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PRINCIPAL FINANCIAL GROUP INC  
Form 13F-HR  
August 14, 2012

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, IA August 08, 2012

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 3867

Form 13F Information Table Value Total: \$33,013,003 (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	61	17500	SH		DEFINED	4, 5
3-D SYS CORP DEL	COM NEW	88554D205	5712	167309	SH		DEFINED	1, 3,
3-D SYS CORP DEL	COM NEW	88554D205	522	15293	SH		DEFINED	4, 5
3M CO	COM	88579Y101	57689	643853	SH		DEFINED	1, 3,
3M CO	COM	88579Y101	10768	120177	SH		DEFINED	4, 5
8X8 INC NEW	COM	282914100	163	38703	SH		DEFINED	4, 5
AAON INC	COM PAR \$0.004	000360206	1650	87555	SH		DEFINED	1, 3,
AAR CORP	COM	000361105	2549	189059	SH		DEFINED	1, 3,
AAR CORP	COM	000361105	258	19143	SH		DEFINED	4, 5
AARONS INC	COM PAR \$0.50	002535300	1033	36503	SH		DEFINED	4, 5
AARONS INC	COM PAR \$0.50	002535300	3693	130460	SH		DEFINED	1, 3,
ABAXIS INC	COM	002567105	3766	101785	SH		DEFINED	1, 3,
ABAXIS INC	COM	002567105	282	7620	SH		DEFINED	4, 5
ABBOTT LABS	COM	002824100	101009	1566766	SH		DEFINED	1, 3,
ABBOTT LABS	COM	002824100	17392	269776	SH		DEFINED	4, 5
ABERCROMBIE & FITCH CO	CL A	002896207	2543	74476	SH		DEFINED	1, 3,
ABIOMED INC	COM	003654100	262	11479	SH		DEFINED	4, 5
ABM INDS INC	COM	000957100	4439	226923	SH		DEFINED	1, 3,
ABM INDS INC	COM	000957100	499	25530	SH		DEFINED	4, 5
ABOVENET INC	COM	00374N107	664	7905	SH		DEFINED	4, 5
ACACIA RESH CORP	ACACIA TCH COM	003881307	641	17223	SH		DEFINED	4, 5
ACADIA RLTY TR	COM SH BEN INT	004239109	364	15687	SH		DEFINED	4, 5
ACADIA RLTY TR	COM SH BEN INT	004239109	4774	205934	SH		DEFINED	1, 3,
ACCELRY S INC	COM	00430U103	203	25142	SH		DEFINED	4, 5
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	75980	1264434	SH		DEFINED	1, 3,
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6411	106694	SH		DEFINED	4, 5
ACCO BRANDS CORP	COM	00081T108	486	47016	SH		DEFINED	4, 5
ACCRETIVE HEALTH INC	COM	00438V103	236	21494	SH		DEFINED	4, 5
ACCURAY INC	COM	004397105	221	32327	SH		DEFINED	4, 5
ACE LTD	SHS	H0023R105	63200	852558	SH		DEFINED	1, 3,
ACE LTD	SHS	H0023R105	4308	58113	SH		DEFINED	4, 5
ACETO CORP	COM	004446100	196	21680	SH		DEFINED	4, 5

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ACI WORLDWIDE INC	COM	004498101	617	13947	SH	DEFINED	4, 5
ACI WORLDWIDE INC	COM	004498101	2996	67775	SH	DEFINED	1, 3,
ACORDA THERAPEUTICS INC	COM	00484M106	315	13360	SH	DEFINED	4, 5
ACTIVE NETWORK INC	COM	00506D100	181	11755	SH	DEFINED	4, 5
ACTIVISION BLIZZARD INC	COM	00507V109	123	10268	SH	DEFINED	1, 3,
ACTIVISION BLIZZARD INC	COM	00507V109	1726	143926	SH	DEFINED	4, 5
ACTUANT CORP	CL A NEW	00508X203	8706	320558	SH	DEFINED	1, 3,
ACTUANT CORP	CL A NEW	00508X203	919	33852	SH	DEFINED	4, 5
ACTUATE CORP	COM	00508B102	190	27420	SH	DEFINED	4, 5
ACUITY BRANDS INC	COM	00508Y102	3675	72178	SH	DEFINED	1, 3,
ACUITY BRANDS INC	COM	00508Y102	750	14725	SH	DEFINED	4, 5
ACXIOM CORP	COM	005125109	1978	130932	SH	DEFINED	1, 3,
ACXIOM CORP	COM	005125109	560	37044	SH	DEFINED	4, 5
ADOBE SYS INC	COM	00724F101	14491	447668	SH	DEFINED	1, 3,
ADOBE SYS INC	COM	00724F101	3809	117680	SH	DEFINED	4, 5
ADTRAN INC	COM	00738A106	3279	108622	SH	DEFINED	1, 3,
ADTRAN INC	COM	00738A106	676	22384	SH	DEFINED	4, 5
ADVANCE AUTO PARTS INC	COM	00751Y106	16344	239580	SH	DEFINED	1, 3,
ADVANCE AUTO PARTS INC	COM	00751Y106	2045	29983	SH	DEFINED	4, 5
ADVANCED ENERGY INDS	COM	007973100	2502	186455	SH	DEFINED	1, 3,
ADVANCED ENERGY INDS	COM	007973100	268	19950	SH	DEFINED	4, 5
ADVANCED MICRO DEVICES INC	COM	007903107	3046	531573	SH	DEFINED	1, 3,
ADVANCED MICRO DEVICES INC	COM	007903107	1486	259391	SH	DEFINED	4, 5
ADVENT SOFTWARE INC	COM	007974108	306	11282	SH	DEFINED	4, 5
ADVENT SOFTWARE INC	COM	007974108	1475	54412	SH	DEFINED	1, 3,
ADVISORY BRD CO	COM	00762W107	590	11890	SH	DEFINED	4, 5
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	736	44766	SH	DEFINED	4, 5
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	3233	196520	SH	DEFINED	1, 3,
AEGION CORP	COM	00770F104	3296	184230	SH	DEFINED	1, 3,
AEGION CORP	COM	00770F104	368	20596	SH	DEFINED	4, 5
AEROFLEX HLDG CORP	COM	007767106	89	14711	SH	DEFINED	4, 5
AEROPOSTALE	COM	007865108	2470	138546	SH	DEFINED	1, 3,
AEROPOSTALE	COM	007865108	494	27694	SH	DEFINED	4, 5
AEROVIRONMENT INC	COM	008073108	2295	87242	SH	DEFINED	1, 3,
AES CORP	COM	00130H105	7737	603037	SH	DEFINED	1, 3,
AES CORP	COM	00130H105	2980	232277	SH	DEFINED	4, 5
AETNA INC NEW	COM	00817Y108	42139	1086894	SH	DEFINED	1, 3,
AETNA INC NEW	COM	00817Y108	2424	62519	SH	DEFINED	4, 5
AFFILIATED MANAGERS GROUP	COM	008252108	9634	88025	SH	DEFINED	1, 3,
AFFILIATED MANAGERS GROUP	COM	008252108	2321	21207	SH	DEFINED	4, 5
AFFYMETRIX INC	COM	00826T108	1550	330535	SH	DEFINED	1, 3,
AFFYMETRIX INC	COM	00826T108	150	32076	SH	DEFINED	4, 5
AFLAC INC	COM	001055102	35454	832450	SH	DEFINED	1, 3,
AFLAC INC	COM	001055102	3419	80281	SH	DEFINED	4, 5
AGCO CORP	COM	001084102	9514	208039	SH	DEFINED	1, 3,
AGCO CORP	COM	001084102	1469	32126	SH	DEFINED	4, 5
AGILENT TECHNOLOGIES INC	COM	00846U101	4966	126562	SH	DEFINED	4, 5
AGILENT TECHNOLOGIES INC	COM	00846U101	12301	313488	SH	DEFINED	1, 3,
AGILYSYS INC	COM	00847J105	596	68788	SH	DEFINED	1, 3,
AGL RES INC	COM	001204106	572	14774	SH	DEFINED	4, 5
AGL RES INC	COM	001204106	4203	108463	SH	DEFINED	1, 3,
AIR METHODS CORP	COM PAR \$.06	009128307	5265	53586	SH	DEFINED	1, 3,
AIR METHODS CORP	COM PAR \$.06	009128307	433	4406	SH	DEFINED	4, 5
AIR PRODS & CHEMS INC	COM	009158106	15398	190738	SH	DEFINED	1, 3,
AIR PRODS & CHEMS INC	COM	009158106	2393	29645	SH	DEFINED	4, 5
AIRCASTLE LTD	COM	G0129K104	336	27908	SH	DEFINED	4, 5
AIRGAS INC	COM	009363102	61929	737162	SH	DEFINED	1, 3,
AIRGAS INC	COM	009363102	2601	30955	SH	DEFINED	4, 5
AK STL HLDG CORP	COM	001547108	227	38707	SH	DEFINED	4, 5
AK STL HLDG CORP	COM	001547108	3046	518837	SH	DEFINED	1, 3,
AKAMAI TECHNOLOGIES INC	COM	00971T101	1213	38195	SH	DEFINED	4, 5
AKAMAI TECHNOLOGIES INC	COM	00971T101	5152	162273	SH	DEFINED	1, 3,

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AKORN INC	COM	009728106	4997	316840	SH	DEFINED	1, 3,
AKORN INC	COM	009728106	289	18357	SH	DEFINED	4, 5
ALASKA AIR GROUP INC	COM	011659109	21151	589168	SH	DEFINED	1, 3,
ALASKA AIR GROUP INC	COM	011659109	938	26124	SH	DEFINED	4, 5
ALBANY INTL CORP	CL A	012348108	2477	132366	SH	DEFINED	1, 3,
ALBANY INTL CORP	CL A	012348108	245	13120	SH	DEFINED	4, 5
ALBEMARLE CORP	COM	012653101	9151	153431	SH	DEFINED	1, 3,
ALBEMARLE CORP	COM	012653101	2443	40960	SH	DEFINED	4, 5
ALCOA INC	COM	013817101	8621	985231	SH	DEFINED	1, 3,
ALCOA INC	COM	013817101	2215	253132	SH	DEFINED	4, 5
ALEXANDERS INC	COM	014752109	322	748	SH	DEFINED	4, 5
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7793	107169	SH	DEFINED	1, 3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1425	19600	SH	DEFINED	4, 5
ALEXION PHARMACEUTICALS INC	COM	015351109	20842	209887	SH	DEFINED	1, 3,
ALEXION PHARMACEUTICALS INC	COM	015351109	6219	62633	SH	DEFINED	4, 5
ALIGN TECHNOLOGY INC	COM	016255101	12177	363918	SH	DEFINED	1, 3,
ALIGN TECHNOLOGY INC	COM	016255101	826	24678	SH	DEFINED	4, 5
ALKERMES PLC	SHS	G01767105	1842	108550	SH	DEFINED	1, 3,
ALKERMES PLC	SHS	G01767105	714	42055	SH	DEFINED	4, 5
ALLEGHANY CORP DEL	COM	017175100	691	2034	SH	DEFINED	4, 5
ALLEGHANY CORP DEL	COM	017175100	37348	109929	SH	DEFINED	1, 3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1286	40338	SH	DEFINED	4, 5
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3167	99313	SH	DEFINED	1, 3,
ALLEGIAN T TRAVEL CO	COM	01748X102	4957	71141	SH	DEFINED	1, 3,
ALLEGIAN T TRAVEL CO	COM	01748X102	352	5045	SH	DEFINED	4, 5
ALLERGAN INC	COM	018490102	29529	318992	SH	DEFINED	1, 3,
ALLERGAN INC	COM	018490102	4093	44212	SH	DEFINED	4, 5
ALLETE INC	COM NEW	018522300	6584	157506	SH	DEFINED	1, 3,
ALLETE INC	COM NEW	018522300	667	15958	SH	DEFINED	4, 5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	12977	96119	SH	DEFINED	1, 3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2817	20865	SH	DEFINED	4, 5
ALLIANCE ONE INTL INC	COM	018772103	1402	405269	SH	DEFINED	1, 3,
ALLIANCE ONE INTL INC	COM	018772103	143	41356	SH	DEFINED	4, 5
ALLIANT ENERGY CORP	COM	018802108	1975	43340	SH	DEFINED	4, 5
ALLIANT ENERGY CORP	COM	018802108	8788	192856	SH	DEFINED	1, 3,
ALLIANT TECHSYSTEMS INC	COM	018804104	2916	57658	SH	DEFINED	1, 3,
ALLIANT TECHSYSTEMS INC	COM	018804104	648	12820	SH	DEFINED	4, 5
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	7450	93747	SH	DEFINED	1, 3,
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1310	16478	SH	DEFINED	4, 5
ALLOS THERAPEUTICS INC	COM	019777101	98	54534	SH	DEFINED	4, 5
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3632	332266	SH	DEFINED	1, 3,
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	827	75688	SH	DEFINED	4, 5
ALLSTATE CORP	COM	020002101	2963	84434	SH	DEFINED	4, 5
ALLSTATE CORP	COM	020002101	18197	518578	SH	DEFINED	1, 3,
ALMOST FAMILY INC	COM	020409108	125	5614	SH	DEFINED	4, 5
ALMOST FAMILY INC	COM	020409108	860	38485	SH	DEFINED	1, 3,
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	179	15323	SH	DEFINED	4, 5
ALPHA NATURAL RESOURCES INC	COM	02076X102	1731	198693	SH	DEFINED	1, 3,
ALPHATEC HOLDINGS INC	COM	02081G102	75	40682	SH	DEFINED	4, 5
ALTERA CORP	COM	021441100	9849	291053	SH	DEFINED	1, 3,
ALTERA CORP	COM	021441100	3922	115910	SH	DEFINED	4, 5
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	1029	44052	SH	DEFINED	4, 5
ALTRA HOLDINGS INC	COM	02208R106	288	18270	SH	DEFINED	4, 5
ALTRIA GROUP INC	COM	02209S103	12010	347624	SH	DEFINED	4, 5
ALTRIA GROUP INC	COM	02209S103	64560	1868596	SH	DEFINED	1, 3,
AMAG PHARMACEUTICALS INC	COM	00163U106	193	12557	SH	DEFINED	4, 5
AMAZON COM INC	COM	023135106	12277	53762	SH	DEFINED	4, 5
AMAZON COM INC	COM	023135106	74467	326110	SH	DEFINED	1, 3,
AMC NETWORKS INC	CL A	00164V103	3451	97083	SH	DEFINED	1, 3,
AMC NETWORKS INC	CL A	00164V103	994	27969	SH	DEFINED	4, 5
AMCOL INTL CORP	COM	02341W103	3347	118227	SH	DEFINED	1, 3,
AMCOL INTL CORP	COM	02341W103	204	7214	SH	DEFINED	4, 5

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AMDOCS LTD	ORD	G02602103	589	19823	SH	DEFINED	1, 3,
AMDOCS LTD	ORD	G02602103	1663	55942	SH	DEFINED	4, 5
AMEDISYS INC	COM	023436108	1760	141376	SH	DEFINED	1, 3,
AMEDISYS INC	COM	023436108	167	13382	SH	DEFINED	4, 5
AMERCO	COM	023586100	3248	36100	SH	DEFINED	1, 3,
AMERCO	COM	023586100	354	3935	SH	DEFINED	4, 5
AMEREN CORP	COM	023608102	46622	1390050	SH	DEFINED	1, 3,
AMEREN CORP	COM	023608102	2403	71655	SH	DEFINED	4, 5
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	68756	2638376	SH	DEFINED	1, 3,
AMERICAN ASSETS TR INC	COM	024013104	26848	1107154	SH	DEFINED	1, 3,
AMERICAN ASSETS TR INC	COM	024013104	2060	84951	SH	DEFINED	2, 3,
AMERICAN ASSETS TR INC	COM	024013104	419	17264	SH	DEFINED	4, 5
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	337	32147	SH	DEFINED	4, 5
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5808	129117	SH	DEFINED	1, 3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1133	25180	SH	DEFINED	4, 5
AMERICAN CAP LTD	COM	02503Y103	1154	114615	SH	DEFINED	4, 5
AMERICAN CAP LTD	COM	02503Y103	89	8835	SH	DEFINED	1, 3,
AMERICAN CAP MTG INVT CORP	COM	02504A104	363	15185	SH	DEFINED	4, 5
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2393	71190	SH	DEFINED	4, 5
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	216	6424	SH	DEFINED	1, 3,
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	2131	3382130	SH	DEFINED	3, 4
AMERICAN DG ENERGY INC	COM	025398108	27	12035	SH	DEFINED	4, 5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7713	390958	SH	DEFINED	1, 3,
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1028	52087	SH	DEFINED	4, 5
AMERICAN ELEC PWR INC	COM	025537101	17670	442860	SH	DEFINED	1, 3,
AMERICAN ELEC PWR INC	COM	025537101	3158	79153	SH	DEFINED	4, 5
AMERICAN EQTY INVT LIFE HLD	COM	025676206	301	27369	SH	DEFINED	4, 5
AMERICAN EXPRESS CO	COM	025816109	10006	171896	SH	DEFINED	4, 5
AMERICAN EXPRESS CO	COM	025816109	56902	977527	SH	DEFINED	1, 3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	1081	27544	SH	DEFINED	4, 5
AMERICAN FINL GROUP INC OHIO	COM	025932104	9754	248650	SH	DEFINED	1, 3,
AMERICAN GREETINGS CORP	CL A	026375105	2408	164708	SH	DEFINED	1, 3,
AMERICAN GREETINGS CORP	CL A	026375105	254	17367	SH	DEFINED	4, 5
AMERICAN INTL GROUP INC	COM NEW	026874784	18517	577028	SH	DEFINED	1, 3,
AMERICAN INTL GROUP INC	COM NEW	026874784	2899	90332	SH	DEFINED	4, 5
AMERICAN NATL INS CO	COM	028591105	18	257	SH	DEFINED	1, 3,
AMERICAN NATL INS CO	COM	028591105	210	2952	SH	DEFINED	4, 5
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2707	84600	SH	DEFINED	1, 3,
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	190	5926	SH	DEFINED	4, 5
AMERICAN REPROGRAPHICS CO	COM	029263100	113	22484	SH	DEFINED	4, 5
AMERICAN RLTY CAP TR INC	COM	02917L101	725	66365	SH	DEFINED	4, 5
AMERICAN SCIENCE & ENGR INC	COM	029429107	246	4358	SH	DEFINED	4, 5
AMERICAN SCIENCE & ENGR INC	COM	029429107	2350	41634	SH	DEFINED	1, 3,
AMERICAN SOFTWARE INC	CL A	029683109	95	11932	SH	DEFINED	4, 5
AMERICAN STS WTR CO	COM	029899101	3503	88501	SH	DEFINED	1, 3,
AMERICAN STS WTR CO	COM	029899101	436	11026	SH	DEFINED	4, 5
AMERICAN TOWER CORP NEW	COM	03027X100	43481	621947	SH	DEFINED	1, 3,
AMERICAN TOWER CORP NEW	COM	03027X100	4578	65479	SH	DEFINED	4, 5
AMERICAN VANGUARD CORP	COM	030371108	2918	109729	SH	DEFINED	1, 3,
AMERICAN VANGUARD CORP	COM	030371108	260	9789	SH	DEFINED	4, 5
AMERICAN WTR WKS CO INC NEW	COM	030420103	2354	68658	SH	DEFINED	4, 5
AMERICAN WTR WKS CO INC NEW	COM	030420103	27057	789290	SH	DEFINED	1, 3,
AMERIGON INC	COM	03070L300	186	16172	SH	DEFINED	4, 5
AMERIGROUP CORP	COM	03073T102	5450	82681	SH	DEFINED	1, 3,
AMERIPRISE FINL INC	COM	03076C106	14225	272184	SH	DEFINED	1, 3,
AMERIPRISE FINL INC	COM	03076C106	3677	70351	SH	DEFINED	4, 5
AMERIS BANCORP	COM	03076K108	217	17213	SH	DEFINED	4, 5
AMERISAFE INC	COM	03071H100	2210	85173	SH	DEFINED	1, 3,
AMERISAFE INC	COM	03071H100	225	8671	SH	DEFINED	4, 5
AMERISOURCEBERGEN CORP	COM	03073E105	26380	670370	SH	DEFINED	1, 3,
AMERISOURCEBERGEN CORP	COM	03073E105	3774	95914	SH	DEFINED	4, 5
AMERISTAR CASINOS INC	COM	03070Q101	222	12497	SH	DEFINED	4, 5

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AMETEK INC NEW	COM	031100100	16977	340193	SH	DEFINED	1, 3,
AMETEK INC NEW	COM	031100100	3357	67255	SH	DEFINED	4, 5
AMGEN INC	COM	031162100	9575	131088	SH	DEFINED	4, 5
AMGEN INC	COM	031162100	98305	1345911	SH	DEFINED	1, 3,
AMICUS THERAPEUTICS INC	COM	03152W109	91	16499	SH	DEFINED	4, 5
AMKOR TECHNOLOGY INC	COM	031652100	236	48423	SH	DEFINED	4, 5
AMN HEALTHCARE SERVICES INC	COM	001744101	1136	191578	SH	DEFINED	1, 3,
AMN HEALTHCARE SERVICES INC	COM	001744101	160	26999	SH	DEFINED	4, 5
AMPHENOL CORP NEW	CL A	032095101	8027	146161	SH	DEFINED	1, 3,
AMPHENOL CORP NEW	CL A	032095101	1647	29992	SH	DEFINED	4, 5
AMSURG CORP	COM	03232P405	4451	148465	SH	DEFINED	1, 3,
AMSURG CORP	COM	03232P405	470	15679	SH	DEFINED	4, 5
AMTRUST FINANCIAL SERVICES I	COM	032359309	6448	217017	SH	DEFINED	1, 3,
AMTRUST FINANCIAL SERVICES I	COM	032359309	333	11209	SH	DEFINED	4, 5
AMYLIN PHARMACEUTICALS INC	COM	032346108	649	22976	SH	DEFINED	4, 5
ANADARKO PETE CORP	COM	032511107	29854	450971	SH	DEFINED	1, 3,
ANADARKO PETE CORP	COM	032511107	5552	83862	SH	DEFINED	4, 5
ANALOG DEVICES INC	COM	032654105	10393	275890	SH	DEFINED	1, 3,
ANALOG DEVICES INC	COM	032654105	3577	94951	SH	DEFINED	4, 5
ANALOGIC CORP	COM PAR \$0.05	032657207	3567	57528	SH	DEFINED	1, 3,
ANALOGIC CORP	COM PAR \$0.05	032657207	261	4209	SH	DEFINED	4, 5
ANCESTRY COM INC	COM	032803108	6372	231446	SH	DEFINED	1, 3,
ANCESTRY COM INC	COM	032803108	292	10609	SH	DEFINED	4, 5
ANDERSONS INC	COM	034164103	3685	86383	SH	DEFINED	1, 3,
ANDERSONS INC	COM	034164103	357	8366	SH	DEFINED	4, 5
ANGIES LIST INC	COM	034754101	171	10768	SH	DEFINED	4, 5
ANGIODYNAMICS INC	COM	03475V101	141	11776	SH	DEFINED	4, 5
ANIXTER INTL INC	COM	035290105	6947	130959	SH	DEFINED	1, 3,
ANIXTER INTL INC	COM	035290105	666	12556	SH	DEFINED	4, 5
ANN INC	COM	035623107	2120	83161	SH	DEFINED	1, 3,
ANN INC	COM	035623107	422	16538	SH	DEFINED	4, 5
ANNALY CAP MGMT INC	COM	035710409	2983	177767	SH	DEFINED	1, 3,
ANNALY CAP MGMT INC	COM	035710409	3858	229893	SH	DEFINED	4, 5
ANSYS INC	COM	03662Q105	10021	158789	SH	DEFINED	1, 3,
ANSYS INC	COM	03662Q105	2406	38123	SH	DEFINED	4, 5
ANWORTH MORTGAGE ASSET CP	COM	037347101	385	54580	SH	DEFINED	4, 5
AOL INC	COM	00184X105	803	28586	SH	DEFINED	4, 5
AOL INC	COM	00184X105	4549	161993	SH	DEFINED	1, 3,
APACHE CORP	COM	037411105	62448	710523	SH	DEFINED	1, 3,
APACHE CORP	COM	037411105	5784	65808	SH	DEFINED	4, 5
APARTMENT INVT & MGMT CO	CL A	03748R101	57998	2145682	SH	DEFINED	1, 3,
APARTMENT INVT & MGMT CO	CL A	03748R101	6275	232138	SH	DEFINED	2, 3,
APARTMENT INVT & MGMT CO	CL A	03748R101	1552	57418	SH	DEFINED	4, 5
APOGEE ENTERPRISES INC	COM	037598109	2133	132728	SH	DEFINED	1, 3,
APOGEE ENTERPRISES INC	COM	037598109	183	11376	SH	DEFINED	4, 5
APOLLO COML REAL EST FIN INC	COM	03762U105	238	14833	SH	DEFINED	4, 5
APOLLO GROUP INC	CL A	037604105	3636	100465	SH	DEFINED	1, 3,
APOLLO GROUP INC	CL A	037604105	1710	47261	SH	DEFINED	4, 5
APOLLO INVT CORP	COM	03761U106	613	79840	SH	DEFINED	4, 5
APOLLO INVT CORP	COM	03761U106	2656	345876	SH	DEFINED	1, 3,
APPLE INC	COM	037833100	654993	1121559	SH	DEFINED	1, 3,
APPLE INC	COM	037833100	90618	155167	SH	DEFINED	4, 5
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7297	198027	SH	DEFINED	1, 3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	625	16973	SH	DEFINED	4, 5
APPLIED MATLS INC	COM	038222105	13761	1200743	SH	DEFINED	1, 3,
APPLIED MATLS INC	COM	038222105	4552	397247	SH	DEFINED	4, 5
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	149	25975	SH	DEFINED	4, 5
APPROACH RESOURCES INC	COM	03834A103	252	9861	SH	DEFINED	4, 5
APPROACH RESOURCES INC	COM	03834A103	3294	128960	SH	DEFINED	1, 3,
APTARGROUP INC	COM	038336103	5794	113490	SH	DEFINED	1, 3,
AQUA AMERICA INC	COM	03836W103	5919	237123	SH	DEFINED	1, 3,
ARBITRON INC	COM	03875Q108	4345	124141	SH	DEFINED	1, 3,

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ARBITRON INC	COM	03875Q108	315	8992	SH	DEFINED	4, 5
ARCH CAP GROUP LTD	ORD	G0450A105	46804	1179243	SH	DEFINED	1, 3,
ARCH CAP GROUP LTD	ORD	G0450A105	1899	47853	SH	DEFINED	4, 5
ARCH COAL INC	COM	039380100	2493	361845	SH	DEFINED	1, 3,
ARCH COAL INC	COM	039380100	694	100683	SH	DEFINED	4, 5
ARCHER DANIELS MIDLAND CO	COM	039483102	20045	679032	SH	DEFINED	1, 3,
ARCHER DANIELS MIDLAND CO	COM	039483102	3149	106664	SH	DEFINED	4, 5
ARCTIC CAT INC	COM	039670104	2170	59344	SH	DEFINED	1, 3,
ARCTIC CAT INC	COM	039670104	161	4392	SH	DEFINED	4, 5
ARENA PHARMACEUTICALS INC	COM	040047102	527	52810	SH	DEFINED	4, 5
ARES CAP CORP	COM	04010L103	84	5241	SH	DEFINED	1, 3,
ARES CAP CORP	COM	04010L103	1190	74576	SH	DEFINED	4, 5
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	324	11066	SH	DEFINED	4, 5
ARIAD PHARMACEUTICALS INC	COM	04033A100	5472	317930	SH	DEFINED	1, 3,
ARIBA INC	COM NEW	04033V203	713	15934	SH	DEFINED	4, 5
ARKANSAS BEST CORP DEL	COM	040790107	1505	119471	SH	DEFINED	1, 3,
ARKANSAS BEST CORP DEL	COM	040790107	145	11543	SH	DEFINED	4, 5
ARMOUR RESIDENTIAL REIT INC	COM	042315101	515	72367	SH	DEFINED	4, 5
ARQULE INC	COM	04269E107	198	33334	SH	DEFINED	4, 5
ARQULE INC	COM	04269E107	1731	291889	SH	DEFINED	1, 3,
ARRAY BIOPHARMA INC	COM	04269X105	169	48789	SH	DEFINED	4, 5
ARRAY BIOPHARMA INC	COM	04269X105	2429	699980	SH	DEFINED	1, 3,
ARRIS GROUP INC	COM	04269Q100	22346	1606412	SH	DEFINED	1, 3,
ARRIS GROUP INC	COM	04269Q100	767	55159	SH	DEFINED	4, 5
ARROW ELECTRS INC	COM	042735100	6342	193299	SH	DEFINED	1, 3,
ARROW ELECTRS INC	COM	042735100	1224	37304	SH	DEFINED	4, 5
ARTHROCARE CORP	COM	043136100	375	12806	SH	DEFINED	4, 5
ARUBA NETWORKS INC	COM	043176106	509	33843	SH	DEFINED	4, 5
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	259	10930	SH	DEFINED	4, 5
ASCENA RETAIL GROUP INC	COM	04351G101	1162	62388	SH	DEFINED	4, 5
ASCENA RETAIL GROUP INC	COM	04351G101	5169	277630	SH	DEFINED	1, 3,
ASCENT CAP GROUP INC	COM SER A	043632108	26290	508028	SH	DEFINED	1, 3,
ASCENT CAP GROUP INC	COM SER A	043632108	344	6644	SH	DEFINED	4, 5
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2182	258800	SH	DEFINED	1, 3,
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	174	20673	SH	DEFINED	4, 5
ASHLAND INC NEW	COM	044209104	9408	135733	SH	DEFINED	1, 3,
ASHLAND INC NEW	COM	044209104	1829	26393	SH	DEFINED	4, 5
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3597	124480	SH	DEFINED	1, 3,
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	819	28354	SH	DEFINED	4, 5
ASPEN TECHNOLOGY INC	COM	045327103	808	34888	SH	DEFINED	4, 5
ASSET ACCEP CAP CORP	COM	04543P100	80	11795	SH	DEFINED	4, 5
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	199	14010	SH	DEFINED	4, 5
ASSOCIATED BANC CORP	COM	045487105	3993	302765	SH	DEFINED	1, 3,
ASSOCIATED BANC CORP	COM	045487105	461	34947	SH	DEFINED	4, 5
ASSOCIATED ESTATES RLTY CORP	COM	045604105	335	22411	SH	DEFINED	4, 5
ASSURANT INC	COM	04621X108	4108	117915	SH	DEFINED	1, 3,
ASSURANT INC	COM	04621X108	1122	32203	SH	DEFINED	4, 5
ASTEC INDS INC	COM	046224101	2886	94075	SH	DEFINED	1, 3,
ASTEC INDS INC	COM	046224101	278	9052	SH	DEFINED	4, 5
ASTEX PHARMACEUTICALS INC	COM	04624B103	145	69294	SH	DEFINED	4, 5
ASTORIA FINL CORP	COM	046265104	1398	142664	SH	DEFINED	1, 3,
ASTORIA FINL CORP	COM	046265104	378	38564	SH	DEFINED	4, 5
ASTRONICS CORP	COM	046433108	148	5233	SH	DEFINED	4, 5
ASTRONICS CORP	COM	046433108	1141	40400	SH	DEFINED	1, 3,
AT&T INC	COM	00206R102	263777	7396986	SH	DEFINED	1, 3,
AT&T INC	COM	00206R102	33107	928402	SH	DEFINED	4, 5
ATHENAHEALTH INC	COM	04685W103	975	12311	SH	DEFINED	4, 5
ATLANTIC PWR CORP	COM NEW	04878Q863	544	42478	SH	DEFINED	4, 5
ATLANTIC TELE NETWORK INC	COM NEW	049079205	1473	43680	SH	DEFINED	1, 3,
ATLANTIC TELE NETWORK INC	COM NEW	049079205	166	4924	SH	DEFINED	4, 5
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	9391	215835	SH	DEFINED	1, 3,
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	532	12216	SH	DEFINED	4, 5

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ATMEL CORP	COM	049513104	5130	765601	SH	DEFINED	1, 3,
ATMEL CORP	COM	049513104	412	61514	SH	DEFINED	4, 5
ATMI INC	COM	00207R101	281	13644	SH	DEFINED	4, 5
ATMI INC	COM	00207R101	3081	149801	SH	DEFINED	1, 3,
ATMOS ENERGY CORP	COM	049560105	1014	28905	SH	DEFINED	4, 5
ATMOS ENERGY CORP	COM	049560105	7665	218567	SH	DEFINED	1, 3,
ATWOOD OCEANICS INC	COM	050095108	9129	241234	SH	DEFINED	1, 3,
ATWOOD OCEANICS INC	COM	050095108	839	22175	SH	DEFINED	4, 5
AU OPTRONICS CORP	SPONSORED ADR	002255107	119	29700	SH	DEFINED	1, 3,
AUTODESK INC	COM	052769106	7254	207308	SH	DEFINED	1, 3,
AUTODESK INC	COM	052769106	1530	43722	SH	DEFINED	4, 5
AUTOMATIC DATA PROCESSING IN	COM	053015103	24558	441221	SH	DEFINED	1, 3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	4024	72289	SH	DEFINED	4, 5
AUTONATION INC	COM	05329W102	1322	37478	SH	DEFINED	1, 3,
AUTOZONE INC	COM	053332102	4991	13593	SH	DEFINED	4, 5
AUTOZONE INC	COM	053332102	73473	200104	SH	DEFINED	1, 3,
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	435	16195	SH	DEFINED	4, 5
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	3606	100449	SH	DEFINED	4, 5
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	3195	88989	SH	DEFINED	1, 3,
AVALONBAY CMNTYS INC	COM	053484101	138050	975756	SH	DEFINED	1, 3,
AVALONBAY CMNTYS INC	COM	053484101	13113	92688	SH	DEFINED	2, 3,
AVALONBAY CMNTYS INC	COM	053484101	4378	30947	SH	DEFINED	4, 5
AVEO PHARMACEUTICALS INC	COM	053588109	2805	230700	SH	DEFINED	1, 3,
AVERY DENNISON CORP	COM	053611109	2629	96174	SH	DEFINED	1, 3,
AVERY DENNISON CORP	COM	053611109	1073	39244	SH	DEFINED	4, 5
AVID TECHNOLOGY INC	COM	05367P100	1026	138085	SH	DEFINED	1, 3,
AVID TECHNOLOGY INC	COM	05367P100	157	21163	SH	DEFINED	4, 5
AVIS BUDGET GROUP	COM	053774105	488	32129	SH	DEFINED	4, 5
AVISTA CORP	COM	05379B107	898	33640	SH	DEFINED	4, 5
AVISTA CORP	COM	05379B107	27509	1030299	SH	DEFINED	1, 3,
AVNET INC	COM	053807103	7742	250872	SH	DEFINED	1, 3,
AVNET INC	COM	053807103	1497	48509	SH	DEFINED	4, 5
AVON PRODS INC	COM	054303102	6316	389633	SH	DEFINED	1, 3,
AVON PRODS INC	COM	054303102	877	54093	SH	DEFINED	4, 5
AVX CORP NEW	COM	002444107	17	1550	SH	DEFINED	1, 3,
AVX CORP NEW	COM	002444107	192	17995	SH	DEFINED	4, 5
AXIS CAPITAL HOLDINGS	SHS	G0692U109	88	2698	SH	DEFINED	1, 3,
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1190	36544	SH	DEFINED	4, 5
AXT INC	COM	00246W103	95	24054	SH	DEFINED	4, 5
AZZ INC	COM	002474104	12484	203785	SH	DEFINED	1, 3,
AZZ INC	COM	002474104	252	4109	SH	DEFINED	4, 5
B & G FOODS INC NEW	COM	05508R106	6038	226985	SH	DEFINED	1, 3,
B & G FOODS INC NEW	COM	05508R106	389	14640	SH	DEFINED	4, 5
BABCOCK & WILCOX CO NEW	COM	05615F102	1414	57732	SH	DEFINED	4, 5
BADGER METER INC	COM	056525108	2557	68100	SH	DEFINED	1, 3,
BADGER METER INC	COM	056525108	193	5136	SH	DEFINED	4, 5
BAIDU INC	SPON ADR REP A	056752108	923	8028	SH	DEFINED	1, 3,
BAKER HUGHES INC	COM	057224107	16436	399900	SH	DEFINED	1, 3,
BAKER HUGHES INC	COM	057224107	3025	73610	SH	DEFINED	4, 5
BALCHEM CORP	COM	057665200	280	8591	SH	DEFINED	4, 5
BALCHEM CORP	COM	057665200	4478	137332	SH	DEFINED	1, 3,
BALL CORP	COM	058498106	2854	69537	SH	DEFINED	4, 5
BALL CORP	COM	058498106	5802	141346	SH	DEFINED	1, 3,
BALLY TECHNOLOGIES INC	COM	05874B107	3402	72913	SH	DEFINED	1, 3,
BALLY TECHNOLOGIES INC	COM	05874B107	950	20350	SH	DEFINED	4, 5
BANCOLOMBIA S A	SPON ADR PREF	05968L102	14804	239404	SH	DEFINED	1, 3,
BANCORP INC DEL	COM	05969A105	202	21426	SH	DEFINED	4, 5
BANCORPSOUTH INC	COM	059692103	2034	140061	SH	DEFINED	1, 3,
BANCORPSOUTH INC	COM	059692103	634	43689	SH	DEFINED	4, 5
BANK HAWAII CORP	COM	062540109	3641	79238	SH	DEFINED	1, 3,
BANK HAWAII CORP	COM	062540109	855	18617	SH	DEFINED	4, 5
BANK MUTUAL CORP NEW	COM	063750103	959	217393	SH	DEFINED	1, 3,



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BANK OF AMERICA CORPORATION	COM	060505104	80155	9798912	SH	DEFINED	1, 3,
BANK OF AMERICA CORPORATION	COM	060505104	12361	1511073	SH	DEFINED	4, 5
BANK OF NEW YORK MELLON CORP	COM	064058100	23622	1076163	SH	DEFINED	1, 3,
BANK OF NEW YORK MELLON CORP	COM	064058100	4477	203980	SH	DEFINED	4, 5
BANK OF THE OZARKS INC	COM	063904106	12740	423530	SH	DEFINED	1, 3,
BANK OF THE OZARKS INC	COM	063904106	400	13307	SH	DEFINED	4, 5
BANKRATE INC DEL	COM	06647F102	226	12275	SH	DEFINED	4, 5
BANKUNITED INC	COM	06652K103	9744	413229	SH	DEFINED	1, 3,
BANNER CORP	COM NEW	06652V208	4508	205717	SH	DEFINED	1, 3,
BANNER CORP	COM NEW	06652V208	182	8314	SH	DEFINED	4, 5
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	20620	812468	SH	DEFINED	1, 3,
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	15628	622114	SH	DEFINED	1, 3,
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	35758	1441837	SH	DEFINED	1, 3,
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	26954	1118417	SH	DEFINED	1, 3,
BARD C R INC	COM	067383109	73852	687376	SH	DEFINED	1, 3,
BARD C R INC	COM	067383109	1720	16006	SH	DEFINED	4, 5
BARNES & NOBLE INC	COM	067774109	1149	69780	SH	DEFINED	1, 3,
BARNES & NOBLE INC	COM	067774109	225	13661	SH	DEFINED	4, 5
BARNES GROUP INC	COM	067806109	5318	218919	SH	DEFINED	1, 3,
BARNES GROUP INC	COM	067806109	618	25448	SH	DEFINED	4, 5
BARRETT BILL CORP	COM	06846N104	1757	82011	SH	DEFINED	1, 3,
BARRETT BILL CORP	COM	06846N104	486	22670	SH	DEFINED	4, 5
BASIC ENERGY SVCS INC NEW	COM	06985P100	1445	140067	SH	DEFINED	1, 3,
BASIC ENERGY SVCS INC NEW	COM	06985P100	150	14534	SH	DEFINED	4, 5
BAXTER INTL INC	COM	071813109	5027	94581	SH	DEFINED	4, 5
BAXTER INTL INC	COM	071813109	26707	502492	SH	DEFINED	1, 3,
BB&T CORP	COM	054937107	30210	979250	SH	DEFINED	1, 3,
BB&T CORP	COM	054937107	3401	110232	SH	DEFINED	4, 5
BBCN BANCORP INC	COM	073295107	3986	366010	SH	DEFINED	1, 3,
BBCN BANCORP INC	COM	073295107	384	35233	SH	DEFINED	4, 5
BE AEROSPACE INC	COM	073302101	9276	212453	SH	DEFINED	1, 3,
BE AEROSPACE INC	COM	073302101	1739	39837	SH	DEFINED	4, 5
BEACON ROOFING SUPPLY INC	COM	073685109	397	15754	SH	DEFINED	4, 5
BEAM INC	COM	073730103	2981	47700	SH	DEFINED	4, 5
BEAM INC	COM	073730103	65671	1050916	SH	DEFINED	1, 3,
BECTON DICKINSON & CO	COM	075887109	2814	37644	SH	DEFINED	4, 5
BECTON DICKINSON & CO	COM	075887109	73223	979571	SH	DEFINED	1, 3,
BED BATH & BEYOND INC	COM	075896100	14795	239394	SH	DEFINED	1, 3,
BED BATH & BEYOND INC	COM	075896100	5302	85795	SH	DEFINED	4, 5
BEL FUSE INC	CL B	077347300	839	47631	SH	DEFINED	1, 3,
BEL FUSE INC	CL B	077347300	122	6951	SH	DEFINED	4, 5
BELDEN INC	COM	077454106	7123	213580	SH	DEFINED	1, 3,
BELDEN INC	COM	077454106	616	18480	SH	DEFINED	4, 5
BELO CORP	COM SER A	080555105	310	48191	SH	DEFINED	4, 5
BEMIS INC	COM	081437105	1226	39124	SH	DEFINED	4, 5
BEMIS INC	COM	081437105	2997	95632	SH	DEFINED	1, 3,
BENCHMARK ELECTRS INC	COM	08160H101	3774	270575	SH	DEFINED	1, 3,
BENCHMARK ELECTRS INC	COM	08160H101	389	27875	SH	DEFINED	4, 5
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	207	23991	SH	DEFINED	4, 5
BERKLEY W R CORP	COM	084423102	7540	193742	SH	DEFINED	1, 3,
BERKLEY W R CORP	COM	084423102	1441	37032	SH	DEFINED	4, 5
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	142036	1704498	SH	DEFINED	1, 3,
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	20806	249680	SH	DEFINED	4, 5
BERKSHIRE HILLS BANCORP INC	COM	084680107	217	9843	SH	DEFINED	4, 5
BERRY PETE CO	CL A	085789105	12038	303530	SH	DEFINED	1, 3,
BERRY PETE CO	CL A	085789105	700	17645	SH	DEFINED	4, 5
BEST BUY INC	COM	086516101	2114	100855	SH	DEFINED	4, 5
BEST BUY INC	COM	086516101	5378	256596	SH	DEFINED	1, 3,
BGC PARTNERS INC	CL A	05541T101	175	29795	SH	DEFINED	4, 5
BIG 5 SPORTING GOODS CORP	COM	08915P101	773	102230	SH	DEFINED	1, 3,
BIG LOTS INC	COM	089302103	2344	57469	SH	DEFINED	1, 3,
BIG LOTS INC	COM	089302103	1481	36297	SH	DEFINED	4, 5

