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PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
May 01, 2013

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2013

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 April 23, 2013

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT.
☐ 13F NOTICE.
☒ 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 3639

Form 13F Information Table Value Total: \$42,899,514 (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 DSCRETN	OTH	MANA
1 800 FLOWERS COM	CL A	68243Q106	57	11400	SH		DEFINED	4,5	
3-D SYS CORP DEL	COM NEW	88554D205	13093	406122	SH		DEFINED	1,3,	
3-D SYS CORP DEL	COM NEW	88554D205	816	25301	SH		DEFINED	4,5	
3M CO	COM	88579Y101	66939	629657	SH		DEFINED	1,3,	
3M CO	COM	88579Y101	13619	128102	SH		DEFINED	4,5	
8X8 INC NEW	COM	282914100	267	38909	SH		DEFINED	4,5	
AAON INC	COM PAR \$0.004	000360206	2638	95610	SH		DEFINED	1,3,	
AAON INC	COM PAR \$0.004	000360206	279	10101	SH		DEFINED	4,5	
AAR CORP	COM	000361105	3744	203587	SH		DEFINED	1,3,	
AAR CORP	COM	000361105	222	12092	SH		DEFINED	4,5	
AARONS INC	COM PAR \$0.50	002535300	1033	36025	SH		DEFINED	4,5	
AARONS INC	COM PAR \$0.50	002535300	4064	141697	SH		DEFINED	1,3,	
ABAXIS INC	COM	002567105	5042	106551	SH		DEFINED	1,3,	
ABAXIS INC	COM	002567105	349	7375	SH		DEFINED	4,5	
ABBOTT LABS	COM	002824100	56410	1597098	SH		DEFINED	1,3,	
ABBOTT LABS	COM	002824100	10646	301415	SH		DEFINED	4,5	
ABBVIE INC	COM	00287Y109	153383	3761219	SH		DEFINED	1,3,	
ABBVIE INC	COM	00287Y109	12297	301554	SH		DEFINED	4,5	
ABERCROMBIE & FITCH CO	CL A	002896207	4564	98791	SH		DEFINED	1,3,	
ABERCROMBIE & FITCH CO	CL A	002896207	1308	28315	SH		DEFINED	4,5	
ABIOMED INC	COM	003654100	3360	179957	SH		DEFINED	1,3,	
ABIOMED INC	COM	003654100	220	11763	SH		DEFINED	4,5	
ABM INDS INC	COM	000957100	359	16131	SH		DEFINED	4,5	
ABM INDS INC	COM	000957100	20734	932290	SH		DEFINED	1,3,	
ACACIA RESH CORP	ACACIA TCH COM	003881307	558	18502	SH		DEFINED	4,5	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	278	9444	SH		DEFINED	4,5	
ACADIA RLTY TR	COM SH BEN INT	004239109	7615	274227	SH		DEFINED	1,3,	
ACADIA RLTY TR	COM SH BEN INT	004239109	505	18171	SH		DEFINED	4,5	
ACCELRYIS INC	COM	00430U103	161	16533	SH		DEFINED	4,5	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	108754	1431549	SH		DEFINED	1,3,	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9102	119805	SH		DEFINED	4,5	
ACCO BRANDS CORP	COM	00081T108	310	46427	SH		DEFINED	4,5	

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ACCRETIVE HEALTH INC	COM	00438V103	197	19436	SH	DEFINED 4,5
ACCURAY INC	COM	004397105	178	38352	SH	DEFINED 4,5
ACE LTD	SHS	H0023R105	4898	55055	SH	DEFINED 4,5
ACE LTD	SHS	H0023R105	29746	334335	SH	DEFINED 1,3,
ACETO CORP	COM	004446100	143	12895	SH	DEFINED 4,5
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	179	20414	SH	DEFINED 4,5
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	4428	506000	SH	DEFINED 1,3,
ACI WORLDWIDE INC	COM	004498101	3876	79337	SH	DEFINED 1,3,
ACI WORLDWIDE INC	COM	004498101	599	12262	SH	DEFINED 4,5
ACORDA THERAPEUTICS INC	COM	00484M106	6617	206589	SH	DEFINED 1,3,
ACORDA THERAPEUTICS INC	COM	00484M106	450	14046	SH	DEFINED 4,5
ACTAVIS INC	COM	00507K103	13376	145221	SH	DEFINED 1,3,
ACTAVIS INC	COM	00507K103	3574	38805	SH	DEFINED 4,5
ACTIVISION BLIZZARD INC	COM	00507V109	1958	134395	SH	DEFINED 4,5
ACTUANT CORP	CL A NEW	00508X203	774	25283	SH	DEFINED 4,5
ACTUANT CORP	CL A NEW	00508X203	11455	374104	SH	DEFINED 1,3,
ACUITY BRANDS INC	COM	00508Y102	901	12993	SH	DEFINED 4,5
ACUITY BRANDS INC	COM	00508Y102	5968	86061	SH	DEFINED 1,3,
ACXIOM CORP	COM	005125109	17774	871267	SH	DEFINED 1,3,
ACXIOM CORP	COM	005125109	467	22868	SH	DEFINED 4,5
ADOBE SYS INC	COM	00724F101	21371	491125	SH	DEFINED 1,3,
ADOBE SYS INC	COM	00724F101	3892	89444	SH	DEFINED 4,5
ADTRAN INC	COM	00738A106	2453	124818	SH	DEFINED 1,3,
ADTRAN INC	COM	00738A106	451	22941	SH	DEFINED 4,5
ADVANCE AUTO PARTS INC	COM	00751Y106	12241	148109	SH	DEFINED 1,3,
ADVANCE AUTO PARTS INC	COM	00751Y106	2469	29873	SH	DEFINED 4,5
ADVANCED ENERGY INDS	COM	007973100	220	12002	SH	DEFINED 4,5
ADVANCED ENERGY INDS	COM	007973100	3306	180662	SH	DEFINED 1,3,
ADVANCED MICRO DEVICES INC	COM	007903107	1524	597615	SH	DEFINED 1,3,
ADVENT SOFTWARE INC	COM	007974108	305	10918	SH	DEFINED 4,5
ADVENT SOFTWARE INC	COM	007974108	1789	63966	SH	DEFINED 1,3,
ADVISORY BRD CO	COM	00762W107	549	10455	SH	DEFINED 4,5
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	23872	727801	SH	DEFINED 1,3,
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1353	41255	SH	DEFINED 4,5
AEGERION PHARMACEUTICALS INC	COM	00767E102	349	8646	SH	DEFINED 4,5
AEGION CORP	COM	00770F104	4610	199136	SH	DEFINED 1,3,
AEGION CORP	COM	00770F104	304	13131	SH	DEFINED 4,5
AEROPOSTALE	COM	007865108	2140	157400	SH	DEFINED 1,3,
AEROPOSTALE	COM	007865108	341	25066	SH	DEFINED 4,5
AEROVIRONMENT INC	COM	008073108	1772	97730	SH	DEFINED 1,3,
AES CORP	COM	00130H105	2729	217124	SH	DEFINED 4,5
AES CORP	COM	00130H105	7661	609448	SH	DEFINED 1,3,
AETNA INC NEW	COM	00817Y108	16782	328226	SH	DEFINED 1,3,
AETNA INC NEW	COM	00817Y108	2473	48365	SH	DEFINED 4,5
AFC ENTERPRISES INC	COM	00104Q107	313	8628	SH	DEFINED 4,5
AFFILIATED MANAGERS GROUP	COM	008252108	16912	110126	SH	DEFINED 1,3,
AFFILIATED MANAGERS GROUP	COM	008252108	3194	20796	SH	DEFINED 4,5
AFFYMAX INC	COM	00826A109	17	12651	SH	DEFINED 4,5
AFFYMETRIX INC	COM	00826T108	1720	364414	SH	DEFINED 1,3,
AFFYMETRIX INC	COM	00826T108	155	32936	SH	DEFINED 4,5
AFLAC INC	COM	001055102	3954	76015	SH	DEFINED 4,5
AFLAC INC	COM	001055102	24016	461665	SH	DEFINED 1,3,
AGCO CORP	COM	001084102	10170	195127	SH	DEFINED 1,3,
AGCO CORP	COM	001084102	1624	31164	SH	DEFINED 4,5
AGILENT TECHNOLOGIES INC	COM	00846U101	14336	341566	SH	DEFINED 1,3,
AGILENT TECHNOLOGIES INC	COM	00846U101	5430	129376	SH	DEFINED 4,5
AGILYSYS INC	COM	00847J105	722	72664	SH	DEFINED 1,3,
AGL RES INC	COM	001204106	4868	116033	SH	DEFINED 1,3,
AGL RES INC	COM	001204106	1657	39507	SH	DEFINED 4,5
AGREE REALTY CORP	COM	008492100	1102	36602	SH	DEFINED 1,3,
AIR METHODS CORP	COM PAR \$.06	009128307	8643	179173	SH	DEFINED 1,3,
AIR METHODS CORP	COM PAR \$.06	009128307	651	13487	SH	DEFINED 4,5