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BIGLARI HLDGS INC	COM	08986R101	2600	6733	SH	DEFINED	1, 3,
BIGLARI HLDGS INC	COM	08986R101	214	555	SH	DEFINED	4, 5
BIO RAD LABS INC	CL A	090572207	3446	34460	SH	DEFINED	1, 3,
BIO RAD LABS INC	CL A	090572207	843	8428	SH	DEFINED	4, 5
BIOCRYST PHARMACEUTICALS	COM	09058V103	107	26913	SH	DEFINED	4, 5
BIODELIVERY SCIENCES INTL IN	COM	09060J106	52	11643	SH	DEFINED	4, 5
BIOGEN IDEC INC	COM	09062X103	33523	232182	SH	DEFINED	1, 3,
BIOGEN IDEC INC	COM	09062X103	5700	39482	SH	DEFINED	4, 5
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	786	19852	SH	DEFINED	4, 5
BIOMED REALTY TRUST INC	COM	09063H107	4985	266868	SH	DEFINED	1, 3,
BIOMED REALTY TRUST INC	COM	09063H107	989	52945	SH	DEFINED	4, 5
BIO-REFERENCE LABS INC	COM \$ .01 NEW	09057G602	3049	116009	SH	DEFINED	1, 3,
BIO-REFERENCE LABS INC	COM \$ .01 NEW	09057G602	212	8082	SH	DEFINED	4, 5
BIOSCRIP INC	COM	09069N108	225	30327	SH	DEFINED	4, 5
BJS RESTAURANTS INC	COM	09180C106	4289	112870	SH	DEFINED	1, 3,
BJS RESTAURANTS INC	COM	09180C106	265	6970	SH	DEFINED	4, 5
BLACK BOX CORP DEL	COM	091826107	2359	82183	SH	DEFINED	1, 3,
BLACK BOX CORP DEL	COM	091826107	238	8303	SH	DEFINED	4, 5
BLACK HILLS CORP	COM	092113109	2418	75159	SH	DEFINED	1, 3,
BLACK HILLS CORP	COM	092113109	578	17959	SH	DEFINED	4, 5
BLACKBAUD INC	COM	09227Q100	5437	211804	SH	DEFINED	1, 3,
BLACKBAUD INC	COM	09227Q100	406	15834	SH	DEFINED	4, 5
BLACKROCK INC	COM	09247X101	19731	116189	SH	DEFINED	1, 3,
BLACKROCK INC	COM	09247X101	3767	22185	SH	DEFINED	4, 5
BLACKROCK KELSO CAPITAL CORP	COM	092533108	360	36925	SH	DEFINED	1, 3,
BLACKROCK KELSO CAPITAL CORP	COM	092533108	328	33587	SH	DEFINED	4, 5
BLOCK H & R INC	COM	093671105	4470	279711	SH	DEFINED	1, 3,
BLOCK H & R INC	COM	093671105	2266	141831	SH	DEFINED	4, 5
BLOUNT INTL INC NEW	COM	095180105	243	16616	SH	DEFINED	4, 5
BLUE NILE INC	COM	09578R103	1927	64875	SH	DEFINED	1, 3,
BLUEGREEN CORP	COM	096231105	53	10664	SH	DEFINED	4, 5
BLYTH INC	COM NEW	09643P207	365	10570	SH	DEFINED	4, 5
BLYTH INC	COM NEW	09643P207	1759	50908	SH	DEFINED	1, 3,
BMC SOFTWARE INC	COM	055921100	24415	572038	SH	DEFINED	1, 3,
BMC SOFTWARE INC	COM	055921100	3139	73540	SH	DEFINED	4, 5
BOB EVANS FARMS INC	COM	096761101	1997	49679	SH	DEFINED	1, 3,
BOB EVANS FARMS INC	COM	096761101	575	14308	SH	DEFINED	4, 5
BOEING CO	COM	097023105	90102	1212682	SH	DEFINED	1, 3,
BOEING CO	COM	097023105	9619	129459	SH	DEFINED	4, 5
BOISE INC	COM	09746Y105	304	46231	SH	DEFINED	4, 5
BOK FINL CORP	COM NEW	05561Q201	599	10289	SH	DEFINED	4, 5
BOK FINL CORP	COM NEW	05561Q201	54	923	SH	DEFINED	1, 3,
BORGWARNER INC	COM	099724106	3429	52273	SH	DEFINED	4, 5
BORGWARNER INC	COM	099724106	6782	103396	SH	DEFINED	1, 3,
BOSTON BEER INC	CL A	100557107	4775	39463	SH	DEFINED	1, 3,
BOSTON BEER INC	CL A	100557107	352	2906	SH	DEFINED	4, 5
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	10750	1203867	SH	DEFINED	1, 3,
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	326	36553	SH	DEFINED	4, 5
BOSTON PROPERTIES INC	COM	101121101	175840	1622586	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC	COM	101121101	17188	158601	SH	DEFINED	2, 3,
BOSTON PROPERTIES INC	COM	101121101	5875	54213	SH	DEFINED	4, 5
BOSTON SCIENTIFIC CORP	COM	101137107	2570	453331	SH	DEFINED	4, 5
BOSTON SCIENTIFIC CORP	COM	101137107	7508	1324149	SH	DEFINED	1, 3,
BOTTOMLINE TECH DEL INC	COM	101388106	3113	172442	SH	DEFINED	1, 3,
BOTTOMLINE TECH DEL INC	COM	101388106	312	17301	SH	DEFINED	4, 5
BOYD GAMING CORP	COM	103304101	1822	253028	SH	DEFINED	1, 3,
BOYD GAMING CORP	COM	103304101	178	24727	SH	DEFINED	4, 5
BPZ RESOURCES INC	COM	055639108	174	68972	SH	DEFINED	4, 5
BRADY CORP	CL A	104674106	6788	246742	SH	DEFINED	1, 3,
BRADY CORP	CL A	104674106	641	23306	SH	DEFINED	4, 5
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1893	153414	SH	DEFINED	1, 3,
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	706	57251	SH	DEFINED	4, 5

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BRE PROPERTIES INC	CL A	05564E106	8709	174118	SH	DEFINED	1, 3,
BRE PROPERTIES INC	CL A	05564E106	1661	33214	SH	DEFINED	4, 5
BRIDGEPOINT ED INC	COM	10807M105	205	9408	SH	DEFINED	4, 5
BRIGGS & STRATTON CORP	COM	109043109	407	23284	SH	DEFINED	4, 5
BRIGGS & STRATTON CORP	COM	109043109	3993	228304	SH	DEFINED	1, 3,
BRIGHTPOINT INC	COM NEW	109473405	1754	324245	SH	DEFINED	1, 3,
BRIGHTPOINT INC	COM NEW	109473405	150	27773	SH	DEFINED	4, 5
BRINKER INTL INC	COM	109641100	27011	847564	SH	DEFINED	1, 3,
BRINKER INTL INC	COM	109641100	1202	37724	SH	DEFINED	4, 5
BRINKS CO	COM	109696104	1867	80562	SH	DEFINED	1, 3,
BRINKS CO	COM	109696104	380	16377	SH	DEFINED	4, 5
BRISTOL MYERS SQUIBB CO	COM	110122108	55421	1541613	SH	DEFINED	1, 3,
BRISTOL MYERS SQUIBB CO	COM	110122108	10543	293255	SH	DEFINED	4, 5
BRISTOW GROUP INC	COM	110394103	662	16279	SH	DEFINED	4, 5
BRISTOW GROUP INC	COM	110394103	6826	167843	SH	DEFINED	1, 3,
BROADCOM CORP	CL A	111320107	16171	478472	SH	DEFINED	1, 3,
BROADCOM CORP	CL A	111320107	3487	103169	SH	DEFINED	4, 5
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4528	212905	SH	DEFINED	1, 3,
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	677	31817	SH	DEFINED	4, 5
BROADSOFT INC	COM	11133B409	279	9640	SH	DEFINED	4, 5
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	81	16429	SH	DEFINED	1, 3,
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	921	186786	SH	DEFINED	4, 5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	147549	4457691	SH	DEFINED	1, 3,
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	27821	828751	SH	DEFINED	1, 3,
BROOKFIELD OFFICE PPTYS INC	COM	112900105	695	39918	SH	DEFINED	1, 3,
BROOKLINE BANCORP INC DEL	COM	11373M107	284	32104	SH	DEFINED	4, 5
BROOKLINE BANCORP INC DEL	COM	11373M107	2909	328681	SH	DEFINED	1, 3,
BROOKS AUTOMATION INC	COM	114340102	286	30299	SH	DEFINED	4, 5
BROOKS AUTOMATION INC	COM	114340102	2938	311194	SH	DEFINED	1, 3,
BROWN & BROWN INC	COM	115236101	70799	2596221	SH	DEFINED	1, 3,
BROWN & BROWN INC	COM	115236101	1049	38466	SH	DEFINED	4, 5
BROWN FORMAN CORP	CL B	115637209	8643	89269	SH	DEFINED	1, 3,
BROWN FORMAN CORP	CL B	115637209	1657	17111	SH	DEFINED	4, 5
BROWN SHOE INC NEW	COM	115736100	2597	201134	SH	DEFINED	1, 3,
BROWN SHOE INC NEW	COM	115736100	267	20653	SH	DEFINED	4, 5
BRUKER CORP	COM	116794108	556	41779	SH	DEFINED	4, 5
BRUNSWICK CORP	COM	117043109	586	26359	SH	DEFINED	4, 5
BRUNSWICK CORP	COM	117043109	9313	419117	SH	DEFINED	1, 3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	5269	184925	SH	DEFINED	1, 3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	469	16464	SH	DEFINED	4, 5
BUCKLE INC	COM	118440106	5072	128177	SH	DEFINED	1, 3,
BUCKLE INC	COM	118440106	363	9181	SH	DEFINED	4, 5
BUFFALO WILD WINGS INC	COM	119848109	8661	99971	SH	DEFINED	1, 3,
BUFFALO WILD WINGS INC	COM	119848109	559	6449	SH	DEFINED	4, 5
BUNGE LIMITED	COM	G16962105	35003	557907	SH	DEFINED	1, 3,
BUNGE LIMITED	COM	G16962105	1100	17526	SH	DEFINED	4, 5
C D I CORP	COM	125071100	993	60544	SH	DEFINED	1, 3,
C D I CORP	COM	125071100	145	8848	SH	DEFINED	4, 5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2722	46504	SH	DEFINED	4, 5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8586	146700	SH	DEFINED	1, 3,
C&J ENERGY SVCS INC	COM	12467B304	410	22142	SH	DEFINED	4, 5
CA INC	COM	12673P105	46909	1731608	SH	DEFINED	1, 3,
CA INC	COM	12673P105	3077	113597	SH	DEFINED	4, 5
CABELAS INC	COM	126804301	7740	204695	SH	DEFINED	1, 3,
CABELAS INC	COM	126804301	677	17911	SH	DEFINED	4, 5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2557	192364	SH	DEFINED	1, 3,
CABOT CORP	COM	127055101	4491	110349	SH	DEFINED	1, 3,
CABOT CORP	COM	127055101	1054	25898	SH	DEFINED	4, 5
CABOT MICROELECTRONICS CORP	COM	12709P103	3229	110554	SH	DEFINED	1, 3,
CABOT MICROELECTRONICS CORP	COM	12709P103	244	8339	SH	DEFINED	4, 5
CABOT OIL & GAS CORP	COM	127097103	9316	236438	SH	DEFINED	1, 3,
CABOT OIL & GAS CORP	COM	127097103	1311	33281	SH	DEFINED	4, 5

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CACI INTL INC	CL A	127190304	681	12377	SH	DEFINED	4, 5
CACI INTL INC	CL A	127190304	16964	308322	SH	DEFINED	1, 3,
CADENCE DESIGN SYSTEM INC	COM	127387108	5145	468189	SH	DEFINED	1, 3,
CADENCE DESIGN SYSTEM INC	COM	127387108	808	73476	SH	DEFINED	4, 5
CAL MAINE FOODS INC	COM NEW	128030202	2629	67228	SH	DEFINED	1, 3,
CAL MAINE FOODS INC	COM NEW	128030202	233	5966	SH	DEFINED	4, 5
CALAMOS ASSET MGMT INC	CL A	12811R104	5811	507493	SH	DEFINED	1, 3,
CALAMOS ASSET MGMT INC	CL A	12811R104	155	13552	SH	DEFINED	4, 5
CALAMP CORP	COM	128126109	115	15711	SH	DEFINED	4, 5
CALAVO GROWERS INC	COM	128246105	1508	58969	SH	DEFINED	1, 3,
CALGON CARBON CORP	COM	129603106	3799	267136	SH	DEFINED	1, 3,
CALGON CARBON CORP	COM	129603106	339	23852	SH	DEFINED	4, 5
CALIFORNIA WTR SVC GROUP	COM	130788102	374	20235	SH	DEFINED	4, 5
CALLAWAY GOLF CO	COM	131193104	1803	305122	SH	DEFINED	1, 3,
CALLAWAY GOLF CO	COM	131193104	148	24989	SH	DEFINED	4, 5
CALLON PETE CO DEL	COM	13123X102	125	29353	SH	DEFINED	4, 5
CALPINE CORP	COM NEW	131347304	34564	2093529	SH	DEFINED	1, 3,
CALPINE CORP	COM NEW	131347304	2111	127854	SH	DEFINED	4, 5
CAMBREX CORP	COM	132011107	1308	138985	SH	DEFINED	1, 3,
CAMBREX CORP	COM	132011107	179	19029	SH	DEFINED	4, 5
CAMDEN NATL CORP	COM	133034108	202	5505	SH	DEFINED	4, 5
CAMDEN PPTY TR	SH BEN INT	133131102	141034	2084143	SH	DEFINED	1, 3,
CAMDEN PPTY TR	SH BEN INT	133131102	10869	160614	SH	DEFINED	2, 3,
CAMDEN PPTY TR	SH BEN INT	133131102	2153	31809	SH	DEFINED	4, 5
CAMERON INTERNATIONAL CORP	COM	13342B105	9577	224230	SH	DEFINED	1, 3,
CAMERON INTERNATIONAL CORP	COM	13342B105	4249	99492	SH	DEFINED	4, 5
CAMPBELL SOUP CO	COM	134429109	5433	162761	SH	DEFINED	1, 3,
CAMPBELL SOUP CO	COM	134429109	2639	79046	SH	DEFINED	4, 5
CAMPUS CREST CMNTYS INC	COM	13466Y105	11700	1126100	SH	DEFINED	1, 3,
CAMPUS CREST CMNTYS INC	COM	13466Y105	966	92889	SH	DEFINED	2, 3,
CAMPUS CREST CMNTYS INC	COM	13466Y105	130	12486	SH	DEFINED	4, 5
CANTEL MEDICAL CORP	COM	138098108	8186	300409	SH	DEFINED	1, 3,
CANTEL MEDICAL CORP	COM	138098108	198	7279	SH	DEFINED	4, 5
CAPELLA EDUCATION COMPANY	COM	139594105	2200	63297	SH	DEFINED	1, 3,
CAPELLA EDUCATION COMPANY	COM	139594105	163	4688	SH	DEFINED	4, 5
CAPITAL ONE FINL CORP	COM	14040H105	65706	1202094	SH	DEFINED	1, 3,
CAPITAL ONE FINL CORP	COM	14040H105	5544	101433	SH	DEFINED	4, 5
CAPITAL SOUTHWEST CORP	COM	140501107	218	2122	SH	DEFINED	4, 5
CAPITAL SR LIVING CORP	COM	140475104	176	16634	SH	DEFINED	4, 5
CAPITALSOURCE INC	COM	14055X102	56	8312	SH	DEFINED	1, 3,
CAPITALSOURCE INC	COM	14055X102	618	92013	SH	DEFINED	4, 5
CAPITOL FED FINL INC	COM	14057J101	70	5872	SH	DEFINED	1, 3,
CAPITOL FED FINL INC	COM	14057J101	391	32949	SH	DEFINED	4, 5
CAPLEASE INC	COM	140288101	444	107028	SH	DEFINED	1, 3,
CAPSTEAD MTG CORP	COM NO PAR	14067E506	6270	450758	SH	DEFINED	1, 3,
CAPSTEAD MTG CORP	COM NO PAR	14067E506	512	36795	SH	DEFINED	4, 5
CARBO CERAMICS INC	COM	140781105	2597	33845	SH	DEFINED	1, 3,
CARDINAL FINL CORP	COM	14149F109	165	13460	SH	DEFINED	4, 5
CARDINAL HEALTH INC	COM	14149Y108	34365	818213	SH	DEFINED	1, 3,
CARDINAL HEALTH INC	COM	14149Y108	3692	87898	SH	DEFINED	4, 5
CARDTRONICS INC	COM	14161H108	6255	207036	SH	DEFINED	1, 3,
CARDTRONICS INC	COM	14161H108	468	15478	SH	DEFINED	4, 5
CAREER EDUCATION CORP	COM	141665109	1667	249226	SH	DEFINED	1, 3,
CAREER EDUCATION CORP	COM	141665109	258	38526	SH	DEFINED	4, 5
CAREFUSION CORP	COM	14170T101	5281	205655	SH	DEFINED	1, 3,
CAREFUSION CORP	COM	14170T101	774	30157	SH	DEFINED	4, 5
CARLISLE COS INC	COM	142339100	5691	107346	SH	DEFINED	1, 3,
CARLISLE COS INC	COM	142339100	1099	20724	SH	DEFINED	4, 5
CARMAX INC	COM	143130102	33575	1294340	SH	DEFINED	1, 3,
CARMAX INC	COM	143130102	622	23987	SH	DEFINED	4, 5
CARNIVAL CORP	PAIRED CTF	143658300	14010	408804	SH	DEFINED	1, 3,
CARNIVAL CORP	PAIRED CTF	143658300	1707	49806	SH	DEFINED	4, 5

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CARPENTER TECHNOLOGY CORP	COM	144285103	3656	76425	SH	DEFINED	1, 3,
CARPENTER TECHNOLOGY CORP	COM	144285103	868	18151	SH	DEFINED	4, 5
CARRIAGE SVCS INC	COM	143905107	98	11805	SH	DEFINED	4, 5
CARRIZO OIL & CO INC	COM	144577103	409	17395	SH	DEFINED	4, 5
CARTER INC	COM	146229109	1292	24568	SH	DEFINED	4, 5
CARTER INC	COM	146229109	4598	87413	SH	DEFINED	1, 3,
CASCADE CORP	COM	147195101	1910	40587	SH	DEFINED	1, 3,
CASCADE CORP	COM	147195101	194	4131	SH	DEFINED	4, 5
CASEYS GEN STORES INC	COM	147528103	10541	178697	SH	DEFINED	1, 3,
CASEYS GEN STORES INC	COM	147528103	808	13693	SH	DEFINED	4, 5
CASH AMER INTL INC	COM	14754D100	12425	282130	SH	DEFINED	1, 3,
CASH AMER INTL INC	COM	14754D100	626	14217	SH	DEFINED	4, 5
CASTLE A M & CO	COM	148411101	827	77913	SH	DEFINED	1, 3,
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	8061	86271	SH	DEFINED	1, 3,
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	768	8222	SH	DEFINED	4, 5
CATERPILLAR INC DEL	COM	149123101	54312	639645	SH	DEFINED	1, 3,
CATERPILLAR INC DEL	COM	149123101	9277	109251	SH	DEFINED	4, 5
CATHAY GENERAL BANCORP	COM	149150104	2215	134179	SH	DEFINED	1, 3,
CATHAY GENERAL BANCORP	COM	149150104	615	37241	SH	DEFINED	4, 5
CATO CORP NEW	CL A	149205106	287	9426	SH	DEFINED	4, 5
CATO CORP NEW	CL A	149205106	4169	136868	SH	DEFINED	1, 3,
CAVCO INDS INC DEL	COM	149568107	215	4193	SH	DEFINED	4, 5
CAVIUM INC	COM	14964U108	421	15048	SH	DEFINED	4, 5
CBEYOND INC	COM	149847105	968	142950	SH	DEFINED	1, 3,
CBEYOND INC	COM	149847105	128	18866	SH	DEFINED	4, 5
CBIZ INC	COM	124805102	160	26914	SH	DEFINED	4, 5
CBL & ASSOC PPTYS INC	COM	124830100	104	5321	SH	DEFINED	1, 3,
CBL & ASSOC PPTYS INC	COM	124830100	1151	58919	SH	DEFINED	4, 5
CBOE HLDGS INC	COM	12503M108	4126	149076	SH	DEFINED	1, 3,
CBRE GROUP INC	CL A	12504L109	872	53303	SH	DEFINED	4, 5
CBRE GROUP INC	CL A	12504L109	42673	2608408	SH	DEFINED	1, 3,
CBRE GROUP INC	CL A	12504L109	1051	64190	SH	DEFINED	2, 3,
CBS CORP NEW	CL B	124857202	30137	919367	SH	DEFINED	1, 3,
CBS CORP NEW	CL B	124857202	3712	113246	SH	DEFINED	4, 5
CEC ENTMT INC	COM	125137109	3122	85852	SH	DEFINED	1, 3,
CEC ENTMT INC	COM	125137109	239	6577	SH	DEFINED	4, 5
CEDAR REALTY TRUST INC	COM NEW	150602209	1347	266639	SH	DEFINED	1, 3,
CELADON GROUP INC	COM	150838100	180	10970	SH	DEFINED	4, 5
CELANESE CORP DEL	COM SER A	150870103	2228	64368	SH	DEFINED	4, 5
CELGENE CORP	COM	151020104	4764	74256	SH	DEFINED	4, 5
CELGENE CORP	COM	151020104	27121	422715	SH	DEFINED	1, 3,
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	167	32149	SH	DEFINED	4, 5
CENTENE CORP DEL	COM	15135B101	8002	265333	SH	DEFINED	1, 3,
CENTENE CORP DEL	COM	15135B101	533	17677	SH	DEFINED	4, 5
CENTERPOINT ENERGY INC	COM	15189T107	8448	408690	SH	DEFINED	1, 3,
CENTERPOINT ENERGY INC	COM	15189T107	3223	155911	SH	DEFINED	4, 5
CENTERSTATE BANKS INC	COM	15201P109	153	21456	SH	DEFINED	4, 5
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2178	199965	SH	DEFINED	1, 3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	230	21130	SH	DEFINED	4, 5
CENTRAL PAC FINL CORP	COM NEW	154760409	144	10203	SH	DEFINED	4, 5
CENTURY ALUM CO	COM	156431108	173	23560	SH	DEFINED	4, 5
CENTURY ALUM CO	COM	156431108	1856	253167	SH	DEFINED	1, 3,
CENTURYLINK INC	COM	156700106	22148	560843	SH	DEFINED	1, 3,
CENTURYLINK INC	COM	156700106	3419	86571	SH	DEFINED	4, 5
CENVEO INC	COM	15670S105	78	40170	SH	DEFINED	4, 5
CEPHEID	COM	15670R107	1009	22537	SH	DEFINED	4, 5
CERADYNE INC	COM	156710105	2923	113945	SH	DEFINED	1, 3,
CERADYNE INC	COM	156710105	298	11633	SH	DEFINED	4, 5
CERNER CORP	COM	156782104	10931	132245	SH	DEFINED	1, 3,
CERNER CORP	COM	156782104	3892	47085	SH	DEFINED	4, 5
CERUS CORP	COM	157085101	83	24872	SH	DEFINED	4, 5
CEVA INC	COM	157210105	1917	108877	SH	DEFINED	1, 3,

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CEVA INC	COM	157210105	292	16587	SH	DEFINED	4, 5
CF INDS HLDGS INC	COM	125269100	75585	390135	SH	DEFINED	1, 3,
CF INDS HLDGS INC	COM	125269100	4864	25106	SH	DEFINED	4, 5
CH ENERGY GROUP INC	COM	12541M102	4598	69996	SH	DEFINED	1, 3,
CH ENERGY GROUP INC	COM	12541M102	417	6346	SH	DEFINED	4, 5
CHARLES RIV LABS INTL INC	COM	159864107	2757	84166	SH	DEFINED	1, 3,
CHARLES RIV LABS INTL INC	COM	159864107	750	22884	SH	DEFINED	4, 5
CHART INDS INC	COM PAR \$0.01	16115Q308	14147	205743	SH	DEFINED	1, 3,
CHART INDS INC	COM PAR \$0.01	16115Q308	712	10361	SH	DEFINED	4, 5
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	1454	20520	SH	DEFINED	1, 3,
CHECKPOINT SYS INC	COM	162825103	1652	189682	SH	DEFINED	1, 3,
CHECKPOINT SYS INC	COM	162825103	158	18159	SH	DEFINED	4, 5
CHEESECAKE FACTORY INC	COM	163072101	629	19686	SH	DEFINED	4, 5
CHEESECAKE FACTORY INC	COM	163072101	2943	92077	SH	DEFINED	1, 3,
CHEMED CORP NEW	COM	16359R103	5454	90236	SH	DEFINED	1, 3,
CHEMED CORP NEW	COM	16359R103	407	6740	SH	DEFINED	4, 5
CHEMICAL FINL CORP	COM	163731102	280	13031	SH	DEFINED	4, 5
CHEMTURA CORP	COM NEW	163893209	612	42235	SH	DEFINED	4, 5
CHESAPEAKE ENERGY CORP	COM	165167107	11379	611797	SH	DEFINED	1, 3,
CHESAPEAKE ENERGY CORP	COM	165167107	2921	157035	SH	DEFINED	4, 5
CHESAPEAKE LODGING TR	SH BEN INT	165240102	270	15693	SH	DEFINED	4, 5
CHESAPEAKE UTILS CORP	COM	165303108	222	5089	SH	DEFINED	4, 5
CHEVRON CORP NEW	COM	166764100	345483	3274724	SH	DEFINED	1, 3,
CHEVRON CORP NEW	COM	166764100	34961	331388	SH	DEFINED	4, 5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1657	43653	SH	DEFINED	4, 5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	5325	140288	SH	DEFINED	1, 3,
CHICOS FAS INC	COM	168615102	1199	80764	SH	DEFINED	4, 5
CHICOS FAS INC	COM	168615102	4269	287652	SH	DEFINED	1, 3,
CHILDRENS PL RETAIL STORES I	COM	168905107	5674	113877	SH	DEFINED	1, 3,
CHILDRENS PL RETAIL STORES I	COM	168905107	363	7279	SH	DEFINED	4, 5
CHIPOTLE MEXICAN GRILL INC	COM	169656105	11734	30884	SH	DEFINED	1, 3,
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4445	11698	SH	DEFINED	4, 5
CHIQUITA BRANDS INTL INC	COM	170032809	171	34189	SH	DEFINED	4, 5
CHOICE HOTELS INTL INC	COM	169905106	35	870	SH	DEFINED	1, 3,
CHOICE HOTELS INTL INC	COM	169905106	442	11058	SH	DEFINED	4, 5
CHRISTOPHER & BANKS CORP	COM	171046105	203	172099	SH	DEFINED	1, 3,
CHUBB CORP	COM	171232101	17734	243535	SH	DEFINED	1, 3,
CHUBB CORP	COM	171232101	3378	46382	SH	DEFINED	4, 5
CHURCH & DWIGHT INC	COM	171340102	2327	41943	SH	DEFINED	4, 5
CHURCH & DWIGHT INC	COM	171340102	13211	238163	SH	DEFINED	1, 3,
CHURCHILL DOWNS INC	COM	171484108	400	6798	SH	DEFINED	4, 5
CIBER INC	COM	17163B102	6393	1483220	SH	DEFINED	1, 3,
CIBER INC	COM	17163B102	234	54214	SH	DEFINED	4, 5
CIENA CORP	COM NEW	171779309	2767	169027	SH	DEFINED	1, 3,
CIENA CORP	COM NEW	171779309	561	34292	SH	DEFINED	4, 5
CIGNA CORPORATION	COM	125509109	24496	556730	SH	DEFINED	1, 3,
CIGNA CORPORATION	COM	125509109	3211	72972	SH	DEFINED	4, 5
CIMAREX ENERGY CO	COM	171798101	567	10295	SH	DEFINED	4, 5
CIMAREX ENERGY CO	COM	171798101	40633	737166	SH	DEFINED	1, 3,
CINCINNATI BELL INC NEW	COM	171871106	384	103097	SH	DEFINED	4, 5
CINCINNATI BELL INC NEW	COM	171871106	3443	925416	SH	DEFINED	1, 3,
CINCINNATI FINL CORP	COM	172062101	5694	149561	SH	DEFINED	1, 3,
CINCINNATI FINL CORP	COM	172062101	917	24076	SH	DEFINED	4, 5
CINEMARK HOLDINGS INC	COM	17243V102	3980	174189	SH	DEFINED	1, 3,
CINTAS CORP	COM	172908105	4139	107197	SH	DEFINED	1, 3,
CINTAS CORP	COM	172908105	2069	53590	SH	DEFINED	4, 5
CIRCOR INTL INC	COM	17273K109	2784	81662	SH	DEFINED	1, 3,
CIRCOR INTL INC	COM	17273K109	230	6748	SH	DEFINED	4, 5
CIRRUS LOGIC INC	COM	172755100	676	22640	SH	DEFINED	4, 5
CIRRUS LOGIC INC	COM	172755100	9041	302580	SH	DEFINED	1, 3,
CISCO SYS INC	COM	17275R102	165929	9663916	SH	DEFINED	1, 3,
CISCO SYS INC	COM	17275R102	14835	863991	SH	DEFINED	4, 5

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CIT GROUP INC	COM NEW	125581801	59013	1655821	SH	DEFINED	1, 3,
CIT GROUP INC	COM NEW	125581801	860	24121	SH	DEFINED	4, 5
CITIGROUP INC	COM NEW	172967424	112204	4093542	SH	DEFINED	1, 3,
CITIGROUP INC	COM NEW	172967424	11294	412051	SH	DEFINED	4, 5
CITIZENS INC	CL A	174740100	186	19067	SH	DEFINED	4, 5
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	323	18884	SH	DEFINED	4, 5
CITRIX SYS INC	COM	177376100	18540	220865	SH	DEFINED	1, 3,
CITRIX SYS INC	COM	177376100	5791	68987	SH	DEFINED	4, 5
CITY HLDG CO	COM	177835105	244	7234	SH	DEFINED	4, 5
CITY HLDG CO	COM	177835105	2323	68961	SH	DEFINED	1, 3,
CITY NATL CORP	COM	178566105	455	9370	SH	DEFINED	4, 5
CITY NATL CORP	COM	178566105	3966	81631	SH	DEFINED	1, 3,
CLARCOR INC	COM	179895107	4125	85649	SH	DEFINED	1, 3,
CLARCOR INC	COM	179895107	838	17410	SH	DEFINED	4, 5
CLEAN ENERGY FUELS CORP	COM	184499101	310	19995	SH	DEFINED	4, 5
CLEAN HARBORS INC	COM	184496107	4562	80862	SH	DEFINED	1, 3,
CLEARWATER PAPER CORP	COM	18538R103	3744	109720	SH	DEFINED	1, 3,
CLEARWATER PAPER CORP	COM	18538R103	192	5639	SH	DEFINED	4, 5
CLECO CORP NEW	COM	12561W105	4344	103853	SH	DEFINED	1, 3,
CLECO CORP NEW	COM	12561W105	1461	34929	SH	DEFINED	4, 5
CLIFFS NATURAL RESOURCES INC	COM	18683K101	6998	141976	SH	DEFINED	1, 3,
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2648	53731	SH	DEFINED	4, 5
CLOROX CO DEL	COM	189054109	2125	29323	SH	DEFINED	4, 5
CLOROX CO DEL	COM	189054109	32022	441926	SH	DEFINED	1, 3,
CLOUD PEAK ENERGY INC	COM	18911Q102	4844	286432	SH	DEFINED	1, 3,
CLOUD PEAK ENERGY INC	COM	18911Q102	486	28764	SH	DEFINED	4, 5
CME GROUP INC	COM	12572Q105	45364	169198	SH	DEFINED	1, 3,
CME GROUP INC	COM	12572Q105	2566	9570	SH	DEFINED	4, 5
CMS ENERGY CORP	COM	125896100	19417	826244	SH	DEFINED	1, 3,
CMS ENERGY CORP	COM	125896100	2604	110797	SH	DEFINED	4, 5
CNA FINL CORP	COM	126117100	28	1000	SH	DEFINED	1, 3,
CNA FINL CORP	COM	126117100	308	11127	SH	DEFINED	4, 5
CNH GLOBAL N V	SHS NEW	N20935206	39	993	SH	DEFINED	1, 3,
CNH GLOBAL N V	SHS NEW	N20935206	427	10992	SH	DEFINED	4, 5
CNO FINL GROUP INC	COM	12621E103	815	104456	SH	DEFINED	4, 5
COACH INC	COM	189754104	15780	269837	SH	DEFINED	1, 3,
COACH INC	COM	189754104	2766	47306	SH	DEFINED	4, 5
COBALT INTL ENERGY INC	COM	19075F106	711	30248	SH	DEFINED	1, 3,
COBALT INTL ENERGY INC	COM	19075F106	662	28160	SH	DEFINED	4, 5
COBIZ FINANCIAL INC	COM	190897108	156	24879	SH	DEFINED	4, 5
COCA COLA CO	COM	191216100	172405	2204955	SH	DEFINED	1, 3,
COCA COLA CO	COM	191216100	26930	344419	SH	DEFINED	4, 5
COCA COLA ENTERPRISES INC NE	COM	19122T109	2801	99888	SH	DEFINED	4, 5
COCA COLA ENTERPRISES INC NE	COM	19122T109	7953	283623	SH	DEFINED	1, 3,
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	691	39328	SH	DEFINED	4, 5
COGENT COMM GROUP INC	COM NEW	19239V302	302	15704	SH	DEFINED	4, 5
COGNEX CORP	COM	192422103	6362	201011	SH	DEFINED	1, 3,
COGNEX CORP	COM	192422103	480	15165	SH	DEFINED	4, 5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	16481	274689	SH	DEFINED	1, 3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2711	45178	SH	DEFINED	4, 5
COHERENT INC	COM	192479103	508	11735	SH	DEFINED	4, 5
COHU INC	COM	192576106	1161	114312	SH	DEFINED	1, 3,
COHU INC	COM	192576106	167	16417	SH	DEFINED	4, 5
COINSTAR INC	COM	19259P300	34996	509694	SH	DEFINED	1, 3,
COINSTAR INC	COM	19259P300	734	10686	SH	DEFINED	4, 5
COLDWATER CREEK INC	COM	193068103	228	416940	SH	DEFINED	1, 3,
COLGATE PALMOLIVE CO	COM	194162103	7048	67701	SH	DEFINED	4, 5
COLGATE PALMOLIVE CO	COM	194162103	44897	431289	SH	DEFINED	1, 3,
COLLECTIVE BRANDS INC	COM	19421W100	2239	104526	SH	DEFINED	1, 3,
COLLECTIVE BRANDS INC	COM	19421W100	395	18429	SH	DEFINED	4, 5
COLONIAL PPTYS TR	COM SH BEN INT	195872106	64353	2906645	SH	DEFINED	1, 3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	5298	239301	SH	DEFINED	2, 3,

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COLONIAL PPTYS TR	COM SH BEN INT	195872106	1013	45766	SH	DEFINED	4, 5
COLONY FINL INC	COM	19624R106	272	15729	SH	DEFINED	4, 5
COLUMBIA BKG SYS INC	COM	197236102	3504	186182	SH	DEFINED	1, 3,
COLUMBIA BKG SYS INC	COM	197236102	345	18316	SH	DEFINED	4, 5
COLUMBIA SPORTSWEAR CO	COM	198516106	275	5132	SH	DEFINED	4, 5
COMCAST CORP NEW	CL A	20030N101	174854	5469340	SH	DEFINED	1, 3,
COMCAST CORP NEW	CL A	20030N101	14001	437956	SH	DEFINED	4, 5
COMERICA INC	COM	200340107	5803	188975	SH	DEFINED	1, 3,
COMERICA INC	COM	200340107	2016	65657	SH	DEFINED	4, 5
COMFORT SYS USA INC	COM	199908104	1759	175566	SH	DEFINED	1, 3,
COMMERCE BANCSHARES INC	COM	200525103	7992	210854	SH	DEFINED	1, 3,
COMMERCE BANCSHARES INC	COM	200525103	983	25937	SH	DEFINED	4, 5
COMMERCIAL METALS CO	COM	201723103	2499	197686	SH	DEFINED	1, 3,
COMMERCIAL VEH GROUP INC	COM	202608105	132	15306	SH	DEFINED	4, 5
COMMONWEALTH REIT	CV PFD-E 7.25%	203233606	4679	172418	SH	DEFINED	1, 3,
COMMUNITY BK SYS INC	COM	203607106	500	18422	SH	DEFINED	4, 5
COMMUNITY BK SYS INC	COM	203607106	5020	185108	SH	DEFINED	1, 3,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1011	36051	SH	DEFINED	4, 5
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4402	157046	SH	DEFINED	1, 3,
COMMUNITY TR BANCORP INC	COM	204149108	220	6574	SH	DEFINED	4, 5
COMMVAULT SYSTEMS INC	COM	204166102	10390	209595	SH	DEFINED	1, 3,
COMMVAULT SYSTEMS INC	COM	204166102	777	15668	SH	DEFINED	4, 5
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	45208	1179439	SH	DEFINED	1, 3,
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	47064	1239191	SH	DEFINED	1, 3,
COMPASS MINERALS INTL INC	COM	20451N101	4300	56377	SH	DEFINED	1, 3,
COMPUTER PROGRAMS & SYS INC	COM	205306103	2971	51915	SH	DEFINED	1, 3,
COMPUTER PROGRAMS & SYS INC	COM	205306103	207	3626	SH	DEFINED	4, 5
COMPUTER SCIENCES CORP	COM	205363104	3561	143478	SH	DEFINED	1, 3,
COMPUTER SCIENCES CORP	COM	205363104	482	19422	SH	DEFINED	4, 5
COMPUWARE CORP	COM	205638109	760	81780	SH	DEFINED	4, 5
COMPUWARE CORP	COM	205638109	3519	378827	SH	DEFINED	1, 3,
COMSCORE INC	COM	20564W105	7222	438777	SH	DEFINED	1, 3,
COMSCORE INC	COM	20564W105	176	10695	SH	DEFINED	4, 5
COMSTOCK RES INC	COM NEW	205768203	3707	225788	SH	DEFINED	1, 3,
COMSTOCK RES INC	COM NEW	205768203	353	21510	SH	DEFINED	4, 5
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2409	84280	SH	DEFINED	1, 3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	270	9462	SH	DEFINED	4, 5
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	0	27	SH	DEFINED	1, 3,
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	451	77558	SH	DEFINED	4, 5
CONAGRA FOODS INC	COM	205887102	38762	1494874	SH	DEFINED	1, 3,
CONAGRA FOODS INC	COM	205887102	3014	116242	SH	DEFINED	4, 5
CONCEPTUS INC	COM	206016107	211	10625	SH	DEFINED	4, 5
CONCHO RES INC	COM	20605P101	3631	42656	SH	DEFINED	4, 5
CONCUR TECHNOLOGIES INC	COM	206708109	5468	80295	SH	DEFINED	1, 3,
CONMED CORP	COM	207410101	13722	495902	SH	DEFINED	1, 3,
CONMED CORP	COM	207410101	358	12937	SH	DEFINED	4, 5
CONNS INC	COM	208242107	9058	612053	SH	DEFINED	1, 3,
CONNS INC	COM	208242107	143	9676	SH	DEFINED	4, 5
CONOCOPHILLIPS	COM	20825C104	105026	1879495	SH	DEFINED	1, 3,
CONOCOPHILLIPS	COM	20825C104	11657	208611	SH	DEFINED	4, 5
CONSOL ENERGY INC	COM	20854P109	6358	210240	SH	DEFINED	1, 3,
CONSOL ENERGY INC	COM	20854P109	826	27330	SH	DEFINED	4, 5
CONSOLIDATED COMM HLDGS INC	COM	209034107	265	17921	SH	DEFINED	4, 5
CONSOLIDATED COMM HLDGS INC	COM	209034107	4742	320422	SH	DEFINED	1, 3,
CONSOLIDATED EDISON INC	COM	209115104	24129	387993	SH	DEFINED	1, 3,
CONSOLIDATED EDISON INC	COM	209115104	2630	42289	SH	DEFINED	4, 5
CONSOLIDATED GRAPHICS INC	COM	209341106	1202	41363	SH	DEFINED	1, 3,
CONSOLIDATED GRAPHICS INC	COM	209341106	172	5920	SH	DEFINED	4, 5
CONSTELLATION BRANDS INC	CL A	21036P108	51140	1889850	SH	DEFINED	1, 3,
CONSTELLATION BRANDS INC	CL A	21036P108	1637	60511	SH	DEFINED	4, 5
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	3541	59813	SH	DEFINED	1, 3,
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	288	4871	SH	DEFINED	4, 5



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CONTINENTAL RESOURCES INC	COM	212015101	1427	21415	SH	DEFINED	4, 5
CONVERGYS CORP	COM	212485106	816	55230	SH	DEFINED	4, 5
CONVERGYS CORP	COM	212485106	2939	199000	SH	DEFINED	1, 3,
CON-WAY INC	COM	205944101	3468	96047	SH	DEFINED	1, 3,
CON-WAY INC	COM	205944101	361	10003	SH	DEFINED	4, 5
COOPER COS INC	COM NEW	216648402	7536	94486	SH	DEFINED	1, 3,
COOPER COS INC	COM NEW	216648402	1580	19808	SH	DEFINED	4, 5
COOPER INDUSTRIES PLC	SHS	G24140108	9856	144556	SH	DEFINED	1, 3,
COOPER INDUSTRIES PLC	SHS	G24140108	2062	30239	SH	DEFINED	4, 5
COOPER TIRE & RUBR CO	COM	216831107	480	27380	SH	DEFINED	4, 5
COPA HOLDINGS SA	CL A	P31076105	68	827	SH	DEFINED	1, 3,
COPA HOLDINGS SA	CL A	P31076105	1248	15135	SH	DEFINED	4, 5
COPART INC	COM	217204106	41292	1743017	SH	DEFINED	1, 3,
COPART INC	COM	217204106	1226	51731	SH	DEFINED	4, 5
CORE MARK HOLDING CO INC	COM	218681104	251	5224	SH	DEFINED	4, 5
CORELOGIC INC	COM	21871D103	5018	274082	SH	DEFINED	1, 3,
CORESITE RLTY CORP	COM	21870Q105	7448	288467	SH	DEFINED	1, 3,
CORESITE RLTY CORP	COM	21870Q105	388	15033	SH	DEFINED	4, 5
CORINTHIAN COLLEGES INC	COM	218868107	1155	399638	SH	DEFINED	1, 3,
CORINTHIAN COLLEGES INC	COM	218868107	163	56272	SH	DEFINED	4, 5
CORNERSTONE ONDEMAND INC	COM	21925Y103	242	10182	SH	DEFINED	4, 5
CORNING INC	COM	219350105	17704	1369240	SH	DEFINED	1, 3,
CORNING INC	COM	219350105	3109	240448	SH	DEFINED	4, 5
CORPORATE EXECUTIVE BRD CO	COM	21988R102	477	11659	SH	DEFINED	4, 5
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2370	57972	SH	DEFINED	1, 3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2887	122812	SH	DEFINED	1, 3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	17659	599624	SH	DEFINED	1, 3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1773	60212	SH	DEFINED	2, 3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	592	20086	SH	DEFINED	4, 5
CORVEL CORP	COM	221006109	1461	29818	SH	DEFINED	1, 3,
CORVEL CORP	COM	221006109	154	3137	SH	DEFINED	4, 5
COST PLUS INC CALIF	COM	221485105	227	10327	SH	DEFINED	4, 5
COSTAR GROUP INC	COM	22160N109	638	7853	SH	DEFINED	4, 5
COSTCO WHSL CORP NEW	COM	22160K105	37072	390229	SH	DEFINED	1, 3,
COSTCO WHSL CORP NEW	COM	22160K105	6037	63549	SH	DEFINED	4, 5
COUSINS PPTYS INC	COM	222795106	3787	488676	SH	DEFINED	1, 3,
COUSINS PPTYS INC	COM	222795106	338	43615	SH	DEFINED	4, 5
COVANCE INC	COM	222816100	4524	94538	SH	DEFINED	1, 3,
COVANTA HLDG CORP	COM	22282E102	33113	1930772	SH	DEFINED	1, 3,
COVENTRY HEALTH CARE INC	COM	222862104	51406	1617057	SH	DEFINED	1, 3,
COVENTRY HEALTH CARE INC	COM	222862104	1689	53131	SH	DEFINED	4, 5
COVIDIEN PLC	SHS	G2554F113	25624	478957	SH	DEFINED	1, 3,
COVIDIEN PLC	SHS	G2554F113	4302	80406	SH	DEFINED	4, 5
CRACKER BARREL OLD CTRY STOR	COM	22410J106	6848	109044	SH	DEFINED	1, 3,
CRACKER BARREL OLD CTRY STOR	COM	22410J106	464	7385	SH	DEFINED	4, 5
CRANE CO	COM	224399105	11865	326142	SH	DEFINED	1, 3,
CRANE CO	COM	224399105	731	20102	SH	DEFINED	4, 5
CRAWFORD & CO	CL B	224633107	53	13079	SH	DEFINED	4, 5
CREDICORP LTD	COM	G2519Y108	45517	361563	SH	DEFINED	1, 3,
CREDIT ACCEP CORP MICH	COM	225310101	234	2771	SH	DEFINED	4, 5
CREE INC	COM	225447101	5385	209791	SH	DEFINED	1, 3,
CREXUS INVT CORP	COM	226553105	353	34663	SH	DEFINED	4, 5
CRIMSON EXPLORATION INC	COM NEW	22662K207	72	15761	SH	DEFINED	4, 5
CROCS INC	COM	227046109	6815	421961	SH	DEFINED	1, 3,
CROCS INC	COM	227046109	497	30752	SH	DEFINED	4, 5
CROSS CTRY HEALTHCARE INC	COM	227483104	630	144224	SH	DEFINED	1, 3,
CROSS CTRY HEALTHCARE INC	COM	227483104	83	18910	SH	DEFINED	4, 5
CROSSTEX ENERGY INC	COM	22765Y104	206	14738	SH	DEFINED	4, 5
CROWN CASTLE INTL CORP	COM	228227104	5343	91092	SH	DEFINED	4, 5
CROWN CASTLE INTL CORP	COM	228227104	77684	1324306	SH	DEFINED	1, 3,
CROWN HOLDINGS INC	COM	228368106	98	2838	SH	DEFINED	1, 3,
CROWN HOLDINGS INC	COM	228368106	1938	56198	SH	DEFINED	4, 5