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AIR PRODS & CHEMS INC	COM	009158106	2707	31074	SH	DEFINED	4, 5
AIR PRODS & CHEMS INC	COM	009158106	18508	212442	SH	DEFINED	1, 3,
AIR TRANSPORT SERVICES GRP I	COM	00922R105	143	24543	SH	DEFINED	4, 5
AIRCASTLE LTD	COM	G0129K104	213	15585	SH	DEFINED	4, 5
AIRGAS INC	COM	009363102	104904	1057929	SH	DEFINED	1, 3,
AIRGAS INC	COM	009363102	986	9948	SH	DEFINED	4, 5
AK STL HLDG CORP	COM	001547108	2313	698931	SH	DEFINED	1, 3,
AK STL HLDG CORP	COM	001547108	100	30159	SH	DEFINED	4, 5
AKAMAI TECHNOLOGIES INC	COM	00971T101	6184	175099	SH	DEFINED	1, 3,
AKAMAI TECHNOLOGIES INC	COM	00971T101	2769	78400	SH	DEFINED	4, 5
AKORN INC	COM	009728106	4831	349284	SH	DEFINED	1, 3,
AKORN INC	COM	009728106	271	19611	SH	DEFINED	4, 5
ALASKA AIR GROUP INC	COM	011659109	1704	26640	SH	DEFINED	4, 5
ALASKA AIR GROUP INC	COM	011659109	9410	147130	SH	DEFINED	1, 3,
ALBANY INTL CORP	CL A	012348108	4282	148165	SH	DEFINED	1, 3,
ALBANY INTL CORP	CL A	012348108	212	7325	SH	DEFINED	4, 5
ALBEMARLE CORP	COM	012653101	11168	178637	SH	DEFINED	1, 3,
ALBEMARLE CORP	COM	012653101	2503	40031	SH	DEFINED	4, 5
ALCOA INC	COM	013817101	8970	1052780	SH	DEFINED	1, 3,
ALCOA INC	COM	013817101	2019	236993	SH	DEFINED	4, 5
ALEXANDER & BALDWIN INC NEW	COM	014491104	3092	86501	SH	DEFINED	1, 3,
ALEXANDERS INC	COM	014752109	248	751	SH	DEFINED	4, 5
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9589	135088	SH	DEFINED	1, 3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1415	19937	SH	DEFINED	4, 5
ALEXION PHARMACEUTICALS INC	COM	015351109	5438	59017	SH	DEFINED	4, 5
ALEXION PHARMACEUTICALS INC	COM	015351109	18226	197813	SH	DEFINED	1, 3,
ALIGN TECHNOLOGY INC	COM	016255101	844	25173	SH	DEFINED	4, 5
ALIGN TECHNOLOGY INC	COM	016255101	12365	368996	SH	DEFINED	1, 3,
ALKERMES PLC	SHS	G01767105	5298	223550	SH	DEFINED	1, 3,
ALKERMES PLC	SHS	G01767105	1016	42890	SH	DEFINED	4, 5
ALLEGHANY CORP DEL	COM	017175100	61370	155008	SH	DEFINED	1, 3,
ALLEGHANY CORP DEL	COM	017175100	769	1943	SH	DEFINED	4, 5
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3355	105795	SH	DEFINED	1, 3,
ALLEGiant TRAVEL CO	COM	01748X102	6977	78589	SH	DEFINED	1, 3,
ALLEGiant TRAVEL CO	COM	01748X102	490	5524	SH	DEFINED	4, 5
ALLERGAN INC	COM	018490102	33797	302761	SH	DEFINED	1, 3,
ALLERGAN INC	COM	018490102	6389	57230	SH	DEFINED	4, 5
ALLETE INC	COM NEW	018522300	8931	182181	SH	DEFINED	1, 3,
ALLETE INC	COM NEW	018522300	647	13204	SH	DEFINED	4, 5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3264	20163	SH	DEFINED	4, 5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	16500	101920	SH	DEFINED	1, 3,
ALLIANCE ONE INTL INC	COM	018772103	1625	417733	SH	DEFINED	1, 3,
ALLIANCE ONE INTL INC	COM	018772103	156	40156	SH	DEFINED	4, 5
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	478	7510	SH	DEFINED	1, 3,
ALLIANT ENERGY CORP	COM	018802108	12026	239650	SH	DEFINED	1, 3,
ALLIANT ENERGY CORP	COM	018802108	2055	40951	SH	DEFINED	4, 5
ALLIANT TECHSYSTEMS INC	COM	018804104	26309	363241	SH	DEFINED	1, 3,
ALLIANT TECHSYSTEMS INC	COM	018804104	885	12223	SH	DEFINED	4, 5
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1495	16128	SH	DEFINED	4, 5
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	35461	382455	SH	DEFINED	1, 3,
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	4707	346390	SH	DEFINED	1, 3,
ALLSTATE CORP	COM	020002101	125517	2557920	SH	DEFINED	1, 3,
ALLSTATE CORP	COM	020002101	3904	79563	SH	DEFINED	4, 5
ALMOST FAMILY INC	COM	020409108	870	42583	SH	DEFINED	1, 3,
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	472	19368	SH	DEFINED	4, 5
ALPHA NATURAL RESOURCES INC	COM	02076X102	3644	443840	SH	DEFINED	1, 3,
ALPS ETF TR	ALERIAN MLP	00162Q866	1710	96528	SH	DEFINED	1, 3,
ALTERA CORP	COM	021441100	11544	325564	SH	DEFINED	1, 3,
ALTERA CORP	COM	021441100	3480	98134	SH	DEFINED	4, 5
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	716	22751	SH	DEFINED	4, 5
ALTRA HOLDINGS INC	COM	02208R106	367	13480	SH	DEFINED	4, 5
ALTRIA GROUP INC	COM	02209S103	116492	3387391	SH	DEFINED	1, 3,

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ALTRIA GROUP INC	COM	02209S103	12656	368007	SH	DEFINED	4, 5
AMAG PHARMACEUTICALS INC	COM	00163U106	219	9165	SH	DEFINED	4, 5
AMAZON COM INC	COM	023135106	98207	368517	SH	DEFINED	1, 3,
AMAZON COM INC	COM	023135106	15530	58276	SH	DEFINED	4, 5
AMC NETWORKS INC	CL A	00164V103	7310	115621	SH	DEFINED	1, 3,
AMC NETWORKS INC	CL A	00164V103	1772	28037	SH	DEFINED	4, 5
AMCOL INTL CORP	COM	02341W103	3909	129495	SH	DEFINED	1, 3,
AMCOL INTL CORP	COM	02341W103	278	9220	SH	DEFINED	4, 5
AMDOCS LTD	ORD	G02602103	1960	54072	SH	DEFINED	4, 5
AMEDISYS INC	COM	023436108	1765	158695	SH	DEFINED	1, 3,
AMEDISYS INC	COM	023436108	156	14011	SH	DEFINED	4, 5
AMERCO	COM	023586100	451	2601	SH	DEFINED	4, 5
AMEREN CORP	COM	023608102	1272	36313	SH	DEFINED	4, 5
AMEREN CORP	COM	023608102	47127	1345714	SH	DEFINED	1, 3,
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	48914	2333679	SH	DEFINED	1, 3,
AMERICAN ASSETS TR INC	COM	024013104	360	11256	SH	DEFINED	4, 5
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	242	17695	SH	DEFINED	4, 5
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9543	210469	SH	DEFINED	1, 3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1551	34218	SH	DEFINED	4, 5
AMERICAN CAP LTD	COM	02503Y103	59814	4098237	SH	DEFINED	1, 3,
AMERICAN CAP LTD	COM	02503Y103	1493	102278	SH	DEFINED	4, 5
AMERICAN CAP MTG INVT CORP	COM	02504A104	402	15570	SH	DEFINED	4, 5
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2504	76389	SH	DEFINED	4, 5
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	893	27228	SH	DEFINED	1, 3,
AMERICAN CARESOURCE HLDGS IN	COM NEW	02505A202	1116	563688	SH	DEFINED	3, 4
AMERICAN DG ENERGY INC	COM	025398108	24	11619	SH	DEFINED	4, 5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7632	408145	SH	DEFINED	1, 3,
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1654	88427	SH	DEFINED	4, 5
AMERICAN ELEC PWR INC	COM	025537101	23539	484054	SH	DEFINED	1, 3,
AMERICAN ELEC PWR INC	COM	025537101	3739	76888	SH	DEFINED	4, 5
AMERICAN EQTY INVT LIFE HLD	COM	025676206	271	18170	SH	DEFINED	4, 5
AMERICAN EXPRESS CO	COM	025816109	64448	955356	SH	DEFINED	1, 3,
AMERICAN EXPRESS CO	COM	025816109	11792	174802	SH	DEFINED	4, 5
AMERICAN FINL GROUP INC OHIO	COM	025932104	42311	893019	SH	DEFINED	1, 3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	1209	25510	SH	DEFINED	4, 5
AMERICAN GREETINGS CORP	CL A	026375105	2613	162269	SH	DEFINED	1, 3,
AMERICAN INTL GROUP INC	COM NEW	026874784	4182	107737	SH	DEFINED	4, 5
AMERICAN INTL GROUP INC	COM NEW	026874784	56422	1453439	SH	DEFINED	1, 3,
AMERICAN NATL INS CO	COM	028591105	240	2763	SH	DEFINED	4, 5
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3186	91308	SH	DEFINED	1, 3,
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	222	6375	SH	DEFINED	4, 5
AMERICAN SCIENCE & ENGR INC	COM	029429107	2550	41810	SH	DEFINED	1, 3,
AMERICAN SOFTWARE INC	CL A	029683109	106	12745	SH	DEFINED	4, 5
AMERICAN STS WTR CO	COM	029899101	5688	98799	SH	DEFINED	1, 3,
AMERICAN STS WTR CO	COM	029899101	397	6889	SH	DEFINED	4, 5
AMERICAN TOWER CORP NEW	COM	03027X100	82423	1071545	SH	DEFINED	1, 3,
AMERICAN TOWER CORP NEW	COM	03027X100	5497	71470	SH	DEFINED	4, 5
AMERICAN VANGUARD CORP	COM	030371108	3793	124189	SH	DEFINED	1, 3,
AMERICAN VANGUARD CORP	COM	030371108	306	10009	SH	DEFINED	4, 5
AMERICAN WTR WKS CO INC NEW	COM	030420103	2689	64883	SH	DEFINED	4, 5
AMERICAN WTR WKS CO INC NEW	COM	030420103	49261	1188720	SH	DEFINED	1, 3,
AMERIPRISE FINL INC	COM	03076C106	14789	200793	SH	DEFINED	1, 3,
AMERIPRISE FINL INC	COM	03076C106	3990	54174	SH	DEFINED	4, 5
AMERIS BANCORP	COM	03076K108	157	10934	SH	DEFINED	4, 5
AMERISAFE INC	COM	03071H100	3309	93098	SH	DEFINED	1, 3,
AMERISOURCEBERGEN CORP	COM	03073E105	38621	750643	SH	DEFINED	1, 3,
AMERISOURCEBERGEN CORP	COM	03073E105	4176	81157	SH	DEFINED	4, 5
AMERISTAR CASINOS INC	COM	03070Q101	315	12022	SH	DEFINED	4, 5
AMETEK INC NEW	COM	031100100	4376	100927	SH	DEFINED	4, 5
AMETEK INC NEW	COM	031100100	22066	508930	SH	DEFINED	1, 3,
AMGEN INC	COM	031162100	14981	146144	SH	DEFINED	4, 5
AMGEN INC	COM	031162100	179200	1748117	SH	DEFINED	1, 3,

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AMICUS THERAPEUTICS INC	COM	03152W109	52	16256	SH	DEFINED	4, 5
AMKOR TECHNOLOGY INC	COM	031652100	136	33938	SH	DEFINED	4, 5
AMN HEALTHCARE SERVICES INC	COM	001744101	3718	234847	SH	DEFINED	1, 3,
AMN HEALTHCARE SERVICES INC	COM	001744101	355	22442	SH	DEFINED	4, 5
AMPHENOL CORP NEW	CL A	032095101	11735	157206	SH	DEFINED	1, 3,
AMPHENOL CORP NEW	CL A	032095101	3910	52377	SH	DEFINED	4, 5
AMSURG CORP	COM	03232P405	5542	164759	SH	DEFINED	1, 3,
AMSURG CORP	COM	03232P405	395	11746	SH	DEFINED	4, 5
AMTRUST FINANCIAL SERVICES I	COM	032359309	316	9112	SH	DEFINED	4, 5
ANADARKO PETE CORP	COM	032511107	43119	493072	SH	DEFINED	1, 3,
ANADARKO PETE CORP	COM	032511107	5705	65241	SH	DEFINED	4, 5
ANALOG DEVICES INC	COM	032654105	3161	67998	SH	DEFINED	4, 5
ANALOG DEVICES INC	COM	032654105	14004	301222	SH	DEFINED	1, 3,
ANALOGIC CORP	COM PAR \$0.05	032657207	4958	62738	SH	DEFINED	1, 3,
ANALOGIC CORP	COM PAR \$0.05	032657207	333	4208	SH	DEFINED	4, 5
ANDERSONS INC	COM	034164103	4774	89193	SH	DEFINED	1, 3,
ANDERSONS INC	COM	034164103	263	4912	SH	DEFINED	4, 5
ANGIES LIST INC	COM	034754101	217	10969	SH	DEFINED	4, 5
ANGIODYNAMICS INC	COM	03475V101	130	11339	SH	DEFINED	4, 5
ANIXTER INTL INC	COM	035290105	9618	137563	SH	DEFINED	1, 3,
ANIXTER INTL INC	COM	035290105	665	9512	SH	DEFINED	4, 5
ANN INC	COM	035623107	18955	653171	SH	DEFINED	1, 3,
ANN INC	COM	035623107	502	17283	SH	DEFINED	4, 5
ANNALY CAP MGMT INC	COM	035710409	3432	215995	SH	DEFINED	4, 5
ANSYS INC	COM	03662Q105	15216	186888	SH	DEFINED	1, 3,
ANSYS INC	COM	03662Q105	2984	36654	SH	DEFINED	4, 5
ANTARES PHARMA INC	COM	036642106	211	58842	SH	DEFINED	4, 5
ANWORTH MORTGAGE ASSET CP	COM	037347101	230	36396	SH	DEFINED	4, 5
AOL INC	COM	00184X105	7419	192747	SH	DEFINED	1, 3,
AOL INC	COM	00184X105	1237	32146	SH	DEFINED	4, 5
AON PLC	SHS CL A	G0408V102	4843	78742	SH	DEFINED	1, 3,
APACHE CORP	COM	037411105	29990	388671	SH	DEFINED	1, 3,
APACHE CORP	COM	037411105	4589	59468	SH	DEFINED	4, 5
APARTMENT INVT & MGMT CO	CL A	03748R101	4404	143651	SH	DEFINED	1, 3,
APARTMENT INVT & MGMT CO	CL A	03748R101	106349	3468651	SH	Defined	2, 3,
APARTMENT INVT & MGMT CO	CL A	03748R101	1784	58185	SH	DEFINED	4, 5
APOGEE ENTERPRISES INC	COM	037598109	4229	146073	SH	DEFINED	1, 3,
APOGEE ENTERPRISES INC	COM	037598109	216	7465	SH	DEFINED	4, 5
APOLLO GROUP INC	CL A	037604105	1776	102175	SH	DEFINED	1, 3,
APOLLO GROUP INC	CL A	037604105	870	50056	SH	DEFINED	4, 5
APOLLO INVT CORP	COM	03761U106	12711	1520450	SH	DEFINED	1, 3,
APOLLO INVT CORP	COM	03761U106	514	61516	SH	DEFINED	4, 5
APPLE INC	COM	037833100	481851	1088534	SH	DEFINED	1, 3,
APPLE INC	COM	037833100	77852	175873	SH	DEFINED	4, 5
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	716	15919	SH	DEFINED	4, 5
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	10649	236669	SH	DEFINED	1, 3,
APPLIED MATLS INC	COM	038222105	4795	355741	SH	DEFINED	4, 5
APPLIED MATLS INC	COM	038222105	17517	1299473	SH	DEFINED	1, 3,
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	129	17328	SH	DEFINED	4, 5
APPROACH RESOURCES INC	COM	03834A103	4236	172130	SH	DEFINED	1, 3,
APPROACH RESOURCES INC	COM	03834A103	247	10021	SH	DEFINED	4, 5
APTARGROUP INC	COM	038336103	7636	133150	SH	DEFINED	1, 3,
APTARGROUP INC	COM	038336103	967	16860	SH	DEFINED	4, 5
AQUA AMERICA INC	COM	03836W103	8873	282218	SH	DEFINED	1, 3,
AQUA AMERICA INC	COM	03836W103	1282	40775	SH	DEFINED	4, 5
ARABIAN AMERN DEV CO	COM	038465100	91	10786	SH	DEFINED	4, 5
ARBITRON INC	COM	03875Q108	439	9372	SH	DEFINED	4, 5
ARBITRON INC	COM	03875Q108	6416	136882	SH	DEFINED	1, 3,
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	42	14114	SH	DEFINED	4, 5
ARCH CAP GROUP LTD	ORD	G0450A105	2457	46729	SH	DEFINED	4, 5
ARCH CAP GROUP LTD	ORD	G0450A105	75313	1432625	SH	DEFINED	1, 3,
ARCH COAL INC	COM	039380100	2318	426805	SH	DEFINED	1, 3,

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ARCH COAL INC	COM	039380100	304	56050	SH	DEFINED	4, 5
ARCHER DANIELS MIDLAND CO	COM	039483102	22121	655836	SH	DEFINED	1, 3,
ARCHER DANIELS MIDLAND CO	COM	039483102	2869	85071	SH	DEFINED	4, 5
ARCTIC CAT INC	COM	039670104	2954	67602	SH	DEFINED	1, 3,
ARENA PHARMACEUTICALS INC	COM	040047102	646	78684	SH	DEFINED	4, 5
ARES CAP CORP	COM	04010L103	4564	252154	SH	DEFINED	1, 3,
ARES CAP CORP	COM	04010L103	595	32898	SH	DEFINED	4, 5
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	283	6843	SH	DEFINED	4, 5
ARIAD PHARMACEUTICALS INC	COM	04033A100	4378	242130	SH	DEFINED	1, 3,
ARKANSAS BEST CORP DEL	COM	040790107	1428	122254	SH	DEFINED	1, 3,
ARM HLDGS PLC	SPONSORED ADR	042068106	767	18100	SH	DEFINED	1, 3,
ARMOUR RESIDENTIAL REIT INC	COM	042315101	645	98763	SH	DEFINED	4, 5
ARQULE INC	COM	04269E107	778	300489	SH	DEFINED	1, 3,
ARQULE INC	COM	04269E107	82	31756	SH	DEFINED	4, 5
ARRAY BIOPHARMA INC	COM	04269X105	6593	1342680	SH	DEFINED	1, 3,
ARRAY BIOPHARMA INC	COM	04269X105	314	63896	SH	DEFINED	4, 5
ARRIS GROUP INC	COM	04269Q100	26283	1530789	SH	DEFINED	1, 3,
ARRIS GROUP INC	COM	04269Q100	644	37486	SH	DEFINED	4, 5
ARROW ELECTRS INC	COM	042735100	1410	34713	SH	DEFINED	4, 5
ARROW ELECTRS INC	COM	042735100	9037	222481	SH	DEFINED	1, 3,
ARTHROCARE CORP	COM	043136100	351	10087	SH	DEFINED	4, 5
ARUBA NETWORKS INC	COM	043176106	849	34307	SH	DEFINED	4, 5
ARUBA NETWORKS INC	COM	043176106	1105	44671	SH	DEFINED	1, 3,
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	358	9752	SH	DEFINED	4, 5
ASCENA RETAIL GROUP INC	COM	04351G101	4734	255225	SH	DEFINED	1, 3,
ASCENT CAP GROUP INC	COM SER A	043632108	50775	682107	SH	DEFINED	1, 3,
ASCENT CAP GROUP INC	COM SER A	043632108	327	4387	SH	DEFINED	4, 5
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2086	168800	SH	DEFINED	2, 3,
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	175	14164	SH	DEFINED	4, 5
ASHLAND INC NEW	COM	044209104	10974	147701	SH	DEFINED	1, 3,
ASHLAND INC NEW	COM	044209104	1878	25276	SH	DEFINED	4, 5
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	5427	140662	SH	DEFINED	1, 3,
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1052	27264	SH	DEFINED	4, 5
ASPEN TECHNOLOGY INC	COM	045327103	28562	884535	SH	DEFINED	1, 3,
ASPEN TECHNOLOGY INC	COM	045327103	1079	33404	SH	DEFINED	4, 5
ASSOCIATED BANC CORP	COM	045487105	5131	337823	SH	DEFINED	1, 3,
ASSOCIATED BANC CORP	COM	045487105	1002	65979	SH	DEFINED	4, 5
ASSURANT INC	COM	04621X108	3492	77582	SH	DEFINED	1, 3,
ASSURANT INC	COM	04621X108	1326	29452	SH	DEFINED	4, 5
ASTEC INDS INC	COM	046224101	3759	107613	SH	DEFINED	1, 3,
ASTEX PHARMACEUTICALS INC	COM	04624B103	122	27376	SH	DEFINED	4, 5
ASTORIA FINL CORP	COM	046265104	1628	165131	SH	DEFINED	1, 3,
ASTORIA FINL CORP	COM	046265104	228	23122	SH	DEFINED	4, 5
AT&T INC	COM	00206R102	283060	7714900	SH	DEFINED	1, 3,
AT&T INC	COM	00206R102	31213	850728	SH	DEFINED	4, 5
ATHENAHEALTH INC	COM	04685W103	1219	12558	SH	DEFINED	4, 5
ATLANTIC PWR CORP	COM NEW	04878Q863	163	33121	SH	DEFINED	4, 5
ATLANTIC TELE NETWORK INC	COM NEW	049079205	2334	48122	SH	DEFINED	1, 3,
ATLANTIC TELE NETWORK INC	COM NEW	049079205	231	4753	SH	DEFINED	4, 5
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	5528	135625	SH	DEFINED	1, 3,
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	323	7930	SH	DEFINED	4, 5
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	413	11932	SH	DEFINED	1, 3,
ATMEL CORP	COM	049513104	6148	883471	SH	DEFINED	1, 3,
ATMI INC	COM	00207R101	3680	164056	SH	DEFINED	1, 3,
ATMI INC	COM	00207R101	228	10158	SH	DEFINED	4, 5
ATMOS ENERGY CORP	COM	049560105	21568	505221	SH	DEFINED	1, 3,
ATMOS ENERGY CORP	COM	049560105	1408	32989	SH	DEFINED	4, 5
ATWOOD OCEANICS INC	COM	050095108	8189	155866	SH	DEFINED	1, 3,
ATWOOD OCEANICS INC	COM	050095108	1263	24039	SH	DEFINED	4, 5
AU OPTRONICS CORP	SPONSORED ADR	002255107	244	56835	SH	DEFINED	1, 3,
AUTODESK INC	COM	052769106	10177	246693	SH	DEFINED	1, 3,
AUTODESK INC	COM	052769106	1542	37376	SH	DEFINED	4, 5