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CROWN MEDIA HLDGS INC	CL A	228411104	25	14282	SH	DEFINED	4, 5
CRYOLIFE INC	COM	228903100	676	129267	SH	DEFINED	1, 3,
CRYOLIFE INC	COM	228903100	96	18425	SH	DEFINED	4, 5
CSG SYS INTL INC	COM	126349109	2755	159453	SH	DEFINED	1, 3,
CSG SYS INTL INC	COM	126349109	409	23651	SH	DEFINED	4, 5
CSX CORP	COM	126408103	21758	973080	SH	DEFINED	1, 3,
CSX CORP	COM	126408103	5030	224965	SH	DEFINED	4, 5
CTS CORP	COM	126501105	148	15728	SH	DEFINED	4, 5
CTS CORP	COM	126501105	1505	159809	SH	DEFINED	1, 3,
CUBESMART	COM	229663109	584	50035	SH	DEFINED	4, 5
CUBESMART	COM	229663109	2147	184005	SH	DEFINED	2, 3,
CUBESMART	COM	229663109	34294	2938698	SH	DEFINED	1, 3,
CUBIC CORP	COM	229669106	3559	74023	SH	DEFINED	1, 3,
CUBIC CORP	COM	229669106	421	8749	SH	DEFINED	4, 5
CUBIST PHARMACEUTICALS INC	COM	229678107	14641	386199	SH	DEFINED	1, 3,
CUBIST PHARMACEUTICALS INC	COM	229678107	825	21756	SH	DEFINED	4, 5
CULLEN FROST BANKERS INC	COM	229899109	6095	106022	SH	DEFINED	1, 3,
CULLEN FROST BANKERS INC	COM	229899109	1094	19035	SH	DEFINED	4, 5
CUMMINS INC	COM	231021106	21713	224054	SH	DEFINED	1, 3,
CUMMINS INC	COM	231021106	3090	31884	SH	DEFINED	4, 5
CUMULUS MEDIA INC	CL A	231082108	126	41767	SH	DEFINED	4, 5
CURIS INC	COM	231269101	253	46792	SH	DEFINED	4, 5
CURTISS WRIGHT CORP	COM	231561101	666	21434	SH	DEFINED	4, 5
CURTISS WRIGHT CORP	COM	231561101	6836	220162	SH	DEFINED	1, 3,
CVB FINL CORP	COM	126600105	4809	412810	SH	DEFINED	1, 3,
CVB FINL CORP	COM	126600105	494	42402	SH	DEFINED	4, 5
CVR ENERGY INC	COM	12662P108	269	10120	SH	DEFINED	4, 5
CVS CAREMARK CORPORATION	COM	126650100	61724	1320858	SH	DEFINED	1, 3,
CVS CAREMARK CORPORATION	COM	126650100	9824	210227	SH	DEFINED	4, 5
CYBERONICS INC	COM	23251P102	5227	116308	SH	DEFINED	1, 3,
CYBERONICS INC	COM	23251P102	431	9597	SH	DEFINED	4, 5
CYMER INC	COM	232572107	8558	145178	SH	DEFINED	1, 3,
CYMER INC	COM	232572107	857	14536	SH	DEFINED	4, 5
CYNOSURE INC	CL A	232577205	2962	140038	SH	DEFINED	1, 3,
CYNOSURE INC	CL A	232577205	197	9330	SH	DEFINED	4, 5
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3433	259680	SH	DEFINED	1, 3,
CYPRESS SEMICONDUCTOR CORP	COM	232806109	331	25056	SH	DEFINED	4, 5
CYS INVTS INC	COM	12673A108	43878	3186499	SH	DEFINED	1, 3,
CYS INVTS INC	COM	12673A108	3681	267313	SH	DEFINED	2, 3,
CYS INVTS INC	COM	12673A108	669	48594	SH	DEFINED	4, 5
CYTEC INDS INC	COM	232820100	4694	80041	SH	DEFINED	1, 3,
CYTEC INDS INC	COM	232820100	1079	18401	SH	DEFINED	4, 5
CYTOKINETICS INC	COM	23282W100	1204	1879093	SH	DEFINED	1, 3,
D R HORTON INC	COM	23331A109	5147	280012	SH	DEFINED	1, 3,
D R HORTON INC	COM	23331A109	649	35296	SH	DEFINED	4, 5
DAKTRONICS INC	COM	234264109	1195	172972	SH	DEFINED	1, 3,
DAKTRONICS INC	COM	234264109	155	22485	SH	DEFINED	4, 5
DANA HLDG CORP	COM	235825205	7334	572492	SH	DEFINED	1, 3,
DANA HLDG CORP	COM	235825205	933	72870	SH	DEFINED	4, 5
DANAHER CORP DEL	COM	235851102	27022	518857	SH	DEFINED	1, 3,
DANAHER CORP DEL	COM	235851102	4868	93463	SH	DEFINED	4, 5
DARDEN RESTAURANTS INC	COM	237194105	5876	116072	SH	DEFINED	1, 3,
DARDEN RESTAURANTS INC	COM	237194105	1033	20404	SH	DEFINED	4, 5
DARLING INTL INC	COM	237266101	840	50947	SH	DEFINED	4, 5
DARLING INTL INC	COM	237266101	9101	551906	SH	DEFINED	1, 3,
DAVITA INC	COM	23918K108	1753	17846	SH	DEFINED	4, 5
DAVITA INC	COM	23918K108	8340	84917	SH	DEFINED	1, 3,
DCT INDUSTRIAL TRUST INC	COM	233153105	1783	283000	SH	DEFINED	1, 3,
DCT INDUSTRIAL TRUST INC	COM	233153105	802	127369	SH	DEFINED	4, 5
DDR CORP	COM	23317H102	69209	4727392	SH	DEFINED	1, 3,
DDR CORP	COM	23317H102	6887	470444	SH	DEFINED	2, 3,
DDR CORP	COM	23317H102	1054	72025	SH	DEFINED	4, 5

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DEALERTRACK HLDGS INC	COM	242309102	5997	199157	SH	DEFINED	1, 3,
DEALERTRACK HLDGS INC	COM	242309102	521	17317	SH	DEFINED	4, 5
DEAN FOODS CO NEW	COM	242370104	3914	229837	SH	DEFINED	1, 3,
DECKERS OUTDOOR CORP	COM	243537107	2910	66127	SH	DEFINED	1, 3,
DECKERS OUTDOOR CORP	COM	243537107	254	5766	SH	DEFINED	4, 5
DEERE & CO	COM	244199105	5392	66671	SH	DEFINED	4, 5
DEERE & CO	COM	244199105	32573	402783	SH	DEFINED	1, 3,
DELEK US HLDGS INC	COM	246647101	222	12647	SH	DEFINED	4, 5
DELL INC	COM	24702R101	16991	1357134	SH	DEFINED	1, 3,
DELL INC	COM	24702R101	2940	234857	SH	DEFINED	4, 5
DELTA AIR LINES INC DEL	COM NEW	247361702	107	9749	SH	DEFINED	1, 3,
DELTA AIR LINES INC DEL	COM NEW	247361702	3612	329878	SH	DEFINED	4, 5
DELTEK INC	COM	24784L105	131	11325	SH	DEFINED	4, 5
DELTIC TIMBER CORP	COM	247850100	3114	51071	SH	DEFINED	1, 3,
DELTIC TIMBER CORP	COM	247850100	234	3830	SH	DEFINED	4, 5
DELUXE CORP	COM	248019101	2168	86927	SH	DEFINED	1, 3,
DELUXE CORP	COM	248019101	495	19840	SH	DEFINED	4, 5
DEMAND MEDIA INC	COM	24802N109	200	17899	SH	DEFINED	4, 5
DENBURY RES INC	COM NEW	247916208	18600	1230969	SH	DEFINED	1, 3,
DENBURY RES INC	COM NEW	247916208	2225	147260	SH	DEFINED	4, 5
DENDREON CORP	COM	24823Q107	345	46610	SH	DEFINED	4, 5
DENNY'S CORP	COM	24869P104	265	59741	SH	DEFINED	4, 5
DENTSPLY INTL INC NEW	COM	249030107	54476	1440800	SH	DEFINED	1, 3,
DENTSPLY INTL INC NEW	COM	249030107	1614	42677	SH	DEFINED	4, 5
DEPOMED INC	COM	249908104	161	28325	SH	DEFINED	4, 5
DESTINATION MATERNITY CORP	COM	25065D100	245	11333	SH	DEFINED	4, 5
DEVON ENERGY CORP NEW	COM	25179M103	32241	555982	SH	DEFINED	1, 3,
DEVON ENERGY CORP NEW	COM	25179M103	3938	67904	SH	DEFINED	4, 5
DEVRY INC DEL	COM	251893103	804	25960	SH	DEFINED	4, 5
DEVRY INC DEL	COM	251893103	1722	55598	SH	DEFINED	1, 3,
DEXCOM INC	COM	252131107	292	22537	SH	DEFINED	4, 5
DFC GLOBAL CORP	COM	23324T107	405	21998	SH	DEFINED	4, 5
DIAMOND FOODS INC	COM	252603105	8808	493751	SH	DEFINED	1, 3,
DIAMOND FOODS INC	COM	252603105	184	10289	SH	DEFINED	4, 5
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3816	64534	SH	DEFINED	1, 3,
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1536	25971	SH	DEFINED	4, 5
DIAMONDROCK HOSPITALITY CO	COM	252784301	8037	787986	SH	DEFINED	1, 3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	895	87712	SH	DEFINED	4, 5
DICE HLDGS INC	COM	253017107	154	16429	SH	DEFINED	4, 5
DICKS SPORTING GOODS INC	COM	253393102	1827	38058	SH	DEFINED	4, 5
DICKS SPORTING GOODS INC	COM	253393102	7733	161105	SH	DEFINED	1, 3,
DIEBOLD INC	COM	253651103	4040	109452	SH	DEFINED	1, 3,
DIEBOLD INC	COM	253651103	850	23026	SH	DEFINED	4, 5
DIGI INTL INC	COM	253798102	1237	120844	SH	DEFINED	1, 3,
DIGI INTL INC	COM	253798102	196	19166	SH	DEFINED	4, 5
DIGITAL GENERATION INC	COM	25400B108	1601	129391	SH	DEFINED	1, 3,
DIGITAL GENERATION INC	COM	25400B108	143	11535	SH	DEFINED	4, 5
DIGITAL RIV INC	COM	25388B104	2879	173202	SH	DEFINED	1, 3,
DIGITAL RIV INC	COM	25388B104	248	14895	SH	DEFINED	4, 5
DIGITAL RLTY TR INC	COM	253868103	40064	533684	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	9735	129678	SH	DEFINED	2, 3,
DIGITAL RLTY TR INC	COM	253868103	3447	45922	SH	DEFINED	4, 5
DILLARDS INC	CL A	254067101	24007	377001	SH	DEFINED	1, 3,
DILLARDS INC	CL A	254067101	774	12154	SH	DEFINED	4, 5
DIME CMNTY BANCSHARES	COM	253922108	1762	132604	SH	DEFINED	1, 3,
DIME CMNTY BANCSHARES	COM	253922108	196	14775	SH	DEFINED	4, 5
DINEEQUITY INC	COM	254423106	3299	73905	SH	DEFINED	1, 3,
DINEEQUITY INC	COM	254423106	235	5270	SH	DEFINED	4, 5
DIODES INC	COM	254543101	3247	172989	SH	DEFINED	1, 3,
DIODES INC	COM	254543101	279	14852	SH	DEFINED	4, 5
DIRECTV	COM CL A	25490A101	5371	110009	SH	DEFINED	4, 5
DIRECTV	COM CL A	25490A101	28776	589430	SH	DEFINED	1, 3,

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DISCOVER FINL SVCS	COM	254709108	3149	91053	SH	DEFINED	4, 5
DISCOVER FINL SVCS	COM	254709108	92588	2677521	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	12420	229998	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5107	94583	SH	DEFINED	4, 5
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	116549	2326846	SH	DEFINED	1, 3,
DISH NETWORK CORP	CL A	25470M109	46	1603	SH	DEFINED	1, 3,
DISH NETWORK CORP	CL A	25470M109	2430	85102	SH	DEFINED	4, 5
DISNEY WALT CO	COM DISNEY	254687106	78387	1616229	SH	DEFINED	1, 3,
DISNEY WALT CO	COM DISNEY	254687106	13752	283540	SH	DEFINED	4, 5
DOLAN CO	COM	25659P402	966	143479	SH	DEFINED	1, 3,
DOLAN CO	COM	25659P402	148	21929	SH	DEFINED	4, 5
DOLBY LABORATORIES INC	COM	25659T107	68	1636	SH	DEFINED	1, 3,
DOLBY LABORATORIES INC	COM	25659T107	961	23276	SH	DEFINED	4, 5
DOLE FOOD CO INC NEW	COM	256603101	185	21040	SH	DEFINED	4, 5
DOLLAR GEN CORP NEW	COM	256677105	61900	1138080	SH	DEFINED	1, 3,
DOLLAR GEN CORP NEW	COM	256677105	3303	60719	SH	DEFINED	4, 5
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	926	11436	SH	DEFINED	4, 5
DOLLAR TREE INC	COM	256746108	11258	209252	SH	DEFINED	1, 3,
DOLLAR TREE INC	COM	256746108	4559	84748	SH	DEFINED	4, 5
DOMINION RES INC VA NEW	COM	25746U109	27841	515564	SH	DEFINED	1, 3,
DOMINION RES INC VA NEW	COM	25746U109	4979	92196	SH	DEFINED	4, 5
DOMINOS PIZZA INC	COM	25754A201	622	20117	SH	DEFINED	4, 5
DOMTAR CORP	COM NEW	257559203	1099	14327	SH	DEFINED	4, 5
DOMTAR CORP	COM NEW	257559203	15740	205185	SH	DEFINED	1, 3,
DONALDSON INC	COM	257651109	2052	61498	SH	DEFINED	4, 5
DONALDSON INC	COM	257651109	27799	833047	SH	DEFINED	1, 3,
DONNELLEY R R & SONS CO	COM	257867101	1991	169175	SH	DEFINED	1, 3,
DONNELLEY R R & SONS CO	COM	257867101	869	73840	SH	DEFINED	4, 5
DORMAN PRODUCTS INC	COM	258278100	213	8507	SH	DEFINED	4, 5
DOUGLAS EMMETT INC	COM	25960P109	45378	1964408	SH	DEFINED	1, 3,
DOUGLAS EMMETT INC	COM	25960P109	3364	145599	SH	DEFINED	2, 3,
DOUGLAS EMMETT INC	COM	25960P109	1162	50303	SH	DEFINED	4, 5
DOVER CORP	COM	260003108	21822	407038	SH	DEFINED	1, 3,
DOVER CORP	COM	260003108	3039	56686	SH	DEFINED	4, 5
DOW CHEM CO	COM	260543103	33969	1078381	SH	DEFINED	1, 3,
DOW CHEM CO	COM	260543103	5414	171859	SH	DEFINED	4, 5
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1543	35261	SH	DEFINED	4, 5
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	11676	266874	SH	DEFINED	1, 3,
DR REDDYS LABS LTD	ADR	256135203	12539	422462	SH	DEFINED	1, 3,
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2321	121786	SH	DEFINED	1, 3,
DRESSER-RAND GROUP INC	COM	261608103	5743	128942	SH	DEFINED	1, 3,
DRESSER-RAND GROUP INC	COM	261608103	617	13847	SH	DEFINED	4, 5
DREW INDS INC	COM NEW	26168L205	2503	89888	SH	DEFINED	1, 3,
DREW INDS INC	COM NEW	26168L205	349	12531	SH	DEFINED	4, 5
DRIL-QUIP INC	COM	262037104	3865	58922	SH	DEFINED	1, 3,
DRIL-QUIP INC	COM	262037104	899	13703	SH	DEFINED	4, 5
DSP GROUP INC	COM	23332B106	651	102629	SH	DEFINED	1, 3,
DST SYS INC DEL	COM	233326107	691	12727	SH	DEFINED	4, 5
DST SYS INC DEL	COM	233326107	3218	59245	SH	DEFINED	1, 3,
DSW INC	CL A	23334L102	12344	226914	SH	DEFINED	1, 3,
DSW INC	CL A	23334L102	868	15956	SH	DEFINED	4, 5
DTE ENERGY CO	COM	233331107	56133	946117	SH	DEFINED	1, 3,
DTE ENERGY CO	COM	233331107	3450	58141	SH	DEFINED	4, 5
DTS INC	COM	23335C101	2020	77445	SH	DEFINED	1, 3,
DTS INC	COM	23335C101	156	5992	SH	DEFINED	4, 5
DU PONT E I DE NEMOURS & CO	COM	263534109	42791	846180	SH	DEFINED	1, 3,
DU PONT E I DE NEMOURS & CO	COM	263534109	7999	158170	SH	DEFINED	4, 5
DUFF & PHELPS CORP NEW	CL A	26433B107	226	15586	SH	DEFINED	4, 5
DUKE ENERGY CORP NEW	COM	26441C105	28111	1219032	SH	DEFINED	1, 3,
DUKE ENERGY CORP NEW	COM	26441C105	4981	216018	SH	DEFINED	4, 5
DUKE REALTY CORP	COM NEW	264411505	6753	461281	SH	DEFINED	1, 3,
DUKE REALTY CORP	COM NEW	264411505	1357	92668	SH	DEFINED	4, 5

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DUN & BRADSTREET CORP DEL NE	COM	26483E100	3342	46963	SH	DEFINED	1, 3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1774	24931	SH	DEFINED	4, 5
DUNKIN BRANDS GROUP INC	COM	265504100	652	18973	SH	DEFINED	1, 3,
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	25452	891179	SH	DEFINED	1, 3,
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2829	99046	SH	DEFINED	2, 3,
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	773	27077	SH	DEFINED	4, 5
DUSA PHARMACEUTICALS INC	COM	266898105	65	12398	SH	DEFINED	4, 5
DXP ENTERPRISES INC NEW	COM NEW	233377407	1769	42630	SH	DEFINED	1, 3,
DXP ENTERPRISES INC NEW	COM NEW	233377407	185	4461	SH	DEFINED	4, 5
DYCOM INDS INC	COM	267475101	14457	776852	SH	DEFINED	1, 3,
DYCOM INDS INC	COM	267475101	248	13348	SH	DEFINED	4, 5
DYNAVAX TECHNOLOGIES CORP	COM	268158102	294	67978	SH	DEFINED	4, 5
DYNEX CAP INC	COM NEW	26817Q506	289	27884	SH	DEFINED	4, 5
E M C CORP MASS	COM	268648102	87696	3421622	SH	DEFINED	1, 3,
E M C CORP MASS	COM	268648102	9092	354746	SH	DEFINED	4, 5
E TRADE FINANCIAL CORP	COM NEW	269246401	1844	229382	SH	DEFINED	1, 3,
EAGLE BANCORP INC MD	COM	268948106	184	11657	SH	DEFINED	4, 5
EAGLE MATERIALS INC	COM	26969P108	595	15924	SH	DEFINED	4, 5
EAGLE MATERIALS INC	COM	26969P108	7934	212490	SH	DEFINED	1, 3,
EARTHLINK INC	COM	270321102	362	48678	SH	DEFINED	4, 5
EAST WEST BANCORP INC	COM	27579R104	1168	49776	SH	DEFINED	4, 5
EAST WEST BANCORP INC	COM	27579R104	8389	357600	SH	DEFINED	1, 3,
EASTGROUP PPTY INC	COM	277276101	17514	328594	SH	DEFINED	1, 3,
EASTGROUP PPTY INC	COM	277276101	579	10866	SH	DEFINED	4, 5
EASTMAN CHEM CO	COM	277432100	8041	159637	SH	DEFINED	1, 3,
EASTMAN CHEM CO	COM	277432100	3117	61875	SH	DEFINED	4, 5
EASYLINK SERVICES INTL CORP	CL A	277858106	125	17333	SH	DEFINED	4, 5
EATON CORP	COM	278058102	13253	334412	SH	DEFINED	1, 3,
EATON CORP	COM	278058102	4126	104119	SH	DEFINED	4, 5
EATON VANCE CORP	COM NON VTG	278265103	874	32447	SH	DEFINED	4, 5
EATON VANCE CORP	COM NON VTG	278265103	5309	197008	SH	DEFINED	1, 3,
EBAY INC	COM	278642103	7212	171663	SH	DEFINED	4, 5
EBAY INC	COM	278642103	46083	1096967	SH	DEFINED	1, 3,
EBIX INC	COM NEW	278715206	2936	147190	SH	DEFINED	1, 3,
EBIX INC	COM NEW	278715206	364	18242	SH	DEFINED	4, 5
ECHELON CORP	COM	27874N105	46	13168	SH	DEFINED	4, 5
ECHOSTAR CORP	CL A	278768106	37668	1425723	SH	DEFINED	1, 3,
ECHOSTAR CORP	CL A	278768106	77	2912	SH	DEFINED	4, 5
ECOLAB INC	COM	278865100	46186	673956	SH	DEFINED	1, 3,
ECOLAB INC	COM	278865100	2695	39331	SH	DEFINED	4, 5
ECOPETROL S A	SPONSORED ADS	279158109	48297	865695	SH	DEFINED	1, 3,
EDISON INTL	COM	281020107	13910	301087	SH	DEFINED	1, 3,
EDISON INTL	COM	281020107	4484	97051	SH	DEFINED	4, 5
EDUCATION RLTY TR INC	COM	28140H104	1576	142196	SH	DEFINED	2, 3,
EDUCATION RLTY TR INC	COM	28140H104	525	47409	SH	DEFINED	4, 5
EDUCATION RLTY TR INC	COM	28140H104	13025	1175556	SH	DEFINED	1, 3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	11245	108849	SH	DEFINED	1, 3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	3337	32306	SH	DEFINED	4, 5
EHEALTH INC	COM	28238P109	1481	91932	SH	DEFINED	1, 3,
EHEALTH INC	COM	28238P109	173	10720	SH	DEFINED	4, 5
EL PASO ELEC CO	COM NEW	283677854	6230	187881	SH	DEFINED	1, 3,
EL PASO ELEC CO	COM NEW	283677854	744	22440	SH	DEFINED	4, 5
ELECTRO RENT CORP	COM	285218103	268	16483	SH	DEFINED	4, 5
ELECTRO SCIENTIFIC INDS	COM	285229100	1350	114172	SH	DEFINED	1, 3,
ELECTRO SCIENTIFIC INDS	COM	285229100	172	14590	SH	DEFINED	4, 5
ELECTRONIC ARTS INC	COM	285512109	3609	292257	SH	DEFINED	1, 3,
ELECTRONIC ARTS INC	COM	285512109	471	38178	SH	DEFINED	4, 5
ELECTRONICS FOR IMAGING INC	COM	286082102	351	21587	SH	DEFINED	4, 5
ELIZABETH ARDEN INC	COM	28660G106	421	10859	SH	DEFINED	4, 5
ELLIE MAE INC	COM	28849P100	213	11821	SH	DEFINED	4, 5
ELLIS PERRY INTL INC	COM	288853104	1220	58794	SH	DEFINED	1, 3,
ELLIS PERRY INTL INC	COM	288853104	183	8823	SH	DEFINED	4, 5

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EMCOR GROUP INC	COM	29084Q100	17264	620561	SH	DEFINED	1, 3,
EMCOR GROUP INC	COM	29084Q100	859	30865	SH	DEFINED	4, 5
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1774	117087	SH	DEFINED	1, 3,
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	191	12587	SH	DEFINED	4, 5
EMERSON ELEC CO	COM	291011104	6027	129390	SH	DEFINED	4, 5
EMERSON ELEC CO	COM	291011104	32163	690486	SH	DEFINED	1, 3,
EMPIRE DIST ELEC CO	COM	291641108	354	16794	SH	DEFINED	4, 5
EMPLOYERS HOLDINGS INC	COM	292218104	2676	148354	SH	DEFINED	1, 3,
EMPLOYERS HOLDINGS INC	COM	292218104	319	17657	SH	DEFINED	4, 5
EMULEX CORP	COM NEW	292475209	291	40356	SH	DEFINED	4, 5
ENCORE CAP GROUP INC	COM	292554102	3055	103141	SH	DEFINED	1, 3,
ENCORE CAP GROUP INC	COM	292554102	278	9395	SH	DEFINED	4, 5
ENCORE WIRE CORP	COM	292562105	2414	90150	SH	DEFINED	1, 3,
ENCORE WIRE CORP	COM	292562105	231	8610	SH	DEFINED	4, 5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	38161	1231794	SH	DEFINED	1, 3,
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1445	46629	SH	DEFINED	4, 5
ENDOLOGIX INC	COM	29266S106	293	19005	SH	DEFINED	4, 5
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	292	7611	SH	DEFINED	4, 5
ENERGEN CORP	COM	29265N108	30071	666309	SH	DEFINED	1, 3,
ENERGEN CORP	COM	29265N108	1122	24851	SH	DEFINED	4, 5
ENERGIZER HLDGS INC	COM	29266R108	8518	113197	SH	DEFINED	1, 3,
ENERGIZER HLDGS INC	COM	29266R108	1691	22475	SH	DEFINED	4, 5
ENERGY PARTNERS LTD	COM NEW	29270U303	219	12943	SH	DEFINED	4, 5
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	15671	500840	SH	DEFINED	1, 3,
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	931	29757	SH	DEFINED	4, 5
ENERGYSOLUTIONS INC	COM	292756202	95	56299	SH	DEFINED	4, 5
ENERSYS	COM	29275Y102	15489	441649	SH	DEFINED	1, 3,
ENERSYS	COM	29275Y102	828	23610	SH	DEFINED	4, 5
ENNIS INC	COM	293389102	180	11672	SH	DEFINED	4, 5
ENPRO INDS INC	COM	29355X107	3610	96595	SH	DEFINED	1, 3,
ENPRO INDS INC	COM	29355X107	418	11197	SH	DEFINED	4, 5
ENSIGN GROUP INC	COM	29358P101	2208	78114	SH	DEFINED	1, 3,
ENSIGN GROUP INC	COM	29358P101	306	10815	SH	DEFINED	4, 5
ENSTAR GROUP LIMITED	SHS	G3075P101	323	3264	SH	DEFINED	4, 5
ENTEGRIS INC	COM	29362U104	13466	1576836	SH	DEFINED	1, 3,
ENTEGRIS INC	COM	29362U104	556	65140	SH	DEFINED	4, 5
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	99	16517	SH	DEFINED	4, 5
ENERGY CORP NEW	COM	29364G103	11114	163710	SH	DEFINED	1, 3,
ENERGY CORP NEW	COM	29364G103	2854	42042	SH	DEFINED	4, 5
ENTERPRISE FINL SVCS CORP	COM	293712105	145	13270	SH	DEFINED	4, 5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	32851	799103	SH	DEFINED	1, 3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	2203	53586	SH	DEFINED	2, 3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	988	24038	SH	DEFINED	4, 5
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2329	412903	SH	DEFINED	1, 3,
ENTROPIC COMMUNICATIONS INC	COM	29384R105	238	42146	SH	DEFINED	4, 5
ENVESTNET INC	COM	29404K106	136	11357	SH	DEFINED	4, 5
ENZO BIOCHEM INC	COM	294100102	263	157641	SH	DEFINED	1, 3,
ENZON PHARMACEUTICALS INC	COM	293904108	167	24296	SH	DEFINED	4, 5
EOG RES INC	COM	26875P101	4041	44843	SH	DEFINED	4, 5
EOG RES INC	COM	26875P101	77981	865391	SH	DEFINED	1, 3,
EPIQ SYS INC	COM	26882D109	1844	150499	SH	DEFINED	1, 3,
EPIQ SYS INC	COM	26882D109	149	12150	SH	DEFINED	4, 5
EQT CORP	COM	26884L109	43000	801797	SH	DEFINED	1, 3,
EQT CORP	COM	26884L109	848	15809	SH	DEFINED	4, 5
EQUIFAX INC	COM	294429105	6402	137387	SH	DEFINED	1, 3,
EQUIFAX INC	COM	294429105	2575	55251	SH	DEFINED	4, 5
EQUINIX INC	COM NEW	29444U502	14396	81956	SH	DEFINED	1, 3,
EQUINIX INC	COM NEW	29444U502	1372	7811	SH	DEFINED	4, 5
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1391	20168	SH	DEFINED	4, 5
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	28679	415819	SH	DEFINED	1, 3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4768	69137	SH	DEFINED	2, 3,
EQUITY ONE	COM	294752100	599	28233	SH	DEFINED	4, 5

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EQUITY ONE	COM	294752100	4986	235235	SH	DEFINED	2, 3,
EQUITY ONE	COM	294752100	40352	1903386	SH	DEFINED	1, 3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	211715	3395041	SH	DEFINED	1, 3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	19685	315662	SH	DEFINED	2, 3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3180	50996	SH	DEFINED	4, 5
ERESEARCHTECHNOLOGY INC	COM	29481V108	216	27033	SH	DEFINED	4, 5
ERIE INDY CO	CL A	29530P102	954	13317	SH	DEFINED	4, 5
ESCO TECHNOLOGIES INC	COM	296315104	4571	125435	SH	DEFINED	1, 3,
ESCO TECHNOLOGIES INC	COM	296315104	320	8785	SH	DEFINED	4, 5
ESSEX PPTY TR INC	COM	297178105	5749	37351	SH	DEFINED	2, 3,
ESSEX PPTY TR INC	COM	297178105	2258	14673	SH	DEFINED	4, 5
ESSEX PPTY TR INC	COM	297178105	90802	589931	SH	DEFINED	1, 3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	877	14071	SH	DEFINED	4, 5
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3275	52523	SH	DEFINED	1, 3,
ETHAN ALLEN INTERIORS INC	COM	297602104	2429	121897	SH	DEFINED	1, 3,
ETHAN ALLEN INTERIORS INC	COM	297602104	175	8773	SH	DEFINED	4, 5
EURONET WORLDWIDE INC	COM	298736109	398	23244	SH	DEFINED	4, 5
EVERCORE PARTNERS INC	CLASS A	29977A105	255	10886	SH	DEFINED	4, 5
EVEREST RE GROUP LTD	COM	G3223R108	9440	91213	SH	DEFINED	1, 3,
EVEREST RE GROUP LTD	COM	G3223R108	1822	17605	SH	DEFINED	4, 5
EXACT SCIENCES CORP	COM	30063P105	185	17295	SH	DEFINED	4, 5
EXAMWORKS GROUP INC	COM	30066A105	188	14180	SH	DEFINED	4, 5
EXAR CORP	COM	300645108	1733	212321	SH	DEFINED	1, 3,
EXCEL TR INC	COM	30068C109	183	15314	SH	DEFINED	4, 5
EXELIS INC	COM	30162A108	3219	326441	SH	DEFINED	1, 3,
EXELIS INC	COM	30162A108	733	74363	SH	DEFINED	4, 5
EXELIXIS INC	COM	30161Q104	278	50253	SH	DEFINED	4, 5
EXELON CORP	COM	30161N101	28936	769167	SH	DEFINED	1, 3,
EXELON CORP	COM	30161N101	5208	138444	SH	DEFINED	4, 5
EXLSERVICE HOLDINGS INC	COM	302081104	1917	77791	SH	DEFINED	1, 3,
EXLSERVICE HOLDINGS INC	COM	302081104	222	9029	SH	DEFINED	4, 5
EXPEDIA INC DEL	COM NEW	30212P303	5371	111749	SH	DEFINED	1, 3,
EXPEDIA INC DEL	COM NEW	30212P303	2128	44268	SH	DEFINED	4, 5
EXPEDITORS INTL WASH INC	COM	302130109	31042	801088	SH	DEFINED	1, 3,
EXPEDITORS INTL WASH INC	COM	302130109	1209	31199	SH	DEFINED	4, 5
EXPONENT INC	COM	30214U102	239	4517	SH	DEFINED	4, 5
EXPONENT INC	COM	30214U102	3325	62933	SH	DEFINED	1, 3,
EXPRESS INC	COM	30219E103	565	31075	SH	DEFINED	4, 5
EXTERRAN HLDGS INC	COM	30225X103	3879	304222	SH	DEFINED	1, 3,
EXTERRAN HLDGS INC	COM	30225X103	373	29254	SH	DEFINED	4, 5
EXTRA SPACE STORAGE INC	COM	30225T102	85374	2790018	SH	DEFINED	1, 3,
EXTRA SPACE STORAGE INC	COM	30225T102	4980	162754	SH	DEFINED	2, 3,
EXTRA SPACE STORAGE INC	COM	30225T102	1482	48447	SH	DEFINED	4, 5
EXTREME NETWORKS INC	COM	30226D106	177	51533	SH	DEFINED	4, 5
EXXON MOBIL CORP	COM	30231G102	57486	671803	SH	DEFINED	4, 5
EXXON MOBIL CORP	COM	30231G102	515499	6024287	SH	DEFINED	1, 3,
EZCORP INC	CL A NON VTG	302301106	442	18846	SH	DEFINED	4, 5
EZCORP INC	CL A NON VTG	302301106	4882	208097	SH	DEFINED	1, 3,
F M C CORP	COM NEW	302491303	6616	123712	SH	DEFINED	1, 3,
F M C CORP	COM NEW	302491303	3244	60654	SH	DEFINED	4, 5
F5 NETWORKS INC	COM	315616102	7131	71621	SH	DEFINED	1, 3,
F5 NETWORKS INC	COM	315616102	1447	14534	SH	DEFINED	4, 5
FACTSET RESH SYS INC	COM	303075105	25317	272400	SH	DEFINED	1, 3,
FACTSET RESH SYS INC	COM	303075105	1706	18357	SH	DEFINED	4, 5
FAIR ISAAC CORP	COM	303250104	2471	58445	SH	DEFINED	1, 3,
FAIR ISAAC CORP	COM	303250104	509	12027	SH	DEFINED	4, 5
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3059	216975	SH	DEFINED	1, 3,
FAMILY DLR STORES INC	COM	307000109	7213	108495	SH	DEFINED	1, 3,
FAMILY DLR STORES INC	COM	307000109	1044	15705	SH	DEFINED	4, 5
FARMERS NATL BANC CORP	COM	309627107	87	13991	SH	DEFINED	4, 5
FARO TECHNOLOGIES INC	COM	311642102	3341	79405	SH	DEFINED	1, 3,
FARO TECHNOLOGIES INC	COM	311642102	251	5967	SH	DEFINED	4, 5

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FASTENAL CO	COM	311900104	35767	887300	SH	DEFINED	1,3,
FASTENAL CO	COM	311900104	3296	81774	SH	DEFINED	4,5
FBL FINL GROUP INC	CL A	30239F106	207	7405	SH	DEFINED	4,5
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	70232	674725	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	6247	60012	SH	DEFINED	2,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2777	26683	SH	DEFINED	4,5
FEDERAL SIGNAL CORP	COM	313855108	1704	291788	SH	DEFINED	1,3,
FEDERATED INVS INC PA	CL B	314211103	947	43352	SH	DEFINED	4,5
FEDERATED INVS INC PA	CL B	314211103	1842	84288	SH	DEFINED	1,3,
FEDEX CORP	COM	31428X106	29448	321450	SH	DEFINED	1,3,
FEDEX CORP	COM	31428X106	4584	50034	SH	DEFINED	4,5
FEI CO	COM	30241L109	26156	546728	SH	DEFINED	1,3,
FEI CO	COM	30241L109	692	14461	SH	DEFINED	4,5
FERRO CORP	COM	315405100	190	39539	SH	DEFINED	4,5
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	7421	385302	SH	DEFINED	1,3,
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1432	74373	SH	DEFINED	4,5
FIDELITY NATL INFORMATION SV	COM	31620M106	2276	66784	SH	DEFINED	4,5
FIDELITY NATL INFORMATION SV	COM	31620M106	74304	2180291	SH	DEFINED	1,3,
FIFTH STREET FINANCE CORP	COM	31678A103	332	33224	SH	DEFINED	4,5
FIFTH THIRD BANCORP	COM	316773100	3813	284588	SH	DEFINED	4,5
FIFTH THIRD BANCORP	COM	316773100	55267	4124417	SH	DEFINED	1,3,
FINANCIAL ENGINES INC	COM	317485100	4010	186933	SH	DEFINED	1,3,
FINANCIAL ENGINES INC	COM	317485100	301	14019	SH	DEFINED	4,5
FINISAR CORP	COM NEW	31787A507	648	43318	SH	DEFINED	4,5
FINISH LINE INC	CL A	317923100	5099	243846	SH	DEFINED	1,3,
FINISH LINE INC	CL A	317923100	575	27487	SH	DEFINED	4,5
FIRST AMERN FINL CORP	COM	31847R102	3069	180968	SH	DEFINED	1,3,
FIRST AMERN FINL CORP	COM	31847R102	935	55135	SH	DEFINED	4,5
FIRST BANCORP P R	COM NEW	318672706	383	96691	SH	DEFINED	1,3,
FIRST BUSEY CORP	COM	319383105	145	30005	SH	DEFINED	4,5
FIRST CASH FINL SVCS INC	COM	31942D107	432	10758	SH	DEFINED	4,5
FIRST CASH FINL SVCS INC	COM	31942D107	5393	134253	SH	DEFINED	1,3,
FIRST CMNTY BANCSHARES INC N	COM	31983A103	164	11352	SH	DEFINED	4,5
FIRST COMWLTH FINL CORP PA	COM	319829107	3310	491850	SH	DEFINED	1,3,
FIRST COMWLTH FINL CORP PA	COM	319829107	326	48506	SH	DEFINED	4,5
FIRST CONN BANCORP INC MD	COM	319850103	172	12722	SH	DEFINED	4,5
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	32	191	SH	DEFINED	1,3,
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	355	2131	SH	DEFINED	4,5
FIRST FINL BANCORP OH	COM	320209109	4388	274569	SH	DEFINED	1,3,
FIRST FINL BANCORP OH	COM	320209109	440	27564	SH	DEFINED	4,5
FIRST FINL BANKSHARES	COM	32020R109	5105	147727	SH	DEFINED	1,3,
FIRST FINL BANKSHARES	COM	32020R109	513	14849	SH	DEFINED	4,5
FIRST HORIZON NATL CORP	COM	320517105	1972	227523	SH	DEFINED	1,3,
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	32962	2611857	SH	DEFINED	1,3,
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3378	267578	SH	DEFINED	2,3,
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	443	35087	SH	DEFINED	4,5
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	153	10765	SH	DEFINED	4,5
FIRST LONG IS CORP	COM	320734106	2306	79608	SH	DEFINED	1,3,
FIRST LONG IS CORP	COM	320734106	146	5036	SH	DEFINED	4,5
FIRST MERCHANTS CORP	COM	320817109	228	18323	SH	DEFINED	4,5
FIRST MIDWEST BANCORP DEL	COM	320867104	3859	351487	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP DEL	COM	320867104	366	33322	SH	DEFINED	4,5
FIRST NIAGARA FINL GP INC	COM	33582V108	4666	609883	SH	DEFINED	1,3,
FIRST NIAGARA FINL GP INC	COM	33582V108	941	123071	SH	DEFINED	4,5
FIRST POTOMAC RLTY TR	COM	33610F109	280	23790	SH	DEFINED	4,5
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2007	59724	SH	DEFINED	1,3,
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1224	36431	SH	DEFINED	4,5
FIRST SOLAR INC	COM	336433107	801	53215	SH	DEFINED	1,3,
FIRST SOLAR INC	COM	336433107	379	25194	SH	DEFINED	4,5
FIRSTENERGY CORP	COM	337932107	18817	382540	SH	DEFINED	1,3,
FIRSTENERGY CORP	COM	337932107	2970	60382	SH	DEFINED	4,5
FIRSTMERIT CORP	COM	337915102	3088	186915	SH	DEFINED	1,3,



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FIRSTMERIT CORP	COM	337915102	857	51862	SH	DEFINED	4, 5
FISERV INC	COM	337738108	8953	123975	SH	DEFINED	1, 3,
FISERV INC	COM	337738108	2204	30513	SH	DEFINED	4, 5
FIVE STAR QUALITY CARE INC	COM	33832D106	91	29561	SH	DEFINED	4, 5
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	154	19217	SH	DEFINED	4, 5
FLEETCOR TECHNOLOGIES INC	COM	339041105	866	24721	SH	DEFINED	4, 5
FLEXTRONICS INTL LTD	ORD	Y2573F102	2167	349465	SH	DEFINED	1, 3,
FLIR SYS INC	COM	302445101	2733	140158	SH	DEFINED	1, 3,
FLIR SYS INC	COM	302445101	1473	75520	SH	DEFINED	4, 5
FLOTEK INDS INC DEL	COM	343389102	157	16844	SH	DEFINED	4, 5
FLOW INTL CORP	COM	343468104	155	49322	SH	DEFINED	4, 5
FLOWERS FOODS INC	COM	343498101	5133	220995	SH	DEFINED	1, 3,
FLOWSERVE CORP	COM	34354P105	2848	24816	SH	DEFINED	4, 5
FLOWSERVE CORP	COM	34354P105	5680	49502	SH	DEFINED	1, 3,
FLUIDIGM CORP DEL	COM	34385P108	169	11228	SH	DEFINED	4, 5
FLUIDIGM CORP DEL	COM	34385P108	1752	116500	SH	DEFINED	1, 3,
FLUOR CORP NEW	COM	343412102	8255	167308	SH	DEFINED	1, 3,
FLUOR CORP NEW	COM	343412102	3796	76939	SH	DEFINED	4, 5
FLUSHING FINL CORP	COM	343873105	199	14575	SH	DEFINED	4, 5
FMC TECHNOLOGIES INC	COM	30249U101	9326	237722	SH	DEFINED	1, 3,
FMC TECHNOLOGIES INC	COM	30249U101	3036	77378	SH	DEFINED	4, 5
FNB CORP PA	COM	302520101	7338	675015	SH	DEFINED	1, 3,
FNB CORP PA	COM	302520101	701	64513	SH	DEFINED	4, 5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	54875	614840	SH	DEFINED	1, 3,
FOOT LOCKER INC	COM	344849104	46201	1510839	SH	DEFINED	1, 3,
FOOT LOCKER INC	COM	344849104	1708	55853	SH	DEFINED	4, 5
FORBES ENERGY SVCS LTD	COM	345143101	52	10976	SH	DEFINED	4, 5
FORD MTR CO DEL	COM PAR \$0.01	345370860	35677	3720244	SH	DEFINED	1, 3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	5709	595308	SH	DEFINED	4, 5
FOREST CITY ENTERPRISES INC	CL A	345550107	48822	3343944	SH	DEFINED	1, 3,
FOREST LABS INC	COM	345838106	8612	246120	SH	DEFINED	1, 3,
FOREST LABS INC	COM	345838106	2932	83808	SH	DEFINED	4, 5
FOREST OIL CORP	COM PAR \$0.01	346091705	1472	200768	SH	DEFINED	1, 3,
FOREST OIL CORP	COM PAR \$0.01	346091705	409	55865	SH	DEFINED	4, 5
FORESTAR GROUP INC	COM	346233109	2084	162654	SH	DEFINED	1, 3,
FORESTAR GROUP INC	COM	346233109	185	14438	SH	DEFINED	4, 5
FORMFACTOR INC	COM	346375108	134	20755	SH	DEFINED	4, 5
FORRESTER RESH INC	COM	346563109	148	4382	SH	DEFINED	4, 5
FORRESTER RESH INC	COM	346563109	2335	68957	SH	DEFINED	1, 3,
FORTINET INC	COM	34959E109	7458	321187	SH	DEFINED	1, 3,
FORTINET INC	COM	34959E109	848	36526	SH	DEFINED	4, 5
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	6124	274978	SH	DEFINED	1, 3,
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	357	16010	SH	DEFINED	4, 5
FORWARD AIR CORP	COM	349853101	4404	136509	SH	DEFINED	1, 3,
FORWARD AIR CORP	COM	349853101	324	10034	SH	DEFINED	4, 5
FOSSIL INC	COM	349882100	3592	46930	SH	DEFINED	1, 3,
FOSSIL INC	COM	349882100	718	9381	SH	DEFINED	4, 5
FOSTER WHEELER AG	COM	H27178104	761	43922	SH	DEFINED	1, 3,
FRANCESCAS HLDGS CORP	COM	351793104	326	12084	SH	DEFINED	4, 5
FRANCO NEVADA CORP	COM	351858105	1994	44114	SH	DEFINED	1, 3,
FRANKLIN COVEY CO	COM	353469109	151	14745	SH	DEFINED	4, 5
FRANKLIN ELEC INC	COM	353514102	4555	89081	SH	DEFINED	1, 3,
FRANKLIN ELEC INC	COM	353514102	445	8708	SH	DEFINED	4, 5
FRANKLIN RES INC	COM	354613101	14442	130123	SH	DEFINED	1, 3,
FRANKLIN RES INC	COM	354613101	3172	28578	SH	DEFINED	4, 5
FRANKLIN STREET PPTYS CORP	COM	35471R106	3582	338601	SH	DEFINED	1, 3,
FRANKLIN STREET PPTYS CORP	COM	35471R106	385	36389	SH	DEFINED	4, 5
FREDS INC	CL A	356108100	2630	172017	SH	DEFINED	1, 3,
FREDS INC	CL A	356108100	276	18051	SH	DEFINED	4, 5
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	54200	1590844	SH	DEFINED	1, 3,
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	5826	171012	SH	DEFINED	4, 5
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	9914	422391	SH	DEFINED	1, 3,