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AUTOLIV INC	COM	052800109	1802	26068	SH	DEFINED	1,3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	31050	477465	SH	DEFINED	1,3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	5105	78497	SH	DEFINED	4,5
AUTONATION INC	COM	05329W102	18489	422607	SH	DEFINED	1,3,
AUTONATION INC	COM	05329W102	741	16943	SH	DEFINED	4,5
AUTOZONE INC	COM	053332102	117533	296224	SH	DEFINED	1,3,
AUTOZONE INC	COM	053332102	5436	13701	SH	DEFINED	4,5
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	293	16951	SH	DEFINED	4,5
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2016	56150	SH	DEFINED	1,3,
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	3454	96220	SH	DEFINED	4,5
AVALONBAY CMNTYS INC	COM	053484101	14391	113608	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	52779	416668	SH	DEFINED	2,3,
AVALONBAY CMNTYS INC	COM	053484101	3787	29898	SH	DEFINED	4,5
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	189	68716	SH	DEFINED	4,5
AVERY DENNISON CORP	COM	053611109	53234	1235997	SH	DEFINED	1,3,
AVERY DENNISON CORP	COM	053611109	1554	36079	SH	DEFINED	4,5
AVIAT NETWORKS INC	COM	05366Y102	96	28611	SH	DEFINED	4,5
AVID TECHNOLOGY INC	COM	05367P100	976	155682	SH	DEFINED	1,3,
AVID TECHNOLOGY INC	COM	05367P100	87	13914	SH	DEFINED	4,5
AVIS BUDGET GROUP	COM	053774105	1100	39516	SH	DEFINED	4,5
AVISTA CORP	COM	05379B107	40305	1470994	SH	DEFINED	1,3,
AVISTA CORP	COM	05379B107	427	15568	SH	DEFINED	4,5
AVNET INC	COM	053807103	9972	275464	SH	DEFINED	1,3,
AVNET INC	COM	053807103	1634	45135	SH	DEFINED	4,5
AVON PRODS INC	COM	054303102	9907	477896	SH	DEFINED	1,3,
AVON PRODS INC	COM	054303102	1001	48279	SH	DEFINED	4,5
AXIAL CORP	COM	05463D100	17733	285280	SH	DEFINED	1,3,
AXIAL CORP	COM	05463D100	1479	23799	SH	DEFINED	4,5
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	1407	33808	SH	DEFINED	4,5
AXT INC	COM	00246W103	44	15034	SH	DEFINED	4,5
AZZ INC	COM	002474104	6273	130155	SH	DEFINED	1,3,
AZZ INC	COM	002474104	450	9331	SH	DEFINED	4,5
B & G FOODS INC NEW	COM	05508R106	9170	300735	SH	DEFINED	1,3,
B & G FOODS INC NEW	COM	05508R106	492	16127	SH	DEFINED	4,5
B/E AEROSPACE INC	COM	073302101	12696	210622	SH	DEFINED	1,3,
B/E AEROSPACE INC	COM	073302101	2288	37948	SH	DEFINED	4,5
BABCOCK & WILCOX CO NEW	COM	05615F102	1657	58338	SH	DEFINED	4,5
BADGER METER INC	COM	056525108	3928	73396	SH	DEFINED	1,3,
BADGER METER INC	COM	056525108	282	5271	SH	DEFINED	4,5
BAKER HUGHES INC	COM	057224107	20387	439271	SH	DEFINED	1,3,
BAKER HUGHES INC	COM	057224107	3087	66512	SH	DEFINED	4,5
BALCHEM CORP	COM	057665200	443	10080	SH	DEFINED	4,5
BALCHEM CORP	COM	057665200	6663	151642	SH	DEFINED	1,3,
BALL CORP	COM	058498106	3212	67497	SH	DEFINED	4,5
BALL CORP	COM	058498106	7000	147111	SH	DEFINED	1,3,
BALLY TECHNOLOGIES INC	COM	05874B107	4274	82247	SH	DEFINED	1,3,
BALLY TECHNOLOGIES INC	COM	05874B107	1062	20430	SH	DEFINED	4,5
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	261	15344	SH	DEFINED	1,3,
BANCORPSOUTH INC	COM	059692103	2728	167340	SH	DEFINED	1,3,
BANCORPSOUTH INC	COM	059692103	408	25061	SH	DEFINED	4,5
BANK HAWAII CORP	COM	062540109	4584	90225	SH	DEFINED	1,3,
BANK HAWAII CORP	COM	062540109	878	17283	SH	DEFINED	4,5
BANK MUTUAL CORP NEW	COM	063750103	1222	220976	SH	DEFINED	1,3,
BANK NEW YORK MELLON CORP	COM	064058100	4339	155025	SH	DEFINED	4,5
BANK NEW YORK MELLON CORP	COM	064058100	32059	1145377	SH	DEFINED	1,3,
BANK OF AMERICA CORPORATION	COM	060505104	138457	11367562	SH	DEFINED	1,3,
BANK OF AMERICA CORPORATION	COM	060505104	17133	1406688	SH	DEFINED	4,5
BANK OF THE OZARKS INC	COM	063904106	6835	154125	SH	DEFINED	1,3,
BANK OF THE OZARKS INC	COM	063904106	285	6423	SH	DEFINED	4,5
BANKUNITED INC	COM	06652K103	14939	583091	SH	DEFINED	1,3,
BANNER CORP	COM NEW	06652V208	9219	289653	SH	DEFINED	1,3,
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	20686	809323	SH	DEFINED	1,3,

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BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	17542	683892	SH	DEFINED	1,3,
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	39078	1533057	SH	DEFINED	1,3,
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	31789	1245667	SH	DEFINED	1,3,
BARD C R INC	COM	067383109	3907	38772	SH	DEFINED	4,5
BARD C R INC	COM	067383109	96883	961338	SH	DEFINED	1,3,
BARNES & NOBLE INC	COM	067774109	1248	75871	SH	DEFINED	1,3,
BARNES GROUP INC	COM	067806109	7012	242386	SH	DEFINED	1,3,
BARNES GROUP INC	COM	067806109	471	16281	SH	DEFINED	4,5
BARRETT BILL CORP	COM	06846N104	1962	96769	SH	DEFINED	1,3,
BARRETT BILL CORP	COM	06846N104	257	12702	SH	DEFINED	4,5
BASIC ENERGY SVCS INC NEW	COM	06985P100	1903	139237	SH	DEFINED	1,3,
BAXTER INTL INC	COM	071813109	39039	537430	SH	DEFINED	1,3,
BAXTER INTL INC	COM	071813109	6789	93456	SH	DEFINED	4,5
BB&T CORP	COM	054937107	21629	689031	SH	DEFINED	1,3,
BB&T CORP	COM	054937107	3181	101333	SH	DEFINED	4,5
BBCN BANCORP INC	COM	073295107	309	23629	SH	DEFINED	4,5
BBCN BANCORP INC	COM	073295107	11399	872799	SH	DEFINED	1,3,
BEACON ROOFING SUPPLY INC	COM	073685109	559	14453	SH	DEFINED	4,5
BEAM INC	COM	073730103	2225	35014	SH	DEFINED	4,5
BEAM INC	COM	073730103	88586	1394176	SH	DEFINED	1,3,
BECTON DICKINSON & CO	COM	075887109	120701	1262430	SH	DEFINED	1,3,
BECTON DICKINSON & CO	COM	075887109	3575	37390	SH	DEFINED	4,5
BED BATH & BEYOND INC	COM	075896100	15038	233434	SH	DEFINED	1,3,
BED BATH & BEYOND INC	COM	075896100	5400	83824	SH	DEFINED	4,5
BEL FUSE INC	CL B	077347300	843	53973	SH	DEFINED	1,3,
BELDEN INC	COM	077454106	12756	246976	SH	DEFINED	1,3,
BELDEN INC	COM	077454106	899	17414	SH	DEFINED	4,5
BELO CORP	COM SER A	080555105	358	36413	SH	DEFINED	4,5
BEMIS INC	COM	081437105	20196	500406	SH	DEFINED	1,3,
BEMIS INC	COM	081437105	1452	35974	SH	DEFINED	4,5
BENCHMARK ELECTRS INC	COM	08160H101	5101	283095	SH	DEFINED	1,3,
BENCHMARK ELECTRS INC	COM	08160H101	314	17412	SH	DEFINED	4,5
BERKLEY W R CORP	COM	084423102	10478	236160	SH	DEFINED	1,3,
BERKLEY W R CORP	COM	084423102	1588	35780	SH	DEFINED	4,5
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	198550	1905468	SH	DEFINED	1,3,
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	24451	234658	SH	DEFINED	4,5
BERRY PETE CO	CL A	085789105	738	15951	SH	DEFINED	4,5
BEST BUY INC	COM	086516101	5799	261849	SH	DEFINED	1,3,
BEST BUY INC	COM	086516101	2058	92924	SH	DEFINED	4,5
BHP BILLITON PLC	SPONSORED ADR	05545E209	201	3458	SH	DEFINED	1,3,
BIG 5 SPORTING GOODS CORP	COM	08915P101	1360	87107	SH	DEFINED	1,3,
BIG LOTS INC	COM	089302103	4106	116418	SH	DEFINED	1,3,
BIG LOTS INC	COM	089302103	1042	29540	SH	DEFINED	4,5
BIGLARI HLDGS INC	COM	08986R101	2305	6179	SH	DEFINED	1,3,
BIO RAD LABS INC	CL A	090572207	5098	40461	SH	DEFINED	1,3,
BIO RAD LABS INC	CL A	090572207	980	7777	SH	DEFINED	4,5
BIOCRYST PHARMACEUTICALS	COM	09058V103	31	26113	SH	DEFINED	4,5
BIODELIVERY SCIENCES INTL IN	COM	09060J106	61	14479	SH	DEFINED	4,5
BIOGEN IDEC INC	COM	09062X103	51135	265472	SH	DEFINED	1,3,
BIOGEN IDEC INC	COM	09062X103	8770	45528	SH	DEFINED	4,5
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1103	17720	SH	DEFINED	4,5
BIOMED REALTY TRUST INC	COM	09063H107	1118	51773	SH	DEFINED	4,5
BIOMED REALTY TRUST INC	COM	09063H107	7997	370235	SH	DEFINED	1,3,
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	224	8613	SH	DEFINED	4,5
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	3249	125064	SH	DEFINED	1,3,
BIOSCRIP INC	COM	09069N108	272	21362	SH	DEFINED	4,5
BJS RESTAURANTS INC	COM	09180C106	4179	125560	SH	DEFINED	1,3,
BJS RESTAURANTS INC	COM	09180C106	241	7238	SH	DEFINED	4,5
BLACK BOX CORP DEL	COM	091826107	1823	83600	SH	DEFINED	1,3,
BLACK HILLS CORP	COM	092113109	3916	88927	SH	DEFINED	1,3,
BLACK HILLS CORP	COM	092113109	672	15267	SH	DEFINED	4,5
BLACKBAUD INC	COM	09227Q100	6934	234032	SH	DEFINED	1,3,

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BLACKBAUD INC	COM	09227Q100	410	13845	SH	DEFINED 4,5
BLACKROCK INC	COM	09247X101	5633	21928	SH	DEFINED 4,5
BLACKROCK INC	COM	09247X101	31946	124363	SH	DEFINED 1,3,
BLACKROCK KELSO CAPITAL CORP	COM	092533108	223	22298	SH	DEFINED 4,5
BLOCK H & R INC	COM	093671105	3544	120478	SH	DEFINED 4,5
BLOCK H & R INC	COM	093671105	8179	278010	SH	DEFINED 1,3,
BLOUNT INTL INC NEW	COM	095180105	235	17592	SH	DEFINED 4,5
BLUCORA INC	COM	095229100	3242	209421	SH	DEFINED 1,3,
BLUCORA INC	COM	095229100	190	12290	SH	DEFINED 4,5
BLUE NILE INC	COM	09578R103	2202	63930	SH	DEFINED 1,3,
BLUE NILE INC	COM	09578R103	230	6677	SH	DEFINED 4,5
BLUELINX HLDGS INC	COM	09624H109	35	12344	SH	DEFINED 4,5
BLYTH INC	COM NEW	09643P207	1002	57737	SH	DEFINED 1,3,
BMC SOFTWARE INC	COM	055921100	2850	61526	SH	DEFINED 4,5
BMC SOFTWARE INC	COM	055921100	13312	287325	SH	DEFINED 1,3,
BOB EVANS FARMS INC	COM	096761101	331	7772	SH	DEFINED 4,5
BOB EVANS FARMS INC	COM	096761101	2389	56065	SH	DEFINED 1,3,
BOEING CO	COM	097023105	90778	1057401	SH	DEFINED 1,3,
BOEING CO	COM	097023105	11895	138554	SH	DEFINED 4,5
BOISE INC	COM	09746Y105	230	26527	SH	DEFINED 4,5
BOK FINL CORP	COM NEW	05561Q201	320	5137	SH	DEFINED 4,5
BORGWARNER INC	COM	099724106	9454	122239	SH	DEFINED 1,3,
BORGWARNER INC	COM	099724106	4075	52693	SH	DEFINED 4,5
BOSTON BEER INC	CL A	100557107	6830	42784	SH	DEFINED 1,3,
BOSTON BEER INC	CL A	100557107	381	2388	SH	DEFINED 4,5
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	234	23683	SH	DEFINED 4,5
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	11122	1125731	SH	DEFINED 1,3,
BOSTON PROPERTIES INC	COM	101121101	5049	49957	SH	DEFINED 4,5
BOSTON PROPERTIES INC	COM	101121101	19149	189478	SH	DEFINED 1,3,
BOSTON PROPERTIES INC	COM	101121101	163967	1622466	SH	DEFINED 2,3,
BOSTON SCIENTIFIC CORP	COM	101137107	10437	1336408	SH	DEFINED 1,3,
BOSTON SCIENTIFIC CORP	COM	101137107	3051	390684	SH	DEFINED 4,5
BOTTOMLINE TECH DEL INC	COM	101388106	5499	192863	SH	DEFINED 1,3,
BOULDER BRANDS INC	COM	101405108	160	17778	SH	DEFINED 4,5
BOYD GAMING CORP	COM	103304101	2360	285391	SH	DEFINED 1,3,
BRADY CORP	CL A	104674106	10030	299126	SH	DEFINED 1,3,
BRADY CORP	CL A	104674106	493	14718	SH	DEFINED 4,5
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	787	52993	SH	DEFINED 4,5
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	302	20355	SH	DEFINED 1,3,
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	167	10565	SH	DEFINED 4,5
BRE PROPERTIES INC	CL A	05564E106	7532	154716	SH	DEFINED 1,3,
BRE PROPERTIES INC	CL A	05564E106	1573	32323	SH	DEFINED 4,5
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	303	15099	SH	DEFINED 1,3,
BRIGGS & STRATTON CORP	COM	109043109	6128	247079	SH	DEFINED 1,3,
BRIGGS & STRATTON CORP	COM	109043109	362	14605	SH	DEFINED 4,5
BRINKER INTL INC	COM	109641100	27547	731685	SH	DEFINED 1,3,
BRINKER INTL INC	COM	109641100	1305	34673	SH	DEFINED 4,5
BRINKS CO	COM	109696104	2715	96059	SH	DEFINED 1,3,
BRINKS CO	COM	109696104	480	16984	SH	DEFINED 4,5
BRISTOL MYERS SQUIBB CO	COM	110122108	10323	250622	SH	DEFINED 4,5
BRISTOL MYERS SQUIBB CO	COM	110122108	76671	1861400	SH	DEFINED 1,3,
BRISTOW GROUP INC	COM	110394103	12196	184957	SH	DEFINED 1,3,
BRISTOW GROUP INC	COM	110394103	721	10930	SH	DEFINED 4,5
BROADCOM CORP	CL A	111320107	17875	515460	SH	DEFINED 1,3,
BROADCOM CORP	CL A	111320107	3695	106554	SH	DEFINED 4,5
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	6087	245041	SH	DEFINED 1,3,
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	787	31666	SH	DEFINED 4,5
BROADSOFT INC	COM	11133B409	256	9671	SH	DEFINED 4,5
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	5203	901780	SH	DEFINED 1,3,
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1024	177501	SH	DEFINED 4,5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	240051	6578548	SH	DEFINED 1,3,
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	46005	1208743	SH	DEFINED 1,3,

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BROOKLINE BANCORP INC DEL	COM	11373M107	3299	360912	SH	DEFINED	1,3,
BROOKLINE BANCORP INC DEL	COM	11373M107	169	18497	SH	DEFINED	4,5
BROOKS AUTOMATION INC	COM	114340102	3464	340285	SH	DEFINED	1,3,
BROOKS AUTOMATION INC	COM	114340102	204	20047	SH	DEFINED	4,5
BROWN & BROWN INC	COM	115236101	131368	4100138	SH	DEFINED	1,3,
BROWN & BROWN INC	COM	115236101	833	25996	SH	DEFINED	4,5
BROWN FORMAN CORP	CL B	115637209	10599	148486	SH	DEFINED	1,3,
BROWN FORMAN CORP	CL B	115637209	1355	18979	SH	DEFINED	4,5
BROWN SHOE INC NEW	COM	115736100	15587	974187	SH	DEFINED	1,3,
BROWN SHOE INC NEW	COM	115736100	212	13234	SH	DEFINED	4,5
BRUKER CORP	COM	116794108	896	46930	SH	DEFINED	4,5
BRUNSWICK CORP	COM	117043109	1069	31232	SH	DEFINED	4,5
BRUNSWICK CORP	COM	117043109	15827	462513	SH	DEFINED	1,3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	5970	199333	SH	DEFINED	1,3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	406	13554	SH	DEFINED	4,5
BUCKLE INC	COM	118440106	6538	140156	SH	DEFINED	1,3,
BUCKLE INC	COM	118440106	450	9652	SH	DEFINED	4,5
BUFFALO WILD WINGS INC	COM	119848109	8272	94497	SH	DEFINED	1,3,
BUFFALO WILD WINGS INC	COM	119848109	490	5599	SH	DEFINED	4,5
BUNGE LIMITED	COM	G16962105	21400	289849	SH	DEFINED	1,3,
BUNGE LIMITED	COM	G16962105	2397	32462	SH	DEFINED	4,5
BURGER KING WORLDWIDE INC	COM	121220107	92189	4826648	SH	DEFINED	1,3,
C D I CORP	COM	125071100	1229	71475	SH	DEFINED	1,3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4470	75177	SH	DEFINED	4,5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9772	164347	SH	DEFINED	1,3,
C&J ENERGY SVCS INC	COM	12467B304	382	16669	SH	DEFINED	4,5
C&J ENERGY SVCS INC	COM	12467B304	5265	229893	SH	DEFINED	1,3,
CA INC	COM	12673P105	50084	1989053	SH	DEFINED	1,3,
CA INC	COM	12673P105	3225	128092	SH	DEFINED	4,5
CABELAS INC	COM	126804301	5651	92979	SH	DEFINED	1,3,
CABELAS INC	COM	126804301	916	15070	SH	DEFINED	4,5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3144	210177	SH	DEFINED	1,3,
CABOT CORP	COM	127055101	4171	121972	SH	DEFINED	1,3,
CABOT CORP	COM	127055101	839	24542	SH	DEFINED	4,5
CABOT MICROELECTRONICS CORP	COM	12709P103	4159	119672	SH	DEFINED	1,3,
CABOT MICROELECTRONICS CORP	COM	12709P103	295	8480	SH	DEFINED	4,5
CABOT OIL & GAS CORP	COM	127097103	16649	246252	SH	DEFINED	1,3,
CABOT OIL & GAS CORP	COM	127097103	4878	72152	SH	DEFINED	4,5
CACI INTL INC	CL A	127190304	415	7178	SH	DEFINED	4,5
CACI INTL INC	CL A	127190304	15093	260805	SH	DEFINED	1,3,
CADENCE DESIGN SYSTEM INC	COM	127387108	8481	608808	SH	DEFINED	1,3,
CADENCE DESIGN SYSTEM INC	COM	127387108	1859	133443	SH	DEFINED	4,5
CADENCE PHARMACEUTICALS INC	COM	12738T100	222	33132	SH	DEFINED	4,5
CAL MAINE FOODS INC	COM NEW	128030202	3043	71496	SH	DEFINED	1,3,
CAL MAINE FOODS INC	COM NEW	128030202	326	7659	SH	DEFINED	4,5
CALAMOS ASSET MGMT INC	CL A	12811R104	1231	104559	SH	DEFINED	1,3,
CALAMP CORP	COM	128126109	208	18927	SH	DEFINED	4,5
CALAVO GROWERS INC	COM	128246105	1882	65408	SH	DEFINED	1,3,
CALGON CARBON CORP	COM	129603106	5006	276581	SH	DEFINED	1,3,
CALGON CARBON CORP	COM	129603106	348	19247	SH	DEFINED	4,5
CALIFORNIA WTR SVC GROUP	COM	130788102	331	16626	SH	DEFINED	4,5
CALLAWAY GOLF CO	COM	131193104	2410	364112	SH	DEFINED	1,3,
CALLAWAY GOLF CO	COM	131193104	114	17262	SH	DEFINED	4,5
CALLON PETE CO DEL	COM	13123X102	68	18376	SH	DEFINED	4,5
CALPINE CORP	COM NEW	131347304	52742	2560266	SH	DEFINED	1,3,
CALPINE CORP	COM NEW	131347304	2355	114300	SH	DEFINED	4,5
CAMBREX CORP	COM	132011107	1964	153552	SH	DEFINED	1,3,
CAMBREX CORP	COM	132011107	189	14750	SH	DEFINED	4,5
CAMDEN PPTY TR	SH BEN INT	133131102	2604	37922	SH	DEFINED	4,5
CAMDEN PPTY TR	SH BEN INT	133131102	14399	209656	SH	DEFINED	1,3,
CAMDEN PPTY TR	SH BEN INT	133131102	94393	1374397	SH	DEFINED	2,3,
CAMERON INTERNATIONAL CORP	COM	13342B105	16688	255945	SH	DEFINED	1,3,