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FRESH DEL MONTE PRODUCE INC	ORD	G36738105	398	16962	SH	DEFINED	4, 5
FRESH MKT INC	COM	35804H106	412	7688	SH	DEFINED	4, 5
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3541	924653	SH	DEFINED	1, 3,
FRONTIER COMMUNICATIONS CORP	COM	35906A108	510	133248	SH	DEFINED	4, 5
FTI CONSULTING INC	COM	302941109	2057	71558	SH	DEFINED	1, 3,
FTI CONSULTING INC	COM	302941109	556	19349	SH	DEFINED	4, 5
FULLER H B CO	COM	359694106	7188	234133	SH	DEFINED	1, 3,
FULLER H B CO	COM	359694106	539	17545	SH	DEFINED	4, 5
FULTON FINL CORP PA	COM	360271100	805	80545	SH	DEFINED	4, 5
FULTON FINL CORP PA	COM	360271100	3491	349487	SH	DEFINED	1, 3,
FUTUREFUEL CORPORATION	COM	36116M106	151	14359	SH	DEFINED	4, 5
G & K SVCS INC	CL A	361268105	262	8416	SH	DEFINED	4, 5
G & K SVCS INC	CL A	361268105	5484	175836	SH	DEFINED	1, 3,
GALLAGHER ARTHUR J & CO	COM	363576109	7072	201668	SH	DEFINED	1, 3,
GALLAGHER ARTHUR J & CO	COM	363576109	1719	49030	SH	DEFINED	4, 5
GAMESTOP CORP NEW	CL A	36467W109	2358	128405	SH	DEFINED	1, 3,
GAMESTOP CORP NEW	CL A	36467W109	1109	60394	SH	DEFINED	4, 5
GANNETT INC	COM	364730101	3208	217757	SH	DEFINED	1, 3,
GANNETT INC	COM	364730101	1290	87556	SH	DEFINED	4, 5
GAP INC DEL	COM	364760108	23947	875251	SH	DEFINED	1, 3,
GAP INC DEL	COM	364760108	3813	139366	SH	DEFINED	4, 5
GARDNER DENVER INC	COM	365558105	1050	19853	SH	DEFINED	4, 5
GARDNER DENVER INC	COM	365558105	5229	98825	SH	DEFINED	1, 3,
GARMIN LTD	SHS	H2906T109	94	2447	SH	DEFINED	1, 3,
GARMIN LTD	SHS	H2906T109	1417	37000	SH	DEFINED	4, 5
GARTNER INC	COM	366651107	7571	175857	SH	DEFINED	1, 3,
GARTNER INC	COM	366651107	1712	39776	SH	DEFINED	4, 5
GATX CORP	COM	361448103	4636	120405	SH	DEFINED	1, 3,
GAYLORD ENTMT CO NEW	COM	367905106	408	10591	SH	DEFINED	4, 5
GENCORP INC	COM	368682100	1824	280153	SH	DEFINED	1, 3,
GENCORP INC	COM	368682100	242	37167	SH	DEFINED	4, 5
GENERAC HLDGS INC	COM	368736104	321	13326	SH	DEFINED	4, 5
GENERAC HLDGS INC	COM	368736104	1099	45693	SH	DEFINED	1, 3,
GENERAL CABLE CORP DEL NEW	COM	369300108	2244	86513	SH	DEFINED	1, 3,
GENERAL CABLE CORP DEL NEW	COM	369300108	481	18528	SH	DEFINED	4, 5
GENERAL COMMUNICATION INC	CL A	369385109	1282	154284	SH	DEFINED	1, 3,
GENERAL COMMUNICATION INC	CL A	369385109	177	21259	SH	DEFINED	4, 5
GENERAL DYNAMICS CORP	COM	369550108	69658	1056065	SH	DEFINED	1, 3,
GENERAL DYNAMICS CORP	COM	369550108	3383	51293	SH	DEFINED	4, 5
GENERAL ELECTRIC CO	COM	369604103	241872	11606119	SH	DEFINED	1, 3,
GENERAL ELECTRIC CO	COM	369604103	34097	1636126	SH	DEFINED	4, 5
GENERAL GROWTH PPTYS INC NEW	COM	370023103	106599	5892660	SH	DEFINED	1, 3,
GENERAL GROWTH PPTYS INC NEW	COM	370023103	7524	415918	SH	DEFINED	2, 3,
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2267	125303	SH	DEFINED	4, 5
GENERAL MLS INC	COM	370334104	22506	583955	SH	DEFINED	1, 3,
GENERAL MLS INC	COM	370334104	4510	117012	SH	DEFINED	4, 5
GENERAL MTRS CO	COM	37045V100	1997	101276	SH	DEFINED	4, 5
GENESCO INC	COM	371532102	7533	125235	SH	DEFINED	1, 3,
GENESCO INC	COM	371532102	511	8502	SH	DEFINED	4, 5
GENESEE & WYO INC	CL A	371559105	648	12262	SH	DEFINED	4, 5
GENON ENERGY INC	COM	37244E107	553	323656	SH	DEFINED	4, 5
GENPACT LIMITED	SHS	G3922B107	18	1074	SH	DEFINED	1, 3,
GENPACT LIMITED	SHS	G3922B107	181	10903	SH	DEFINED	4, 5
GEN-PROBE INC NEW	COM	36866T103	6388	77716	SH	DEFINED	1, 3,
GEN-PROBE INC NEW	COM	36866T103	1566	19049	SH	DEFINED	4, 5
GENTEX CORP	COM	371901109	69519	3331037	SH	DEFINED	1, 3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	989	142777	SH	DEFINED	1, 3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	149	21541	SH	DEFINED	4, 5
GENUINE PARTS CO	COM	372460105	9295	154279	SH	DEFINED	1, 3,
GENUINE PARTS CO	COM	372460105	3472	57625	SH	DEFINED	4, 5
GENWORTH FINL INC	COM CL A	37247D106	2510	443498	SH	DEFINED	1, 3,
GEO GROUP INC	COM	36159R103	6550	288295	SH	DEFINED	1, 3,

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GEO GROUP INC	COM	36159R103	566	24923	SH	DEFINED	4, 5
GEORESOURCES INC	COM	372476101	13126	358532	SH	DEFINED	1, 3,
GEORESOURCES INC	COM	372476101	264	7218	SH	DEFINED	4, 5
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	149	5788	SH	DEFINED	1, 3,
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	356	13878	SH	DEFINED	4, 5
GETTY RLTY CORP NEW	COM	374297109	2431	126932	SH	DEFINED	1, 3,
GETTY RLTY CORP NEW	COM	374297109	206	10739	SH	DEFINED	4, 5
GIBRALTAR INDS INC	COM	374689107	1481	142708	SH	DEFINED	1, 3,
GIBRALTAR INDS INC	COM	374689107	142	13711	SH	DEFINED	4, 5
GILEAD SCIENCES INC	COM	375558103	37673	734644	SH	DEFINED	1, 3,
GILEAD SCIENCES INC	COM	375558103	6567	128063	SH	DEFINED	4, 5
GLACIER BANCORP INC NEW	COM	37637Q105	5229	337551	SH	DEFINED	1, 3,
GLACIER BANCORP INC NEW	COM	37637Q105	526	33950	SH	DEFINED	4, 5
GLADSTONE INVT CORP	COM	376546107	115	15616	SH	DEFINED	4, 5
GLATFELTER	COM	377316104	403	24608	SH	DEFINED	4, 5
GLIMCHER RLTY TR	SH BEN INT	379302102	5434	531664	SH	DEFINED	2, 3,
GLIMCHER RLTY TR	SH BEN INT	379302102	573	56036	SH	DEFINED	4, 5
GLIMCHER RLTY TR	SH BEN INT	379302102	56441	5522591	SH	DEFINED	1, 3,
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	166	23070	SH	DEFINED	4, 5
GLOBAL PMTS INC	COM	37940X102	5745	132892	SH	DEFINED	1, 3,
GLOBAL POWER EQUIPMENT GRP I	COM PAR \$0.01	37941P306	4255	194843	SH	DEFINED	1, 3,
GLOBAL POWER EQUIPMENT GRP I	COM PAR \$0.01	37941P306	178	8166	SH	DEFINED	4, 5
GLOBAL SOURCES LTD	ORD	G39300101	115	17405	SH	DEFINED	4, 5
GLOBE SPECIALTY METALS INC	COM	37954N206	3926	292307	SH	DEFINED	1, 3,
GLOBE SPECIALTY METALS INC	COM	37954N206	321	23938	SH	DEFINED	4, 5
GLOBECOMM SYSTEMS INC	COM	37956X103	129	12690	SH	DEFINED	4, 5
GNC HLDGS INC	COM CL A	36191G107	1197	30547	SH	DEFINED	1, 3,
GNC HLDGS INC	COM CL A	36191G107	1473	37585	SH	DEFINED	4, 5
GOLD RESOURCE CORP	COM	38068T105	273	10494	SH	DEFINED	4, 5
GOLDEN STAR RES LTD CDA	COM	38119T104	117	100663	SH	DEFINED	4, 5
GOLDMAN SACHS GROUP INC	COM	38141G104	42981	448369	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC	COM	38141G104	6623	69086	SH	DEFINED	4, 5
GOODRICH CORP	COM	382388106	14415	113594	SH	DEFINED	1, 3,
GOODRICH CORP	COM	382388106	4974	39200	SH	DEFINED	4, 5
GOODYEAR TIRE & RUBR CO	COM	382550101	2608	220857	SH	DEFINED	1, 3,
GOOGLE INC	CL A	38259P508	168543	290557	SH	DEFINED	1, 3,
GOOGLE INC	CL A	38259P508	25157	43369	SH	DEFINED	4, 5
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	413	18244	SH	DEFINED	4, 5
GRACE W R & CO DEL NEW	COM	38388F108	1438	28504	SH	DEFINED	4, 5
GRACE W R & CO DEL NEW	COM	38388F108	5902	116994	SH	DEFINED	1, 3,
GRACO INC	COM	384109104	4748	103048	SH	DEFINED	1, 3,
GRACO INC	COM	384109104	1389	30149	SH	DEFINED	4, 5
GRAFTECH INTL LTD	COM	384313102	44	4528	SH	DEFINED	1, 3,
GRAFTECH INTL LTD	COM	384313102	484	50144	SH	DEFINED	4, 5
GRAINGER W W INC	COM	384802104	50902	266173	SH	DEFINED	1, 3,
GRAINGER W W INC	COM	384802104	4128	21584	SH	DEFINED	4, 5
GRAND CANYON ED INC	COM	38526M106	291	13879	SH	DEFINED	4, 5
GRANITE CONSTR INC	COM	387328107	1548	59290	SH	DEFINED	1, 3,
GRANITE CONSTR INC	COM	387328107	470	17987	SH	DEFINED	4, 5
GRAPHIC PACKAGING HLDG CO	COM	388689101	458	83304	SH	DEFINED	4, 5
GREAT LAKES DREDGE & DOCK CO	COM	390607109	196	27486	SH	DEFINED	4, 5
GREAT PLAINS ENERGY INC	COM	391164100	5583	260758	SH	DEFINED	1, 3,
GREATBATCH INC	COM	39153L106	241	10626	SH	DEFINED	4, 5
GREATBATCH INC	COM	39153L106	9441	415727	SH	DEFINED	1, 3,
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4845	222456	SH	DEFINED	1, 3,
GREEN MTN COFFEE ROASTERS IN	COM	393122106	739	33935	SH	DEFINED	4, 5
GREEN PLAINS RENEWABLE ENERG	COM	393222104	116	18559	SH	DEFINED	4, 5
GREENBRIER COS INC	COM	393657101	248	14098	SH	DEFINED	4, 5
GREENHILL & CO INC	COM	395259104	1766	49542	SH	DEFINED	1, 3,
GREENHILL & CO INC	COM	395259104	314	8795	SH	DEFINED	4, 5
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	370	14550	SH	DEFINED	4, 5
GREIF INC	CL A	397624107	510	12436	SH	DEFINED	4, 5

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GREIF INC	CL A	397624107	2192	53472	SH	DEFINED	1, 3,
GRIFFON CORP	COM	398433102	1867	217576	SH	DEFINED	1, 3,
GRIFFON CORP	COM	398433102	166	19315	SH	DEFINED	4, 5
GROUP 1 AUTOMOTIVE INC	COM	398905109	4906	107575	SH	DEFINED	1, 3,
GROUP 1 AUTOMOTIVE INC	COM	398905109	494	10838	SH	DEFINED	4, 5
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	24764	317206	SH	DEFINED	1, 3,
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	55882	2601585	SH	DEFINED	1, 3,
GSI GROUP INC CDA NEW	COM NEW	36191C205	209	18266	SH	DEFINED	4, 5
GSI TECHNOLOGY	COM	36241U106	65	13768	SH	DEFINED	4, 5
GSV CAP CORP	COM	36191J101	134	14377	SH	DEFINED	4, 5
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	2932	555340	SH	DEFINED	1, 3,
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	301	56957	SH	DEFINED	4, 5
GUESS INC	COM	401617105	3424	112750	SH	DEFINED	1, 3,
GUESS INC	COM	401617105	780	25682	SH	DEFINED	4, 5
GULF ISLAND FABRICATION INC	COM	402307102	1904	67495	SH	DEFINED	1, 3,
GULF ISLAND FABRICATION INC	COM	402307102	249	8839	SH	DEFINED	4, 5
GULFMARK OFFSHORE INC	CL A NEW	402629208	407	11944	SH	DEFINED	4, 5
GULFPORT ENERGY CORP	COM NEW	402635304	16137	782197	SH	DEFINED	1, 3,
GULFPORT ENERGY CORP	COM NEW	402635304	573	27764	SH	DEFINED	4, 5
H & E EQUIPMENT SERVICES INC	COM	404030108	9961	662756	SH	DEFINED	1, 3,
HACKETT GROUP INC	COM	404609109	74	13257	SH	DEFINED	4, 5
HAEMONETICS CORP	COM	405024100	8813	118912	SH	DEFINED	1, 3,
HAEMONETICS CORP	COM	405024100	644	8693	SH	DEFINED	4, 5
HAIN CELESTIAL GROUP INC	COM	405217100	11553	209894	SH	DEFINED	1, 3,
HAIN CELESTIAL GROUP INC	COM	405217100	729	13253	SH	DEFINED	4, 5
HALCON RES CORP	COM NEW	40537Q209	280	29627	SH	DEFINED	4, 5
HALLIBURTON CO	COM	406216101	23642	832763	SH	DEFINED	1, 3,
HALLIBURTON CO	COM	406216101	4608	162320	SH	DEFINED	4, 5
HALOZYME THERAPEUTICS INC	COM	40637H109	267	30090	SH	DEFINED	4, 5
HANCOCK HLDG CO	COM	410120109	4399	144514	SH	DEFINED	1, 3,
HANCOCK HLDG CO	COM	410120109	1103	36226	SH	DEFINED	4, 5
HANESBRANDS INC	COM	410345102	4612	166315	SH	DEFINED	1, 3,
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	4088	159443	SH	DEFINED	1, 3,
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	408	15906	SH	DEFINED	4, 5
HANMI FINL CORP	COM NEW	410495204	156	14862	SH	DEFINED	4, 5
HANMI FINL CORP	COM NEW	410495204	1548	147673	SH	DEFINED	1, 3,
HANOVER INS GROUP INC	COM	410867105	788	20134	SH	DEFINED	4, 5
HANOVER INS GROUP INC	COM	410867105	3039	77657	SH	DEFINED	1, 3,
HANSEN MEDICAL INC	COM	411307101	63	27936	SH	DEFINED	4, 5
HARBINGER GROUP INC	COM	41146A106	152	19498	SH	DEFINED	4, 5
HARLEY DAVIDSON INC	COM	412822108	9578	209443	SH	DEFINED	1, 3,
HARLEY DAVIDSON INC	COM	412822108	3842	84008	SH	DEFINED	4, 5
HARMAN INTL INDS INC	COM	413086109	2618	66106	SH	DEFINED	1, 3,
HARMAN INTL INDS INC	COM	413086109	1221	30821	SH	DEFINED	4, 5
HARMONIC INC	COM	413160102	2350	551732	SH	DEFINED	1, 3,
HARMONIC INC	COM	413160102	240	56317	SH	DEFINED	4, 5
HARRIS CORP DEL	COM	413875105	4372	104457	SH	DEFINED	1, 3,
HARRIS CORP DEL	COM	413875105	959	22907	SH	DEFINED	4, 5
HARSCO CORP	COM	415864107	2798	137293	SH	DEFINED	1, 3,
HARTE-HANKS INC	COM	416196103	1891	206938	SH	DEFINED	1, 3,
HARTE-HANKS INC	COM	416196103	183	19970	SH	DEFINED	4, 5
HARTFORD FINL SVCS GROUP INC	COM	416515104	7362	417570	SH	DEFINED	1, 3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	2908	164921	SH	DEFINED	4, 5
HARVARD BIOSCIENCE INC	COM	416906105	56	14762	SH	DEFINED	4, 5
HASBRO INC	COM	418056107	3583	105783	SH	DEFINED	1, 3,
HASBRO INC	COM	418056107	773	22810	SH	DEFINED	4, 5
HATTERAS FINL CORP	COM	41902R103	799	27938	SH	DEFINED	1, 3,
HATTERAS FINL CORP	COM	41902R103	331	11588	SH	DEFINED	4, 5
HAVERTY FURNITURE INC	COM	419596101	1001	89595	SH	DEFINED	1, 3,
HAVERTY FURNITURE INC	COM	419596101	159	14275	SH	DEFINED	4, 5
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4697	164677	SH	DEFINED	1, 3,
HAWAIIAN HOLDINGS INC	COM	419879101	212	32524	SH	DEFINED	4, 5

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HAWKINS INC	COM	420261109	1613	42253	SH	DEFINED	1, 3,
HAWKINS INC	COM	420261109	190	4984	SH	DEFINED	4, 5
HAYNES INTERNATIONAL INC	COM NEW	420877201	2937	57650	SH	DEFINED	1, 3,
HAYNES INTERNATIONAL INC	COM NEW	420877201	248	4868	SH	DEFINED	4, 5
HCA HOLDINGS INC	COM	40412C101	1633	53676	SH	DEFINED	1, 3,
HCA HOLDINGS INC	COM	40412C101	2007	65953	SH	DEFINED	4, 5
HCC INS HLDGS INC	COM	404132102	5495	175019	SH	DEFINED	1, 3,
HCC INS HLDGS INC	COM	404132102	1061	33782	SH	DEFINED	4, 5
HCP INC	COM	40414L109	85122	1927998	SH	DEFINED	1, 3,
HCP INC	COM	40414L109	8513	192835	SH	DEFINED	2, 3,
HCP INC	COM	40414L109	5122	116021	SH	DEFINED	4, 5
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	14202	435630	SH	DEFINED	1, 3,
HEADWATERS INC	COM	42210P102	1476	286609	SH	DEFINED	1, 3,
HEADWATERS INC	COM	42210P102	172	33434	SH	DEFINED	4, 5
HEALTH CARE REIT INC	COM	42217K106	44116	756712	SH	DEFINED	1, 3,
HEALTH CARE REIT INC	COM	42217K106	4908	84187	SH	DEFINED	2, 3,
HEALTH CARE REIT INC	COM	42217K106	4038	69266	SH	DEFINED	4, 5
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3404	433620	SH	DEFINED	1, 3,
HEALTH NET INC	COM	42222G108	3518	144962	SH	DEFINED	1, 3,
HEALTH NET INC	COM	42222G108	817	33651	SH	DEFINED	4, 5
HEALTHCARE RLTY TR	COM	421946104	8722	365851	SH	DEFINED	1, 3,
HEALTHCARE RLTY TR	COM	421946104	778	32620	SH	DEFINED	4, 5
HEALTHCARE SVCS GRP INC	COM	421906108	6107	315132	SH	DEFINED	1, 3,
HEALTHCARE SVCS GRP INC	COM	421906108	393	20278	SH	DEFINED	4, 5
HEALTHSOUTH CORP	COM NEW	421924309	17221	740381	SH	DEFINED	1, 3,
HEALTHSOUTH CORP	COM NEW	421924309	806	34664	SH	DEFINED	4, 5
HEALTHWAYS INC	COM	422245100	1251	156732	SH	DEFINED	1, 3,
HEARTLAND EXPRESS INC	COM	422347104	3832	267799	SH	DEFINED	1, 3,
HEARTLAND EXPRESS INC	COM	422347104	161	11229	SH	DEFINED	4, 5
HEARTLAND FINL USA INC	COM	42234Q102	225	9380	SH	DEFINED	4, 5
HEARTLAND PMT SYS INC	COM	42235N108	399	13252	SH	DEFINED	4, 5
HEARTLAND PMT SYS INC	COM	42235N108	5472	181921	SH	DEFINED	1, 3,
HEARTWARE INTL INC	COM	422368100	3676	41400	SH	DEFINED	1, 3,
HEARTWARE INTL INC	COM	422368100	380	4278	SH	DEFINED	4, 5
HECKMANN CORP	COM	422680108	176	52165	SH	DEFINED	4, 5
HECLA MNG CO	COM	422704106	568	119475	SH	DEFINED	4, 5
HEICO CORP NEW	COM	422806109	729	18453	SH	DEFINED	1, 3,
HEICO CORP NEW	COM	422806109	630	15947	SH	DEFINED	4, 5
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1477	84403	SH	DEFINED	1, 3,
HEIDRICK & STRUGGLES INTL IN	COM	422819102	204	11639	SH	DEFINED	4, 5
HEINZ H J CO	COM	423074103	15837	291227	SH	DEFINED	1, 3,
HEINZ H J CO	COM	423074103	4202	77268	SH	DEFINED	4, 5
HELEN OF TROY CORP LTD	COM	G4388N106	480	14152	SH	DEFINED	4, 5
HELEN OF TROY CORP LTD	COM	G4388N106	5041	148758	SH	DEFINED	1, 3,
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2955	180093	SH	DEFINED	1, 3,
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	793	48302	SH	DEFINED	4, 5
HELMERICH & PAYNE INC	COM	423452101	5650	129953	SH	DEFINED	1, 3,
HELMERICH & PAYNE INC	COM	423452101	1758	40435	SH	DEFINED	4, 5
HENRY JACK & ASSOC INC	COM	426281101	5138	148834	SH	DEFINED	1, 3,
HENRY JACK & ASSOC INC	COM	426281101	1530	44332	SH	DEFINED	4, 5
HERBALIFE LTD	COM USD SHS	G4412G101	10804	223543	SH	DEFINED	1, 3,
HERBALIFE LTD	COM USD SHS	G4412G101	2406	49793	SH	DEFINED	4, 5
HERCULES OFFSHORE INC	COM	427093109	264	74671	SH	DEFINED	4, 5
HERCULES TECH GROWTH CAP INC	COM	427096508	262	23127	SH	DEFINED	4, 5
HERITAGE FINL CORP WASH	COM	42722X106	166	11299	SH	DEFINED	4, 5
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	376	71215	SH	DEFINED	4, 5
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	21077	3991801	SH	DEFINED	1, 3,
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1667	315811	SH	DEFINED	2, 3,
HERSHEY CO	COM	427866108	10578	146849	SH	DEFINED	1, 3,
HERSHEY CO	COM	427866108	2198	30509	SH	DEFINED	4, 5
HESS CORP	COM	42809H107	13249	304916	SH	DEFINED	1, 3,
HESS CORP	COM	42809H107	2088	48050	SH	DEFINED	4, 5

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HEWLETT PACKARD CO	COM	428236103	45324	2253809	SH	DEFINED	1, 3,
HEWLETT PACKARD CO	COM	428236103	6413	318917	SH	DEFINED	4, 5
HEXCEL CORP NEW	COM	428291108	1016	39410	SH	DEFINED	1, 3,
HEXCEL CORP NEW	COM	428291108	890	34508	SH	DEFINED	4, 5
HFF INC	CL A	40418F108	263	18856	SH	DEFINED	4, 5
HHGREGG INC	COM	42833L108	132	11640	SH	DEFINED	4, 5
HIBBETT SPORTS INC	COM	428567101	7111	123220	SH	DEFINED	1, 3,
HIBBETT SPORTS INC	COM	428567101	539	9340	SH	DEFINED	4, 5
HIGHER ONE HLDGS INC	COM	42983D104	1728	141376	SH	DEFINED	1, 3,
HIGHER ONE HLDGS INC	COM	42983D104	199	16274	SH	DEFINED	4, 5
HIGHWOODS PPTYS INC	COM	431284108	15308	454933	SH	DEFINED	1, 3,
HIGHWOODS PPTYS INC	COM	431284108	1319	39167	SH	DEFINED	2, 3,
HIGHWOODS PPTYS INC	COM	431284108	1001	29733	SH	DEFINED	4, 5
HILL ROM HLDGS INC	COM	431475102	3332	108006	SH	DEFINED	1, 3,
HILL ROM HLDGS INC	COM	431475102	759	24602	SH	DEFINED	4, 5
HILLENBRAND INC	COM	431571108	5398	293715	SH	DEFINED	1, 3,
HILLENBRAND INC	COM	431571108	393	21369	SH	DEFINED	4, 5
HILLTOP HOLDINGS INC	COM	432748101	171	16600	SH	DEFINED	4, 5
HI-TECH PHARMACAL INC	COM	42840B101	1586	48955	SH	DEFINED	1, 3,
HI-TECH PHARMACAL INC	COM	42840B101	231	7137	SH	DEFINED	4, 5
HITTITE MICROWAVE CORP	COM	43365Y104	6728	131611	SH	DEFINED	1, 3,
HITTITE MICROWAVE CORP	COM	43365Y104	554	10839	SH	DEFINED	4, 5
HMS HLDGS CORP	COM	40425J101	4881	146547	SH	DEFINED	1, 3,
HMS HLDGS CORP	COM	40425J101	867	26021	SH	DEFINED	4, 5
HNI CORP	COM	404251100	1999	77615	SH	DEFINED	1, 3,
HNI CORP	COM	404251100	445	17294	SH	DEFINED	4, 5
HOLLYFRONTIER CORP	COM	436106108	2463	69506	SH	DEFINED	4, 5
HOLLYFRONTIER CORP	COM	436106108	25831	729066	SH	DEFINED	1, 3,
HOLOGIC INC	COM	436440101	695	38552	SH	DEFINED	4, 5
HOLOGIC INC	COM	436440101	8261	457902	SH	DEFINED	1, 3,
HOME BANCSHARES INC	COM	436893200	8388	274297	SH	DEFINED	1, 3,
HOME BANCSHARES INC	COM	436893200	314	10280	SH	DEFINED	4, 5
HOME DEPOT INC	COM	437076102	103295	1949319	SH	DEFINED	1, 3,
HOME DEPOT INC	COM	437076102	13622	257074	SH	DEFINED	4, 5
HOME PROPERTIES INC	COM	437306103	5140	83764	SH	DEFINED	1, 3,
HOME PROPERTIES INC	COM	437306103	1361	22180	SH	DEFINED	4, 5
HONEYWELL INTL INC	COM	438516106	44777	801888	SH	DEFINED	1, 3,
HONEYWELL INTL INC	COM	438516106	7262	130053	SH	DEFINED	4, 5
HORACE MANN EDUCATORS CORP N	COM	440327104	3253	186126	SH	DEFINED	1, 3,
HORACE MANN EDUCATORS CORP N	COM	440327104	328	18787	SH	DEFINED	4, 5
HORMEL FOODS CORP	COM	440452100	1967	64673	SH	DEFINED	4, 5
HORMEL FOODS CORP	COM	440452100	3825	125747	SH	DEFINED	1, 3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	17683	455991	SH	DEFINED	1, 3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	645	16638	SH	DEFINED	4, 5
HORSEHEAD HLDG CORP	COM	440694305	198	19855	SH	DEFINED	4, 5
HOSPIRA INC	COM	441060100	5338	152614	SH	DEFINED	1, 3,
HOSPIRA INC	COM	441060100	694	19834	SH	DEFINED	4, 5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	8803	355375	SH	DEFINED	1, 3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1075	43394	SH	DEFINED	4, 5
HOST HOTELS & RESORTS INC	COM	44107P104	10511	664361	SH	DEFINED	2, 3,
HOST HOTELS & RESORTS INC	COM	44107P104	3369	212970	SH	DEFINED	4, 5
HOST HOTELS & RESORTS INC	COM	44107P104	103191	6522794	SH	DEFINED	1, 3,
HOT TOPIC INC	COM	441339108	12127	1251520	SH	DEFINED	1, 3,
HOT TOPIC INC	COM	441339108	224	23089	SH	DEFINED	4, 5
HOWARD HUGHES CORP	COM	44267D107	18382	298219	SH	DEFINED	1, 3,
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	36840	1469495	SH	DEFINED	1, 3,
HSN INC	COM	404303109	2696	66810	SH	DEFINED	1, 3,
HSN INC	COM	404303109	550	13624	SH	DEFINED	4, 5
HUB GROUP INC	CL A	443320106	6418	177285	SH	DEFINED	1, 3,
HUB GROUP INC	CL A	443320106	397	10959	SH	DEFINED	4, 5
HUBBELL INC	CL B	443510201	1920	24635	SH	DEFINED	4, 5
HUBBELL INC	CL B	443510201	16974	217787	SH	DEFINED	1, 3,

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HUDSON CITY BANCORP	COM	443683107	3107	487749	SH	DEFINED	1, 3,
HUDSON CITY BANCORP	COM	443683107	404	63433	SH	DEFINED	4, 5
HUDSON PAC PPTYS INC	COM	444097109	324	18633	SH	DEFINED	4, 5
HUMANA INC	COM	444859102	62639	808866	SH	DEFINED	1, 3,
HUMANA INC	COM	444859102	4010	51780	SH	DEFINED	4, 5
HUNT J B TRANS SVCS INC	COM	445658107	9160	153692	SH	DEFINED	1, 3,
HUNT J B TRANS SVCS INC	COM	445658107	849	14243	SH	DEFINED	4, 5
HUNTINGTON BANCSHARES INC	COM	446150104	7034	1099084	SH	DEFINED	1, 3,
HUNTINGTON BANCSHARES INC	COM	446150104	2118	330979	SH	DEFINED	4, 5
HUNTINGTON INGALLS INDS INC	COM	446413106	3667	91116	SH	DEFINED	1, 3,
HUNTINGTON INGALLS INDS INC	COM	446413106	827	20557	SH	DEFINED	4, 5
HUNTSMAN CORP	COM	447011107	12289	949707	SH	DEFINED	1, 3,
HUNTSMAN CORP	COM	447011107	981	75819	SH	DEFINED	4, 5
HURON CONSULTING GROUP INC	COM	447462102	12005	379314	SH	DEFINED	1, 3,
HURON CONSULTING GROUP INC	COM	447462102	251	7943	SH	DEFINED	4, 5
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	60097	1317929	SH	DEFINED	1, 3,
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	1265	27749	SH	DEFINED	4, 5
IBERIABANK CORP	COM	450828108	608	12058	SH	DEFINED	4, 5
ICF INTL INC	COM	44925C103	219	9200	SH	DEFINED	4, 5
ICICI BK LTD	ADR	45104G104	124996	3856699	SH	DEFINED	1, 3,
ICONIX BRAND GROUP INC	COM	451055107	5811	332612	SH	DEFINED	1, 3,
ICONIX BRAND GROUP INC	COM	451055107	596	34120	SH	DEFINED	4, 5
ICU MED INC	COM	44930G107	3117	58396	SH	DEFINED	1, 3,
ICU MED INC	COM	44930G107	254	4754	SH	DEFINED	4, 5
IDACORP INC	COM	451107106	850	20199	SH	DEFINED	4, 5
IDACORP INC	COM	451107106	3594	85399	SH	DEFINED	1, 3,
IDENIX PHARMACEUTICALS INC	COM	45166R204	206	19999	SH	DEFINED	4, 5
IDEX CORP	COM	45167R104	5678	145652	SH	DEFINED	1, 3,
IDEX CORP	COM	45167R104	1369	35127	SH	DEFINED	4, 5
IDEXX LABS INC	COM	45168D104	9069	94337	SH	DEFINED	1, 3,
IDEXX LABS INC	COM	45168D104	995	10353	SH	DEFINED	4, 5
IGATE CORP	COM	45169U105	2421	142253	SH	DEFINED	1, 3,
IGATE CORP	COM	45169U105	175	10300	SH	DEFINED	4, 5
IHS INC	CL A	451734107	830	7701	SH	DEFINED	4, 5
II VI INC	COM	902104108	4291	257384	SH	DEFINED	1, 3,
II VI INC	COM	902104108	346	20784	SH	DEFINED	4, 5
ILLINOIS TOOL WKS INC	COM	452308109	22776	430635	SH	DEFINED	1, 3,
ILLINOIS TOOL WKS INC	COM	452308109	3992	75473	SH	DEFINED	4, 5
ILLUMINA INC	COM	452327109	9	231	SH	DEFINED	1, 3,
ILLUMINA INC	COM	452327109	1986	49182	SH	DEFINED	4, 5
IMATION CORP	COM	45245A107	121	20464	SH	DEFINED	4, 5
IMMUNOGEN INC	COM	45253H101	306	18224	SH	DEFINED	4, 5
IMMUNOMEDICS INC	COM	452907108	125	34980	SH	DEFINED	4, 5
IMPAX LABORATORIES INC	COM	45256B101	467	23017	SH	DEFINED	4, 5
INCYTE CORP	COM	45337C102	2267	99868	SH	DEFINED	1, 3,
INDEPENDENT BANK CORP MASS	COM	453836108	2964	101460	SH	DEFINED	1, 3,
INDEPENDENT BANK CORP MASS	COM	453836108	290	9920	SH	DEFINED	4, 5
INFINERA CORPORATION	COM	45667G103	204	29854	SH	DEFINED	4, 5
INFINITY PPTY & CAS CORP	COM	45665Q103	3196	55425	SH	DEFINED	1, 3,
INFINITY PPTY & CAS CORP	COM	45665Q103	330	5725	SH	DEFINED	4, 5
INFORMATICA CORP	COM	45666Q102	7817	184546	SH	DEFINED	1, 3,
INFORMATICA CORP	COM	45666Q102	714	16849	SH	DEFINED	4, 5
INFOSYS LTD	SPONSORED ADR	456788108	17978	398987	SH	DEFINED	1, 3,
INGERSOLL-RAND PLC	SHS	G47791101	11452	271507	SH	DEFINED	1, 3,
INGERSOLL-RAND PLC	SHS	G47791101	4838	114692	SH	DEFINED	4, 5
INGRAM MICRO INC	CL A	457153104	4632	265150	SH	DEFINED	1, 3,
INGRAM MICRO INC	CL A	457153104	1089	62330	SH	DEFINED	4, 5
INLAND REAL ESTATE CORP	COM NEW	457461200	3047	363636	SH	DEFINED	1, 3,
INLAND REAL ESTATE CORP	COM NEW	457461200	339	40408	SH	DEFINED	4, 5
INNOPHOS HOLDINGS INC	COM	45774N108	5775	102277	SH	DEFINED	1, 3,
INNOPHOS HOLDINGS INC	COM	45774N108	426	7541	SH	DEFINED	4, 5
INNOSPEC INC	COM	45768S105	352	11887	SH	DEFINED	4, 5

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INSIGHT ENTERPRISES INC	COM	45765U103	3507	208393	SH	DEFINED	1, 3,
INSIGHT ENTERPRISES INC	COM	45765U103	360	21398	SH	DEFINED	4, 5
INSPERITY INC	COM	45778Q107	2873	106219	SH	DEFINED	1, 3,
INSPERITY INC	COM	45778Q107	203	7508	SH	DEFINED	4, 5
INSULET CORP	COM	45784P101	3725	174300	SH	DEFINED	1, 3,
INSULET CORP	COM	45784P101	351	16410	SH	DEFINED	4, 5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	399	10745	SH	DEFINED	4, 5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3488	93811	SH	DEFINED	1, 3,
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1363	242536	SH	DEFINED	1, 3,
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	383	68147	SH	DEFINED	4, 5
INTEGRATED SILICON SOLUTION	COM	45812P107	184	18277	SH	DEFINED	4, 5
INTEGRYS ENERGY GROUP INC	COM	45822P105	4093	71971	SH	DEFINED	1, 3,
INTEGRYS ENERGY GROUP INC	COM	45822P105	535	9404	SH	DEFINED	4, 5
INTEL CORP	COM	458140100	156223	5862011	SH	DEFINED	1, 3,
INTEL CORP	COM	458140100	22390	840164	SH	DEFINED	4, 5
INTER PARFUMS INC	COM	458334109	1312	75996	SH	DEFINED	1, 3,
INTERACTIVE BROKERS GROUP IN	COM	45841N107	14954	1015893	SH	DEFINED	1, 3,
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1931	68447	SH	DEFINED	1, 3,
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2833	20833	SH	DEFINED	4, 5
INTERCONTINENTALEXCHANGE INC	COM	45865V100	15715	115569	SH	DEFINED	1, 3,
INTERDIGITAL INC	COM	45867G101	396	13426	SH	DEFINED	4, 5
INTERDIGITAL INC	COM	45867G101	1390	47108	SH	DEFINED	1, 3,
INTERLINE BRANDS INC	COM	458743101	341	13621	SH	DEFINED	4, 5
INTERMEC INC	COM	458786100	1501	242086	SH	DEFINED	1, 3,
INTERMEC INC	COM	458786100	136	21910	SH	DEFINED	4, 5
INTERMUNE INC	COM	45884X103	154	12900	SH	DEFINED	4, 5
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	223	34197	SH	DEFINED	4, 5
INTERNATIONAL BANCSHARES COR	COM	459044103	1768	90569	SH	DEFINED	1, 3,
INTERNATIONAL BANCSHARES COR	COM	459044103	491	25163	SH	DEFINED	4, 5
INTERNATIONAL BUSINESS MACHS	COM	459200101	37094	189664	SH	DEFINED	4, 5
INTERNATIONAL BUSINESS MACHS	COM	459200101	235353	1203358	SH	DEFINED	1, 3,
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4008	73131	SH	DEFINED	1, 3,
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	695	12687	SH	DEFINED	4, 5
INTERNATIONAL GAME TECHNOLOG	COM	459902102	39019	2477404	SH	DEFINED	1, 3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1517	96297	SH	DEFINED	4, 5
INTERNATIONAL RECTIFIER CORP	COM	460254105	2358	117947	SH	DEFINED	1, 3,
INTERNATIONAL RECTIFIER CORP	COM	460254105	579	28947	SH	DEFINED	4, 5
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1239	47315	SH	DEFINED	1, 3,
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	363	13853	SH	DEFINED	4, 5
INTERPUBLIC GROUP COS INC	COM	460690100	4447	409876	SH	DEFINED	1, 3,
INTERPUBLIC GROUP COS INC	COM	460690100	1842	169759	SH	DEFINED	4, 5
INTERSIL CORP	CL A	46069S109	644	60481	SH	DEFINED	4, 5
INTERSIL CORP	CL A	46069S109	2314	217249	SH	DEFINED	1, 3,
INTERVAL LEISURE GROUP INC	COM	46113M108	261	13710	SH	DEFINED	4, 5
INTERVAL LEISURE GROUP INC	COM	46113M108	3580	188332	SH	DEFINED	1, 3,
INTEVAC INC	COM	461148108	821	109151	SH	DEFINED	1, 3,
INTL PAPER CO	COM	460146103	53179	1839465	SH	DEFINED	1, 3,
INTL PAPER CO	COM	460146103	4238	146587	SH	DEFINED	4, 5
INTREPID POTASH INC	COM	46121Y102	2045	89837	SH	DEFINED	1, 3,
INTUIT	COM	461202103	88939	1498548	SH	DEFINED	1, 3,
INTUIT	COM	461202103	6168	103924	SH	DEFINED	4, 5
INTUITIVE SURGICAL INC	COM NEW	46120E602	22448	40536	SH	DEFINED	1, 3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	3541	6394	SH	DEFINED	4, 5
INVACARE CORP	COM	461203101	2304	149321	SH	DEFINED	1, 3,
INVACARE CORP	COM	461203101	231	14966	SH	DEFINED	4, 5
INVENSENSE INC	COM	46123D205	146	12887	SH	DEFINED	4, 5
INVESCO LTD	SHS	G491BT108	9388	415385	SH	DEFINED	1, 3,
INVESCO LTD	SHS	G491BT108	3246	143628	SH	DEFINED	4, 5
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	851	46381	SH	DEFINED	4, 5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1675	182109	SH	DEFINED	1, 3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	175	18976	SH	DEFINED	4, 5
INVESTORS BANCORP INC	COM	46146P102	346	22911	SH	DEFINED	4, 5



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INVESTORS REAL ESTATE TR	SH BEN INT	461730103	278	35191	SH	DEFINED	4, 5
ION GEOPHYSICAL CORP	COM	462044108	3946	598767	SH	DEFINED	1, 3,
ION GEOPHYSICAL CORP	COM	462044108	296	44982	SH	DEFINED	4, 5
IPC THE HOSPITALIST CO INC	COM	44984A105	3525	77772	SH	DEFINED	1, 3,
IPC THE HOSPITALIST CO INC	COM	44984A105	251	5540	SH	DEFINED	4, 5
IRIDIUM COMMUNICATIONS INC	COM	46269C102	179	20006	SH	DEFINED	4, 5
IROBOT CORP	COM	462726100	2855	128885	SH	DEFINED	1, 3,
IROBOT CORP	COM	462726100	174	7852	SH	DEFINED	4, 5
IRON MTN INC	COM	462846106	41891	1270951	SH	DEFINED	1, 3,
IRON MTN INC	COM	462846106	804	24406	SH	DEFINED	4, 5
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	313	22747	SH	DEFINED	4, 5
ISHARES TR	DJ US INDEX FD	464287846	1125	16500	SH	DEFINED	1, 3,
ISHARES TR	MSCI EAFE INDEX	464287465	27412	548674	SH	DEFINED	1, 3,
ISHARES TR	MSCI EMERG MKT	464287234	247	6300	SH	DEFINED	1, 3,
ISHARES TR	S&P 500 INDEX	464287200	12172	89011	SH	DEFINED	1, 3,
ISHARES TR	S&P MIDCAP 400	464287507	5397	57340	SH	DEFINED	1, 3,
ISHARES TR	S&P SMLCAP 600	464287804	21128	288357	SH	DEFINED	1, 3,
ISIS PHARMACEUTICALS INC	COM	464330109	407	33922	SH	DEFINED	4, 5
ISTAR FINL INC	COM	45031U101	234	36353	SH	DEFINED	4, 5
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	169	12168	SH	DEFINED	1, 3,
ITC HLDGS CORP	COM	465685105	1361	19755	SH	DEFINED	4, 5
ITRON INC	COM	465741106	2872	69642	SH	DEFINED	1, 3,
ITRON INC	COM	465741106	705	17083	SH	DEFINED	4, 5
ITT CORP NEW	COM NEW	450911201	2829	160716	SH	DEFINED	1, 3,
ITT CORP NEW	COM NEW	450911201	599	34051	SH	DEFINED	4, 5
ITT EDUCATIONAL SERVICES INC	COM	45068B109	821	13513	SH	DEFINED	4, 5
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6978	114862	SH	DEFINED	1, 3,
IXIA	COM	45071R109	179	14932	SH	DEFINED	4, 5
IXYS CORP	COM	46600W106	4154	371891	SH	DEFINED	1, 3,
IXYS CORP	COM	46600W106	204	18258	SH	DEFINED	4, 5
J & J SNACK FOODS CORP	COM	466032109	4027	68147	SH	DEFINED	1, 3,
J & J SNACK FOODS CORP	COM	466032109	299	5060	SH	DEFINED	4, 5
J2 GLOBAL INC	COM	48123V102	5735	217083	SH	DEFINED	1, 3,
J2 GLOBAL INC	COM	48123V102	565	21393	SH	DEFINED	4, 5
JABIL CIRCUIT INC	COM	466313103	3414	167906	SH	DEFINED	1, 3,
JABIL CIRCUIT INC	COM	466313103	1532	75346	SH	DEFINED	4, 5
JACK IN THE BOX INC	COM	466367109	477	17103	SH	DEFINED	4, 5
JACK IN THE BOX INC	COM	466367109	5785	207506	SH	DEFINED	1, 3,
JACOBS ENGR GROUP INC DEL	COM	469814107	4530	119644	SH	DEFINED	1, 3,
JACOBS ENGR GROUP INC DEL	COM	469814107	1868	49330	SH	DEFINED	4, 5
JAKKS PAC INC	COM	47012E106	1654	103341	SH	DEFINED	1, 3,
JAKKS PAC INC	COM	47012E106	198	12367	SH	DEFINED	4, 5
JANUS CAP GROUP INC	COM	47102X105	2566	328097	SH	DEFINED	1, 3,
JANUS CAP GROUP INC	COM	47102X105	592	75728	SH	DEFINED	4, 5
JARDEN CORP	COM	471109108	17590	418615	SH	DEFINED	1, 3,
JARDEN CORP	COM	471109108	1412	33611	SH	DEFINED	4, 5
JDA SOFTWARE GROUP INC	COM	46612K108	5928	199678	SH	DEFINED	1, 3,
JDA SOFTWARE GROUP INC	COM	46612K108	614	20664	SH	DEFINED	4, 5
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2298	208921	SH	DEFINED	1, 3,
JEFFERIES GROUP INC NEW	COM	472319102	3329	256260	SH	DEFINED	1, 3,
JEFFERIES GROUP INC NEW	COM	472319102	358	27532	SH	DEFINED	4, 5
JETBLUE AIRWAYS CORP	COM	477143101	2063	389196	SH	DEFINED	1, 3,
JETBLUE AIRWAYS CORP	COM	477143101	589	111040	SH	DEFINED	4, 5
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1842	135741	SH	DEFINED	1, 3,
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	215	15832	SH	DEFINED	4, 5
JOHNSON & JOHNSON	COM	478160104	186958	2767285	SH	DEFINED	1, 3,
JOHNSON & JOHNSON	COM	478160104	27058	400507	SH	DEFINED	4, 5
JOHNSON CTLS INC	COM	478366107	17004	613627	SH	DEFINED	1, 3,
JOHNSON CTLS INC	COM	478366107	2645	95451	SH	DEFINED	4, 5
JONES GROUP INC	COM	48020T101	378	39507	SH	DEFINED	4, 5
JONES LANG LASALLE INC	COM	48020Q107	29291	416240	SH	DEFINED	1, 3,
JONES LANG LASALLE INC	COM	48020Q107	1935	27503	SH	DEFINED	2, 3,