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CAMERON INTERNATIONAL CORP	COM	13342B105	5983	91765	SH	DEFINED	4,5
CAMPBELL SOUP CO	COM	134429109	8002	176417	SH	DEFINED	1,3,
CAMPBELL SOUP CO	COM	134429109	1855	40902	SH	DEFINED	4,5
CAMPUS CREST CMNTYS INC	COM	13466Y105	38118	2742261	SH	DEFINED	2,3,
CAMPUS CREST CMNTYS INC	COM	13466Y105	142	10228	SH	DEFINED	4,5
CANADIAN PAC RY LTD	COM	13645T100	4392	33660	SH	DEFINED	1,3,
CANTEL MEDICAL CORP	COM	138098108	8554	284564	SH	DEFINED	1,3,
CANTEL MEDICAL CORP	COM	138098108	223	7421	SH	DEFINED	4,5
CAPELLA EDUCATION COMPANY	COM	139594105	1781	57205	SH	DEFINED	1,3,
CAPELLA EDUCATION COMPANY	COM	139594105	209	6726	SH	DEFINED	4,5
CAPITAL ONE FINL CORP	COM	14040H105	31781	578356	SH	DEFINED	1,3,
CAPITAL ONE FINL CORP	COM	14040H105	5183	94322	SH	DEFINED	4,5
CAPITAL SR LIVING CORP	COM	140475104	273	10314	SH	DEFINED	4,5
CAPITALSOURCE INC	COM	14055X102	392	40719	SH	DEFINED	4,5
CAPLEASE INC	COM	140288101	1202	188632	SH	DEFINED	1,3,
CAPLEASE INC	COM	140288101	113	17727	SH	DEFINED	4,5
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1209	94293	SH	DEFINED	1,3,
CAPSTEAD MTG CORP	COM NO PAR	14067E506	336	26175	SH	DEFINED	4,5
CARBO CERAMICS INC	COM	140781105	3602	39547	SH	DEFINED	1,3,
CARBO CERAMICS INC	COM	140781105	891	9786	SH	DEFINED	4,5
CARDINAL FINL CORP	COM	14149F109	7151	393335	SH	DEFINED	1,3,
CARDINAL HEALTH INC	COM	14149Y108	3662	87994	SH	DEFINED	4,5
CARDINAL HEALTH INC	COM	14149Y108	35928	863256	SH	DEFINED	1,3,
CARDTRONICS INC	COM	14161H108	6310	229804	SH	DEFINED	1,3,
CARDTRONICS INC	COM	14161H108	425	15460	SH	DEFINED	4,5
CAREER EDUCATION CORP	COM	141665109	620	261765	SH	DEFINED	1,3,
CAREFUSION CORP	COM	14170T101	7669	219199	SH	DEFINED	1,3,
CAREFUSION CORP	COM	14170T101	2727	77942	SH	DEFINED	4,5
CARLISLE COS INC	COM	142339100	8652	127627	SH	DEFINED	1,3,
CARLISLE COS INC	COM	142339100	1398	20626	SH	DEFINED	4,5
CARMAX INC	COM	143130102	80434	1928857	SH	DEFINED	1,3,
CARMAX INC	COM	143130102	887	21271	SH	DEFINED	4,5
CARNIVAL CORP	PAIRED CTF	143658300	15000	437316	SH	DEFINED	1,3,
CARNIVAL CORP	PAIRED CTF	143658300	1577	45987	SH	DEFINED	4,5
CARPENTER TECHNOLOGY CORP	COM	144285103	4850	98407	SH	DEFINED	1,3,
CARPENTER TECHNOLOGY CORP	COM	144285103	364	7389	SH	DEFINED	4,5
CARRIZO OIL & GAS INC	COM	144577103	4845	187996	SH	DEFINED	1,3,
CARRIZO OIL & GAS INC	COM	144577103	372	14416	SH	DEFINED	4,5
CARTER INC	COM	146229109	5878	102630	SH	DEFINED	1,3,
CARTER INC	COM	146229109	1399	24435	SH	DEFINED	4,5
CASCADE CORP	COM	147195101	284	4366	SH	DEFINED	4,5
CASEYS GEN STORES INC	COM	147528103	11454	196473	SH	DEFINED	1,3,
CASEYS GEN STORES INC	COM	147528103	676	11602	SH	DEFINED	4,5
CASH AMER INTL INC	COM	14754D100	7753	147765	SH	DEFINED	1,3,
CASH AMER INTL INC	COM	14754D100	502	9572	SH	DEFINED	4,5
CASS INFORMATION SYS INC	COM	14808P109	233	5552	SH	DEFINED	4,5
CASTLE A M & CO	COM	148411101	1493	85298	SH	DEFINED	1,3,
CATAMARAN CORP	COM	148887102	1875	35359	SH	DEFINED	4,5
CATERPILLAR INC DEL	COM	149123101	10388	119444	SH	DEFINED	4,5
CATERPILLAR INC DEL	COM	149123101	58437	671925	SH	DEFINED	1,3,
CATHAY GENERAL BANCORP	COM	149150104	2964	147337	SH	DEFINED	1,3,
CATHAY GENERAL BANCORP	COM	149150104	420	20891	SH	DEFINED	4,5
CATO CORP NEW	CL A	149205106	3336	138191	SH	DEFINED	1,3,
CATO CORP NEW	CL A	149205106	230	9523	SH	DEFINED	4,5
CAVIUM INC	COM	14964U108	260	6700	SH	DEFINED	1,3,
CAVIUM INC	COM	14964U108	582	14995	SH	DEFINED	4,5
CBEYOND INC	COM	149847105	1136	152912	SH	DEFINED	1,3,
CBEYOND INC	COM	149847105	88	11842	SH	DEFINED	4,5
CBIZ INC	COM	124805102	113	17720	SH	DEFINED	4,5
CBL & ASSOC PPTYS INC	COM	124830100	1333	56476	SH	DEFINED	4,5
CBOE HLDGS INC	COM	12503M108	6483	175493	SH	DEFINED	1,3,
CBOE HLDGS INC	COM	12503M108	1477	39993	SH	DEFINED	4,5