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JONES LANG LASALLE INC	COM	48020Q107	1057	15023	SH	DEFINED	4, 5
JOS A BANK CLOTHIERS INC	COM	480838101	5547	130645	SH	DEFINED	1, 3,
JOS A BANK CLOTHIERS INC	COM	480838101	462	10888	SH	DEFINED	4, 5
JOURNAL COMMUNICATIONS INC	CL A	481130102	159	30857	SH	DEFINED	4, 5
JOY GLOBAL INC	COM	481165108	5417	95485	SH	DEFINED	1, 3,
JOY GLOBAL INC	COM	481165108	2731	48148	SH	DEFINED	4, 5
JPMORGAN CHASE & CO	COM	46625H100	156427	4378033	SH	DEFINED	1, 3,
JPMORGAN CHASE & CO	COM	46625H100	22876	640251	SH	DEFINED	4, 5
JUNIPER NETWORKS INC	COM	48203R104	7976	489040	SH	DEFINED	1, 3,
JUNIPER NETWORKS INC	COM	48203R104	2397	146993	SH	DEFINED	4, 5
KADANT INC	COM	48282T104	204	8690	SH	DEFINED	4, 5
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	511	9851	SH	DEFINED	4, 5
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3849	74243	SH	DEFINED	1, 3,
KAMAN CORP	COM	483548103	3831	123826	SH	DEFINED	1, 3,
KAMAN CORP	COM	483548103	247	7986	SH	DEFINED	4, 5
KANSAS CITY SOUTHERN	COM NEW	485170302	14335	206074	SH	DEFINED	1, 3,
KANSAS CITY SOUTHERN	COM NEW	485170302	910	13079	SH	DEFINED	4, 5
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2911	183639	SH	DEFINED	1, 3,
KAPSTONE PAPER & PACKAGING C	COM	48562P103	297	18714	SH	DEFINED	4, 5
KAYDON CORP	COM	486587108	3216	150358	SH	DEFINED	1, 3,
KAYDON CORP	COM	486587108	314	14698	SH	DEFINED	4, 5
KB HOME	COM	48666K109	1205	122953	SH	DEFINED	1, 3,
KB HOME	COM	48666K109	307	31362	SH	DEFINED	4, 5
KBR INC	COM	48242W106	1251	50625	SH	DEFINED	4, 5
KBR INC	COM	48242W106	21657	876440	SH	DEFINED	1, 3,
KBW INC	COM	482423100	231	14064	SH	DEFINED	4, 5
KELLOGG CO	COM	487836108	10976	222507	SH	DEFINED	1, 3,
KELLOGG CO	COM	487836108	1668	33823	SH	DEFINED	4, 5
KELLY SVCS INC	CL A	488152208	1722	133370	SH	DEFINED	1, 3,
KELLY SVCS INC	CL A	488152208	154	11945	SH	DEFINED	4, 5
KEMET CORP	COM NEW	488360207	201	33404	SH	DEFINED	4, 5
KEMPER CORP DEL	COM	488401100	2599	84506	SH	DEFINED	1, 3,
KENEXA CORP	COM	488879107	258	8877	SH	DEFINED	4, 5
KENEXA CORP	COM	488879107	8208	282729	SH	DEFINED	1, 3,
KENNAMETAL INC	COM	489170100	1032	31144	SH	DEFINED	4, 5
KENNAMETAL INC	COM	489170100	4616	139256	SH	DEFINED	1, 3,
KENNEDY-WILSON HLDGS INC	COM	489398107	206	14678	SH	DEFINED	4, 5
KEY ENERGY SVCS INC	COM	492914106	544	71634	SH	DEFINED	4, 5
KEYCORP NEW	COM	493267108	31821	4111275	SH	DEFINED	1, 3,
KEYCORP NEW	COM	493267108	2765	357186	SH	DEFINED	4, 5
KEYNOTE SYS INC	COM	493308100	173	11680	SH	DEFINED	4, 5
KFORCE INC	COM	493732101	229	17040	SH	DEFINED	4, 5
KILROY RLTY CORP	COM	49427F108	15583	321886	SH	DEFINED	1, 3,
KILROY RLTY CORP	COM	49427F108	1120	23137	SH	DEFINED	4, 5
KIMBALL INTL INC	CL B	494274103	186	24139	SH	DEFINED	4, 5
KIMBERLY CLARK CORP	COM	494368103	32314	385752	SH	DEFINED	1, 3,
KIMBERLY CLARK CORP	COM	494368103	4554	54368	SH	DEFINED	4, 5
KIMCO RLTY CORP	COM	49446R109	7192	377926	SH	DEFINED	1, 3,
KIMCO RLTY CORP	COM	49446R109	2977	156411	SH	DEFINED	4, 5
KINDER MORGAN INC DEL	COM	49456B101	90176	2798749	SH	DEFINED	1, 3,
KINDER MORGAN INC DEL	COM	49456B101	2206	68463	SH	DEFINED	4, 5
KINDRED HEALTHCARE INC	COM	494580103	2440	248234	SH	DEFINED	1, 3,
KINDRED HEALTHCARE INC	COM	494580103	228	23176	SH	DEFINED	4, 5
KIRBY CORP	COM	497266106	4512	95839	SH	DEFINED	1, 3,
KIRBY CORP	COM	497266106	1194	25354	SH	DEFINED	4, 5
KIRKLANDS INC	COM	497498105	129	11438	SH	DEFINED	4, 5
KIRKLANDS INC	COM	497498105	805	71568	SH	DEFINED	1, 3,
KITE RLTY GROUP TR	COM	49803T102	1498	300285	SH	DEFINED	1, 3,
KLA-TENCOR CORP	COM	482480100	10886	221037	SH	DEFINED	1, 3,
KLA-TENCOR CORP	COM	482480100	2570	52174	SH	DEFINED	4, 5
KNIGHT CAP GROUP INC	CL A COM	499005106	14689	1230230	SH	DEFINED	1, 3,
KNIGHT CAP GROUP INC	CL A COM	499005106	567	47473	SH	DEFINED	4, 5

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KNIGHT TRANSN INC	COM	499064103	4423	276646	SH	DEFINED	1, 3,
KNIGHT TRANSN INC	COM	499064103	280	17508	SH	DEFINED	4, 5
KNOLL INC	COM NEW	498904200	391	29104	SH	DEFINED	4, 5
KODIAK OIL & GAS CORP	COM	50015Q100	626	76273	SH	DEFINED	4, 5
KOHL'S CORP	COM	500255104	10090	221801	SH	DEFINED	1, 3,
KOHL'S CORP	COM	500255104	3585	78800	SH	DEFINED	4, 5
KOPIN CORP	COM	500600101	1079	313600	SH	DEFINED	1, 3,
KOPIN CORP	COM	500600101	171	49731	SH	DEFINED	4, 5
KOPPERS HOLDINGS INC	COM	50060P106	243	7160	SH	DEFINED	4, 5
KOPPERS HOLDINGS INC	COM	50060P106	3311	97392	SH	DEFINED	1, 3,
KORN FERRY INTL	COM NEW	500643200	8068	562183	SH	DEFINED	1, 3,
KORN FERRY INTL	COM NEW	500643200	288	20041	SH	DEFINED	4, 5
KRAFT FOODS INC	CL A	50075N104	61941	1603871	SH	DEFINED	1, 3,
KRAFT FOODS INC	CL A	50075N104	9203	238288	SH	DEFINED	4, 5
KRATON PERFORMANCE POLYMERS	COM	50077C106	3315	151297	SH	DEFINED	1, 3,
KRATON PERFORMANCE POLYMERS	COM	50077C106	361	16462	SH	DEFINED	4, 5
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	174	29855	SH	DEFINED	4, 5
KRISPY KREME DOUGHNUTS INC	COM	501014104	183	28661	SH	DEFINED	4, 5
KROGER CO	COM	501044101	50491	2177275	SH	DEFINED	1, 3,
KROGER CO	COM	501044101	4989	215139	SH	DEFINED	4, 5
KRONOS WORLDWIDE INC	COM	50105F105	4603	291492	SH	DEFINED	1, 3,
KRONOS WORLDWIDE INC	COM	50105F105	128	8087	SH	DEFINED	4, 5
K-SWISS INC	CL A	482686102	396	128588	SH	DEFINED	1, 3,
KULICKE & SOFFA INDS INC	COM	501242101	3099	347451	SH	DEFINED	1, 3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10758	145362	SH	DEFINED	1, 3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2694	36399	SH	DEFINED	4, 5
LA Z BOY INC	COM	505336107	2983	242733	SH	DEFINED	1, 3,
LA Z BOY INC	COM	505336107	392	31860	SH	DEFINED	4, 5
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4119	44478	SH	DEFINED	4, 5
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	133152	1437776	SH	DEFINED	1, 3,
LACLEDE GROUP INC	COM	505597104	4201	105524	SH	DEFINED	1, 3,
LACLEDE GROUP INC	COM	505597104	364	9149	SH	DEFINED	4, 5
LAKELAND BANCORP INC	COM	511637100	173	16430	SH	DEFINED	4, 5
LAKELAND FINL CORP	COM	511656100	206	7690	SH	DEFINED	4, 5
LAM RESEARCH CORP	COM	512807108	8686	230138	SH	DEFINED	1, 3,
LAM RESEARCH CORP	COM	512807108	3265	86521	SH	DEFINED	4, 5
LAMAR ADVERTISING CO	CL A	512815101	52681	1842005	SH	DEFINED	1, 3,
LANCASTER COLONY CORP	COM	513847103	2418	33951	SH	DEFINED	1, 3,
LANCASTER COLONY CORP	COM	513847103	464	6512	SH	DEFINED	4, 5
LANDAUER INC	COM	51476K103	2543	44360	SH	DEFINED	1, 3,
LANDAUER INC	COM	51476K103	177	3079	SH	DEFINED	4, 5
LANDEC CORP	COM	514766104	190	22242	SH	DEFINED	4, 5
LANDSTAR SYS INC	COM	515098101	1190	23017	SH	DEFINED	4, 5
LANDSTAR SYS INC	COM	515098101	4140	80037	SH	DEFINED	1, 3,
LAS VEGAS SANDS CORP	COM	517834107	3021	69471	SH	DEFINED	1, 3,
LAS VEGAS SANDS CORP	COM	517834107	2088	48010	SH	DEFINED	4, 5
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	59511	2042251	SH	DEFINED	1, 3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	5527	189651	SH	DEFINED	2, 3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1278	43853	SH	DEFINED	4, 5
LATTICE SEMICONDUCTOR CORP	COM	518415104	6094	1616768	SH	DEFINED	1, 3,
LATTICE SEMICONDUCTOR CORP	COM	518415104	213	56506	SH	DEFINED	4, 5
LAUDER ESTEE COS INC	CL A	518439104	2256	41687	SH	DEFINED	4, 5
LAUDER ESTEE COS INC	CL A	518439104	12669	234078	SH	DEFINED	1, 3,
LAWSON PRODS INC	COM	520776105	164	17742	SH	DEFINED	1, 3,
LEAPFROG ENTERPRISES INC	CL A	52186N106	180	17528	SH	DEFINED	4, 5
LEAR CORP	COM NEW	521865204	91	2414	SH	DEFINED	1, 3,
LEAR CORP	COM NEW	521865204	1263	33469	SH	DEFINED	4, 5
LEGG MASON INC	COM	524901105	3069	116383	SH	DEFINED	1, 3,
LEGG MASON INC	COM	524901105	447	16958	SH	DEFINED	4, 5
LEGGETT & PLATT INC	COM	524660107	2744	129851	SH	DEFINED	1, 3,
LEGGETT & PLATT INC	COM	524660107	402	19036	SH	DEFINED	4, 5
LENDER PROCESSING SVCS INC	COM	52602E102	3684	145746	SH	DEFINED	1, 3,

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LENDER PROCESSING SVCS INC	COM	52602E102	1079	42673	SH	DEFINED	4, 5
LENNAR CORP	CL A	526057104	625	20211	SH	DEFINED	4, 5
LENNAR CORP	CL A	526057104	6027	194966	SH	DEFINED	1, 3,
LENNOX INTL INC	COM	526107107	4051	86880	SH	DEFINED	1, 3,
LEUCADIA NATL CORP	COM	527288104	71957	3383023	SH	DEFINED	1, 3,
LEUCADIA NATL CORP	COM	527288104	385	18113	SH	DEFINED	4, 5
LEXINGTON REALTY TRUST	COM	529043101	5384	635633	SH	DEFINED	1, 3,
LEXINGTON REALTY TRUST	COM	529043101	522	61662	SH	DEFINED	4, 5
LEXMARK INTL NEW	CL A	529771107	3630	136561	SH	DEFINED	1, 3,
LEXMARK INTL NEW	CL A	529771107	857	32250	SH	DEFINED	4, 5
LHC GROUP INC	COM	50187A107	1267	74712	SH	DEFINED	1, 3,
LHC GROUP INC	COM	50187A107	190	11211	SH	DEFINED	4, 5
LIBBEY INC	COM	529898108	170	11048	SH	DEFINED	4, 5
LIBERTY GLOBAL INC	COM SER A	530555101	51978	1047313	SH	DEFINED	1, 3,
LIBERTY GLOBAL INC	COM SER A	530555101	3835	77275	SH	DEFINED	4, 5
LIBERTY GLOBAL INC	COM SER C	530555309	39231	821604	SH	DEFINED	1, 3,
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	83607	4699749	SH	DEFINED	1, 3,
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	3001	168713	SH	DEFINED	4, 5
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	190282	2164498	SH	DEFINED	1, 3,
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	2388	27166	SH	DEFINED	4, 5
LIBERTY PPTY TR	SH BEN INT	531172104	9503	257959	SH	DEFINED	1, 3,
LIBERTY PPTY TR	SH BEN INT	531172104	1311	35576	SH	DEFINED	4, 5
LIFE TECHNOLOGIES CORP	COM	53217V109	7389	164233	SH	DEFINED	1, 3,
LIFE TECHNOLOGIES CORP	COM	53217V109	2751	61150	SH	DEFINED	4, 5
LIFE TIME FITNESS INC	COM	53217R207	767	16496	SH	DEFINED	4, 5
LIFE TIME FITNESS INC	COM	53217R207	3399	73071	SH	DEFINED	1, 3,
LIFEPOINT HOSPITALS INC	COM	53219L109	820	20019	SH	DEFINED	4, 5
LIFEPOINT HOSPITALS INC	COM	53219L109	3457	84362	SH	DEFINED	1, 3,
LILLY ELI & CO	COM	532457108	102568	2390296	SH	DEFINED	1, 3,
LILLY ELI & CO	COM	532457108	7335	170940	SH	DEFINED	4, 5
LIMITED BRANDS INC	COM	532716107	11173	262709	SH	DEFINED	1, 3,
LIMITED BRANDS INC	COM	532716107	3036	71387	SH	DEFINED	4, 5
LIN TV CORP	CL A	532774106	57	18933	SH	DEFINED	4, 5
LINCARE HLDGS INC	COM	532791100	5032	147943	SH	DEFINED	1, 3,
LINCARE HLDGS INC	COM	532791100	1287	37837	SH	DEFINED	4, 5
LINCOLN EDL SVCS CORP	COM	533535100	696	107012	SH	DEFINED	1, 3,
LINCOLN ELEC HLDGS INC	COM	533900106	6248	142689	SH	DEFINED	1, 3,
LINCOLN ELEC HLDGS INC	COM	533900106	1539	35153	SH	DEFINED	4, 5
LINCOLN NATL CORP IND	COM	534187109	1001	45778	SH	DEFINED	4, 5
LINCOLN NATL CORP IND	COM	534187109	7632	348985	SH	DEFINED	1, 3,
LINDSAY CORP	COM	535555106	3871	59648	SH	DEFINED	1, 3,
LINDSAY CORP	COM	535555106	270	4154	SH	DEFINED	4, 5
LINEAR TECHNOLOGY CORP	COM	535678106	6506	207669	SH	DEFINED	1, 3,
LINEAR TECHNOLOGY CORP	COM	535678106	1291	41211	SH	DEFINED	4, 5
LINKEDIN CORP	COM CL A	53578A108	2288	21533	SH	DEFINED	1, 3,
LINKEDIN CORP	COM CL A	53578A108	2715	25547	SH	DEFINED	4, 5
LIONS GATE ENTMNT CORP	COM NEW	535919203	378	25671	SH	DEFINED	4, 5
LIQUIDITY SERVICES INC	COM	53635B107	423	8264	SH	DEFINED	4, 5
LIQUIDITY SERVICES INC	COM	53635B107	14009	273666	SH	DEFINED	1, 3,
LITHIA MTRS INC	CL A	536797103	230	9957	SH	DEFINED	4, 5
LITHIA MTRS INC	CL A	536797103	2336	101334	SH	DEFINED	1, 3,
LITTELFUSE INC	COM	537008104	5785	101686	SH	DEFINED	1, 3,
LITTELFUSE INC	COM	537008104	501	8815	SH	DEFINED	4, 5
LIVE NATION ENTERTAINMENT IN	COM	538034109	22611	2463020	SH	DEFINED	1, 3,
LIVE NATION ENTERTAINMENT IN	COM	538034109	620	67504	SH	DEFINED	4, 5
LIVEPERSON INC	COM	538146101	4380	229824	SH	DEFINED	1, 3,
LIVEPERSON INC	COM	538146101	368	19305	SH	DEFINED	4, 5
LKQ CORP	COM	501889208	8394	251312	SH	DEFINED	1, 3,
LKQ CORP	COM	501889208	1899	56858	SH	DEFINED	4, 5
LOCKHEED MARTIN CORP	COM	539830109	61756	709187	SH	DEFINED	1, 3,
LOCKHEED MARTIN CORP	COM	539830109	3899	44780	SH	DEFINED	4, 5
LOEWS CORP	COM	540424108	2360	57693	SH	DEFINED	4, 5

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LOEWS CORP	COM	540424108	145239	3550210	SH	DEFINED	1, 3,
LOGMEIN INC	COM	54142L109	3069	100550	SH	DEFINED	1, 3,
LOGMEIN INC	COM	54142L109	236	7740	SH	DEFINED	4, 5
LORAL SPACE & COMMUNICATNS I	COM	543881106	279	4137	SH	DEFINED	4, 5
LORILLARD INC	COM	544147101	49106	372161	SH	DEFINED	1, 3,
LORILLARD INC	COM	544147101	6377	48328	SH	DEFINED	4, 5
LOUISIANA PAC CORP	COM	546347105	2551	234432	SH	DEFINED	1, 3,
LOUISIANA PAC CORP	COM	546347105	626	57536	SH	DEFINED	4, 5
LOWES COS INC	COM	548661107	5807	204189	SH	DEFINED	4, 5
LOWES COS INC	COM	548661107	86498	3041402	SH	DEFINED	1, 3,
LSB INDS INC	COM	502160104	380	12300	SH	DEFINED	4, 5
LSB INDS INC	COM	502160104	2689	87007	SH	DEFINED	1, 3,
LSI CORPORATION	COM	502161102	5908	927468	SH	DEFINED	1, 3,
LSI CORPORATION	COM	502161102	670	105106	SH	DEFINED	4, 5
LTC PPTYS INC	COM	502175102	5178	142714	SH	DEFINED	1, 3,
LTC PPTYS INC	COM	502175102	571	15725	SH	DEFINED	4, 5
LTX-CREDENCE CORP	COM NEW	502403207	104	15569	SH	DEFINED	4, 5
LUBYS INC	COM	549282101	90	13434	SH	DEFINED	4, 5
LUFKIN INDS INC	COM	549764108	8564	157656	SH	DEFINED	1, 3,
LUFKIN INDS INC	COM	549764108	617	11358	SH	DEFINED	4, 5
LULULEMON ATHLETICA INC	COM	550021109	1093	18337	SH	DEFINED	1, 3,
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	4366	129216	SH	DEFINED	1, 3,
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	282	8333	SH	DEFINED	4, 5
LUMINEX CORP DEL	COM	55027E102	4323	176520	SH	DEFINED	1, 3,
LUMINEX CORP DEL	COM	55027E102	351	14321	SH	DEFINED	4, 5
LYDALL INC DEL	COM	550819106	1084	80162	SH	DEFINED	1, 3,
LYDALL INC DEL	COM	550819106	166	12255	SH	DEFINED	4, 5
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	28222	700824	SH	DEFINED	1, 3,
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2020	50153	SH	DEFINED	4, 5
M & T BK CORP	COM	55261F104	62290	754382	SH	DEFINED	1, 3,
M & T BK CORP	COM	55261F104	3222	39021	SH	DEFINED	4, 5
M D C HLDGS INC	COM	552676108	499	15284	SH	DEFINED	4, 5
M D C HLDGS INC	COM	552676108	2111	64618	SH	DEFINED	1, 3,
M/I HOMES INC	COM	55305B101	1529	88283	SH	DEFINED	1, 3,
MACERICH CO	COM	554382101	13550	229474	SH	DEFINED	1, 3,
MACERICH CO	COM	554382101	2688	45526	SH	DEFINED	4, 5
MACK CALI RLTY CORP	COM	554489104	4352	149709	SH	DEFINED	1, 3,
MACK CALI RLTY CORP	COM	554489104	499	17174	SH	DEFINED	4, 5
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	21532	646800	SH	DEFINED	1, 3,
MACYS INC	COM	55616P104	48942	1424790	SH	DEFINED	1, 3,
MACYS INC	COM	55616P104	4756	138456	SH	DEFINED	4, 5
MADDEN STEVEN LTD	COM	556269108	5878	185125	SH	DEFINED	1, 3,
MADDEN STEVEN LTD	COM	556269108	433	13643	SH	DEFINED	4, 5
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	16379	361320	SH	DEFINED	1, 3,
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	625	13791	SH	DEFINED	4, 5
MAGNUM HUNTER RES CORP DEL	COM	55973B102	167	40007	SH	DEFINED	4, 5
MAIDEN HOLDINGS LTD	SHS	G5753U112	198	22817	SH	DEFINED	4, 5
MAIDENFORM BRANDS INC	COM	560305104	2200	110447	SH	DEFINED	1, 3,
MAIN STREET CAPITAL CORP	COM	56035L104	283	11712	SH	DEFINED	4, 5
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	173	14583	SH	DEFINED	4, 5
MAKO SURGICAL CORP	COM	560879108	318	12415	SH	DEFINED	4, 5
MANHATTAN ASSOCS INC	COM	562750109	21389	467935	SH	DEFINED	1, 3,
MANHATTAN ASSOCS INC	COM	562750109	314	6872	SH	DEFINED	4, 5
MANPOWERGROUP INC	COM	56418H100	5082	138657	SH	DEFINED	1, 3,
MANPOWERGROUP INC	COM	56418H100	1015	27703	SH	DEFINED	4, 5
MANTECH INTL CORP	CL A	564563104	930	39641	SH	DEFINED	1, 3,
MANTECH INTL CORP	CL A	564563104	244	10388	SH	DEFINED	4, 5
MARATHON OIL CORP	COM	565849106	34243	1339205	SH	DEFINED	1, 3,
MARATHON OIL CORP	COM	565849106	3044	119035	SH	DEFINED	4, 5
MARATHON PETE CORP	COM	56585A102	104090	2317257	SH	DEFINED	1, 3,
MARATHON PETE CORP	COM	56585A102	4936	109877	SH	DEFINED	4, 5
MARCUS CORP	COM	566330106	1287	93547	SH	DEFINED	1, 3,

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MARCUS CORP	COM	566330106	200	14508	SH	DEFINED	4, 5
MARINEMAX INC	COM	567908108	1050	110370	SH	DEFINED	1, 3,
MARKEL CORP	COM	570535104	114970	260290	SH	DEFINED	1, 3,
MARKEL CORP	COM	570535104	1423	3221	SH	DEFINED	4, 5
MARKETAXESS HLDGS INC	COM	57060D108	343	12864	SH	DEFINED	4, 5
MARRIOTT INTL INC NEW	CL A	571903202	9392	239594	SH	DEFINED	1, 3,
MARRIOTT INTL INC NEW	CL A	571903202	3757	95841	SH	DEFINED	4, 5
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	345	11136	SH	DEFINED	4, 5
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	3986	128655	SH	DEFINED	1, 3,
MARSH & MCLENNAN COS INC	COM	571748102	65292	2025828	SH	DEFINED	1, 3,
MARSH & MCLENNAN COS INC	COM	571748102	3139	97392	SH	DEFINED	4, 5
MARTIN MARIETTA MATLS INC	COM	573284106	41395	525188	SH	DEFINED	1, 3,
MARTIN MARIETTA MATLS INC	COM	573284106	809	10270	SH	DEFINED	4, 5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	131	11631	SH	DEFINED	1, 3,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1773	157149	SH	DEFINED	4, 5
MASCO CORP	COM	574599106	5145	370984	SH	DEFINED	1, 3,
MASCO CORP	COM	574599106	774	55823	SH	DEFINED	4, 5
MASIMO CORP	COM	574795100	2187	97743	SH	DEFINED	1, 3,
MASIMO CORP	COM	574795100	398	17782	SH	DEFINED	4, 5
MASTEC INC	COM	576323109	294	19540	SH	DEFINED	4, 5
MASTERCARD INC	CL A	57636Q104	61390	142733	SH	DEFINED	1, 3,
MASTERCARD INC	CL A	57636Q104	7957	18499	SH	DEFINED	4, 5
MATERION CORP	COM	576690101	2207	95829	SH	DEFINED	1, 3,
MATERION CORP	COM	576690101	217	9438	SH	DEFINED	4, 5
MATRIX SVC CO	COM	576853105	1370	120730	SH	DEFINED	1, 3,
MATRIX SVC CO	COM	576853105	202	17780	SH	DEFINED	4, 5
MATTEL INC	COM	577081102	10059	310069	SH	DEFINED	1, 3,
MATTEL INC	COM	577081102	4990	153837	SH	DEFINED	4, 5
MATTHEWS INTL CORP	CL A	577128101	1562	48074	SH	DEFINED	1, 3,
MATTHEWS INTL CORP	CL A	577128101	266	8189	SH	DEFINED	4, 5
MATTSON TECHNOLOGY INC	COM	577223100	76	43517	SH	DEFINED	4, 5
MAXIM INTEGRATED PRODS INC	COM	57772K101	530	20688	SH	DEFINED	1, 3,
MAXIM INTEGRATED PRODS INC	COM	57772K101	2067	80600	SH	DEFINED	4, 5
MAXIMUS INC	COM	577933104	8244	159303	SH	DEFINED	1, 3,
MAXIMUS INC	COM	577933104	604	11676	SH	DEFINED	4, 5
MB FINANCIAL INC NEW	COM	55264U108	555	25776	SH	DEFINED	4, 5
MCCLATCHY CO	CL A	579489105	87	39408	SH	DEFINED	4, 5
MCCORMICK & CO INC	COM NON VTG	579780206	7255	119622	SH	DEFINED	1, 3,
MCCORMICK & CO INC	COM NON VTG	579780206	1307	21544	SH	DEFINED	4, 5
MCDERMOTT INTL INC	COM	580037109	527	47330	SH	DEFINED	4, 5
MCDERMOTT INTL INC	COM	580037109	94	8435	SH	DEFINED	1, 3,
MCDONALDS CORP	COM	580135101	15076	170290	SH	DEFINED	4, 5
MCDONALDS CORP	COM	580135101	82121	927607	SH	DEFINED	1, 3,
MCEWEN MNG INC	COM	58039P107	249	82577	SH	DEFINED	4, 5
MCG CAPITAL CORP	COM	58047P107	148	32116	SH	DEFINED	4, 5
MCGRAW HILL COS INC	COM	580645109	43309	962418	SH	DEFINED	1, 3,
MCGRAW HILL COS INC	COM	580645109	4649	103322	SH	DEFINED	4, 5
MCKESSON CORP	COM	58155Q103	43110	459842	SH	DEFINED	1, 3,
MCKESSON CORP	COM	58155Q103	3799	40523	SH	DEFINED	4, 5
MCMORAN EXPLORATION CO	COM	582411104	606	47815	SH	DEFINED	4, 5
MDU RES GROUP INC	COM	552690109	1297	60022	SH	DEFINED	4, 5
MDU RES GROUP INC	COM	552690109	7046	326046	SH	DEFINED	1, 3,
MEAD JOHNSON NUTRITION CO	COM	582839106	45795	568812	SH	DEFINED	1, 3,
MEAD JOHNSON NUTRITION CO	COM	582839106	5107	63435	SH	DEFINED	4, 5
MEADOWBROOK INS GROUP INC	COM	58319P108	2084	237037	SH	DEFINED	1, 3,
MEADOWBROOK INS GROUP INC	COM	58319P108	215	24510	SH	DEFINED	4, 5
MEADWESTVACO CORP	COM	583334107	4581	159325	SH	DEFINED	1, 3,
MEADWESTVACO CORP	COM	583334107	625	21751	SH	DEFINED	4, 5
MEASUREMENT SPECIALTIES INC	COM	583421102	2302	70798	SH	DEFINED	1, 3,
MEASUREMENT SPECIALTIES INC	COM	583421102	166	5112	SH	DEFINED	4, 5
MEDALLION FINL CORP	COM	583928106	111	10465	SH	DEFINED	4, 5
MEDASSETS INC	COM	584045108	424	31524	SH	DEFINED	4, 5

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MEDICAL PPTYS TRUST INC	COM	58463J304	674	70025	SH	DEFINED	4, 5
MEDICAL PPTYS TRUST INC	COM	58463J304	6120	636201	SH	DEFINED	1, 3,
MEDICINES CO	COM	584688105	434	18936	SH	DEFINED	4, 5
MEDICINES CO	COM	584688105	9699	422794	SH	DEFINED	1, 3,
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	8191	239868	SH	DEFINED	1, 3,
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	674	19741	SH	DEFINED	4, 5
MEDIDATA SOLUTIONS INC	COM	58471A105	3442	105360	SH	DEFINED	1, 3,
MEDIDATA SOLUTIONS INC	COM	58471A105	233	7117	SH	DEFINED	4, 5
MEDIFAST INC	COM	58470H101	1276	64831	SH	DEFINED	1, 3,
MEDIFAST INC	COM	58470H101	143	7256	SH	DEFINED	4, 5
MEDIVATION INC	COM	58501N101	3980	43546	SH	DEFINED	1, 3,
MEDLEY CAP CORP	COM	58503F106	155	12889	SH	DEFINED	4, 5
MEDNAX INC	COM	58502B106	5786	84419	SH	DEFINED	1, 3,
MEDNAX INC	COM	58502B106	1118	16307	SH	DEFINED	4, 5
MEDTRONIC INC	COM	585055106	6887	177812	SH	DEFINED	4, 5
MEDTRONIC INC	COM	585055106	37215	960872	SH	DEFINED	1, 3,
MEMC ELECTR MATLS INC	COM	552715104	854	393393	SH	DEFINED	1, 3,
MEMC ELECTR MATLS INC	COM	552715104	163	75229	SH	DEFINED	4, 5
MENS WEARHOUSE INC	COM	587118100	6723	238933	SH	DEFINED	1, 3,
MENS WEARHOUSE INC	COM	587118100	686	24374	SH	DEFINED	4, 5
MENTOR GRAPHICS CORP	COM	587200106	2385	159006	SH	DEFINED	1, 3,
MENTOR GRAPHICS CORP	COM	587200106	621	41425	SH	DEFINED	4, 5
MERCK & CO INC NEW	COM	58933Y105	130223	3119116	SH	DEFINED	1, 3,
MERCK & CO INC NEW	COM	58933Y105	18283	437914	SH	DEFINED	4, 5
MERCURY COMPUTER SYS	COM	589378108	1878	145280	SH	DEFINED	1, 3,
MERCURY COMPUTER SYS	COM	589378108	179	13823	SH	DEFINED	4, 5
MERCURY GENL CORP NEW	COM	589400100	2613	62708	SH	DEFINED	1, 3,
MERCURY GENL CORP NEW	COM	589400100	442	10616	SH	DEFINED	4, 5
MEREDITH CORP	COM	589433101	2026	63434	SH	DEFINED	1, 3,
MEREDITH CORP	COM	589433101	543	16998	SH	DEFINED	4, 5
MERGE HEALTHCARE INC	COM	589499102	85	29652	SH	DEFINED	4, 5
MERIDIAN BIOSCIENCE INC	COM	589584101	3961	193610	SH	DEFINED	1, 3,
MERIDIAN BIOSCIENCE INC	COM	589584101	284	13882	SH	DEFINED	4, 5
MERIT MED SYS INC	COM	589889104	2725	197347	SH	DEFINED	1, 3,
MERIT MED SYS INC	COM	589889104	276	19967	SH	DEFINED	4, 5
MERITAGE HOMES CORP	COM	59001A102	4486	132165	SH	DEFINED	1, 3,
MERITAGE HOMES CORP	COM	59001A102	385	11339	SH	DEFINED	4, 5
MERITOR INC	COM	59001K100	248	47493	SH	DEFINED	4, 5
METALICO INC	COM	591176102	66	29834	SH	DEFINED	4, 5
METALS USA HLDGS CORP	COM	59132A104	5222	328235	SH	DEFINED	1, 3,
METALS USA HLDGS CORP	COM	59132A104	129	8095	SH	DEFINED	4, 5
METHODE ELECTRS INC	COM	591520200	1478	173704	SH	DEFINED	1, 3,
METHODE ELECTRS INC	COM	591520200	139	16284	SH	DEFINED	4, 5
METLIFE INC	COM	59156R108	35647	1155498	SH	DEFINED	1, 3,
METLIFE INC	COM	59156R108	4782	155001	SH	DEFINED	4, 5
METROPCS COMMUNICATIONS INC	COM	591708102	1672	276361	SH	DEFINED	1, 3,
METROPCS COMMUNICATIONS INC	COM	591708102	369	61001	SH	DEFINED	4, 5
METROPOLITAN HEALTH NETWORKS	COM	592142103	230	24056	SH	DEFINED	4, 5
METTLER TOLEDO INTERNATIONAL	COM	592688105	1993	12788	SH	DEFINED	4, 5
METTLER TOLEDO INTERNATIONAL	COM	592688105	8355	53610	SH	DEFINED	1, 3,
MGE ENERGY INC	COM	55277P104	446	9436	SH	DEFINED	4, 5
MGIC INVT CORP WIS	COM	552848103	219	76031	SH	DEFINED	4, 5
MGM RESORTS INTERNATIONAL	COM	552953101	1561	139902	SH	DEFINED	1, 3,
MGM RESORTS INTERNATIONAL	COM	552953101	1470	131723	SH	DEFINED	4, 5
MICHAEL KORS HLDGS LTD	SHS	G60754101	2657	63515	SH	DEFINED	1, 3,
MICHAEL KORS HLDGS LTD	SHS	G60754101	576	13773	SH	DEFINED	4, 5
MICREL INC	COM	594793101	2185	229269	SH	DEFINED	1, 3,
MICREL INC	COM	594793101	170	17836	SH	DEFINED	4, 5
MICROCHIP TECHNOLOGY INC	COM	595017104	78827	2382921	SH	DEFINED	1, 3,
MICROCHIP TECHNOLOGY INC	COM	595017104	1001	30269	SH	DEFINED	4, 5
MICRON TECHNOLOGY INC	COM	595112103	750	118863	SH	DEFINED	4, 5
MICRON TECHNOLOGY INC	COM	595112103	5767	913988	SH	DEFINED	1, 3,

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MICROS SYS INC	COM	594901100	7012	136955	SH	DEFINED	1, 3,
MICROS SYS INC	COM	594901100	760	14850	SH	DEFINED	4, 5
MICROSEMI CORP	COM	595137100	7709	416944	SH	DEFINED	1, 3,
MICROSEMI CORP	COM	595137100	553	29898	SH	DEFINED	4, 5
MICROSOFT CORP	COM	594918104	278833	9115164	SH	DEFINED	1, 3,
MICROSOFT CORP	COM	594918104	39649	1296144	SH	DEFINED	4, 5
MICROSTRATEGY INC	CL A NEW	594972408	12241	94261	SH	DEFINED	1, 3,
MICROSTRATEGY INC	CL A NEW	594972408	352	2708	SH	DEFINED	4, 5
MID-AMER APT CMNTYS INC	COM	59522J103	13115	192185	SH	DEFINED	1, 3,
MID-AMER APT CMNTYS INC	COM	59522J103	1370	20082	SH	DEFINED	4, 5
MIDDLEBY CORP	COM	596278101	638	6404	SH	DEFINED	4, 5
MILLER HERMAN INC	COM	600544100	1841	99433	SH	DEFINED	1, 3,
MILLER HERMAN INC	COM	600544100	363	19597	SH	DEFINED	4, 5
MINE SAFETY APPLIANCES CO	COM	602720104	2126	52838	SH	DEFINED	1, 3,
MINE SAFETY APPLIANCES CO	COM	602720104	378	9389	SH	DEFINED	4, 5
MINERALS TECHNOLOGIES INC	COM	603158106	2490	39035	SH	DEFINED	1, 3,
MINERALS TECHNOLOGIES INC	COM	603158106	555	8703	SH	DEFINED	4, 5
MISSION WEST PPTYS INC	COM	605203108	108	12494	SH	DEFINED	4, 5
MISTRAS GROUP INC	COM	60649T107	225	8548	SH	DEFINED	4, 5
MKS INSTRUMENT INC	COM	55306N104	22270	769844	SH	DEFINED	1, 3,
MKS INSTRUMENT INC	COM	55306N104	693	23939	SH	DEFINED	4, 5
MMODAL INC	COM	60689B107	231	17798	SH	DEFINED	4, 5
MMODAL INC	COM	60689B107	3477	267903	SH	DEFINED	1, 3,
MOBILE MINI INC	COM	60740F105	2472	171649	SH	DEFINED	1, 3,
MOBILE MINI INC	COM	60740F105	262	18162	SH	DEFINED	4, 5
MODINE MFG CO	COM	607828100	156	22527	SH	DEFINED	4, 5
MOHAWK INDS INC	COM	608190104	49411	707591	SH	DEFINED	1, 3,
MOHAWK INDS INC	COM	608190104	498	7130	SH	DEFINED	4, 5
MOLEX INC	CL A	608554200	919	45430	SH	DEFINED	1, 3,
MOLEX INC	COM	608554101	3055	127616	SH	DEFINED	1, 3,
MOLEX INC	COM	608554101	1240	51797	SH	DEFINED	4, 5
MOLINA HEALTHCARE INC	COM	60855R100	3164	134871	SH	DEFINED	1, 3,
MOLINA HEALTHCARE INC	COM	60855R100	335	14273	SH	DEFINED	4, 5
MOLSON COORS BREWING CO	CL B	60871R209	58975	1417341	SH	DEFINED	1, 3,
MOLSON COORS BREWING CO	CL B	60871R209	2081	50024	SH	DEFINED	4, 5
MOLYCORP INC DEL	COM	608753109	581	26957	SH	DEFINED	1, 3,
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2811	207919	SH	DEFINED	1, 3,
MOMENTA PHARMACEUTICALS INC	COM	60877T100	315	23303	SH	DEFINED	4, 5
MONARCH CASINO & RESORT INC	COM	609027107	486	53142	SH	DEFINED	1, 3,
MONARCH CASINO & RESORT INC	COM	609027107	55	6063	SH	DEFINED	4, 5
MONEYGRAM INTL INC	COM NEW	60935Y208	238	16311	SH	DEFINED	4, 5
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	309	26403	SH	DEFINED	4, 5
MONOLITHIC PWR SYS INC	COM	609839105	2835	142700	SH	DEFINED	1, 3,
MONOLITHIC PWR SYS INC	COM	609839105	215	10802	SH	DEFINED	4, 5
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	201	11981	SH	DEFINED	4, 5
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2878	171602	SH	DEFINED	1, 3,
MONRO MUFFLER BRAKE INC	COM	610236101	4819	144995	SH	DEFINED	1, 3,
MONRO MUFFLER BRAKE INC	COM	610236101	345	10392	SH	DEFINED	4, 5
MONSANTO CO NEW	COM	61166W101	52652	636054	SH	DEFINED	1, 3,
MONSANTO CO NEW	COM	61166W101	7398	89364	SH	DEFINED	4, 5
MONSTER BEVERAGE CORP	COM	611740101	10838	152226	SH	DEFINED	1, 3,
MONSTER BEVERAGE CORP	COM	611740101	3301	46369	SH	DEFINED	4, 5
MONSTER WORLDWIDE INC	COM	611742107	1758	206800	SH	DEFINED	1, 3,
MONSTER WORLDWIDE INC	COM	611742107	432	50776	SH	DEFINED	4, 5
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	16704	784584	SH	DEFINED	1, 3,
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	523	24552	SH	DEFINED	4, 5
MOODYS CORP	COM	615369105	57928	1584895	SH	DEFINED	1, 3,
MOODYS CORP	COM	615369105	1640	44869	SH	DEFINED	4, 5
MOOG INC	CL A	615394202	8781	212370	SH	DEFINED	1, 3,
MOOG INC	CL A	615394202	896	21667	SH	DEFINED	4, 5
MORGAN STANLEY	COM NEW	617446448	20044	1373832	SH	DEFINED	1, 3,
MORGAN STANLEY	COM NEW	617446448	3188	218477	SH	DEFINED	4, 5



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MOSAIC CO NEW	COM	61945C103	15825	288983	SH	DEFINED	1, 3,
MOSAIC CO NEW	COM	61945C103	2570	46934	SH	DEFINED	4, 5
MOTOROLA SOLUTIONS INC	COM NEW	620076307	85282	1772645	SH	DEFINED	1, 3,
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1761	36609	SH	DEFINED	4, 5
MOVADO GROUP INC	COM	624580106	10304	411809	SH	DEFINED	1, 3,
MOVADO GROUP INC	COM	624580106	200	8011	SH	DEFINED	4, 5
MSC INDL DIRECT INC	CL A	553530106	1435	21889	SH	DEFINED	4, 5
MSC INDL DIRECT INC	CL A	553530106	5162	78745	SH	DEFINED	1, 3,
MSCI INC	CL A	55354G100	7049	207206	SH	DEFINED	1, 3,
MSCI INC	CL A	55354G100	767	22560	SH	DEFINED	4, 5
MTS SYS CORP	COM	553777103	2908	75444	SH	DEFINED	1, 3,
MTS SYS CORP	COM	553777103	214	5550	SH	DEFINED	4, 5
MUELLER INDS INC	COM	624756102	7644	179485	SH	DEFINED	1, 3,
MUELLER INDS INC	COM	624756102	571	13396	SH	DEFINED	4, 5
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	1778	126994	SH	DEFINED	1, 3,
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	210	14986	SH	DEFINED	4, 5
MURPHY OIL CORP	COM	626717102	10698	212726	SH	DEFINED	1, 3,
MURPHY OIL CORP	COM	626717102	3154	62724	SH	DEFINED	4, 5
MWI VETERINARY SUPPLY INC	COM	55402X105	6139	59733	SH	DEFINED	1, 3,
MWI VETERINARY SUPPLY INC	COM	55402X105	437	4248	SH	DEFINED	4, 5
MYERS INDS INC	COM	628464109	2699	157280	SH	DEFINED	1, 3,
MYERS INDS INC	COM	628464109	202	11786	SH	DEFINED	4, 5
MYLAN INC	COM	628530107	8292	388004	SH	DEFINED	1, 3,
MYLAN INC	COM	628530107	4104	192031	SH	DEFINED	4, 5
MYRIAD GENETICS INC	COM	62855J104	2482	104433	SH	DEFINED	1, 3,
MYRIAD GENETICS INC	COM	62855J104	1014	42643	SH	DEFINED	4, 5
NABORS INDUSTRIES LTD	SHS	G6359F103	787	54651	SH	DEFINED	4, 5
NABORS INDUSTRIES LTD	SHS	G6359F103	34967	2428260	SH	DEFINED	1, 3,
NACCO INDS INC	CL A	629579103	302	2594	SH	DEFINED	4, 5
NANOMETRICS INC	COM	630077105	221	14383	SH	DEFINED	4, 5
NANOMETRICS INC	COM	630077105	1253	81559	SH	DEFINED	1, 3,
NASDAQ OMX GROUP INC	COM	631103108	2598	114604	SH	DEFINED	1, 3,
NASDAQ OMX GROUP INC	COM	631103108	1133	49995	SH	DEFINED	4, 5
NASH FINCH CO	COM	631158102	1232	57340	SH	DEFINED	1, 3,
NASH FINCH CO	COM	631158102	188	8735	SH	DEFINED	4, 5
NATIONAL CINEMEDIA INC	COM	635309107	432	28449	SH	DEFINED	4, 5
NATIONAL FINL PARTNERS CORP	COM	63607P208	2553	190542	SH	DEFINED	1, 3,
NATIONAL FINL PARTNERS CORP	COM	63607P208	265	19782	SH	DEFINED	4, 5
NATIONAL FUEL GAS CO N J	COM	636180101	399	8492	SH	DEFINED	4, 5
NATIONAL FUEL GAS CO N J	COM	636180101	30080	640259	SH	DEFINED	1, 3,
NATIONAL HEALTH INVS INC	COM	63633D104	446	8750	SH	DEFINED	4, 5
NATIONAL HEALTHCARE CORP	COM	635906100	202	4466	SH	DEFINED	4, 5
NATIONAL INSTRS CORP	COM	636518102	4268	158919	SH	DEFINED	1, 3,
NATIONAL OILWELL VARCO INC	COM	637071101	47034	729889	SH	DEFINED	1, 3,
NATIONAL OILWELL VARCO INC	COM	637071101	6040	93735	SH	DEFINED	4, 5
NATIONAL PENN BANCSHARES INC	COM	637138108	14543	1519776	SH	DEFINED	1, 3,
NATIONAL PENN BANCSHARES INC	COM	637138108	557	58249	SH	DEFINED	4, 5
NATIONAL PRESTO INDS INC	COM	637215104	1577	22605	SH	DEFINED	1, 3,
NATIONAL PRESTO INDS INC	COM	637215104	162	2321	SH	DEFINED	4, 5
NATIONAL RETAIL PPTYS INC	COM	637417106	1040	36754	SH	DEFINED	4, 5
NATIONAL RETAIL PPTYS INC	COM	637417106	16772	592869	SH	DEFINED	1, 3,
NATIONAL WESTN LIFE INS CO	CL A	638522102	224	1578	SH	DEFINED	4, 5
NATUS MEDICAL INC DEL	COM	639050103	225	19405	SH	DEFINED	4, 5
NATUS MEDICAL INC DEL	COM	639050103	1605	138158	SH	DEFINED	1, 3,
NAVIGANT CONSULTING INC	COM	63935N107	3075	243292	SH	DEFINED	1, 3,
NAVIGANT CONSULTING INC	COM	63935N107	305	24101	SH	DEFINED	4, 5
NAVIGATORS GROUP INC	COM	638904102	2532	50597	SH	DEFINED	1, 3,
NAVIGATORS GROUP INC	COM	638904102	380	7595	SH	DEFINED	4, 5
NAVISTAR INTL CORP NEW	COM	63934E108	62	2195	SH	DEFINED	1, 3,
NAVISTAR INTL CORP NEW	COM	63934E108	690	24315	SH	DEFINED	4, 5
NBT BANCORP INC	COM	628778102	3367	155956	SH	DEFINED	1, 3,
NBT BANCORP INC	COM	628778102	353	16349	SH	DEFINED	4, 5