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CBRE GROUP INC	CL A	12504L109	79902	3164410	SH	DEFINED 1,3,
CBRE GROUP INC	CL A	12504L109	1202	47588	SH	DEFINED 4,5
CBS CORP NEW	CL B	124857202	27140	581290	SH	DEFINED 1,3,
CBS CORP NEW	CL B	124857202	4994	106957	SH	DEFINED 4,5
CEC ENTMT INC	COM	125137109	2824	86218	SH	DEFINED 1,3,
CEC ENTMT INC	COM	125137109	208	6348	SH	DEFINED 4,5
CEDAR REALTY TRUST INC	COM NEW	150602209	1713	280381	SH	DEFINED 1,3,
CELANESE CORP DEL	COM SER A	150870103	2899	65815	SH	DEFINED 4,5
CELGENE CORP	COM	151020104	49495	427017	SH	DEFINED 1,3,
CELGENE CORP	COM	151020104	9687	83574	SH	DEFINED 4,5
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	288	24860	SH	DEFINED 4,5
CENTENE CORP DEL	COM	15135B101	19691	447110	SH	DEFINED 1,3,
CENTENE CORP DEL	COM	15135B101	794	18029	SH	DEFINED 4,5
CENTERPOINT ENERGY INC	COM	15189T107	13171	549693	SH	DEFINED 1,3,
CENTERPOINT ENERGY INC	COM	15189T107	2674	111595	SH	DEFINED 4,5
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1754	213390	SH	DEFINED 1,3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	151	18422	SH	DEFINED 4,5
CENTURY ALUM CO	COM	156431108	2038	263415	SH	DEFINED 1,3,
CENTURY ALUM CO	COM	156431108	106	13679	SH	DEFINED 4,5
CENTURYLINK INC	COM	156700106	3822	108799	SH	DEFINED 4,5
CENTURYLINK INC	COM	156700106	21657	616487	SH	DEFINED 1,3,
CENVEO INC	COM	15670S105	53	24859	SH	DEFINED 4,5
CEPHEID	COM	15670R107	772	20107	SH	DEFINED 4,5
CERNER CORP	COM	156782104	14263	150549	SH	DEFINED 1,3,
CERNER CORP	COM	156782104	3916	41332	SH	DEFINED 4,5
CEVA INC	COM	157210105	1794	114985	SH	DEFINED 1,3,
CEVA INC	COM	157210105	190	12179	SH	DEFINED 4,5
CF INDS HLDGS INC	COM	125269100	82310	432369	SH	DEFINED 1,3,
CF INDS HLDGS INC	COM	125269100	4242	22285	SH	DEFINED 4,5
CH ENERGY GROUP INC	COM	12541M102	5024	76836	SH	DEFINED 1,3,
CH ENERGY GROUP INC	COM	12541M102	259	3959	SH	DEFINED 4,5
CHARLES RIV LABS INTL INC	COM	159864107	305	6892	SH	DEFINED 4,5
CHARLES RIV LABS INTL INC	COM	159864107	4289	96893	SH	DEFINED 1,3,
CHART INDS INC	COM PAR \$0.01	16115Q308	733	9163	SH	DEFINED 4,5
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	738	7080	SH	DEFINED 4,5
CHECKPOINT SYS INC	COM	162825103	2731	209139	SH	DEFINED 1,3,
CHECKPOINT SYS INC	COM	162825103	159	12198	SH	DEFINED 4,5
CHEESECAKE FACTORY INC	COM	163072101	3803	98492	SH	DEFINED 1,3,
CHEESECAKE FACTORY INC	COM	163072101	739	19135	SH	DEFINED 4,5
CHEMED CORP NEW	COM	16359R103	8968	112134	SH	DEFINED 1,3,
CHEMED CORP NEW	COM	16359R103	539	6734	SH	DEFINED 4,5
CHEMICAL FINL CORP	COM	163731102	220	8330	SH	DEFINED 4,5
CHEMTURA CORP	COM NEW	163893209	734	33981	SH	DEFINED 4,5
CHESAPEAKE ENERGY CORP	COM	165167107	3031	148512	SH	DEFINED 4,5
CHESAPEAKE ENERGY CORP	COM	165167107	10464	512698	SH	DEFINED 1,3,
CHESAPEAKE LODGING TR	SH BEN INT	165240102	309	13488	SH	DEFINED 4,5
CHEVRON CORP NEW	COM	166764100	421913	3550860	SH	DEFINED 1,3,
CHEVRON CORP NEW	COM	166764100	31345	263800	SH	DEFINED 4,5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	2916	46961	SH	DEFINED 4,5
CHICOS FAS INC	COM	168615102	6119	364223	SH	DEFINED 1,3,
CHICOS FAS INC	COM	168615102	1330	79175	SH	DEFINED 4,5
CHILDRENS PL RETAIL STORES I	COM	168905107	5423	120987	SH	DEFINED 1,3,
CHILDRENS PL RETAIL STORES I	COM	168905107	427	9520	SH	DEFINED 4,5
CHIPOTLE MEXICAN GRILL INC	COM	169656105	9955	30549	SH	DEFINED 1,3,
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1499	4599	SH	DEFINED 4,5
CHRISTOPHER & BANKS CORP	COM	171046105	1219	189652	SH	DEFINED 1,3,
CHUBB CORP	COM	171232101	22488	256912	SH	DEFINED 1,3,
CHUBB CORP	COM	171232101	3812	43550	SH	DEFINED 4,5
CHURCH & DWIGHT INC	COM	171340102	3074	47558	SH	DEFINED 4,5
CHURCH & DWIGHT INC	COM	171340102	18545	286940	SH	DEFINED 1,3,
CHURCHILL DOWNS INC	COM	171484108	347	4958	SH	DEFINED 4,5
CIBER INC	COM	17163B102	1621	344882	SH	DEFINED 1,3,

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CIENA CORP	COM NEW	171779309	3268	204120	SH	DEFINED 1,3,
CIENA CORP	COM NEW	171779309	472	29499	SH	DEFINED 4,5
CIGNA CORPORATION	COM	125509109	90152	1445451	SH	DEFINED 1,3,
CIGNA CORPORATION	COM	125509109	5014	80384	SH	DEFINED 4,5
CIMAREX ENERGY CO	COM	171798101	98672	1307951	SH	DEFINED 1,3,
CIMAREX ENERGY CO	COM	171798101	2034	26966	SH	DEFINED 4,5
CINCINNATI BELL INC NEW	COM	171871106	3389	1039499	SH	DEFINED 1,3,
CINCINNATI BELL INC NEW	COM	171871106	244	74734	SH	DEFINED 4,5
CINCINNATI FINL CORP	COM	172062101	6829	144614	SH	DEFINED 1,3,
CINCINNATI FINL CORP	COM	172062101	1166	24691	SH	DEFINED 4,5
CINEMARK HOLDINGS INC	COM	17243V102	6694	227374	SH	DEFINED 1,3,
CINTAS CORP	COM	172908105	4795	108662	SH	DEFINED 1,3,
CINTAS CORP	COM	172908105	2215	50194	SH	DEFINED 4,5
CIRCOR INTL INC	COM	17273K109	3813	89728	SH	DEFINED 1,3,
CIRCOR INTL INC	COM	17273K109	234	5516	SH	DEFINED 4,5
CIRRUS LOGIC INC	COM	172755100	7511	330150	SH	DEFINED 1,3,
CIRRUS LOGIC INC	COM	172755100	533	23431	SH	DEFINED 4,5
CISCO SYS INC	COM	17275R102	16488	789085	SH	DEFINED 4,5
CISCO SYS INC	COM	17275R102	232072	11106596	SH	DEFINED 1,3,
CIT GROUP INC	COM NEW	125581801	97010	2231143	SH	DEFINED 1,3,
CIT GROUP INC	COM NEW	125581801	1002	23038	SH	DEFINED 4,5
CITIGROUP INC	COM NEW	172967424	134209	3033673	SH	DEFINED 1,3,
CITIGROUP INC	COM NEW	172967424	16983	383883	SH	DEFINED 4,5
CITIZENS INC	CL A	174740100	86	10276	SH	DEFINED 4,5
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	240	10636	SH	DEFINED 4,5
CITRIX SYS INC	COM	177376100	14170	196401	SH	DEFINED 1,3,
CITRIX SYS INC	COM	177376100	4072	56442	SH	DEFINED 4,5
CITY HLDG CO	COM	177835105	3945	99146	SH	DEFINED 1,3,
CITY NATL CORP	COM	178566105	5615	95319	SH	DEFINED 1,3,
CITY NATL CORP	COM	178566105	537	9118	SH	DEFINED 4,5
CLARCOR INC	COM	179895107	5226	99769	SH	DEFINED 1,3,
CLARCOR INC	COM	179895107	808	15418	SH	DEFINED 4,5
CLEAN ENERGY FUELS CORP	COM	184499101	263	20244	SH	DEFINED 4,5
CLEAN HARBORS INC	COM	184496107	6174	106282	SH	DEFINED 1,3,
CLEARWATER PAPER CORP	COM	18538R103	6212	117896	SH	DEFINED 1,3,
CLEARWATER PAPER CORP	COM	18538R103	454	8611	SH	DEFINED 4,5
CLECO CORP NEW	COM	12561W105	5757	122415	SH	DEFINED 1,3,
CLECO CORP NEW	COM	12561W105	992	21091	SH	DEFINED 4,5
CLIFFS NAT RES INC	COM	18683K101	2885	151747	SH	DEFINED 1,3,
CLIFFS NAT RES INC	COM	18683K101	1053	55396	SH	DEFINED 4,5
CLOROX CO DEL	COM	189054109	11422	129023	SH	DEFINED 1,3,
CLOROX CO DEL	COM	189054109	3690	41680	SH	DEFINED 4,5
CLOUD PEAK ENERGY INC	COM	18911Q102	5860	312030	SH	DEFINED 1,3,
CLOUD PEAK ENERGY INC	COM	18911Q102	350	18662	SH	DEFINED 4,5
CME GROUP INC	COM	12572Q105	2224	36210	SH	DEFINED 4,5
CME GROUP INC	COM	12572Q105	18553	302117	SH	DEFINED 1,3,
CMS ENERGY CORP	COM	125896100	7287	260821	SH	DEFINED 1,3,
CMS ENERGY CORP	COM	125896100	2438	87261	SH	DEFINED 4,5
CNH GLOBAL N V	SHS NEW	N20935206	443	10720	SH	DEFINED 4,5
CNO FINL GROUP INC	COM	12621E103	698	60984	SH	DEFINED 4,5
COACH INC	COM	189754104	14347	287001	SH	DEFINED 1,3,
COACH INC	COM	189754104	2781	55629	SH	DEFINED 4,5
COBALT INTL ENERGY INC	COM	19075F106	1056	37447	SH	DEFINED 1,3,
COBALT INTL ENERGY INC	COM	19075F106	709	25139	SH	DEFINED 4,5
COCA COLA CO	COM	191216100	25446	629228	SH	DEFINED 4,5
COCA COLA CO	COM	191216100	157785	3901704	SH	DEFINED 1,3,
COCA COLA ENTERPRISES INC NE	COM	19122T109	3373	91347	SH	DEFINED 4,5
COCA COLA ENTERPRISES INC NE	COM	19122T109	10580	286553	SH	DEFINED 1,3,
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	558	29563	SH	DEFINED 4,5
COGENT COMM GROUP INC	COM NEW	19239V302	414	15691	SH	DEFINED 4,5
COGNEX CORP	COM	192422103	8666	205597	SH	DEFINED 1,3,
COGNEX CORP	COM	192422103	651	15436	SH	DEFINED 4,5