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NCI BUILDING SYS INC	COM NEW	628852204	1034	95474	SH	DEFINED	1, 3,
NCI BUILDING SYS INC	COM NEW	628852204	146	13476	SH	DEFINED	4, 5
NCI INC	CL A	62886K104	150	36985	SH	DEFINED	1, 3,
NCR CORP NEW	COM	62886E108	6149	270540	SH	DEFINED	1, 3,
NCR CORP NEW	COM	62886E108	1490	65556	SH	DEFINED	4, 5
NEENAH PAPER INC	COM	640079109	1982	74261	SH	DEFINED	1, 3,
NEENAH PAPER INC	COM	640079109	277	10374	SH	DEFINED	4, 5
NEKTAR THERAPEUTICS	COM	640268108	199	24629	SH	DEFINED	4, 5
NELNET INC	CL A	64031N108	273	11862	SH	DEFINED	4, 5
NEOGEN CORP	COM	640491106	5107	110533	SH	DEFINED	1, 3,
NEOGEN CORP	COM	640491106	360	7791	SH	DEFINED	4, 5
NETAPP INC	COM	64110D104	10511	330335	SH	DEFINED	1, 3,
NETAPP INC	COM	64110D104	4943	155332	SH	DEFINED	4, 5
NETEASE COM INC	SPONSORED ADR	64110W102	600	10187	SH	DEFINED	1, 3,
NETFLIX INC	COM	64110L106	3429	50082	SH	DEFINED	1, 3,
NETFLIX INC	COM	64110L106	1522	22231	SH	DEFINED	4, 5
NETGEAR INC	COM	64111Q104	6151	178224	SH	DEFINED	1, 3,
NETGEAR INC	COM	64111Q104	551	15974	SH	DEFINED	4, 5
NETSCOUT SYS INC	COM	64115T104	3517	162916	SH	DEFINED	1, 3,
NETSCOUT SYS INC	COM	64115T104	277	12841	SH	DEFINED	4, 5
NETSPEND HLDGS INC	COM	64118V106	156	16989	SH	DEFINED	4, 5
NEUROCRINE BIOSCIENCES INC	COM	64125C109	172	21756	SH	DEFINED	4, 5
NEUSTAR INC	CL A	64126X201	1122	33605	SH	DEFINED	4, 5
NEUSTAR INC	CL A	64126X201	3809	114033	SH	DEFINED	1, 3,
NEUTRAL TANDEM INC	COM	64128B108	215	16281	SH	DEFINED	4, 5
NEUTRAL TANDEM INC	COM	64128B108	1965	149124	SH	DEFINED	1, 3,
NEW JERSEY RES	COM	646025106	8504	195009	SH	DEFINED	1, 3,
NEW JERSEY RES	COM	646025106	737	16890	SH	DEFINED	4, 5
NEW YORK CMNTY BANCORP INC	COM	649445103	9516	759419	SH	DEFINED	1, 3,
NEW YORK CMNTY BANCORP INC	COM	649445103	1878	149897	SH	DEFINED	4, 5
NEW YORK TIMES CO	CL A	650111107	1615	207049	SH	DEFINED	1, 3,
NEW YORK TIMES CO	CL A	650111107	501	64167	SH	DEFINED	4, 5
NEWELL RUBBERMAID INC	COM	651229106	4871	268537	SH	DEFINED	1, 3,
NEWELL RUBBERMAID INC	COM	651229106	1955	107747	SH	DEFINED	4, 5
NEWFIELD EXPL CO	COM	651290108	3649	124500	SH	DEFINED	1, 3,
NEWFIELD EXPL CO	COM	651290108	475	16191	SH	DEFINED	4, 5
NEWLINK GENETICS CORP	COM	651511107	1513	101000	SH	DEFINED	1, 3,
NEWMARKET CORP	COM	651587107	3910	18052	SH	DEFINED	1, 3,
NEWMARKET CORP	COM	651587107	962	4442	SH	DEFINED	4, 5
NEWMONT MINING CORP	COM	651639106	22249	458640	SH	DEFINED	1, 3,
NEWMONT MINING CORP	COM	651639106	3349	69041	SH	DEFINED	4, 5
NEWPARK RES INC	COM PAR \$.01NEW	651718504	222	37646	SH	DEFINED	4, 5
NEWPORT CORP	COM	651824104	2155	179308	SH	DEFINED	1, 3,
NEWPORT CORP	COM	651824104	220	18302	SH	DEFINED	4, 5
NEWS CORP	CL A	65248E104	42561	1909402	SH	DEFINED	1, 3,
NEWS CORP	CL A	65248E104	7550	338719	SH	DEFINED	4, 5
NEWSTAR FINANCIAL INC	COM	65251F105	142	10921	SH	DEFINED	4, 5
NEXTERA ENERGY INC	COM	65339F101	4633	67326	SH	DEFINED	4, 5
NEXTERA ENERGY INC	COM	65339F101	25890	376255	SH	DEFINED	1, 3,
NIC INC	COM	62914B100	273	21477	SH	DEFINED	4, 5
NIKE INC	CL B	654106103	31997	364511	SH	DEFINED	1, 3,
NIKE INC	CL B	654106103	5349	60931	SH	DEFINED	4, 5
NISOURCE INC	COM	65473P105	41166	1663252	SH	DEFINED	1, 3,
NISOURCE INC	COM	65473P105	2755	111304	SH	DEFINED	4, 5
NN INC	COM	629337106	129	12668	SH	DEFINED	4, 5
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	20699	636301	SH	DEFINED	1, 3,
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	336	10316	SH	DEFINED	4, 5
NOBLE ENERGY INC	COM	655044105	26504	312476	SH	DEFINED	1, 3,
NOBLE ENERGY INC	COM	655044105	5618	66235	SH	DEFINED	4, 5
NORANDA ALUM HLDG CORP	COM	65542W107	145	18234	SH	DEFINED	4, 5
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	293	21555	SH	DEFINED	4, 5
NORDSON CORP	COM	655663102	4957	96647	SH	DEFINED	1, 3,

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NORDSON CORP	COM	655663102	1550	30229	SH	DEFINED	4, 5
NORDSTROM INC	COM	655664100	7185	144589	SH	DEFINED	1, 3,
NORDSTROM INC	COM	655664100	3521	70855	SH	DEFINED	4, 5
NORFOLK SOUTHERN CORP	COM	655844108	22901	319089	SH	DEFINED	1, 3,
NORFOLK SOUTHERN CORP	COM	655844108	3706	51636	SH	DEFINED	4, 5
NORTHEAST UTILS	COM	664397106	11240	289621	SH	DEFINED	1, 3,
NORTHEAST UTILS	COM	664397106	3613	93093	SH	DEFINED	4, 5
NORTHERN OIL & GAS INC NEV	COM	665531109	1726	108268	SH	DEFINED	1, 3,
NORTHERN OIL & GAS INC NEV	COM	665531109	345	21618	SH	DEFINED	4, 5
NORTHERN TR CORP	COM	665859104	10256	222860	SH	DEFINED	1, 3,
NORTHERN TR CORP	COM	665859104	3263	70899	SH	DEFINED	4, 5
NORTHFIELD BANCORP INC NEW	COM	66611L105	155	10938	SH	DEFINED	4, 5
NORTHROP GRUMMAN CORP	COM	666807102	15877	248892	SH	DEFINED	1, 3,
NORTHROP GRUMMAN CORP	COM	666807102	2537	39774	SH	DEFINED	4, 5
NORTHSTAR RLTY FIN CORP	COM	66704R100	291	55795	SH	DEFINED	4, 5
NORTHWEST BANCSHARES INC MD	COM	667340103	5363	458015	SH	DEFINED	1, 3,
NORTHWEST BANCSHARES INC MD	COM	667340103	573	48969	SH	DEFINED	4, 5
NORTHWEST NAT GAS CO	COM	667655104	517	10868	SH	DEFINED	4, 5
NORTHWEST NAT GAS CO	COM	667655104	5986	125763	SH	DEFINED	1, 3,
NORTHWESTERN CORP	COM NEW	668074305	24038	654961	SH	DEFINED	1, 3,
NORTHWESTERN CORP	COM NEW	668074305	766	20863	SH	DEFINED	4, 5
NOVATEL WIRELESS INC	COM NEW	66987M604	378	151999	SH	DEFINED	1, 3,
NOVO-NORDISK A S	ADR	670100205	212	1459	SH	DEFINED	1, 3,
NPS PHARMACEUTICALS INC	COM	62936P103	436	50640	SH	DEFINED	4, 5
NRG ENERGY INC	COM NEW	629377508	5213	300308	SH	DEFINED	1, 3,
NRG ENERGY INC	COM NEW	629377508	1407	81062	SH	DEFINED	4, 5
NTELOS HLDGS CORP	COM NEW	67020Q305	1331	70627	SH	DEFINED	1, 3,
NTELOS HLDGS CORP	COM NEW	67020Q305	144	7636	SH	DEFINED	4, 5
NU SKIN ENTERPRISES INC	CL A	67018T105	547	11670	SH	DEFINED	1, 3,
NU SKIN ENTERPRISES INC	CL A	67018T105	1346	28710	SH	DEFINED	4, 5
NUANCE COMMUNICATIONS INC	COM	67020Y100	885	37137	SH	DEFINED	4, 5
NUCOR CORP	COM	670346105	2852	75238	SH	DEFINED	4, 5
NUCOR CORP	COM	670346105	11097	292809	SH	DEFINED	1, 3,
NUTRI SYS INC NEW	COM	67069D108	1542	133361	SH	DEFINED	1, 3,
NUTRI SYS INC NEW	COM	67069D108	180	15555	SH	DEFINED	4, 5
NUVASIVE INC	COM	670704105	5138	202616	SH	DEFINED	1, 3,
NUVASIVE INC	COM	670704105	532	20996	SH	DEFINED	4, 5
NV ENERGY INC	COM	67073Y106	36686	2086794	SH	DEFINED	1, 3,
NV ENERGY INC	COM	67073Y106	1325	75343	SH	DEFINED	4, 5
NVIDIA CORP	COM	67066G104	8094	585656	SH	DEFINED	1, 3,
NVIDIA CORP	COM	67066G104	2663	192712	SH	DEFINED	4, 5
NVR INC	COM	62944T105	7360	8659	SH	DEFINED	1, 3,
NVR INC	COM	62944T105	808	950	SH	DEFINED	4, 5
NXSTAGE MEDICAL INC	COM	67072V103	283	16907	SH	DEFINED	4, 5
NYSE EURONEXT	COM	629491101	6021	235397	SH	DEFINED	1, 3,
NYSE EURONEXT	COM	629491101	2431	95016	SH	DEFINED	4, 5
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	140333	1675215	SH	DEFINED	1, 3,
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3965	47333	SH	DEFINED	4, 5
OASIS PETE INC NEW	COM	674215108	659	27239	SH	DEFINED	4, 5
OCCIDENTAL PETE CORP DEL	COM	674599105	68583	799610	SH	DEFINED	1, 3,
OCCIDENTAL PETE CORP DEL	COM	674599105	11682	136200	SH	DEFINED	4, 5
OCEANEERING INTL INC	COM	675232102	8836	184627	SH	DEFINED	1, 3,
OCEANEERING INTL INC	COM	675232102	2131	44534	SH	DEFINED	4, 5
OCEANFIRST FINL CORP	COM	675234108	154	10710	SH	DEFINED	4, 5
OCWEN FINL CORP	COM NEW	675746309	854	45490	SH	DEFINED	4, 5
OCZ TECHNOLOGY GROUP INC	COM	67086E303	149	28168	SH	DEFINED	4, 5
OFFICE DEPOT INC	COM	676220106	1045	483913	SH	DEFINED	1, 3,
OFFICE DEPOT INC	COM	676220106	282	130682	SH	DEFINED	4, 5
OFFICEMAX INC DEL	COM	67622P101	2056	406265	SH	DEFINED	1, 3,
OFFICEMAX INC DEL	COM	67622P101	170	33590	SH	DEFINED	4, 5
OGE ENERGY CORP	COM	670837103	8874	171348	SH	DEFINED	1, 3,
OGE ENERGY CORP	COM	670837103	1987	38372	SH	DEFINED	4, 5

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OIL STS INTL INC	COM	678026105	14497	218997	SH	DEFINED	1, 3,
OIL STS INTL INC	COM	678026105	1606	24254	SH	DEFINED	4, 5
OLD DOMINION FGHT LINES INC	COM	679580100	623	14381	SH	DEFINED	4, 5
OLD DOMINION FGHT LINES INC	COM	679580100	9569	221055	SH	DEFINED	1, 3,
OLD NATL BANCORP IND	COM	680033107	5336	444275	SH	DEFINED	1, 3,
OLD NATL BANCORP IND	COM	680033107	540	44973	SH	DEFINED	4, 5
OLD REP INTL CORP	COM	680223104	3667	442310	SH	DEFINED	1, 3,
OLIN CORP	COM PAR \$1	680665205	2852	136539	SH	DEFINED	1, 3,
OLIN CORP	COM PAR \$1	680665205	565	27043	SH	DEFINED	4, 5
OLYMPIC STEEL INC	COM	68162K106	706	43004	SH	DEFINED	1, 3,
OLYMPIC STEEL INC	COM	68162K106	107	6532	SH	DEFINED	4, 5
OM GROUP INC	COM	670872100	2888	152010	SH	DEFINED	1, 3,
OM GROUP INC	COM	670872100	282	14850	SH	DEFINED	4, 5
OMEGA HEALTHCARE INVS INC	COM	681936100	4058	180364	SH	DEFINED	1, 3,
OMEGA HEALTHCARE INVS INC	COM	681936100	769	34168	SH	DEFINED	4, 5
OMEGA PROTEIN CORP	COM	68210P107	88	11922	SH	DEFINED	4, 5
OMNICARE INC	COM	681904108	1170	37449	SH	DEFINED	4, 5
OMNICARE INC	COM	681904108	6538	209362	SH	DEFINED	1, 3,
OMNICELL INC	COM	68213N109	2307	157595	SH	DEFINED	1, 3,
OMNICELL INC	COM	68213N109	204	13908	SH	DEFINED	4, 5
OMNICOM GROUP INC	COM	681919106	11953	245942	SH	DEFINED	1, 3,
OMNICOM GROUP INC	COM	681919106	4891	100629	SH	DEFINED	4, 5
OMNIVISION TECHNOLOGIES INC	COM	682128103	293	21908	SH	DEFINED	4, 5
OMNOVA SOLUTIONS INC	COM	682129101	181	24039	SH	DEFINED	4, 5
ON ASSIGNMENT INC	COM	682159108	3228	202250	SH	DEFINED	1, 3,
ON ASSIGNMENT INC	COM	682159108	238	14882	SH	DEFINED	4, 5
ON SEMICONDUCTOR CORP	COM	682189105	69	9721	SH	DEFINED	1, 3,
ON SEMICONDUCTOR CORP	COM	682189105	387	54539	SH	DEFINED	4, 5
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	209	16069	SH	DEFINED	4, 5
ONEOK INC NEW	COM	682680103	8128	192108	SH	DEFINED	1, 3,
ONEOK INC NEW	COM	682680103	4009	94758	SH	DEFINED	4, 5
ONYX PHARMACEUTICALS INC	COM	683399109	1807	27200	SH	DEFINED	1, 3,
OPENTABLE INC	COM	68372A104	4767	105905	SH	DEFINED	1, 3,
OPENTABLE INC	COM	68372A104	355	7887	SH	DEFINED	4, 5
OPKO HEALTH INC	COM	68375N103	164	35605	SH	DEFINED	4, 5
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1210	89457	SH	DEFINED	1, 3,
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	192	14187	SH	DEFINED	4, 5
OPNET TECHNOLOGIES INC	COM	683757108	1858	69879	SH	DEFINED	1, 3,
OPTIMER PHARMACEUTICALS INC	COM	68401H104	242	15574	SH	DEFINED	4, 5
ORACLE CORP	COM	68389X105	18831	634035	SH	DEFINED	4, 5
ORACLE CORP	COM	68389X105	107067	3604942	SH	DEFINED	1, 3,
ORASURE TECHNOLOGIES INC	COM	68554V108	164	14585	SH	DEFINED	4, 5
ORBITAL SCIENCES CORP	COM	685564106	3576	276802	SH	DEFINED	1, 3,
ORBITAL SCIENCES CORP	COM	685564106	362	28028	SH	DEFINED	4, 5
ORIENTAL FINL GROUP INC	COM	68618W100	213	19186	SH	DEFINED	4, 5
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	325	38835	SH	DEFINED	4, 5
ORION MARINE GROUP INC	COM	68628V308	886	127271	SH	DEFINED	1, 3,
ORITANI FINL CORP DEL	COM	68633D103	11830	822081	SH	DEFINED	1, 3,
ORITANI FINL CORP DEL	COM	68633D103	326	22645	SH	DEFINED	4, 5
ORTHOFIX INTL N V	COM	N6748L102	7761	188132	SH	DEFINED	1, 3,
ORTHOFIX INTL N V	COM	N6748L102	360	8736	SH	DEFINED	4, 5
OSHKOSH CORP	COM	688239201	784	37426	SH	DEFINED	4, 5
OSHKOSH CORP	COM	688239201	3345	159646	SH	DEFINED	1, 3,
OSI SYSTEMS INC	COM	671044105	13910	219611	SH	DEFINED	1, 3,
OSI SYSTEMS INC	COM	671044105	445	7029	SH	DEFINED	4, 5
OTTER TAIL CORP	COM	689648103	337	14744	SH	DEFINED	4, 5
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1383	124497	SH	DEFINED	1, 3,
OWENS & MINOR INC NEW	COM	690732102	3317	108307	SH	DEFINED	1, 3,
OWENS & MINOR INC NEW	COM	690732102	781	25512	SH	DEFINED	4, 5
OWENS CORNING NEW	COM	690742101	74	2606	SH	DEFINED	1, 3,
OWENS CORNING NEW	COM	690742101	417	14611	SH	DEFINED	4, 5
OWENS ILL INC	COM NEW	690768403	2882	150321	SH	DEFINED	1, 3,

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OWENS ILL INC	COM NEW	690768403	1643	85700	SH	DEFINED	4, 5
OXFORD INDS INC	COM	691497309	2914	65201	SH	DEFINED	1, 3,
OXFORD INDS INC	COM	691497309	194	4336	SH	DEFINED	4, 5
OYO GEOSPACE CORP	COM	671074102	2691	29906	SH	DEFINED	1, 3,
OYO GEOSPACE CORP	COM	671074102	208	2307	SH	DEFINED	4, 5
P F CHANGS CHINA BISTRO INC	COM	69333Y108	396	7696	SH	DEFINED	4, 5
PACCAR INC	COM	693718108	12842	327698	SH	DEFINED	1, 3,
PACCAR INC	COM	693718108	2567	65512	SH	DEFINED	4, 5
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	41	18901	SH	DEFINED	4, 5
PACIFIC CONTINENTAL CORP	COM	69412V108	116	13022	SH	DEFINED	4, 5
PACKAGING CORP AMER	COM	695156109	4720	167138	SH	DEFINED	1, 3,
PACWEST BANCORP DEL	COM	695263103	3729	157524	SH	DEFINED	1, 3,
PACWEST BANCORP DEL	COM	695263103	340	14360	SH	DEFINED	4, 5
PALL CORP	COM	696429307	5726	104464	SH	DEFINED	1, 3,
PALL CORP	COM	696429307	2921	53299	SH	DEFINED	4, 5
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	779	91648	SH	DEFINED	1, 3,
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	116	13630	SH	DEFINED	4, 5
PANERA BREAD CO	CL A	69840W108	7068	50688	SH	DEFINED	1, 3,
PANERA BREAD CO	CL A	69840W108	1626	11661	SH	DEFINED	4, 5
PANTRY INC	COM	698657103	237	16107	SH	DEFINED	4, 5
PAPA JOHNS INTL INC	COM	698813102	4042	84965	SH	DEFINED	1, 3,
PAPA JOHNS INTL INC	COM	698813102	310	6519	SH	DEFINED	4, 5
PAR PHARMACEUTICAL COS INC	COM	69888P106	10940	302704	SH	DEFINED	1, 3,
PAR PHARMACEUTICAL COS INC	COM	69888P106	520	14402	SH	DEFINED	4, 5
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	4266	203541	SH	DEFINED	1, 3,
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	743	35472	SH	DEFINED	4, 5
PAREXEL INTL CORP	COM	699462107	18723	663216	SH	DEFINED	1, 3,
PAREXEL INTL CORP	COM	699462107	581	20571	SH	DEFINED	4, 5
PARK ELECTROCHEMICAL CORP	COM	700416209	2526	97593	SH	DEFINED	1, 3,
PARK ELECTROCHEMICAL CORP	COM	700416209	246	9493	SH	DEFINED	4, 5
PARK NATL CORP	COM	700658107	427	6125	SH	DEFINED	4, 5
PARKER DRILLING CO	COM	701081101	3747	830797	SH	DEFINED	1, 3,
PARKER DRILLING CO	COM	701081101	244	54200	SH	DEFINED	4, 5
PARKER HANNIFIN CORP	COM	701094104	16643	216518	SH	DEFINED	1, 3,
PARKER HANNIFIN CORP	COM	701094104	4790	62306	SH	DEFINED	4, 5
PARKWAY PPTYS INC	COM	70159Q104	1087	95027	SH	DEFINED	1, 3,
PARTNERRE LTD	COM	G6852T105	120	1589	SH	DEFINED	1, 3,
PARTNERRE LTD	COM	G6852T105	1630	21546	SH	DEFINED	4, 5
PATTERSON COMPANIES INC	COM	703395103	2735	79330	SH	DEFINED	1, 3,
PATTERSON COMPANIES INC	COM	703395103	1682	48805	SH	DEFINED	4, 5
PATTERSON UTI ENERGY INC	COM	703481101	3875	266141	SH	DEFINED	1, 3,
PAYCHEX INC	COM	704326107	9168	291879	SH	DEFINED	1, 3,
PAYCHEX INC	COM	704326107	3146	100152	SH	DEFINED	4, 5
PC-TEL INC	COM	69325Q105	561	86655	SH	DEFINED	1, 3,
PDF SOLUTIONS INC	COM	693282105	130	13205	SH	DEFINED	4, 5
PDL BIOPHARMA INC	COM	69329Y104	1163	175413	SH	DEFINED	1, 3,
PDL BIOPHARMA INC	COM	69329Y104	385	58038	SH	DEFINED	4, 5
PEABODY ENERGY CORP	COM	704549104	6444	262815	SH	DEFINED	1, 3,
PEABODY ENERGY CORP	COM	704549104	2518	102690	SH	DEFINED	4, 5
PEBBLEBROOK HOTEL TR	COM	70509V100	611	26227	SH	DEFINED	4, 5
PEETS COFFEE & TEA INC	COM	705560100	3733	62183	SH	DEFINED	1, 3,
PEETS COFFEE & TEA INC	COM	705560100	241	4009	SH	DEFINED	4, 5
PENN NATL GAMING INC	COM	707569109	768	17214	SH	DEFINED	1, 3,
PENN NATL GAMING INC	COM	707569109	1072	24044	SH	DEFINED	4, 5
PENN VA CORP	COM	707882106	1578	215016	SH	DEFINED	1, 3,
PENN VA CORP	COM	707882106	141	19173	SH	DEFINED	4, 5
PENNANTPARK INVT CORP	COM	708062104	707	68341	SH	DEFINED	1, 3,
PENNANTPARK INVT CORP	COM	708062104	266	25712	SH	DEFINED	4, 5
PENNEY J C INC	COM	708160106	447	19167	SH	DEFINED	4, 5
PENNEY J C INC	COM	708160106	3159	135537	SH	DEFINED	1, 3,
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	14687	980466	SH	DEFINED	1, 3,
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	332	22170	SH	DEFINED	4, 5

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PENNYMAC MTG INVT TR	COM	70931T103	340	17224	SH	DEFINED	4, 5
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	450	21180	SH	DEFINED	4, 5
PENTAIR INC	COM	709631105	6556	171276	SH	DEFINED	1, 3,
PENTAIR INC	COM	709631105	1289	33679	SH	DEFINED	4, 5
PEOPLES UNITED FINANCIAL INC	COM	712704105	4584	394814	SH	DEFINED	1, 3,
PEOPLES UNITED FINANCIAL INC	COM	712704105	1679	144579	SH	DEFINED	4, 5
PEP BOYS MANNY MOE & JACK	COM	713278109	2455	248013	SH	DEFINED	1, 3,
PEP BOYS MANNY MOE & JACK	COM	713278109	244	24659	SH	DEFINED	4, 5
PEPCO HOLDINGS INC	COM	713291102	4905	250638	SH	DEFINED	1, 3,
PEPCO HOLDINGS INC	COM	713291102	537	27419	SH	DEFINED	4, 5
PEPSICO INC	COM	713448108	102738	1453976	SH	DEFINED	1, 3,
PEPSICO INC	COM	713448108	16418	232353	SH	DEFINED	4, 5
PERFICIENT INC	COM	71375U101	1683	149885	SH	DEFINED	1, 3,
PERFICIENT INC	COM	71375U101	212	18920	SH	DEFINED	4, 5
PERICOM SEMICONDUCTOR CORP	COM	713831105	998	110848	SH	DEFINED	1, 3,
PERICOM SEMICONDUCTOR CORP	COM	713831105	143	15879	SH	DEFINED	4, 5
PERKINELMER INC	COM	714046109	373	14455	SH	DEFINED	4, 5
PERKINELMER INC	COM	714046109	2720	105418	SH	DEFINED	1, 3,
PERRIGO CO	COM	714290103	11341	96166	SH	DEFINED	1, 3,
PERRIGO CO	COM	714290103	3171	26887	SH	DEFINED	4, 5
PETMED EXPRESS INC	COM	716382106	1160	95426	SH	DEFINED	1, 3,
PETMED EXPRESS INC	COM	716382106	133	10925	SH	DEFINED	4, 5
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	557	30683	SH	DEFINED	1, 3,
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	126323	6730066	SH	DEFINED	1, 3,
PETROQUEST ENERGY INC	COM	716748108	1338	267578	SH	DEFINED	1, 3,
PETSMART INC	COM	716768106	15135	221989	SH	DEFINED	1, 3,
PETSMART INC	COM	716768106	3053	44772	SH	DEFINED	4, 5
PFIZER INC	COM	717081103	286580	12460013	SH	DEFINED	1, 3,
PFIZER INC	COM	717081103	28554	1241460	SH	DEFINED	4, 5
PG&E CORP	COM	69331C108	18456	407697	SH	DEFINED	1, 3,
PG&E CORP	COM	69331C108	2693	59496	SH	DEFINED	4, 5
PHARMACYCLICS INC	COM	716933106	2681	49100	SH	DEFINED	1, 3,
PHARMACYCLICS INC	COM	716933106	1021	18689	SH	DEFINED	4, 5
PHARMERICA CORP	COM	71714F104	1511	138403	SH	DEFINED	1, 3,
PHARMERICA CORP	COM	71714F104	140	12819	SH	DEFINED	4, 5
PHH CORP	COM NEW	693320202	401	22918	SH	DEFINED	4, 5
PHILIP MORRIS INTL INC	COM	718172109	183913	2107640	SH	DEFINED	1, 3,
PHILIP MORRIS INTL INC	COM	718172109	25677	294259	SH	DEFINED	4, 5
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C103	55	11530	SH	DEFINED	1, 3,
PHOTRONICS INC	COM	719405102	167	27336	SH	DEFINED	4, 5
PICO HLDGS INC	COM NEW	693366205	203	9051	SH	DEFINED	4, 5
PIEDMONT NAT GAS INC	COM	720186105	10928	339478	SH	DEFINED	1, 3,
PIEDMONT NAT GAS INC	COM	720186105	929	28855	SH	DEFINED	4, 5
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	64	3699	SH	DEFINED	1, 3,
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	942	54714	SH	DEFINED	4, 5
PIER 1 IMPORTS INC	COM	720279108	8861	539341	SH	DEFINED	1, 3,
PIER 1 IMPORTS INC	COM	720279108	554	33748	SH	DEFINED	4, 5
PINNACLE ENTMT INC	COM	723456109	2790	290051	SH	DEFINED	1, 3,
PINNACLE ENTMT INC	COM	723456109	253	26294	SH	DEFINED	4, 5
PINNACLE FINL PARTNERS INC	COM	72346Q104	3167	162314	SH	DEFINED	1, 3,
PINNACLE FINL PARTNERS INC	COM	72346Q104	316	16205	SH	DEFINED	4, 5
PINNACLE WEST CAP CORP	COM	723484101	2439	47138	SH	DEFINED	4, 5
PINNACLE WEST CAP CORP	COM	723484101	36150	698674	SH	DEFINED	1, 3,
PIONEER DRILLING CO	COM	723655106	240	30138	SH	DEFINED	4, 5
PIONEER DRILLING CO	COM	723655106	2314	290383	SH	DEFINED	1, 3,
PIONEER NAT RES CO	COM	723787107	28319	321041	SH	DEFINED	1, 3,
PIONEER NAT RES CO	COM	723787107	4478	50768	SH	DEFINED	4, 5
PIPER JAFFRAY COS	COM	724078100	1726	73658	SH	DEFINED	1, 3,
PIPER JAFFRAY COS	COM	724078100	170	7273	SH	DEFINED	4, 5
PITNEY BOWES INC	COM	724479100	2860	191022	SH	DEFINED	1, 3,
PITNEY BOWES INC	COM	724479100	1306	87240	SH	DEFINED	4, 5
PLAINS EXPL& PRODTN CO	COM	726505100	7846	223035	SH	DEFINED	1, 3,

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PLAINS EXPL& PRODTN CO	COM	726505100	1537	43692	SH	DEFINED	4, 5
PLANTRONICS INC NEW	COM	727493108	689	20620	SH	DEFINED	4, 5
PLANTRONICS INC NEW	COM	727493108	15009	449395	SH	DEFINED	1, 3,
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	575	15099	SH	DEFINED	4, 5
PLEXUS CORP	COM	729132100	416	14758	SH	DEFINED	4, 5
PLEXUS CORP	COM	729132100	4629	164150	SH	DEFINED	1, 3,
PLUM CREEK TIMBER CO INC	COM	729251108	5784	145686	SH	DEFINED	1, 3,
PLUM CREEK TIMBER CO INC	COM	729251108	2934	73904	SH	DEFINED	4, 5
PMC-SIERRA INC	COM	69344F106	54	8805	SH	DEFINED	1, 3,
PMC-SIERRA INC	COM	69344F106	587	95621	SH	DEFINED	4, 5
PMFG INC	COM	69345P103	121	15459	SH	DEFINED	4, 5
PNC FINL SVCS GROUP INC	COM	693475105	29639	485005	SH	DEFINED	1, 3,
PNC FINL SVCS GROUP INC	COM	693475105	4987	81600	SH	DEFINED	4, 5
PNM RES INC	COM	69349H107	885	45282	SH	DEFINED	4, 5
PNM RES INC	COM	69349H107	2653	135796	SH	DEFINED	1, 3,
POLARIS INDS INC	COM	731068102	1794	25097	SH	DEFINED	4, 5
POLARIS INDS INC	COM	731068102	25056	350532	SH	DEFINED	1, 3,
POLYCOM INC	COM	73172K104	3197	303929	SH	DEFINED	1, 3,
POLYONE CORP	COM	73179P106	5752	420442	SH	DEFINED	1, 3,
POLYONE CORP	COM	73179P106	493	36053	SH	DEFINED	4, 5
POOL CORPORATION	COM	73278L105	9017	222876	SH	DEFINED	1, 3,
POOL CORPORATION	COM	73278L105	664	16421	SH	DEFINED	4, 5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	7326	80273	SH	DEFINED	1, 3,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	531	5815	SH	DEFINED	4, 5
PORTLAND GEN ELEC CO	COM NEW	736508847	1070	40142	SH	DEFINED	4, 5
PORTLAND GEN ELEC CO	COM NEW	736508847	671	25164	SH	DEFINED	1, 3,
POSCO	SPONSORED ADR	693483109	50799	631521	SH	DEFINED	1, 3,
POST HLDGS INC	COM	737446104	181	5884	SH	DEFINED	4, 5
POST HLDGS INC	COM	737446104	1443	46933	SH	DEFINED	1, 3,
POST PPTYS INC	COM	737464107	34828	711510	SH	DEFINED	1, 3,
POST PPTYS INC	COM	737464107	1171	23920	SH	DEFINED	4, 5
POTLATCH CORP NEW	COM	737630103	2196	68754	SH	DEFINED	1, 3,
POTLATCH CORP NEW	COM	737630103	527	16512	SH	DEFINED	4, 5
POWELL INDS INC	COM	739128106	1569	41990	SH	DEFINED	1, 3,
POWELL INDS INC	COM	739128106	142	3797	SH	DEFINED	4, 5
POWER INTEGRATIONS INC	COM	739276103	4968	133182	SH	DEFINED	1, 3,
POWER INTEGRATIONS INC	COM	739276103	364	9747	SH	DEFINED	4, 5
POWER ONE INC NEW	COM	73930R102	145	32131	SH	DEFINED	4, 5
POZEN INC	COM	73941U102	84	13506	SH	DEFINED	4, 5
PPG INDS INC	COM	693506107	19543	184160	SH	DEFINED	1, 3,
PPG INDS INC	COM	693506107	5712	53825	SH	DEFINED	4, 5
PPL CORP	COM	69351T106	15105	543166	SH	DEFINED	1, 3,
PPL CORP	COM	69351T106	4479	161074	SH	DEFINED	4, 5
PRAXAIR INC	COM	74005P104	29446	270815	SH	DEFINED	1, 3,
PRAXAIR INC	COM	74005P104	5440	50033	SH	DEFINED	4, 5
PRECISION CASTPARTS CORP	COM	740189105	21579	131188	SH	DEFINED	1, 3,
PRECISION CASTPARTS CORP	COM	740189105	3917	23816	SH	DEFINED	4, 5
PREMIERE GLOBAL SVCS INC	COM	740585104	251	29877	SH	DEFINED	4, 5
PRESIDENTIAL LIFE CORP	COM	740884101	983	99967	SH	DEFINED	1, 3,
PRESIDENTIAL LIFE CORP	COM	740884101	144	14621	SH	DEFINED	4, 5
PRESTIGE BRANDS HLDGS INC	COM	74112D101	390	24659	SH	DEFINED	4, 5
PRESTIGE BRANDS HLDGS INC	COM	74112D101	13711	867234	SH	DEFINED	1, 3,
PRGX GLOBAL INC	COM NEW	69357C503	91	11456	SH	DEFINED	4, 5
PRICE T ROWE GROUP INC	COM	74144T108	14489	230127	SH	DEFINED	1, 3,
PRICE T ROWE GROUP INC	COM	74144T108	5725	90929	SH	DEFINED	4, 5
PRICELINE COM INC	COM NEW	741503403	33035	49712	SH	DEFINED	1, 3,
PRICELINE COM INC	COM NEW	741503403	5560	8367	SH	DEFINED	4, 5
PRICESMART INC	COM	741511109	441	6537	SH	DEFINED	4, 5
PRIMERICA INC	COM	74164M108	606	22671	SH	DEFINED	4, 5
PRIMORIS SVCS CORP	COM	74164F103	248	20670	SH	DEFINED	4, 5
PRIVATEBANCORP INC	COM	742962103	4162	281992	SH	DEFINED	1, 3,
PRIVATEBANCORP INC	COM	742962103	421	28499	SH	DEFINED	4, 5

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PROASSURANCE CORP	COM	74267C106	12912	144929	SH	DEFINED	1, 3,
PROASSURANCE CORP	COM	74267C106	1082	12149	SH	DEFINED	4, 5
PROCTER & GAMBLE CO	COM	742718109	176423	2880372	SH	DEFINED	1, 3,
PROCTER & GAMBLE CO	COM	742718109	26450	431832	SH	DEFINED	4, 5
PROGENICS PHARMACEUTICALS IN	COM	743187106	162	16550	SH	DEFINED	4, 5
PROGRESS ENERGY INC	COM	743263105	16450	273388	SH	DEFINED	1, 3,
PROGRESS ENERGY INC	COM	743263105	4652	77321	SH	DEFINED	4, 5
PROGRESS SOFTWARE CORP	COM	743312100	6155	294950	SH	DEFINED	1, 3,
PROGRESS SOFTWARE CORP	COM	743312100	621	29771	SH	DEFINED	4, 5
PROGRESSIVE CORP OHIO	COM	743315103	68040	3266439	SH	DEFINED	1, 3,
PROGRESSIVE CORP OHIO	COM	743315103	4125	198041	SH	DEFINED	4, 5
PROLOGIS INC	COM	74340W103	7794	234561	SH	DEFINED	2, 3,
PROLOGIS INC	COM	74340W103	3619	108900	SH	DEFINED	4, 5
PROLOGIS INC	COM	74340W103	81062	2439399	SH	DEFINED	1, 3,
PROS HOLDINGS INC	COM	74346Y103	184	10951	SH	DEFINED	4, 5
PROSPECT CAPITAL CORPORATION	COM	74348T102	6349	557421	SH	DEFINED	1, 3,
PROSPECT CAPITAL CORPORATION	COM	74348T102	653	57290	SH	DEFINED	4, 5
PROSPERITY BANCSHARES INC	COM	743606105	3400	80890	SH	DEFINED	1, 3,
PROSPERITY BANCSHARES INC	COM	743606105	912	21690	SH	DEFINED	4, 5
PROTECTIVE LIFE CORP	COM	743674103	38587	1312055	SH	DEFINED	1, 3,
PROTECTIVE LIFE CORP	COM	743674103	985	33491	SH	DEFINED	4, 5
PROVIDENT FINL SVCS INC	COM	74386T105	12549	817563	SH	DEFINED	1, 3,
PROVIDENT FINL SVCS INC	COM	74386T105	425	27678	SH	DEFINED	4, 5
PROVIDENT NEW YORK BANCORP	COM	744028101	192	25242	SH	DEFINED	4, 5
PRUDENTIAL FINL INC	COM	744320102	53368	1101953	SH	DEFINED	1, 3,
PRUDENTIAL FINL INC	COM	744320102	3180	65671	SH	DEFINED	4, 5
PS BUSINESS PKS INC CALIF	COM	69360J107	22504	332315	SH	DEFINED	1, 3,
PS BUSINESS PKS INC CALIF	COM	69360J107	1966	29038	SH	DEFINED	2, 3,
PS BUSINESS PKS INC CALIF	COM	69360J107	527	7789	SH	DEFINED	4, 5
PSS WORLD MED INC	COM	69366A100	4967	236651	SH	DEFINED	1, 3,
PSS WORLD MED INC	COM	69366A100	364	17365	SH	DEFINED	4, 5
PUBLIC STORAGE	COM	74460D109	3431	23756	SH	DEFINED	4, 5
PUBLIC STORAGE	COM	74460D109	123947	858300	SH	DEFINED	1, 3,
PUBLIC STORAGE	COM	74460D109	13575	93998	SH	DEFINED	2, 3,
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	15543	478237	SH	DEFINED	1, 3,
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2655	81696	SH	DEFINED	4, 5
PULSE ELECTRONICS CORP	COM	74586W106	389	197473	SH	DEFINED	1, 3,
PULTE GROUP INC	COM	745867101	3343	312443	SH	DEFINED	1, 3,
PULTE GROUP INC	COM	745867101	470	43885	SH	DEFINED	4, 5
PVH CORP	COM	693656100	9350	120191	SH	DEFINED	1, 3,
PVH CORP	COM	693656100	2272	29201	SH	DEFINED	4, 5
QEP RES INC	COM	74733V100	4959	165458	SH	DEFINED	1, 3,
QEP RES INC	COM	74733V100	2014	67216	SH	DEFINED	4, 5
QLIK TECHNOLOGIES INC	COM	74733T105	557	25167	SH	DEFINED	4, 5
QLOGIC CORP	COM	747277101	657	47983	SH	DEFINED	4, 5
QLOGIC CORP	COM	747277101	2415	176436	SH	DEFINED	1, 3,
QUAD / GRAPHICS INC	COM CL A	747301109	239	16634	SH	DEFINED	4, 5
QUAKER CHEM CORP	COM	747316107	2808	60775	SH	DEFINED	1, 3,
QUAKER CHEM CORP	COM	747316107	312	6745	SH	DEFINED	4, 5
QUALCOMM INC	COM	747525103	91950	1651413	SH	DEFINED	1, 3,
QUALCOMM INC	COM	747525103	16126	289628	SH	DEFINED	4, 5
QUALITY DISTR INC FLA	COM	74756M102	142	12816	SH	DEFINED	4, 5
QUALITY SYS INC	COM	747582104	5129	186426	SH	DEFINED	1, 3,
QUALITY SYS INC	COM	747582104	361	13118	SH	DEFINED	4, 5
QUANEX BUILDING PRODUCTS COR	COM	747619104	3085	172545	SH	DEFINED	1, 3,
QUANEX BUILDING PRODUCTS COR	COM	747619104	302	16864	SH	DEFINED	4, 5
QUANTA SVCS INC	COM	74762E102	4733	196649	SH	DEFINED	1, 3,
QUANTA SVCS INC	COM	74762E102	604	25102	SH	DEFINED	4, 5
QUANTUM CORP	COM DSSG	747906204	210	103249	SH	DEFINED	4, 5
QUEST DIAGNOSTICS INC	COM	74834L100	59982	1001363	SH	DEFINED	1, 3,
QUEST DIAGNOSTICS INC	COM	74834L100	2691	44922	SH	DEFINED	4, 5
QUEST SOFTWARE INC	COM	74834T103	2694	96717	SH	DEFINED	1, 3,



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QUEST SOFTWARE INC	COM	74834T103	547	19643	SH	DEFINED	4, 5
QUESTAR CORP	COM	748356102	12834	615226	SH	DEFINED	1, 3,
QUESTAR CORP	COM	748356102	425	20358	SH	DEFINED	4, 5
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	20979	394039	SH	DEFINED	1, 3,
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	983	18465	SH	DEFINED	4, 5
QUICKSILVER RESOURCES INC	COM	74837R104	302	55707	SH	DEFINED	4, 5
QUICKSILVER RESOURCES INC	COM	74837R104	1120	206693	SH	DEFINED	1, 3,
QUIKSILVER INC	COM	74838C106	137	58814	SH	DEFINED	4, 5
QUIKSILVER INC	COM	74838C106	1357	582311	SH	DEFINED	1, 3,
QUINSTREET INC	COM	74874Q100	1118	120717	SH	DEFINED	1, 3,
QUINSTREET INC	COM	74874Q100	153	16572	SH	DEFINED	4, 5
RACKSPACE HOSTING INC	COM	750086100	7998	182027	SH	DEFINED	1, 3,
RACKSPACE HOSTING INC	COM	750086100	833	18947	SH	DEFINED	4, 5
RADIAN GROUP INC	COM	750236101	183	55768	SH	DEFINED	4, 5
RADIOSHACK CORP	COM	750438103	651	169461	SH	DEFINED	1, 3,
RADISYS CORP	COM	750459109	678	107909	SH	DEFINED	1, 3,
RAILAMERICA INC	COM	750753402	262	10840	SH	DEFINED	4, 5
RALCORP HLDGS INC NEW	COM	751028101	6361	95307	SH	DEFINED	1, 3,
RALCORP HLDGS INC NEW	COM	751028101	443	6632	SH	DEFINED	4, 5
RALPH LAUREN CORP	CL A	751212101	3916	27959	SH	DEFINED	4, 5
RALPH LAUREN CORP	CL A	751212101	8200	58543	SH	DEFINED	1, 3,
RAMBUS INC DEL	COM	750917106	246	42907	SH	DEFINED	4, 5
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	47565	3783948	SH	DEFINED	1, 3,
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	4553	362236	SH	DEFINED	2, 3,
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	228	18106	SH	DEFINED	4, 5
RANGE RES CORP	COM	75281A109	9910	160178	SH	DEFINED	1, 3,
RANGE RES CORP	COM	75281A109	3063	49512	SH	DEFINED	4, 5
RAVEN INDS INC	COM	754212108	434	6237	SH	DEFINED	4, 5
RAYMOND JAMES FINANCIAL INC	COM	754730109	1347	39343	SH	DEFINED	4, 5
RAYMOND JAMES FINANCIAL INC	COM	754730109	7682	224367	SH	DEFINED	1, 3,
RAYONIER INC	COM	754907103	2268	50518	SH	DEFINED	4, 5
RAYONIER INC	COM	754907103	9376	208848	SH	DEFINED	1, 3,
RAYTHEON CO	COM NEW	755111507	17020	300766	SH	DEFINED	1, 3,
RAYTHEON CO	COM NEW	755111507	2993	52891	SH	DEFINED	4, 5
RBC BEARINGS INC	COM	75524B104	364	7686	SH	DEFINED	4, 5
READING INTERNATIONAL INC	CL A	755408101	67	12444	SH	DEFINED	4, 5
REALD INC	COM	75604L105	171	11446	SH	DEFINED	4, 5
REALPAGE INC	COM	75606N109	236	10193	SH	DEFINED	4, 5
REALTY INCOME CORP	COM	756109104	9650	231022	SH	DEFINED	1, 3,
REALTY INCOME CORP	COM	756109104	1977	47320	SH	DEFINED	4, 5
RED HAT INC	COM	756577102	11261	199389	SH	DEFINED	1, 3,
RED HAT INC	COM	756577102	3957	70069	SH	DEFINED	4, 5
RED ROBIN GOURMET BURGERS IN	COM	75689M101	373	12213	SH	DEFINED	4, 5
RED ROBIN GOURMET BURGERS IN	COM	75689M101	15362	503512	SH	DEFINED	1, 3,
REDWOOD TR INC	COM	758075402	393	31511	SH	DEFINED	4, 5
REGAL BELOIT CORP	COM	758750103	4506	72372	SH	DEFINED	1, 3,
REGAL BELOIT CORP	COM	758750103	999	16049	SH	DEFINED	4, 5
REGAL ENTMT GROUP	CL A	758766109	1168	84887	SH	DEFINED	1, 3,
REGAL ENTMT GROUP	CL A	758766109	425	30889	SH	DEFINED	4, 5
REGENCY CTRS CORP	COM	758849103	7354	154591	SH	DEFINED	1, 3,
REGENCY CTRS CORP	COM	758849103	1983	41681	SH	DEFINED	4, 5
REGENERON PHARMACEUTICALS	COM	75886F107	1433	12549	SH	DEFINED	4, 5
REGENERON PHARMACEUTICALS	COM	75886F107	15775	138106	SH	DEFINED	1, 3,
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2608	386411	SH	DEFINED	4, 5
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8845	1310393	SH	DEFINED	1, 3,
REGIS CORP MINN	COM	758932107	1762	98115	SH	DEFINED	1, 3,
REGIS CORP MINN	COM	758932107	477	26569	SH	DEFINED	4, 5
REINSURANCE GROUP AMER INC	COM NEW	759351604	31987	601145	SH	DEFINED	1, 3,
REINSURANCE GROUP AMER INC	COM NEW	759351604	1309	24607	SH	DEFINED	4, 5
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6564	129974	SH	DEFINED	1, 3,
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1276	25272	SH	DEFINED	4, 5
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	97	1277	SH	DEFINED	1, 3,

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RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1346	17705	SH	DEFINED	4, 5
RENASANT CORP	COM	75970E107	183	11637	SH	DEFINED	4, 5
RENT A CTR INC NEW	COM	76009N100	3417	101283	SH	DEFINED	1, 3,
RENT A CTR INC NEW	COM	76009N100	966	28643	SH	DEFINED	4, 5
RENTECH INC	COM	760112102	288	139867	SH	DEFINED	4, 5
REPLIGEN CORP	COM	759916109	65	15195	SH	DEFINED	4, 5
REPUBLIC AWYS HLDGS INC	COM	760276105	171	30809	SH	DEFINED	4, 5
REPUBLIC SVCS INC	COM	760759100	7710	291365	SH	DEFINED	1, 3,
REPUBLIC SVCS INC	COM	760759100	2035	76912	SH	DEFINED	4, 5
RESMED INC	COM	761152107	7593	243360	SH	DEFINED	1, 3,
RESMED INC	COM	761152107	1813	58099	SH	DEFINED	4, 5
RESOLUTE ENERGY CORP	COM	76116A108	219	22891	SH	DEFINED	4, 5
RESOURCE CAP CORP	COM	76120W302	168	31441	SH	DEFINED	4, 5
RESOURCES CONNECTION INC	COM	76122Q105	223	18113	SH	DEFINED	4, 5
RESOURCES CONNECTION INC	COM	76122Q105	2481	201702	SH	DEFINED	1, 3,
RESPONSYS INC	COM	761248103	152	12535	SH	DEFINED	4, 5
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	7987	662300	SH	DEFINED	1, 3,
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	296	24580	SH	DEFINED	4, 5
REVETT MINERALS INC	COM NEW	761505205	62	18973	SH	DEFINED	4, 5
REX ENERGY CORPORATION	COM	761565100	228	20339	SH	DEFINED	4, 5
REYNOLDS AMERICAN INC	COM	761713106	13352	297575	SH	DEFINED	1, 3,
REYNOLDS AMERICAN INC	COM	761713106	1149	25617	SH	DEFINED	4, 5
RF MICRODEVICES INC	COM	749941100	8071	1898931	SH	DEFINED	1, 3,
RF MICRODEVICES INC	COM	749941100	543	127731	SH	DEFINED	4, 5
RICHARDSON ELECTRS LTD	COM	763165107	125	10173	SH	DEFINED	4, 5
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	164	17647	SH	DEFINED	4, 5
RITE AID CORP	COM	767754104	344	245904	SH	DEFINED	4, 5
RIVERBED TECHNOLOGY INC	COM	768573107	4364	270238	SH	DEFINED	1, 3,
RLI CORP	COM	749607107	5362	78626	SH	DEFINED	1, 3,
RLI CORP	COM	749607107	697	10221	SH	DEFINED	4, 5
RLJ LODGING TR	COM	74965L101	1010	55731	SH	DEFINED	4, 5
ROBBINS & MYERS INC	COM	770196103	22511	538282	SH	DEFINED	1, 3,
ROBBINS & MYERS INC	COM	770196103	680	16267	SH	DEFINED	4, 5
ROBERT HALF INTL INC	COM	770323103	3685	128985	SH	DEFINED	1, 3,
ROBERT HALF INTL INC	COM	770323103	1893	66271	SH	DEFINED	4, 5
ROCK-TENN CO	CL A	772739207	6658	122058	SH	DEFINED	1, 3,
ROCK-TENN CO	CL A	772739207	1373	25165	SH	DEFINED	4, 5
ROCKVILLE FINL INC NEW	COM	774188106	158	13649	SH	DEFINED	4, 5
ROCKWELL AUTOMATION INC	COM	773903109	8505	128754	SH	DEFINED	1, 3,
ROCKWELL AUTOMATION INC	COM	773903109	3519	53274	SH	DEFINED	4, 5
ROCKWELL COLLINS INC	COM	774341101	6457	130841	SH	DEFINED	1, 3,
ROCKWELL COLLINS INC	COM	774341101	3320	67266	SH	DEFINED	4, 5
ROCKWOOD HLDGS INC	COM	774415103	76	1718	SH	DEFINED	1, 3,
ROCKWOOD HLDGS INC	COM	774415103	1310	29527	SH	DEFINED	4, 5
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2536	133957	SH	DEFINED	1, 3,
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	259	13672	SH	DEFINED	4, 5
ROGERS CORP	COM	775133101	3024	76346	SH	DEFINED	1, 3,
ROGERS CORP	COM	775133101	341	8604	SH	DEFINED	4, 5
ROLLINS INC	COM	775711104	2463	110134	SH	DEFINED	1, 3,
ROPER INDS INC NEW	COM	776696106	8665	87894	SH	DEFINED	1, 3,
ROPER INDS INC NEW	COM	776696106	3342	33903	SH	DEFINED	4, 5
ROSETTA RESOURCES INC	COM	777779307	665	18139	SH	DEFINED	4, 5
ROSS STORES INC	COM	778296103	14827	237352	SH	DEFINED	1, 3,
ROSS STORES INC	COM	778296103	5232	83757	SH	DEFINED	4, 5
ROUNDYS INC	COM	779268101	112	10943	SH	DEFINED	4, 5
ROVI CORP	COM	779376102	3712	189181	SH	DEFINED	1, 3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	47882	2657160	SH	DEFINED	1, 3,
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	84	3241	SH	DEFINED	1, 3,
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	473	18185	SH	DEFINED	4, 5
ROYAL GOLD INC	COM	780287108	7972	101687	SH	DEFINED	1, 3,
ROYAL GOLD INC	COM	780287108	733	9344	SH	DEFINED	4, 5
RPM INTL INC	COM	749685103	6177	227091	SH	DEFINED	1, 3,

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RPM INTL INC	COM	749685103	1573	57841	SH	DEFINED	4, 5
RPX CORP	COM	74972G103	5744	400290	SH	DEFINED	1, 3,
RPX CORP	COM	74972G103	153	10641	SH	DEFINED	4, 5
RTI BIOLOGICS INC	COM	74975N105	4436	1179740	SH	DEFINED	1, 3,
RTI BIOLOGICS INC	COM	74975N105	138	36738	SH	DEFINED	4, 5
RTI INTL METALS INC	COM	74973W107	3219	142262	SH	DEFINED	1, 3,
RTI INTL METALS INC	COM	74973W107	341	15079	SH	DEFINED	4, 5
RUBICON TECHNOLOGY INC	COM	78112T107	831	81422	SH	DEFINED	1, 3,
RUBY TUESDAY INC	COM	781182100	2039	299346	SH	DEFINED	1, 3,
RUBY TUESDAY INC	COM	781182100	200	29344	SH	DEFINED	4, 5
RUDOLPH TECHNOLOGIES INC	COM	781270103	7796	893970	SH	DEFINED	1, 3,
RUDOLPH TECHNOLOGIES INC	COM	781270103	197	22612	SH	DEFINED	4, 5
RUE21 INC	COM	781295100	1859	73647	SH	DEFINED	1, 3,
RUE21 INC	COM	781295100	201	7958	SH	DEFINED	4, 5
RUSH ENTERPRISES INC	CL A	781846209	241	14711	SH	DEFINED	4, 5
RUTHS HOSPITALITY GROUP INC	COM	783332109	1091	165300	SH	DEFINED	1, 3,
RUTHS HOSPITALITY GROUP INC	COM	783332109	127	19283	SH	DEFINED	4, 5
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	6213	204384	SH	DEFINED	1, 3,
RYDER SYS INC	COM	783549108	1732	48087	SH	DEFINED	1, 3,
RYDER SYS INC	COM	783549108	748	20771	SH	DEFINED	4, 5
RYLAND GROUP INC	COM	783764103	5355	209327	SH	DEFINED	1, 3,
RYLAND GROUP INC	COM	783764103	403	15752	SH	DEFINED	4, 5
S & T BANCORP INC	COM	783859101	2506	135679	SH	DEFINED	1, 3,
S & T BANCORP INC	COM	783859101	240	12990	SH	DEFINED	4, 5
S Y BANCORP INC	COM	785060104	217	9041	SH	DEFINED	4, 5
SABRA HEALTH CARE REIT INC	COM	78573L106	2960	173010	SH	DEFINED	1, 3,
SABRA HEALTH CARE REIT INC	COM	78573L106	265	15501	SH	DEFINED	4, 5
SAFETY INS GROUP INC	COM	78648T100	2918	71807	SH	DEFINED	1, 3,
SAFETY INS GROUP INC	COM	78648T100	238	5845	SH	DEFINED	4, 5
SAFEWAY INC	COM NEW	786514208	4248	234054	SH	DEFINED	1, 3,
SAFEWAY INC	COM NEW	786514208	1762	97061	SH	DEFINED	4, 5
SAIC INC	COM	78390X101	3180	262396	SH	DEFINED	1, 3,
SAKS INC	COM	79377W108	2891	271449	SH	DEFINED	1, 3,
SAKS INC	COM	79377W108	575	53948	SH	DEFINED	4, 5
SALESFORCE COM INC	COM	79466L302	20478	148115	SH	DEFINED	1, 3,
SALESFORCE COM INC	COM	79466L302	2838	20530	SH	DEFINED	4, 5
SALIX PHARMACEUTICALS INC	COM	795435106	18176	333863	SH	DEFINED	1, 3,
SALIX PHARMACEUTICALS INC	COM	795435106	884	16240	SH	DEFINED	4, 5
SALLY BEAUTY HLDGS INC	COM	79546E104	17044	662162	SH	DEFINED	1, 3,
SALLY BEAUTY HLDGS INC	COM	79546E104	1627	63194	SH	DEFINED	4, 5
SANDERSON FARMS INC	COM	800013104	4198	91615	SH	DEFINED	1, 3,
SANDERSON FARMS INC	COM	800013104	318	6951	SH	DEFINED	4, 5
SANDISK CORP	COM	80004C101	8213	225124	SH	DEFINED	1, 3,
SANDISK CORP	COM	80004C101	2109	57820	SH	DEFINED	4, 5
SANDRIDGE ENERGY INC	COM	80007P307	70	10478	SH	DEFINED	1, 3,
SANDRIDGE ENERGY INC	COM	80007P307	393	58785	SH	DEFINED	4, 5
SANDY SPRING BANCORP INC	COM	800363103	206	11434	SH	DEFINED	4, 5
SANMINA SCI CORP	COM NEW	800907206	302	36880	SH	DEFINED	4, 5
SANTARUS INC	COM	802817304	201	28342	SH	DEFINED	4, 5
SAPIENT CORP	COM	803062108	370	36732	SH	DEFINED	4, 5
SAUL CTRS INC	COM	804395101	23669	552113	SH	DEFINED	1, 3,
SAUL CTRS INC	COM	804395101	1130	26359	SH	DEFINED	2, 3,
SAUL CTRS INC	COM	804395101	169	3945	SH	DEFINED	4, 5
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	183	339563	SH	DEFINED	1, 3,
SBA COMMUNICATIONS CORP	COM	78388J106	29806	522466	SH	DEFINED	1, 3,
SBA COMMUNICATIONS CORP	COM	78388J106	1124	19705	SH	DEFINED	4, 5
SCANA CORP NEW	COM	80589M102	5144	107518	SH	DEFINED	1, 3,
SCANA CORP NEW	COM	80589M102	900	18819	SH	DEFINED	4, 5
SCANSOURCE INC	COM	806037107	3965	129415	SH	DEFINED	1, 3,
SCANSOURCE INC	COM	806037107	405	13209	SH	DEFINED	4, 5
SCBT FINANCIAL CORP	COM	78401V102	228	6482	SH	DEFINED	4, 5
SCHEIN HENRY INC	COM	806407102	12098	154139	SH	DEFINED	1, 3,

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SCHEIN HENRY INC	COM	806407102	2634	33557	SH	DEFINED	4, 5
SCHLUMBERGER LTD	COM	806857108	80161	1234952	SH	DEFINED	1, 3,
SCHLUMBERGER LTD	COM	806857108	14181	218465	SH	DEFINED	4, 5
SCHNITZER STL INDS	CL A	806882106	361	12891	SH	DEFINED	4, 5
SCHOLASTIC CORP	COM	807066105	352	12499	SH	DEFINED	4, 5
SCHOLASTIC CORP	COM	807066105	1209	42935	SH	DEFINED	1, 3,
SCHULMAN A INC	COM	808194104	2750	138518	SH	DEFINED	1, 3,
SCHULMAN A INC	COM	808194104	277	13936	SH	DEFINED	4, 5
SCHWAB CHARLES CORP NEW	COM	808513105	75528	5841260	SH	DEFINED	1, 3,
SCHWAB CHARLES CORP NEW	COM	808513105	1628	125917	SH	DEFINED	4, 5
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5065	74333	SH	DEFINED	1, 3,
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	482	7073	SH	DEFINED	4, 5
SCICLONE PHARMACEUTICALS INC	COM	80862K104	218	31087	SH	DEFINED	4, 5
SCIENTIFIC GAMES CORP	CL A	80874P109	845	98876	SH	DEFINED	1, 3,
SCIENTIFIC GAMES CORP	CL A	80874P109	171	19998	SH	DEFINED	4, 5
SCOTTS MIRACLE GRO CO	CL A	810186106	3048	74115	SH	DEFINED	1, 3,
SCOTTS MIRACLE GRO CO	CL A	810186106	850	20679	SH	DEFINED	4, 5
SCRIPPS E W CO OHIO	CL A NEW	811054402	1422	147941	SH	DEFINED	1, 3,
SCRIPPS E W CO OHIO	CL A NEW	811054402	216	22516	SH	DEFINED	4, 5
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2175	38247	SH	DEFINED	4, 5
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	4755	83623	SH	DEFINED	1, 3,
SEABOARD CORP	COM	811543107	303	142	SH	DEFINED	4, 5
SEACOR HOLDINGS INC	COM	811904101	8933	99944	SH	DEFINED	1, 3,
SEACOR HOLDINGS INC	COM	811904101	838	9372	SH	DEFINED	4, 5
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	20136	814244	SH	DEFINED	1, 3,
SEALED AIR CORP NEW	COM	81211K100	2915	188820	SH	DEFINED	1, 3,
SEALED AIR CORP NEW	COM	81211K100	1129	73126	SH	DEFINED	4, 5
SEARS HLDGS CORP	COM	812350106	2064	34567	SH	DEFINED	1, 3,
SEATTLE GENETICS INC	COM	812578102	2650	104390	SH	DEFINED	1, 3,
SEATTLE GENETICS INC	COM	812578102	725	28561	SH	DEFINED	4, 5
SEI INVESTMENTS CO	COM	784117103	1402	70510	SH	DEFINED	4, 5
SEI INVESTMENTS CO	COM	784117103	4880	245374	SH	DEFINED	1, 3,
SELECT COMFORT CORP	COM	81616X103	412	19701	SH	DEFINED	4, 5
SELECT COMFORT CORP	COM	81616X103	5567	266118	SH	DEFINED	1, 3,
SELECT MED HLDGS CORP	COM	81619Q105	166	16455	SH	DEFINED	4, 5
SELECTIVE INS GROUP INC	COM	816300107	4478	257182	SH	DEFINED	1, 3,
SELECTIVE INS GROUP INC	COM	816300107	433	24848	SH	DEFINED	4, 5
SEMGROUP CORP	CL A	81663A105	594	18600	SH	DEFINED	4, 5
SEMPRA ENERGY	COM	816851109	15263	221592	SH	DEFINED	1, 3,
SEMPRA ENERGY	COM	816851109	4670	67796	SH	DEFINED	4, 5
SEMTECH CORP	COM	816850101	2716	111688	SH	DEFINED	1, 3,
SEMTECH CORP	COM	816850101	482	19833	SH	DEFINED	4, 5
SENECA FOODS CORP NEW	CL A	817070501	1153	42871	SH	DEFINED	1, 3,
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1146	51354	SH	DEFINED	4, 5
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	39108	1752147	SH	DEFINED	1, 3,
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1827	81851	SH	DEFINED	2, 3,
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	32189	1201963	SH	DEFINED	1, 3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	912	24831	SH	DEFINED	4, 5
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3126	85103	SH	DEFINED	1, 3,
SEQUENOM INC	COM NEW	817337405	276	68060	SH	DEFINED	4, 5
SERVICE CORP INTL	COM	817565104	4674	377869	SH	DEFINED	1, 3,
SERVICE CORP INTL	COM	817565104	1065	86080	SH	DEFINED	4, 5
SERVICESTOURCE INTL LLC	COM	81763U100	208	15024	SH	DEFINED	4, 5
SHAW GROUP INC	COM	820280105	3069	112374	SH	DEFINED	1, 3,
SHENANDOAH TELECOMMUNICATION	COM	82312B106	151	11086	SH	DEFINED	4, 5
SHERWIN WILLIAMS CO	COM	824348106	11356	85802	SH	DEFINED	1, 3,
SHERWIN WILLIAMS CO	COM	824348106	4219	31879	SH	DEFINED	4, 5
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	315	20141	SH	DEFINED	4, 5
SHOE CARNIVAL INC	COM	824889109	201	9377	SH	DEFINED	4, 5
SHORETEL INC	COM	825211105	101	23170	SH	DEFINED	4, 5
SHUFFLE MASTER INC	COM	825549108	263	19090	SH	DEFINED	4, 5
SHUFFLE MASTER INC	COM	825549108	3572	258827	SH	DEFINED	1, 3,

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SHUTTERFLY INC	COM	82568P304	344	11216	SH	DEFINED	4, 5
SIGA TECHNOLOGIES INC	COM	826917106	52	18273	SH	DEFINED	4, 5
SIGMA ALDRICH CORP	COM	826552101	8023	108525	SH	DEFINED	1, 3,
SIGMA ALDRICH CORP	COM	826552101	4066	55004	SH	DEFINED	4, 5
SIGMA DESIGNS INC	COM	826565103	985	154408	SH	DEFINED	1, 3,
SIGNATURE BK NEW YORK N Y	COM	82669G104	4887	80152	SH	DEFINED	1, 3,
SIGNATURE BK NEW YORK N Y	COM	82669G104	752	12328	SH	DEFINED	4, 5
SIGNET JEWELERS LIMITED	SHS	G81276100	6480	147245	SH	DEFINED	1, 3,
SIGNET JEWELERS LIMITED	SHS	G81276100	1267	28786	SH	DEFINED	4, 5
SILGAN HOLDINGS INC	COM	827048109	3602	84386	SH	DEFINED	1, 3,
SILGAN HOLDINGS INC	COM	827048109	1040	24367	SH	DEFINED	4, 5
SILICON LABORATORIES INC	COM	826919102	2770	73094	SH	DEFINED	1, 3,
SILICON LABORATORIES INC	COM	826919102	393	10369	SH	DEFINED	4, 5
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	188	8068	SH	DEFINED	4, 5
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1867	80305	SH	DEFINED	1, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	478024	3070953	SH	DEFINED	1, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	43759	281118	SH	DEFINED	2, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	8248	52988	SH	DEFINED	4, 5
SIMPSON MANUFACTURING CO INC	COM	829073105	5620	190429	SH	DEFINED	1, 3,
SIMPSON MANUFACTURING CO INC	COM	829073105	500	16950	SH	DEFINED	4, 5
SINCLAIR BROADCAST GROUP INC	CL A	829226109	5779	637834	SH	DEFINED	1, 3,
SINCLAIR BROADCAST GROUP INC	CL A	829226109	209	23022	SH	DEFINED	4, 5
SIRIUS XM RADIO INC	COM	82967N108	2831	1530365	SH	DEFINED	4, 5
SIRONA DENTAL SYSTEMS INC	COM	82966C103	73	1622	SH	DEFINED	1, 3,
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1044	23192	SH	DEFINED	4, 5
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1761	32510	SH	DEFINED	1, 3,
SIX FLAGS ENTMT CORP NEW	COM	83001A102	669	12343	SH	DEFINED	4, 5
SJW CORP	COM	784305104	299	12459	SH	DEFINED	4, 5
SKECHERS U S A INC	CL A	830566105	3536	173606	SH	DEFINED	1, 3,
SKECHERS U S A INC	CL A	830566105	372	18244	SH	DEFINED	4, 5
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	138	22050	SH	DEFINED	4, 5
SKYWEST INC	COM	830879102	1561	239032	SH	DEFINED	1, 3,
SKYWEST INC	COM	830879102	159	24297	SH	DEFINED	4, 5
SKYWORKS SOLUTIONS INC	COM	83088M102	8849	323304	SH	DEFINED	1, 3,
SKYWORKS SOLUTIONS INC	COM	83088M102	904	33031	SH	DEFINED	4, 5
SL GREEN RLTY CORP	COM	78440X101	127049	1583362	SH	DEFINED	1, 3,
SL GREEN RLTY CORP	COM	78440X101	11770	146690	SH	DEFINED	2, 3,
SL GREEN RLTY CORP	COM	78440X101	864	10766	SH	DEFINED	4, 5
SLM CORP	COM	78442P106	920	58583	SH	DEFINED	4, 5
SLM CORP	COM	78442P106	41505	2641940	SH	DEFINED	1, 3,
SM ENERGY CO	COM	78454L100	5390	109751	SH	DEFINED	1, 3,
SM ENERGY CO	COM	78454L100	1399	28491	SH	DEFINED	4, 5
SMART BALANCE INC	COM	83169Y108	201	21409	SH	DEFINED	4, 5
SMITH & WESSON HLDG CORP	COM	831756101	15562	1872793	SH	DEFINED	1, 3,
SMITH & WESSON HLDG CORP	COM	831756101	187	22541	SH	DEFINED	4, 5
SMITH A O	COM	831865209	8935	182771	SH	DEFINED	1, 3,
SMITH A O	COM	831865209	736	15054	SH	DEFINED	4, 5
SMITHFIELD FOODS INC	COM	832248108	18395	850433	SH	DEFINED	1, 3,
SMITHFIELD FOODS INC	COM	832248108	1186	54825	SH	DEFINED	4, 5
SMUCKER J M CO	COM NEW	832696405	7905	104671	SH	DEFINED	1, 3,
SMUCKER J M CO	COM NEW	832696405	2048	27119	SH	DEFINED	4, 5
SNAP ON INC	COM	833034101	3516	56477	SH	DEFINED	1, 3,
SNAP ON INC	COM	833034101	1476	23717	SH	DEFINED	4, 5
SNYDERS-LANCE INC	COM	833551104	300	11874	SH	DEFINED	4, 5
SNYDERS-LANCE INC	COM	833551104	5564	220518	SH	DEFINED	1, 3,
SOLAR CAP LTD	COM	83413U100	384	17250	SH	DEFINED	4, 5
SOLARWINDS INC	COM	83416B109	60	1366	SH	DEFINED	1, 3,
SOLARWINDS INC	COM	83416B109	1363	31282	SH	DEFINED	4, 5
SOLERA HOLDINGS INC	COM	83421A104	4950	118455	SH	DEFINED	1, 3,
SOLERA HOLDINGS INC	COM	83421A104	812	19437	SH	DEFINED	4, 5
SOLTA MED INC	COM	83438K103	121	41382	SH	DEFINED	4, 5
SOLUTIA INC	COM NEW	834376501	1415	50451	SH	DEFINED	4, 5

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SONIC AUTOMOTIVE INC	CL A	83545G102	2250	164596	SH	DEFINED	1, 3,
SONIC AUTOMOTIVE INC	CL A	83545G102	259	18931	SH	DEFINED	4, 5
SONIC CORP	COM	835451105	2850	284472	SH	DEFINED	1, 3,
SONIC CORP	COM	835451105	258	25725	SH	DEFINED	4, 5
SONOCO PRODS CO	COM	835495102	5249	174086	SH	DEFINED	1, 3,
SONOCO PRODS CO	COM	835495102	1044	34638	SH	DEFINED	4, 5
SONUS NETWORKS INC	COM	835916107	163	75823	SH	DEFINED	4, 5
SOTHEBYS	COM	835898107	3852	115481	SH	DEFINED	1, 3,
SOTHEBYS	COM	835898107	990	29683	SH	DEFINED	4, 5
SOURCEFIRE INC	COM	83616T108	7099	138110	SH	DEFINED	1, 3,
SOURCEFIRE INC	COM	83616T108	533	10367	SH	DEFINED	4, 5
SOUTH JERSEY INDS INC	COM	838518108	7272	142663	SH	DEFINED	1, 3,
SOUTH JERSEY INDS INC	COM	838518108	693	13588	SH	DEFINED	4, 5
SOUTHERN CO	COM	842587107	36298	783968	SH	DEFINED	1, 3,
SOUTHERN CO	COM	842587107	6329	136693	SH	DEFINED	4, 5
SOUTHERN COPPER CORP	COM	84265V105	46340	1470652	SH	DEFINED	1, 3,
SOUTHWEST AIRLS CO	COM	844741108	6525	707724	SH	DEFINED	1, 3,
SOUTHWEST AIRLS CO	COM	844741108	2883	312695	SH	DEFINED	4, 5
SOUTHWEST GAS CORP	COM	844895102	26715	612017	SH	DEFINED	1, 3,
SOUTHWEST GAS CORP	COM	844895102	1154	26439	SH	DEFINED	4, 5
SOUTHWESTERN ENERGY CO	COM	845467109	10184	318957	SH	DEFINED	1, 3,
SOUTHWESTERN ENERGY CO	COM	845467109	2465	77202	SH	DEFINED	4, 5
SOVRAN SELF STORAGE INC	COM	84610H108	6816	136078	SH	DEFINED	1, 3,
SOVRAN SELF STORAGE INC	COM	84610H108	568	11344	SH	DEFINED	4, 5
SPANSION INC	COM CL A NEW	84649R200	250	22790	SH	DEFINED	4, 5
SPARTAN MTRS INC	COM	846819100	833	158979	SH	DEFINED	1, 3,
SPARTAN MTRS INC	COM	846819100	122	23254	SH	DEFINED	4, 5
SPARTAN STORES INC	COM	846822104	1843	101667	SH	DEFINED	1, 3,
SPARTAN STORES INC	COM	846822104	192	10603	SH	DEFINED	4, 5
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1472	10800	SH	DEFINED	1, 3,
SPECTRA ENERGY CORP	COM	847560109	17113	588903	SH	DEFINED	1, 3,
SPECTRA ENERGY CORP	COM	847560109	2655	91369	SH	DEFINED	4, 5
SPECTRANETICS CORP	COM	84760C107	203	17736	SH	DEFINED	4, 5
SPECTRUM BRANDS HLDGS INC	COM	84763R101	308	9464	SH	DEFINED	4, 5
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3825	245798	SH	DEFINED	1, 3,
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	300	19284	SH	DEFINED	4, 5
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	427	17933	SH	DEFINED	4, 5
SPIRIT AIRLS INC	COM	848577102	281	14415	SH	DEFINED	4, 5
SPRINT NEXTEL CORP	COM SER 1	852061100	9052	2776781	SH	DEFINED	1, 3,
SPRINT NEXTEL CORP	COM SER 1	852061100	2450	751656	SH	DEFINED	4, 5
SPX CORP	COM	784635104	5640	86349	SH	DEFINED	1, 3,
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	412	16476	SH	DEFINED	4, 5
ST JUDE MED INC	COM	790849103	11405	285780	SH	DEFINED	1, 3,
ST JUDE MED INC	COM	790849103	5677	142242	SH	DEFINED	4, 5
STAAR SURGICAL CO	COM PAR \$0.01	852312305	154	19875	SH	DEFINED	4, 5
STAGE STORES INC	COM NEW	85254C305	2658	145082	SH	DEFINED	1, 3,
STAGE STORES INC	COM NEW	85254C305	267	14583	SH	DEFINED	4, 5
STAMPS COM INC	COM NEW	852857200	191	7748	SH	DEFINED	4, 5
STAMPS COM INC	COM NEW	852857200	1601	64890	SH	DEFINED	1, 3,
STANCORP FINL GROUP INC	COM	852891100	668	17975	SH	DEFINED	4, 5
STANCORP FINL GROUP INC	COM	852891100	2870	77242	SH	DEFINED	1, 3,
STANDARD MICROSYSTEMS CORP	COM	853626109	3849	104328	SH	DEFINED	1, 3,
STANDARD MICROSYSTEMS CORP	COM	853626109	301	8164	SH	DEFINED	4, 5
STANDARD MTR PRODS INC	COM	853666105	1309	92935	SH	DEFINED	1, 3,
STANDARD MTR PRODS INC	COM	853666105	200	14192	SH	DEFINED	4, 5
STANDARD PAC CORP NEW	COM	85375C101	2950	476636	SH	DEFINED	1, 3,
STANDARD PAC CORP NEW	COM	85375C101	265	42832	SH	DEFINED	4, 5
STANDEX INTL CORP	COM	854231107	2522	59241	SH	DEFINED	1, 3,
STANDEX INTL CORP	COM	854231107	261	6130	SH	DEFINED	4, 5
STANLEY BLACK & DECKER INC	COM	854502101	10190	158327	SH	DEFINED	1, 3,
STANLEY BLACK & DECKER INC	COM	854502101	3383	52559	SH	DEFINED	4, 5
STAPLES INC	COM	855030102	2816	215805	SH	DEFINED	4, 5

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STAPLES INC	COM	855030102	8333	638542	SH	DEFINED	1, 3,
STAR SCIENTIFIC INC	COM	85517P101	201	44102	SH	DEFINED	4, 5
STARBUCKS CORP	COM	855244109	6791	127358	SH	DEFINED	4, 5
STARBUCKS CORP	COM	855244109	41380	776075	SH	DEFINED	1, 3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	47648	898328	SH	DEFINED	1, 3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4712	88850	SH	DEFINED	2, 3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3797	71593	SH	DEFINED	4, 5
STARWOOD PPTY TR INC	COM	85571B105	1245	58435	SH	DEFINED	4, 5
STATE BK FINL CORP	COM	856190103	227	15005	SH	DEFINED	4, 5
STATE STR CORP	COM	857477103	19678	440816	SH	DEFINED	1, 3,
STATE STR CORP	COM	857477103	3721	83363	SH	DEFINED	4, 5
STEC INC	COM	784774101	205	26252	SH	DEFINED	4, 5
STEEL DYNAMICS INC	COM	858119100	4461	379637	SH	DEFINED	1, 3,
STEEL DYNAMICS INC	COM	858119100	1083	92134	SH	DEFINED	4, 5
STEELCASE INC	CL A	858155203	333	36849	SH	DEFINED	4, 5
STEIN MART INC	COM	858375108	156	19620	SH	DEFINED	4, 5
STEIN MART INC	COM	858375108	1009	126946	SH	DEFINED	1, 3,
STEINER LEISURE LTD	ORD	P8744Y102	238	5120	SH	DEFINED	4, 5
STELLARONE CORP	COM	85856G100	207	16592	SH	DEFINED	4, 5
STEPAN CO	COM	858586100	3702	39311	SH	DEFINED	1, 3,
STEPAN CO	COM	858586100	295	3132	SH	DEFINED	4, 5
STERICYCLE INC	COM	858912108	7045	76854	SH	DEFINED	1, 3,
STERICYCLE INC	COM	858912108	1242	13550	SH	DEFINED	4, 5
STERIS CORP	COM	859152100	3091	98543	SH	DEFINED	1, 3,
STERIS CORP	COM	859152100	682	21725	SH	DEFINED	4, 5
STERLING BANCORP	COM	859158107	1448	145064	SH	DEFINED	1, 3,
STERLING BANCORP	COM	859158107	129	12935	SH	DEFINED	4, 5
STERLING FINL CORP WASH	COM NEW	859319303	234	12407	SH	DEFINED	4, 5
STERLITE INDS INDIA LTD	ADS	859737207	21010	2771719	SH	DEFINED	1, 3,
STEWART ENTERPRISES INC	CL A	860370105	259	36287	SH	DEFINED	4, 5
STEWART INFORMATION SVCS COR	COM	860372101	200	13042	SH	DEFINED	4, 5
STEWART INFORMATION SVCS COR	COM	860372101	1394	90835	SH	DEFINED	1, 3,
STIFEL FINL CORP	COM	860630102	7767	251386	SH	DEFINED	1, 3,
STIFEL FINL CORP	COM	860630102	755	24452	SH	DEFINED	4, 5
STILLWATER MNG CO	COM	86074Q102	7315	856477	SH	DEFINED	1, 3,
STILLWATER MNG CO	COM	86074Q102	414	48475	SH	DEFINED	4, 5
STONE ENERGY CORP	COM	861642106	14025	553456	SH	DEFINED	1, 3,
STONE ENERGY CORP	COM	861642106	595	23467	SH	DEFINED	4, 5
STR HLDGS INC	COM	78478V100	891	195314	SH	DEFINED	1, 3,
STR HLDGS INC	COM	78478V100	97	21354	SH	DEFINED	4, 5
STRATASYS INC	COM	862685104	4951	99912	SH	DEFINED	1, 3,
STRATASYS INC	COM	862685104	317	6400	SH	DEFINED	4, 5
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2856	442203	SH	DEFINED	2, 3,
STRATEGIC HOTELS & RESORTS I	COM	86272T106	300	46397	SH	DEFINED	4, 5
STRATEGIC HOTELS & RESORTS I	COM	86272T106	25895	4008515	SH	DEFINED	1, 3,
STRAYER ED INC	COM	863236105	2205	20226	SH	DEFINED	1, 3,
STRAYER ED INC	COM	863236105	455	4171	SH	DEFINED	4, 5
STRYKER CORP	COM	863667101	16095	292101	SH	DEFINED	1, 3,
STRYKER CORP	COM	863667101	1987	36060	SH	DEFINED	4, 5
STURM RUGER & CO INC	COM	864159108	3607	89847	SH	DEFINED	1, 3,
STURM RUGER & CO INC	COM	864159108	258	6432	SH	DEFINED	4, 5
SUN COMMUNITIES INC	COM	866674104	354	8010	SH	DEFINED	4, 5
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	149	17763	SH	DEFINED	4, 5
SUNCOKE ENERGY INC	COM	86722A103	4813	328553	SH	DEFINED	1, 3,
SUNCOKE ENERGY INC	COM	86722A103	219	14960	SH	DEFINED	4, 5
SUNOCO INC	COM	86764P109	4538	95536	SH	DEFINED	1, 3,
SUNOCO INC	COM	86764P109	793	16687	SH	DEFINED	4, 5
SUNRISE SENIOR LIVING INC	COM	86768K106	187	25610	SH	DEFINED	4, 5
SUNSTONE HOTEL INVS INC NEW	COM	867892101	526	47880	SH	DEFINED	4, 5
SUNTRUST BKS INC	COM	867914103	4057	167454	SH	DEFINED	4, 5
SUNTRUST BKS INC	COM	867914103	12085	498760	SH	DEFINED	1, 3,
SUPER MICRO COMPUTER INC	COM	86800U104	2100	132385	SH	DEFINED	1, 3,

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SUPER MICRO COMPUTER INC	COM	86800U104	226	14267	SH	DEFINED	4, 5
SUPERIOR ENERGY SVCS INC	COM	868157108	5513	272508	SH	DEFINED	1, 3,
SUPERIOR ENERGY SVCS INC	COM	868157108	448	22137	SH	DEFINED	4, 5
SUPERIOR INDS INTL INC	COM	868168105	1817	111010	SH	DEFINED	1, 3,
SUPERIOR INDS INTL INC	COM	868168105	173	10564	SH	DEFINED	4, 5
SUPERTEX INC	COM	868532102	1067	56590	SH	DEFINED	1, 3,
SUPERTEX INC	COM	868532102	147	7802	SH	DEFINED	4, 5
SUPERVALU INC	COM	868536103	1875	361931	SH	DEFINED	1, 3,
SUPERVALU INC	COM	868536103	498	96168	SH	DEFINED	4, 5
SURMODICS INC	COM	868873100	1182	68316	SH	DEFINED	1, 3,
SURMODICS INC	COM	868873100	213	12312	SH	DEFINED	4, 5
SUSQUEHANNA BANCSHARES INC P	COM	869099101	24596	2388098	SH	DEFINED	1, 3,
SUSQUEHANNA BANCSHARES INC P	COM	869099101	895	86924	SH	DEFINED	4, 5
SUSSER HLDGS CORP	COM	869233106	8749	235394	SH	DEFINED	1, 3,
SUSSER HLDGS CORP	COM	869233106	346	9319	SH	DEFINED	4, 5
SVB FINL GROUP	COM	78486Q101	4519	76957	SH	DEFINED	1, 3,
SVB FINL GROUP	COM	78486Q101	522	8883	SH	DEFINED	4, 5
SWIFT ENERGY CO	COM	870738101	3740	200960	SH	DEFINED	1, 3,
SWIFT ENERGY CO	COM	870738101	354	19014	SH	DEFINED	4, 5
SWIFT TRANSN CO	CL A	87074U101	259	27369	SH	DEFINED	4, 5
SWS GROUP INC	COM	78503N107	740	138893	SH	DEFINED	1, 3,
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1499	15106	SH	DEFINED	1, 3,
SXC HEALTH SOLUTIONS CORP	COM	78505P100	2855	28782	SH	DEFINED	4, 5
SYKES ENTERPRISES INC	COM	871237103	2929	183498	SH	DEFINED	1, 3,
SYKES ENTERPRISES INC	COM	871237103	271	16983	SH	DEFINED	4, 5
SYMANTEC CORP	COM	871503108	3389	231931	SH	DEFINED	4, 5
SYMANTEC CORP	COM	871503108	11650	797422	SH	DEFINED	1, 3,
SYMETRA FINL CORP	COM	87151Q106	471	37309	SH	DEFINED	4, 5
SYMMETRICOM INC	COM	871543104	1170	195284	SH	DEFINED	1, 3,
SYMMETRICOM INC	COM	871543104	178	29772	SH	DEFINED	4, 5
SYMMETRY MED INC	COM	871546206	7218	841225	SH	DEFINED	1, 3,
SYMMETRY MED INC	COM	871546206	201	23395	SH	DEFINED	4, 5
SYNAPTICS INC	COM	87157D109	4525	158053	SH	DEFINED	1, 3,
SYNAPTICS INC	COM	87157D109	341	11924	SH	DEFINED	4, 5
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2368	128228	SH	DEFINED	1, 3,
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	164	8883	SH	DEFINED	4, 5
SYNERGY RES CORP	COM	87164P103	85	27663	SH	DEFINED	4, 5
SYNNEX CORP	COM	87162W100	398	11546	SH	DEFINED	4, 5
SYNNEX CORP	COM	87162W100	13711	397533	SH	DEFINED	1, 3,
SYNOPSIS INC	COM	871607107	1401	47596	SH	DEFINED	4, 5
SYNOPSIS INC	COM	871607107	22196	754210	SH	DEFINED	1, 3,
SYNOVUS FINL CORP	COM	87161C105	2655	1340998	SH	DEFINED	1, 3,
SYNTEL INC	COM	87162H103	8096	133381	SH	DEFINED	1, 3,
SYNTEL INC	COM	87162H103	321	5293	SH	DEFINED	4, 5
SYSCO CORP	COM	871829107	15937	534627	SH	DEFINED	1, 3,
SYSCO CORP	COM	871829107	403	13512	SH	DEFINED	4, 5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1823	130533	SH	DEFINED	1, 3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3944	416895	SH	DEFINED	1, 3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	224	23665	SH	DEFINED	4, 5
TAL INTL GROUP INC	COM	874083108	402	12000	SH	DEFINED	4, 5
TANGER FACTORY OUTLET CTRS I	COM	875465106	13931	434678	SH	DEFINED	1, 3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	1507	47033	SH	DEFINED	4, 5
TARGA RES CORP	COM	87612G101	422	9883	SH	DEFINED	4, 5
TARGACEPT INC	COM	87611R306	87	20257	SH	DEFINED	4, 5
TARGET CORP	COM	87612E106	5803	99717	SH	DEFINED	4, 5
TARGET CORP	COM	87612E106	35034	602057	SH	DEFINED	1, 3,
TATA MTRS LTD	SPONSORED ADR	876568502	11248	512186	SH	DEFINED	1, 3,
TAUBMAN CTNS INC	COM	876664103	21707	281322	SH	DEFINED	1, 3,
TAUBMAN CTNS INC	COM	876664103	1789	23188	SH	DEFINED	4, 5
TCF FINL CORP	COM	872275102	3174	276471	SH	DEFINED	1, 3,
TD AMERITRADE HLDG CORP	COM	87236Y108	97	5713	SH	DEFINED	1, 3,
TD AMERITRADE HLDG CORP	COM	87236Y108	1316	77423	SH	DEFINED	4, 5



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TEAM HEALTH HOLDINGS INC	COM	87817A107	6071	252000	SH	DEFINED	1, 3,
TEAM HEALTH HOLDINGS INC	COM	87817A107	217	9024	SH	DEFINED	4, 5
TECH DATA CORP	COM	878237106	3343	69394	SH	DEFINED	1, 3,
TECH DATA CORP	COM	878237106	805	16702	SH	DEFINED	4, 5
TECHNE CORP	COM	878377100	4622	62295	SH	DEFINED	1, 3,
TECO ENERGY INC	COM	872375100	468	25906	SH	DEFINED	4, 5
TECO ENERGY INC	COM	872375100	3600	199314	SH	DEFINED	1, 3,
TEEKAY TANKERS LTD	CL A	Y8565N102	214	46873	SH	DEFINED	4, 5
TELEDYNE TECHNOLOGIES INC	COM	879360105	10633	172479	SH	DEFINED	1, 3,
TELEDYNE TECHNOLOGIES INC	COM	879360105	1026	16641	SH	DEFINED	4, 5
TELEFLEX INC	COM	879369106	4238	69573	SH	DEFINED	1, 3,
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1393	56307	SH	DEFINED	1, 3,
TELENAV INC	COM	879455103	76	12350	SH	DEFINED	4, 5
TELEPHONE & DATA SYS INC	COM NEW	879433829	3579	168086	SH	DEFINED	1, 3,
TELEPHONE & DATA SYS INC	COM NEW	879433829	406	19082	SH	DEFINED	4, 5
TELETECH HOLDINGS INC	COM	879939106	1874	117131	SH	DEFINED	1, 3,
TELETECH HOLDINGS INC	COM	879939106	174	10868	SH	DEFINED	4, 5
TELLABS INC	COM	879664100	511	153359	SH	DEFINED	4, 5
TELLABS INC	COM	879664100	2079	624387	SH	DEFINED	1, 3,
TELULAR CORP	COM NEW	87970T208	96	10368	SH	DEFINED	4, 5
TEMPUR PEDIC INTL INC	COM	88023U101	744	31792	SH	DEFINED	4, 5
TEMPUR PEDIC INTL INC	COM	88023U101	2533	108287	SH	DEFINED	1, 3,
TENET HEALTHCARE CORP	COM	88033G100	1947	371502	SH	DEFINED	1, 3,
TENNANT CO	COM	880345103	3532	88423	SH	DEFINED	1, 3,
TENNANT CO	COM	880345103	258	6466	SH	DEFINED	4, 5
TENNECO INC	COM	880349105	553	20608	SH	DEFINED	4, 5
TERADATA CORP DEL	COM	88076W103	16783	233072	SH	DEFINED	1, 3,
TERADATA CORP DEL	COM	88076W103	4444	61711	SH	DEFINED	4, 5
TERADYNE INC	COM	880770102	5390	383367	SH	DEFINED	1, 3,
TERADYNE INC	COM	880770102	1109	78895	SH	DEFINED	4, 5
TEREX CORP NEW	COM	880779103	3426	192153	SH	DEFINED	1, 3,
TEREX CORP NEW	COM	880779103	780	43773	SH	DEFINED	4, 5
TERNIUM SA	SPON ADR	880890108	35349	1806291	SH	DEFINED	1, 3,
TESCO CORP	COM	88157K101	172	14301	SH	DEFINED	4, 5
TESORO CORP	COM	881609101	1366	54724	SH	DEFINED	4, 5
TESORO CORP	COM	881609101	9426	377644	SH	DEFINED	1, 3,
TESSERA TECHNOLOGIES INC	COM	88164L100	3743	243526	SH	DEFINED	1, 3,
TESSERA TECHNOLOGIES INC	COM	88164L100	360	23415	SH	DEFINED	4, 5
TETRA TECH INC NEW	COM	88162G103	7763	297649	SH	DEFINED	1, 3,
TETRA TECH INC NEW	COM	88162G103	613	23497	SH	DEFINED	4, 5
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2595	364031	SH	DEFINED	1, 3,
TETRA TECHNOLOGIES INC DEL	COM	88162F105	225	31504	SH	DEFINED	4, 5
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	23605	584426	SH	DEFINED	1, 3,
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	610	15111	SH	DEFINED	4, 5
TEXAS INDS INC	COM	882491103	5122	131296	SH	DEFINED	1, 3,
TEXAS INDS INC	COM	882491103	362	9281	SH	DEFINED	4, 5
TEXAS INSTRS INC	COM	882508104	4787	166851	SH	DEFINED	4, 5
TEXAS INSTRS INC	COM	882508104	29635	1032941	SH	DEFINED	1, 3,
TEXAS ROADHOUSE INC	COM	882681109	5203	282326	SH	DEFINED	1, 3,
TEXAS ROADHOUSE INC	COM	882681109	400	21679	SH	DEFINED	4, 5
TEXTRON INC	COM	883203101	6659	267769	SH	DEFINED	1, 3,
TEXTRON INC	COM	883203101	2323	93401	SH	DEFINED	4, 5
THERAVANCE INC	COM	88338T104	463	20838	SH	DEFINED	4, 5
THERMO FISHER SCIENTIFIC INC	COM	883556102	17205	331434	SH	DEFINED	1, 3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	3161	60903	SH	DEFINED	4, 5
THOMSON REUTERS CORP	COM	884903105	1238	43505	SH	DEFINED	4, 5
THOR INDS INC	COM	885160101	2015	73516	SH	DEFINED	1, 3,
THOR INDS INC	COM	885160101	466	16990	SH	DEFINED	4, 5
THORATEC CORP	COM NEW	885175307	3359	100015	SH	DEFINED	1, 3,
THORATEC CORP	COM NEW	885175307	937	27891	SH	DEFINED	4, 5
TIBCO SOFTWARE INC	COM	88632Q103	2041	68228	SH	DEFINED	4, 5
TIBCO SOFTWARE INC	COM	88632Q103	21214	709014	SH	DEFINED	1, 3,

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TICC CAPITAL CORP	COM	87244T109	172	17728	SH	DEFINED	4, 5
TIDEWATER INC	COM	886423102	4051	87373	SH	DEFINED	1, 3,
TIDEWATER INC	COM	886423102	465	10022	SH	DEFINED	4, 5
TIFFANY & CO NEW	COM	886547108	6053	114323	SH	DEFINED	1, 3,
TIFFANY & CO NEW	COM	886547108	916	17297	SH	DEFINED	4, 5
TIM PARTICIPACOE S A	SPONSORED ADR	88706P205	19340	704305	SH	DEFINED	1, 3,
TIME WARNER CABLE INC	COM	88732J207	45629	555785	SH	DEFINED	1, 3,
TIME WARNER CABLE INC	COM	88732J207	4287	52218	SH	DEFINED	4, 5
TIME WARNER INC	COM NEW	887317303	33186	861964	SH	DEFINED	1, 3,
TIME WARNER INC	COM NEW	887317303	5734	148946	SH	DEFINED	4, 5
TIMKEN CO	COM	887389104	6642	145050	SH	DEFINED	1, 3,
TIMKEN CO	COM	887389104	1390	30359	SH	DEFINED	4, 5
TITAN INTL INC ILL	COM	88830M102	351	14306	SH	DEFINED	4, 5
TITANIUM METALS CORP	COM NEW	888339207	840	74259	SH	DEFINED	1, 3,
TIVO INC	COM	888706108	425	51408	SH	DEFINED	4, 5
TJX COS INC NEW	COM	872540109	5362	124892	SH	DEFINED	4, 5
TJX COS INC NEW	COM	872540109	171255	3989187	SH	DEFINED	1, 3,
TOLL BROTHERS INC	COM	889478103	8474	285014	SH	DEFINED	1, 3,
TOLL BROTHERS INC	COM	889478103	513	17263	SH	DEFINED	4, 5
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1598	42418	SH	DEFINED	1, 3,
TOMPKINS FINANCIAL CORPORATI	COM	890110109	159	4214	SH	DEFINED	4, 5
TOOTSIE ROLL INDS INC	COM	890516107	1031	43036	SH	DEFINED	1, 3,
TOOTSIE ROLL INDS INC	COM	890516107	189	7930	SH	DEFINED	4, 5
TORCHMARK CORP	COM	891027104	41238	815829	SH	DEFINED	1, 3,
TORCHMARK CORP	COM	891027104	1869	36964	SH	DEFINED	4, 5
TORO CO	COM	891092108	10294	140456	SH	DEFINED	1, 3,
TORO CO	COM	891092108	1131	15429	SH	DEFINED	4, 5
TOTAL SYS SVCS INC	COM	891906109	6586	275236	SH	DEFINED	1, 3,
TOTAL SYS SVCS INC	COM	891906109	2065	86288	SH	DEFINED	4, 5
TOWER GROUP INC	COM	891777104	3862	185065	SH	DEFINED	1, 3,
TOWER GROUP INC	COM	891777104	375	17990	SH	DEFINED	4, 5
TOWERS WATSON & CO	CL A	891894107	19170	320028	SH	DEFINED	1, 3,
TOWERS WATSON & CO	CL A	891894107	1208	20163	SH	DEFINED	4, 5
TOWN SPORTS INTL HLDGS INC	COM	89214A102	1637	123200	SH	DEFINED	1, 3,
TOWN SPORTS INTL HLDGS INC	COM	89214A102	169	12689	SH	DEFINED	4, 5
TOWNEBANK PORTSMOUTH VA	COM	89214P109	248	17721	SH	DEFINED	4, 5
TPC GROUP INC	COM	89236Y104	315	8515	SH	DEFINED	4, 5
TRACTOR SUPPLY CO	COM	892356106	10987	132273	SH	DEFINED	1, 3,
TRACTOR SUPPLY CO	COM	892356106	2440	29382	SH	DEFINED	4, 5
TRANSDIGM GROUP INC	COM	893641100	2808	20906	SH	DEFINED	4, 5
TRAVELERS COMPANIES INC	COM	89417E109	3899	61080	SH	DEFINED	4, 5
TRAVELERS COMPANIES INC	COM	89417E109	22411	351045	SH	DEFINED	1, 3,
TREDEGAR CORP	COM	894650100	1602	110016	SH	DEFINED	1, 3,
TREDEGAR CORP	COM	894650100	166	11435	SH	DEFINED	4, 5
TREEHOUSE FOODS INC	COM	89469A104	19054	305886	SH	DEFINED	1, 3,
TREEHOUSE FOODS INC	COM	89469A104	965	15493	SH	DEFINED	4, 5
TRIANGLE CAP CORP	COM	895848109	291	12782	SH	DEFINED	4, 5
TRIMAS CORP	COM NEW	896215209	207	10278	SH	DEFINED	4, 5
TRIMBLE NAVIGATION LTD	COM	896239100	11011	239324	SH	DEFINED	1, 3,
TRIMBLE NAVIGATION LTD	COM	896239100	879	19115	SH	DEFINED	4, 5
TRINITY INDS INC	COM	896522109	3490	139720	SH	DEFINED	1, 3,
TRINITY INDS INC	COM	896522109	823	32930	SH	DEFINED	4, 5
TRIPADVISOR INC	COM	896945201	4962	111056	SH	DEFINED	1, 3,
TRIPADVISOR INC	COM	896945201	593	13280	SH	DEFINED	4, 5
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	444	80724	SH	DEFINED	4, 5
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4350	790848	SH	DEFINED	1, 3,
TRIUMPH GROUP INC NEW	COM	896818101	1218	21642	SH	DEFINED	4, 5
TRIUMPH GROUP INC NEW	COM	896818101	19323	343406	SH	DEFINED	1, 3,
TRIUUS THERAPEUTICS INC	COM	89685K100	78	13608	SH	DEFINED	4, 5
TRUE RELIGION APPAREL INC	COM	89784N104	3507	121024	SH	DEFINED	1, 3,
TRUE RELIGION APPAREL INC	COM	89784N104	255	8786	SH	DEFINED	4, 5
TRUEBLUE INC	COM	89785X101	2935	189575	SH	DEFINED	1, 3,

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TRUEBLUE INC	COM	89785X101	373	24126	SH	DEFINED	4, 5
TRUSTCO BK CORP N Y	COM	898349105	2400	439582	SH	DEFINED	1, 3,
TRUSTCO BK CORP N Y	COM	898349105	222	40697	SH	DEFINED	4, 5
TRUSTMARK CORP	COM	898402102	2703	110404	SH	DEFINED	1, 3,
TRUSTMARK CORP	COM	898402102	744	30378	SH	DEFINED	4, 5
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	90	2439	SH	DEFINED	1, 3,
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1227	33372	SH	DEFINED	4, 5
TTM TECHNOLOGIES INC	COM	87305R109	2279	242137	SH	DEFINED	1, 3,
TTM TECHNOLOGIES INC	COM	87305R109	240	25461	SH	DEFINED	4, 5
TUESDAY MORNING CORP	COM NEW	899035505	133	31095	SH	DEFINED	4, 5
TUESDAY MORNING CORP	COM NEW	899035505	838	195432	SH	DEFINED	1, 3,
TUPPERWARE BRANDS CORP	COM	899896104	5220	95319	SH	DEFINED	1, 3,
TUPPERWARE BRANDS CORP	COM	899896104	1524	27834	SH	DEFINED	4, 5
TUTOR PERINI CORP	COM	901109108	176	13880	SH	DEFINED	4, 5
TW TELECOM INC	COM	87311L104	6584	256570	SH	DEFINED	1, 3,
TW TELECOM INC	COM	87311L104	1435	55924	SH	DEFINED	4, 5
TWO HBRS INVT CORP	COM	90187B101	857	82725	SH	DEFINED	1, 3,
TWO HBRS INVT CORP	COM	90187B101	929	89640	SH	DEFINED	4, 5
TYCO INTERNATIONAL LTD	SHS	H89128104	131063	2479921	SH	DEFINED	1, 3,
TYCO INTERNATIONAL LTD	SHS	H89128104	3900	73790	SH	DEFINED	4, 5
TYLER TECHNOLOGIES INC	COM	902252105	4674	115844	SH	DEFINED	1, 3,
TYLER TECHNOLOGIES INC	COM	902252105	426	10560	SH	DEFINED	4, 5
TYSON FOODS INC	CL A	902494103	42962	2281613	SH	DEFINED	1, 3,
TYSON FOODS INC	CL A	902494103	2087	110841	SH	DEFINED	4, 5
U S AIRWAYS GROUP INC	COM	90341W108	521	39100	SH	DEFINED	1, 3,
U S AIRWAYS GROUP INC	COM	90341W108	750	56256	SH	DEFINED	4, 5
U S G CORP	COM NEW	903293405	1357	71228	SH	DEFINED	1, 3,
U S G CORP	COM NEW	903293405	427	22423	SH	DEFINED	4, 5
UDR INC	COM	902653104	11201	433465	SH	DEFINED	1, 3,
UDR INC	COM	902653104	2195	84957	SH	DEFINED	4, 5
UGI CORP NEW	COM	902681105	5712	194077	SH	DEFINED	1, 3,
UGI CORP NEW	COM	902681105	422	14350	SH	DEFINED	4, 5
UIL HLDG CORP	COM	902748102	8506	237194	SH	DEFINED	1, 3,
UIL HLDG CORP	COM	902748102	760	21193	SH	DEFINED	4, 5
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2689	28795	SH	DEFINED	1, 3,
ULTA SALON COSMETCS & FRAG I	COM	90384S303	954	10217	SH	DEFINED	4, 5
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	832	9341	SH	DEFINED	4, 5
ULTRA CLEAN HLDGS INC	COM	90385V107	111	17328	SH	DEFINED	4, 5
ULTRA PETROLEUM CORP	COM	903914109	424	18366	SH	DEFINED	4, 5
ULTRA PETROLEUM CORP	COM	903914109	75	3272	SH	DEFINED	1, 3,
ULTRATECH INC	COM	904034105	3874	122991	SH	DEFINED	1, 3,
ULTRATECH INC	COM	904034105	279	8849	SH	DEFINED	4, 5
UMB FINL CORP	COM	902788108	7797	152193	SH	DEFINED	1, 3,
UMB FINL CORP	COM	902788108	759	14807	SH	DEFINED	4, 5
UMPQUA HLDGS CORP	COM	904214103	15093	1146866	SH	DEFINED	1, 3,
UMPQUA HLDGS CORP	COM	904214103	695	52812	SH	DEFINED	4, 5
UNDER ARMOUR INC	CL A	904311107	7038	74484	SH	DEFINED	1, 3,
UNDER ARMOUR INC	CL A	904311107	548	5798	SH	DEFINED	4, 5
UNIFIRST CORP MASS	COM	904708104	4592	72037	SH	DEFINED	1, 3,
UNIFIRST CORP MASS	COM	904708104	417	6540	SH	DEFINED	4, 5
UNION FIRST MKT BANKSH CP	COM	90662P104	209	14466	SH	DEFINED	4, 5
UNION PAC CORP	COM	907818108	9537	79933	SH	DEFINED	4, 5
UNION PAC CORP	COM	907818108	70700	592574	SH	DEFINED	1, 3,
UNISYS CORP	COM NEW	909214306	459	23466	SH	DEFINED	4, 5
UNIT CORP	COM	909218109	2691	72934	SH	DEFINED	1, 3,
UNIT CORP	COM	909218109	672	18209	SH	DEFINED	4, 5
UNITED BANKSHARES INC WEST V	COM	909907107	5495	212325	SH	DEFINED	1, 3,
UNITED BANKSHARES INC WEST V	COM	909907107	601	23220	SH	DEFINED	4, 5
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	765	89217	SH	DEFINED	1, 3,
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	145	16939	SH	DEFINED	4, 5
UNITED CONTL HLDGS INC	COM	910047109	3393	139470	SH	DEFINED	4, 5
UNITED FINANCIAL BANCORP INC	COM	91030T109	166	11553	SH	DEFINED	4, 5

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UNITED FIRE GROUP INC	COM	910340108	2068	96960	SH	DEFINED	1,3,
UNITED FIRE GROUP INC	COM	910340108	218	10206	SH	DEFINED	4,5
UNITED NAT FOODS INC	COM	911163103	12573	229190	SH	DEFINED	1,3,
UNITED NAT FOODS INC	COM	911163103	811	14781	SH	DEFINED	4,5
UNITED ONLINE INC	COM	911268100	166	39372	SH	DEFINED	4,5
UNITED ONLINE INC	COM	911268100	1794	425166	SH	DEFINED	1,3,
UNITED PARCEL SERVICE INC	CL B	911312106	68338	867672	SH	DEFINED	1,3,
UNITED PARCEL SERVICE INC	CL B	911312106	10003	127003	SH	DEFINED	4,5
UNITED RENTALS INC	COM	911363109	4895	143813	SH	DEFINED	1,3,
UNITED STATES STL CORP NEW	COM	912909108	2741	133047	SH	DEFINED	1,3,
UNITED STATES STL CORP NEW	COM	912909108	362	17584	SH	DEFINED	4,5
UNITED STATIONERS INC	COM	913004107	5144	190865	SH	DEFINED	1,3,
UNITED STATIONERS INC	COM	913004107	526	19516	SH	DEFINED	4,5
UNITED TECHNOLOGIES CORP	COM	913017109	95793	1268281	SH	DEFINED	1,3,
UNITED TECHNOLOGIES CORP	COM	913017109	11537	152747	SH	DEFINED	4,5
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1125	22776	SH	DEFINED	4,5
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4519	91521	SH	DEFINED	1,3,
UNITEDHEALTH GROUP INC	COM	91324P102	10062	172006	SH	DEFINED	4,5
UNITEDHEALTH GROUP INC	COM	91324P102	134476	2298744	SH	DEFINED	1,3,
UNITIL CORP	COM	913259107	227	8569	SH	DEFINED	4,5
UNIVERSAL AMERN CORP NEW	COM	91338E101	245	23289	SH	DEFINED	4,5
UNIVERSAL CORP VA	COM	913456109	2658	57378	SH	DEFINED	1,3,
UNIVERSAL CORP VA	COM	913456109	499	10760	SH	DEFINED	4,5
UNIVERSAL DISPLAY CORP	COM	91347P105	414	11522	SH	DEFINED	4,5
UNIVERSAL ELECTRS INC	COM	913483103	923	70052	SH	DEFINED	1,3,
UNIVERSAL FST PRODS INC	COM	913543104	3607	92522	SH	DEFINED	1,3,
UNIVERSAL FST PRODS INC	COM	913543104	354	9080	SH	DEFINED	4,5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2469	59461	SH	DEFINED	1,3,
UNIVERSAL HLTH SVCS INC	CL B	913903100	7157	165826	SH	DEFINED	1,3,
UNIVERSAL HLTH SVCS INC	CL B	913903100	1353	31347	SH	DEFINED	4,5
UNIVERSAL INS HLDGS INC	COM	91359V107	42	12390	SH	DEFINED	4,5
UNIVERSAL STAINLESS & ALLOY	COM	913837100	209	5073	SH	DEFINED	4,5
UNIVERSAL TECHNICAL INST INC	COM	913915104	74	5473	SH	DEFINED	4,5
UNIVERSAL TECHNICAL INST INC	COM	913915104	1361	100730	SH	DEFINED	1,3,
UNIVEST CORP PA	COM	915271100	194	11745	SH	DEFINED	4,5
UNUM GROUP	COM	91529Y106	5146	269027	SH	DEFINED	1,3,
UNUM GROUP	COM	91529Y106	657	34334	SH	DEFINED	4,5
URBAN OUTFITTERS INC	COM	917047102	2775	100588	SH	DEFINED	1,3,
URS CORP NEW	COM	903236107	8259	236776	SH	DEFINED	1,3,
URS CORP NEW	COM	903236107	1080	30964	SH	DEFINED	4,5
URSTADT BIDDLE PPTYS INS	CL A	917286205	2157	109110	SH	DEFINED	1,3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	269	13601	SH	DEFINED	4,5
US BANCORP DEL	COM NEW	902973304	139795	4346866	SH	DEFINED	1,3,
US BANCORP DEL	COM NEW	902973304	9532	296395	SH	DEFINED	4,5
US ECOLOGY INC	COM	91732J102	246	13873	SH	DEFINED	4,5
USA MOBILITY INC	COM	90341G103	204	15849	SH	DEFINED	4,5
USA MOBILITY INC	COM	90341G103	1336	103903	SH	DEFINED	1,3,
UTI WORLDWIDE INC	ORD	G87210103	2633	180236	SH	DEFINED	1,3,
UTI WORLDWIDE INC	ORD	G87210103	600	41058	SH	DEFINED	4,5
V F CORP	COM	918204108	10607	79485	SH	DEFINED	1,3,
V F CORP	COM	918204108	4322	32386	SH	DEFINED	4,5
VAALCO ENERGY INC	COM NEW	91851C201	170	19724	SH	DEFINED	4,5
VAIL RESORTS INC	COM	91879Q109	682	13611	SH	DEFINED	4,5
VALASSIS COMMUNICATIONS INC	COM	918866104	1585	72895	SH	DEFINED	1,3,
VALASSIS COMMUNICATIONS INC	COM	918866104	372	17086	SH	DEFINED	4,5
VALE S A	ADR	91912E105	3893	196128	SH	DEFINED	1,3,
VALEANT PHARMACEUTICALS INTL	COM	91911K102	42508	949045	SH	DEFINED	1,3,
VALERO ENERGY CORP NEW	COM	91913Y100	4316	178724	SH	DEFINED	4,5
VALERO ENERGY CORP NEW	COM	91913Y100	31110	1288219	SH	DEFINED	1,3,
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	4736	147866	SH	DEFINED	1,3,
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1274	39783	SH	DEFINED	4,5
VALLEY NATL BANCORP	COM	919794107	3643	343697	SH	DEFINED	1,3,

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VALLEY NATL BANCORP	COM	919794107	880	83003	SH	DEFINED	4, 5
VALMONT INDS INC	COM	920253101	4653	38467	SH	DEFINED	1, 3,
VALMONT INDS INC	COM	920253101	1375	11368	SH	DEFINED	4, 5
VALSPAR CORP	COM	920355104	8162	155497	SH	DEFINED	1, 3,
VALSPAR CORP	COM	920355104	2007	38239	SH	DEFINED	4, 5
VALUECLICK INC	COM	92046N102	2253	137471	SH	DEFINED	1, 3,
VALUECLICK INC	COM	92046N102	529	32246	SH	DEFINED	4, 5
VANGUARD HEALTH SYS INC	COM	922036207	167	18828	SH	DEFINED	4, 5
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	189	126010	SH	DEFINED	4, 5
VARIAN MED SYS INC	COM	92220P105	6113	100590	SH	DEFINED	1, 3,
VARIAN MED SYS INC	COM	92220P105	3133	51547	SH	DEFINED	4, 5
VASCO DATA SEC INTL INC	COM	92230Y104	1116	136467	SH	DEFINED	1, 3,
VCA ANTECH INC	COM	918194101	789	35914	SH	DEFINED	4, 5
VCA ANTECH INC	COM	918194101	3352	152516	SH	DEFINED	1, 3,
VECTOR GROUP LTD	COM	92240M108	205	12061	SH	DEFINED	4, 5
VECTREN CORP	COM	92240G101	4213	142714	SH	DEFINED	1, 3,
VECTREN CORP	COM	92240G101	1002	33929	SH	DEFINED	4, 5
VEECO INSTRS INC DEL	COM	922417100	6265	182348	SH	DEFINED	1, 3,
VEECO INSTRS INC DEL	COM	922417100	659	19170	SH	DEFINED	4, 5
VENOCO INC	COM	92275P307	161	16080	SH	DEFINED	4, 5
VENTAS INC	COM	92276F100	98512	1560700	SH	DEFINED	1, 3,
VENTAS INC	COM	92276F100	10067	159490	SH	DEFINED	2, 3,
VENTAS INC	COM	92276F100	5659	89655	SH	DEFINED	4, 5
VERA BRADLEY INC	COM	92335C106	224	10640	SH	DEFINED	4, 5
VERIFONE SYS INC	COM	92342Y109	658	19896	SH	DEFINED	4, 5
VERIFONE SYS INC	COM	92342Y109	7385	223160	SH	DEFINED	1, 3,
VERINT SYS INC	COM	92343X100	212	7183	SH	DEFINED	4, 5
VERISIGN INC	COM	92343E102	1322	30348	SH	DEFINED	4, 5
VERISIGN INC	COM	92343E102	115752	2656691	SH	DEFINED	1, 3,
VERISK ANALYTICS INC	CL A	92345Y106	35	710	SH	DEFINED	1, 3,
VERISK ANALYTICS INC	CL A	92345Y106	3011	61124	SH	DEFINED	4, 5
VERIZON COMMUNICATIONS INC	COM	92343V104	145698	3278535	SH	DEFINED	1, 3,
VERIZON COMMUNICATIONS INC	COM	92343V104	21089	474539	SH	DEFINED	4, 5
VERTEX PHARMACEUTICALS INC	COM	92532F100	20741	370906	SH	DEFINED	1, 3,
VERTEX PHARMACEUTICALS INC	COM	92532F100	3720	66516	SH	DEFINED	4, 5
VIACOM INC NEW	CL B	92553P201	36580	777981	SH	DEFINED	1, 3,
VIACOM INC NEW	CL B	92553P201	4242	90221	SH	DEFINED	4, 5
VIAD CORP	COM NEW	92552R406	1901	95046	SH	DEFINED	1, 3,
VIAD CORP	COM NEW	92552R406	170	8475	SH	DEFINED	4, 5
VIASAT INC	COM	92552V100	7644	202372	SH	DEFINED	1, 3,
VIASAT INC	COM	92552V100	429	11355	SH	DEFINED	4, 5
VICAL INC	COM	925602104	147	40780	SH	DEFINED	4, 5
VICOR CORP	COM	925815102	640	92175	SH	DEFINED	1, 3,
VIEWPOINT FINL GROUP INC MD	COM	92672A101	2390	152793	SH	DEFINED	1, 3,
VIEWPOINT FINL GROUP INC MD	COM	92672A101	254	16225	SH	DEFINED	4, 5
VILLAGE SUPER MKT INC	CL A NEW	927107409	204	6267	SH	DEFINED	4, 5
VIRGIN MEDIA INC	COM	92769L101	1081	44337	SH	DEFINED	4, 5
VIRGINIA COMM BANCORP INC	COM	92778Q109	143	16962	SH	DEFINED	4, 5
VIRNETX HLDG CORP	COM	92823T108	448	12700	SH	DEFINED	4, 5
VIROPHARMA INC	COM	928241108	7755	327233	SH	DEFINED	1, 3,
VIROPHARMA INC	COM	928241108	779	32862	SH	DEFINED	4, 5
VIRTUS INVT PARTNERS INC	COM	92828Q109	2960	36546	SH	DEFINED	1, 3,
VIRTUS INVT PARTNERS INC	COM	92828Q109	345	4260	SH	DEFINED	4, 5
VIRTUSA CORP	COM	92827P102	1173	87835	SH	DEFINED	1, 3,
VIRTUSA CORP	COM	92827P102	136	10190	SH	DEFINED	4, 5
VISA INC	COM CL A	92826C839	10976	88778	SH	DEFINED	4, 5
VISA INC	COM CL A	92826C839	60733	491248	SH	DEFINED	1, 3,
VISHAY INTERTECHNOLOGY INC	COM	928298108	2355	249738	SH	DEFINED	1, 3,
VISHAY INTERTECHNOLOGY INC	COM	928298108	562	59565	SH	DEFINED	4, 5
VISTAPRINT N V	SHS	N93540107	419	12977	SH	DEFINED	4, 5
VITAMIN SHOPPE INC	COM	92849E101	7589	138153	SH	DEFINED	1, 3,
VITAMIN SHOPPE INC	COM	92849E101	562	10226	SH	DEFINED	4, 5

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VIVUS INC	COM	928551100	3157	110600	SH	DEFINED	1, 3,
VIVUS INC	COM	928551100	824	28879	SH	DEFINED	4, 5
VMWARE INC	CL A COM	928563402	15158	166500	SH	DEFINED	1, 3,
VMWARE INC	CL A COM	928563402	1754	19265	SH	DEFINED	4, 5
VOLCANO CORPORATION	COM	928645100	510	17794	SH	DEFINED	4, 5
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2791	119030	SH	DEFINED	1, 3,
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	205	8741	SH	DEFINED	4, 5
VONAGE HLDGS CORP	COM	92886T201	113	56053	SH	DEFINED	4, 5
VORNADO RLTY TR	SH BEN INT	929042109	40783	485624	SH	DEFINED	1, 3,
VORNADO RLTY TR	SH BEN INT	929042109	4618	54992	SH	DEFINED	4, 5
VOXX INTL CORP	CL A	91829F104	829	88959	SH	DEFINED	1, 3,
VOXX INTL CORP	CL A	91829F104	120	12887	SH	DEFINED	4, 5
VULCAN MATLS CO	COM	929160109	4745	119497	SH	DEFINED	1, 3,
VULCAN MATLS CO	COM	929160109	1663	41867	SH	DEFINED	4, 5
W & T OFFSHORE INC	COM	92922P106	255	16649	SH	DEFINED	4, 5
WABASH NATL CORP	COM	929566107	130	19707	SH	DEFINED	4, 5
WABCO HLDGS INC	COM	92927K102	9	165	SH	DEFINED	1, 3,
WABCO HLDGS INC	COM	92927K102	1759	33228	SH	DEFINED	4, 5
WABTEC CORP	COM	929740108	1482	19001	SH	DEFINED	4, 5
WABTEC CORP	COM	929740108	6406	82117	SH	DEFINED	1, 3,
WADDELL & REED FINL INC	CL A	930059100	26744	883239	SH	DEFINED	1, 3,
WADDELL & REED FINL INC	CL A	930059100	1235	40773	SH	DEFINED	4, 5
WAL MART STORES INC	COM	931142103	162201	2326463	SH	DEFINED	1, 3,
WAL MART STORES INC	COM	931142103	20214	289937	SH	DEFINED	4, 5
WALGREEN CO	COM	931422109	37239	1258916	SH	DEFINED	1, 3,
WALGREEN CO	COM	931422109	4139	139919	SH	DEFINED	4, 5
WALTER ENERGY INC	COM	93317Q105	69	1567	SH	DEFINED	1, 3,
WALTER ENERGY INC	COM	93317Q105	928	21018	SH	DEFINED	4, 5
WALTER INVT MGMT CORP	COM	93317W102	246	10508	SH	DEFINED	4, 5
WARNACO GROUP INC	COM NEW	934390402	2979	69964	SH	DEFINED	1, 3,
WARNACO GROUP INC	COM NEW	934390402	727	17072	SH	DEFINED	4, 5
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1524	85070	SH	DEFINED	4, 5
WARREN RES INC	COM	93564A100	116	48497	SH	DEFINED	4, 5
WASHINGTON BKG CO OAK HBR WA	COM	937303105	144	10373	SH	DEFINED	4, 5
WASHINGTON FED INC	COM	938824109	716	42374	SH	DEFINED	4, 5
WASHINGTON FED INC	COM	938824109	3142	186037	SH	DEFINED	1, 3,
WASHINGTON POST CO	CL B	939640108	1828	4891	SH	DEFINED	1, 3,
WASHINGTON POST CO	CL B	939640108	629	1683	SH	DEFINED	4, 5
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	883	31038	SH	DEFINED	4, 5
WASTE CONNECTIONS INC	COM	941053100	6376	213120	SH	DEFINED	1, 3,
WASTE CONNECTIONS INC	COM	941053100	535	17875	SH	DEFINED	4, 5
WASTE MGMT INC DEL	COM	94106L109	13940	417380	SH	DEFINED	1, 3,
WASTE MGMT INC DEL	COM	94106L109	1812	54251	SH	DEFINED	4, 5
WATERS CORP	COM	941848103	6372	80175	SH	DEFINED	1, 3,
WATERS CORP	COM	941848103	3261	41035	SH	DEFINED	4, 5
WATSCO INC	COM	942622200	3721	50421	SH	DEFINED	1, 3,
WATSCO INC	COM	942622200	752	10189	SH	DEFINED	4, 5
WATSON PHARMACEUTICALS INC	COM	942683103	23144	312797	SH	DEFINED	1, 3,
WATSON PHARMACEUTICALS INC	COM	942683103	3939	53239	SH	DEFINED	4, 5
WATTS WATER TECHNOLOGIES INC	CL A	942749102	471	14115	SH	DEFINED	4, 5
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4596	137852	SH	DEFINED	1, 3,
WAUSAU PAPER CORP	COM	943315101	2251	231387	SH	DEFINED	1, 3,
WD-40 CO	COM	929236107	3722	74726	SH	DEFINED	1, 3,
WD-40 CO	COM	929236107	281	5651	SH	DEFINED	4, 5
WEB COM GROUP INC	COM	94733A104	194	10608	SH	DEFINED	4, 5
WEBMD HEALTH CORP	COM	94770V102	435	21215	SH	DEFINED	4, 5
WEBSense INC	COM	947684106	3271	174625	SH	DEFINED	1, 3,
WEBSense INC	COM	947684106	237	12675	SH	DEFINED	4, 5
WEBSTER FINL CORP CONN	COM	947890109	14349	662441	SH	DEFINED	1, 3,
WEBSTER FINL CORP CONN	COM	947890109	733	33845	SH	DEFINED	4, 5
WEINGARTEN RLTY INVS	SH BEN INT	948741103	5529	209893	SH	DEFINED	1, 3,
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1126	42739	SH	DEFINED	4, 5

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WEIS MKTS INC	COM	948849104	224	5033	SH	DEFINED	4, 5
WELLCARE HEALTH PLANS INC	COM	94946T106	929	17536	SH	DEFINED	4, 5
WELLCARE HEALTH PLANS INC	COM	94946T106	12953	244401	SH	DEFINED	1, 3,
WELLPOINT INC	COM	94973V107	20194	316575	SH	DEFINED	1, 3,
WELLPOINT INC	COM	94973V107	3625	56821	SH	DEFINED	4, 5
WELLS FARGO & CO NEW	COM	949746101	287074	8584753	SH	DEFINED	1, 3,
WELLS FARGO & CO NEW	COM	949746101	25924	775245	SH	DEFINED	4, 5
WENDYS CO	COM	95058W100	2387	505672	SH	DEFINED	1, 3,
WERNER ENTERPRISES INC	COM	950755108	1810	75763	SH	DEFINED	1, 3,
WERNER ENTERPRISES INC	COM	950755108	275	11524	SH	DEFINED	4, 5
WESBANCO INC	COM	950810101	3649	171625	SH	DEFINED	1, 3,
WESBANCO INC	COM	950810101	232	10934	SH	DEFINED	4, 5
WESCO AIRCRAFT HLDGS INC	COM	950814103	169	13302	SH	DEFINED	4, 5
WESCO INTL INC	COM	95082P105	994	17279	SH	DEFINED	4, 5
WESCO INTL INC	COM	95082P105	22003	382323	SH	DEFINED	1, 3,
WEST BANCORPORATION INC	CAP STK	95123P106	105	11026	SH	DEFINED	4, 5
WEST PHARMACEUTICAL SVSC INC	COM	955306105	724	14342	SH	DEFINED	4, 5
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8026	158965	SH	DEFINED	1, 3,
WESTAMERICA BANCORPORATION	COM	957090103	2242	47506	SH	DEFINED	1, 3,
WESTAMERICA BANCORPORATION	COM	957090103	520	11014	SH	DEFINED	4, 5
WESTAR ENERGY INC	COM	95709T100	6568	219302	SH	DEFINED	1, 3,
WESTAR ENERGY INC	COM	95709T100	1433	47843	SH	DEFINED	4, 5
WESTERN ALLIANCE BANCORP	COM	957638109	287	30672	SH	DEFINED	4, 5
WESTERN DIGITAL CORP	COM	958102105	9153	300287	SH	DEFINED	1, 3,
WESTERN DIGITAL CORP	COM	958102105	3192	104723	SH	DEFINED	4, 5
WESTERN REFNG INC	COM	959319104	505	22666	SH	DEFINED	4, 5
WESTERN UN CO	COM	959802109	9313	553033	SH	DEFINED	1, 3,
WESTERN UN CO	COM	959802109	3256	193368	SH	DEFINED	4, 5
WESTFIELD FINANCIAL INC NEW	COM	96008P104	109	14966	SH	DEFINED	4, 5
WESTLAKE CHEM CORP	COM	960413102	423	8099	SH	DEFINED	4, 5
WESTLAKE CHEM CORP	COM	960413102	33	629	SH	DEFINED	1, 3,
WEYERHAEUSER CO	COM	962166104	11016	492670	SH	DEFINED	1, 3,
WEYERHAEUSER CO	COM	962166104	1606	71841	SH	DEFINED	4, 5
WGL HLDGS INC	COM	92924F106	3492	87855	SH	DEFINED	1, 3,
WGL HLDGS INC	COM	92924F106	830	20877	SH	DEFINED	4, 5
WHIRLPOOL CORP	COM	963320106	6673	109112	SH	DEFINED	1, 3,
WHIRLPOOL CORP	COM	963320106	1566	25601	SH	DEFINED	4, 5
WHITE MTNS INS GROUP LTD	COM	G9618E107	56219	107750	SH	DEFINED	1, 3,
WHITE MTNS INS GROUP LTD	COM	G9618E107	388	743	SH	DEFINED	4, 5
WHITING PETE CORP NEW	COM	966387102	104	2527	SH	DEFINED	1, 3,
WHITING PETE CORP NEW	COM	966387102	1743	42400	SH	DEFINED	4, 5
WHOLE FOODS MKT INC	COM	966837106	6420	67348	SH	DEFINED	4, 5
WHOLE FOODS MKT INC	COM	966837106	18497	194056	SH	DEFINED	1, 3,
WILEY JOHN & SONS INC	CL A	968223206	3947	80573	SH	DEFINED	1, 3,
WILEY JOHN & SONS INC	CL A	968223206	1023	20876	SH	DEFINED	4, 5
WILLIAMS CLAYTON ENERGY INC	COM	969490101	207	4282	SH	DEFINED	4, 5
WILLIAMS COS INC DEL	COM	969457100	126377	4385024	SH	DEFINED	1, 3,
WILLIAMS COS INC DEL	COM	969457100	2944	102137	SH	DEFINED	4, 5
WILLIAMS SONOMA INC	COM	969904101	5985	171155	SH	DEFINED	1, 3,
WILLIAMS SONOMA INC	COM	969904101	1459	41733	SH	DEFINED	4, 5
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	32991	904089	SH	DEFINED	1, 3,
WILSHIRE BANCORP INC	COM	97186T108	1540	280945	SH	DEFINED	1, 3,
WILSHIRE BANCORP INC	COM	97186T108	160	29169	SH	DEFINED	4, 5
WINDSTREAM CORP	COM	97381W104	5210	539381	SH	DEFINED	1, 3,
WINDSTREAM CORP	COM	97381W104	1860	192537	SH	DEFINED	4, 5
WINNEBAGO INDS INC	COM	974637100	1397	137139	SH	DEFINED	1, 3,
WINNEBAGO INDS INC	COM	974637100	159	15639	SH	DEFINED	4, 5
WINTHROP RLTY TR	SH BEN INT NEW	976391300	148	12203	SH	DEFINED	4, 5
WINTRUST FINANCIAL CORP	COM	97650W108	577	16264	SH	DEFINED	4, 5
WINTRUST FINANCIAL CORP	COM	97650W108	6050	170429	SH	DEFINED	1, 3,
WIPRO LTD	SPON ADR 1 SH	97651M109	756	82355	SH	DEFINED	1, 3,
WISCONSIN ENERGY CORP	COM	976657106	8422	212834	SH	DEFINED	1, 3,

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WISCONSIN ENERGY CORP	COM	976657106	2188	55299	SH	DEFINED	4, 5
WMS INDS INC	COM	929297109	1859	93176	SH	DEFINED	1, 3,
WMS INDS INC	COM	929297109	460	23065	SH	DEFINED	4, 5
WOLVERINE WORLD WIDE INC	COM	978097103	8856	228378	SH	DEFINED	1, 3,
WOLVERINE WORLD WIDE INC	COM	978097103	656	16918	SH	DEFINED	4, 5
WOODWARD INC	COM	980745103	4045	102552	SH	DEFINED	1, 3,
WOODWARD INC	COM	980745103	945	23963	SH	DEFINED	4, 5
WORLD ACCEP CORP DEL	COM	981419104	4312	65538	SH	DEFINED	1, 3,
WORLD ACCEP CORP DEL	COM	981419104	255	3880	SH	DEFINED	4, 5
WORLD FUEL SVCS CORP	COM	981475106	4727	124298	SH	DEFINED	1, 3,
WORLD FUEL SVCS CORP	COM	981475106	818	21498	SH	DEFINED	4, 5
WORTHINGTON INDS INC	COM	981811102	546	26677	SH	DEFINED	4, 5
WORTHINGTON INDS INC	COM	981811102	1855	90603	SH	DEFINED	1, 3,
WPX ENERGY INC	COM	98212B103	2901	179301	SH	DEFINED	1, 3,
WRIGHT EXPRESS CORP	COM	98233Q105	4089	66248	SH	DEFINED	1, 3,
WRIGHT EXPRESS CORP	COM	98233Q105	841	13632	SH	DEFINED	4, 5
WRIGHT MED GROUP INC	COM	98235T107	381	17837	SH	DEFINED	4, 5
WYNDHAM WORLDWIDE CORP	COM	98310W108	7706	146123	SH	DEFINED	1, 3,
WYNDHAM WORLDWIDE CORP	COM	98310W108	3510	66550	SH	DEFINED	4, 5
WYNN RESORTS LTD	COM	983134107	38826	374343	SH	DEFINED	1, 3,
WYNN RESORTS LTD	COM	983134107	1343	12950	SH	DEFINED	4, 5
XCEL ENERGY INC	COM	98389B100	12777	449734	SH	DEFINED	1, 3,
XCEL ENERGY INC	COM	98389B100	4102	144395	SH	DEFINED	4, 5
XENOPORT INC	COM	98411C100	129	21298	SH	DEFINED	4, 5
XEROX CORP	COM	984121103	3304	419807	SH	DEFINED	4, 5
XEROX CORP	COM	984121103	9832	1249294	SH	DEFINED	1, 3,
XILINX INC	COM	983919101	7992	238075	SH	DEFINED	1, 3,
XILINX INC	COM	983919101	3994	118966	SH	DEFINED	4, 5
XL GROUP PLC	SHS	G98290102	6057	287874	SH	DEFINED	1, 3,
XL GROUP PLC	SHS	G98290102	788	37439	SH	DEFINED	4, 5
XO GROUP INC	COM	983772104	1090	122901	SH	DEFINED	1, 3,
XO GROUP INC	COM	983772104	127	14334	SH	DEFINED	4, 5
XYLEM INC	COM	98419M100	16692	663168	SH	DEFINED	1, 3,
XYLEM INC	COM	98419M100	1827	72589	SH	DEFINED	4, 5
YAHOO INC	COM	984332106	17405	1099519	SH	DEFINED	1, 3,
YAHOO INC	COM	984332106	2956	186752	SH	DEFINED	4, 5
YUM BRANDS INC	COM	988498101	4987	77408	SH	DEFINED	4, 5
YUM BRANDS INC	COM	988498101	30091	467115	SH	DEFINED	1, 3,
ZAGG INC	COM	98884U108	152	13939	SH	DEFINED	4, 5
ZALE CORP NEW	COM	988858106	329	122391	SH	DEFINED	1, 3,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3038	88408	SH	DEFINED	1, 3,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	79	2292	SH	DEFINED	4, 5
ZELTIQ AESTHETICS INC	COM	98933Q108	63	11240	SH	DEFINED	4, 5
ZEP INC	COM	98944B108	1429	104126	SH	DEFINED	1, 3,
ZEP INC	COM	98944B108	202	14702	SH	DEFINED	4, 5
ZIMMER HLDGS INC	COM	98956P102	10973	170491	SH	DEFINED	1, 3,
ZIMMER HLDGS INC	COM	98956P102	3849	59809	SH	DEFINED	4, 5
ZIONS BANCORPORATION	COM	989701107	3304	170115	SH	DEFINED	1, 3,
ZIONS BANCORPORATION	COM	989701107	430	22124	SH	DEFINED	4, 5
ZIX CORP	COM	98974P100	86	33269	SH	DEFINED	4, 5
ZUMIEZ INC	COM	989817101	4075	102901	SH	DEFINED	1, 3,
ZUMIEZ INC	COM	989817101	300	7580	SH	DEFINED	4, 5
ZYGO CORP	COM	989855101	194	10881	SH	DEFINED	4, 5