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COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	22763	297084	SH	DEFINED 1,3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3695	48229	SH	DEFINED 4,5
COHEN & STEERS INC	COM	19247A100	235	6502	SH	DEFINED 4,5
COHERENT INC	COM	192479103	7049	124229	SH	DEFINED 1,3,
COHERENT INC	COM	192479103	494	8707	SH	DEFINED 4,5
COHU INC	COM	192576106	1100	117523	SH	DEFINED 1,3,
COINSTAR INC	COM	19259P300	8364	143165	SH	DEFINED 1,3,
COINSTAR INC	COM	19259P300	575	9848	SH	DEFINED 4,5
COLDWATER CREEK INC	COM NEW	193068202	326	103308	SH	DEFINED 1,3,
COLGATE PALMOLIVE CO	COM	194162103	51172	433548	SH	DEFINED 1,3,
COLGATE PALMOLIVE CO	COM	194162103	10356	87742	SH	DEFINED 4,5
COLONIAL PPTYS TR	COM SH BEN INT	195872106	9641	426421	SH	DEFINED 1,3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	52735	2332392	SH	Defined 2,3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	527	23329	SH	DEFINED 4,5
COLONY FINL INC	COM	19624R106	1166	52506	SH	DEFINED 1,3,
COLONY FINL INC	COM	19624R106	476	21441	SH	DEFINED 4,5
COLUMBIA BKG SYS INC	COM	197236102	263	11946	SH	DEFINED 4,5
COLUMBIA BKG SYS INC	COM	197236102	5901	268480	SH	DEFINED 1,3,
COLUMBIA SPORTSWEAR CO	COM	198516106	219	3785	SH	DEFINED 4,5
COMCAST CORP NEW	CL A	20030N101	247775	5902228	SH	DEFINED 1,3,
COMCAST CORP NEW	CL A	20030N101	18791	447616	SH	DEFINED 4,5
COMERICA INC	COM	200340107	6844	190388	SH	DEFINED 1,3,
COMERICA INC	COM	200340107	2246	62471	SH	DEFINED 4,5
COMFORT SYS USA INC	COM	199908104	2692	191026	SH	DEFINED 1,3,
COMMERCE BANCSHARES INC	COM	200525103	6329	154963	SH	DEFINED 1,3,
COMMERCE BANCSHARES INC	COM	200525103	1258	30809	SH	DEFINED 4,5
COMMERCIAL METALS CO	COM	201723103	3713	234286	SH	DEFINED 1,3,
COMMERCIAL METALS CO	COM	201723103	710	44766	SH	DEFINED 4,5
COMMERCIAL VEH GROUP INC	COM	202608105	102	13124	SH	DEFINED 4,5
COMMONWEALTH REIT	CV PFD-E 7.25%	203233606	3476	135202	SH	DEFINED 1,3,
COMMUNITY BK SYS INC	COM	203607106	6025	203335	SH	DEFINED 1,3,
COMMUNITY BK SYS INC	COM	203607106	354	11954	SH	DEFINED 4,5
COMMUNITY HEALTH SYS INC NEW	COM	203668108	8719	183979	SH	DEFINED 1,3,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1371	28934	SH	DEFINED 4,5
COMMUNITY TR BANCORP INC	COM	204149108	1158	34021	SH	DEFINED 1,3,
COMMVAULT SYSTEMS INC	COM	204166102	27402	334171	SH	DEFINED 1,3,
COMMVAULT SYSTEMS INC	COM	204166102	1285	15671	SH	DEFINED 4,5
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	56176	1054353	SH	DEFINED 1,3,
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	118891	2808667	SH	DEFINED 1,3,
COMPASS MINERALS INTL INC	COM	20451N101	5279	66912	SH	DEFINED 1,3,
COMPUTER PROGRAMS & SYS INC	COM	205306103	201	3712	SH	DEFINED 4,5
COMPUTER PROGRAMS & SYS INC	COM	205306103	3778	69818	SH	DEFINED 1,3,
COMPUTER SCIENCES CORP	COM	205363104	2428	49328	SH	DEFINED 4,5
COMPUTER SCIENCES CORP	COM	205363104	13295	270052	SH	DEFINED 1,3,
COMPUWARE CORP	COM	205638109	5332	426882	SH	DEFINED 1,3,
COMPUWARE CORP	COM	205638109	488	39054	SH	DEFINED 4,5
COMSCORE INC	COM	20564W105	2798	166745	SH	DEFINED 1,3,
COMSCORE INC	COM	20564W105	208	12384	SH	DEFINED 4,5
COMSTOCK RES INC	COM NEW	205768203	3744	230400	SH	DEFINED 1,3,
COMSTOCK RES INC	COM NEW	205768203	207	12767	SH	DEFINED 4,5
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2166	89214	SH	DEFINED 1,3,
CONAGRA FOODS INC	COM	205887102	19225	536870	SH	DEFINED 1,3,
CONAGRA FOODS INC	COM	205887102	3334	93098	SH	DEFINED 4,5
CONCEPTUS INC	COM	206016107	260	10780	SH	DEFINED 4,5
CONCHO RES INC	COM	20605P101	799	8200	SH	DEFINED 1,3,
CONCHO RES INC	COM	20605P101	3850	39514	SH	DEFINED 4,5
CONCUR TECHNOLOGIES INC	COM	206708109	6297	91706	SH	DEFINED 1,3,
CONCUR TECHNOLOGIES INC	COM	206708109	762	11100	SH	DEFINED 4,5
CONMED CORP	COM	207410101	4904	143990	SH	DEFINED 1,3,
CONMED CORP	COM	207410101	284	8342	SH	DEFINED 4,5
CONNS INC	COM	208242107	16540	460208	SH	DEFINED 1,3,
CONOCOPHILLIPS	COM	20825C104	118170	1966221	SH	DEFINED 1,3,

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CONOCOPHILLIPS	COM	20825C104	11496	191275	SH	DEFINED	4, 5
CONSOL ENERGY INC	COM	20854P109	7561	224681	SH	DEFINED	1, 3,
CONSOL ENERGY INC	COM	20854P109	873	25932	SH	DEFINED	4, 5
CONSOLIDATED COMM HLDGS INC	COM	209034107	7609	433540	SH	DEFINED	1, 3,
CONSOLIDATED COMM HLDGS INC	COM	209034107	363	20666	SH	DEFINED	4, 5
CONSOLIDATED EDISON INC	COM	209115104	17834	292217	SH	DEFINED	1, 3,
CONSOLIDATED EDISON INC	COM	209115104	2961	48523	SH	DEFINED	4, 5
CONSOLIDATED GRAPHICS INC	COM	209341106	1640	41931	SH	DEFINED	1, 3,
CONSTANT CONTACT INC	COM	210313102	213	16444	SH	DEFINED	4, 5
CONSTELLATION BRANDS INC	CL A	21036P108	7526	157967	SH	DEFINED	1, 3,
CONSTELLATION BRANDS INC	CL A	21036P108	2355	49438	SH	DEFINED	4, 5
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2625	65474	SH	DEFINED	1, 3,
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	258	6442	SH	DEFINED	4, 5
CONTINENTAL RESOURCES INC	COM	212015101	1805	20764	SH	DEFINED	4, 5
CONVERGYS CORP	COM	212485106	553	32496	SH	DEFINED	4, 5
CONVERGYS CORP	COM	212485106	3641	213778	SH	DEFINED	1, 3,
CON-WAY INC	COM	205944101	3965	112607	SH	DEFINED	1, 3,
COOPER COS INC	COM NEW	216648402	464	4302	SH	DEFINED	4, 5
COOPER COS INC	COM NEW	216648402	12227	113345	SH	DEFINED	1, 3,
COOPER TIRE & RUBR CO	COM	216831107	582	22666	SH	DEFINED	4, 5
COPA HOLDINGS SA	CL A	P31076105	1922	16066	SH	DEFINED	4, 5
COPART INC	COM	217204106	100927	2945057	SH	DEFINED	1, 3,
COPART INC	COM	217204106	861	25120	SH	DEFINED	4, 5
CORE MARK HOLDING CO INC	COM	218681104	203	3959	SH	DEFINED	4, 5
CORELOGIC INC	COM	21871D103	30152	1165972	SH	DEFINED	1, 3,
CORELOGIC INC	COM	21871D103	975	37712	SH	DEFINED	4, 5
CORINTHIAN COLLEGES INC	COM	218868107	77	36479	SH	DEFINED	4, 5
CORINTHIAN COLLEGES INC	COM	218868107	843	400503	SH	DEFINED	1, 3,
CORNERSTONE ONDEMAND INC	COM	21925Y103	403	11816	SH	DEFINED	4, 5
CORNING INC	COM	219350105	19324	1449644	SH	DEFINED	1, 3,
CORNING INC	COM	219350105	2932	219945	SH	DEFINED	4, 5
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3904	67118	SH	DEFINED	1, 3,
CORPORATE EXECUTIVE BRD CO	COM	21988R102	720	12385	SH	DEFINED	4, 5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	4590	172030	SH	DEFINED	1, 3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	397	14862	SH	DEFINED	4, 5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	24646	630819	SH	DEFINED	1, 3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	85889	2198339	SH	DEFINED	2, 3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1229	31457	SH	DEFINED	4, 5
CORVEL CORP	COM	221006109	1511	30533	SH	DEFINED	1, 3,
COSTAR GROUP INC	COM	22160N109	1082	9885	SH	DEFINED	4, 5
COSTCO WHSL CORP NEW	COM	22160K105	71226	671249	SH	DEFINED	1, 3,
COSTCO WHSL CORP NEW	COM	22160K105	8434	79488	SH	DEFINED	4, 5
COUSINS PPTYS INC	COM	222795106	4970	464883	SH	DEFINED	1, 3,
COUSINS PPTYS INC	COM	222795106	260	24340	SH	DEFINED	4, 5
COVANCE INC	COM	222816100	8237	110827	SH	DEFINED	1, 3,
COVANCE INC	COM	222816100	514	6910	SH	DEFINED	4, 5
COVANTA HLDG CORP	COM	22282E102	407	20195	SH	DEFINED	4, 5
COVENTRY HEALTH CARE INC	COM	222862104	6232	132503	SH	DEFINED	1, 3,
COVENTRY HEALTH CARE INC	COM	222862104	2217	47149	SH	DEFINED	4, 5
COVIDIEN PLC	SHS	G2554F113	33434	492839	SH	DEFINED	1, 3,
COVIDIEN PLC	SHS	G2554F113	4098	60400	SH	DEFINED	4, 5
CRACKER BARREL OLD CTRY STOR	COM	22410J106	9852	121851	SH	DEFINED	1, 3,
CRACKER BARREL OLD CTRY STOR	COM	22410J106	541	6691	SH	DEFINED	4, 5
CRANE CO	COM	224399105	18071	323514	SH	DEFINED	1, 3,
CRANE CO	COM	224399105	1039	18595	SH	DEFINED	4, 5
CRAWFORD & CO	CL B	224633107	93	12203	SH	DEFINED	4, 5
CRAY INC	COM NEW	225223304	312	13445	SH	DEFINED	4, 5
CREDICORP LTD	COM	G2519Y108	31414	189183	SH	DEFINED	1, 3,
CREDIT ACCEP CORP MICH	COM	225310101	340	2780	SH	DEFINED	4, 5
CREE INC	COM	225447101	15188	277603	SH	DEFINED	1, 3,
CREE INC	COM	225447101	723	13216	SH	DEFINED	4, 5
CREXUS INVT CORP	COM	226553105	230	17662	SH	DEFINED	4, 5

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CROCS INC	COM	227046109	464	31301	SH	DEFINED 4,5
CROCS INC	COM	227046109	6699	452027	SH	DEFINED 1,3,
CROSS CTRY HEALTHCARE INC	COM	227483104	842	158496	SH	DEFINED 1,3,
CROSS CTRY HEALTHCARE INC	COM	227483104	67	12653	SH	DEFINED 4,5
CROSSTEX ENERGY INC	COM	22765Y104	1792	93034	SH	DEFINED 1,3,
CROSSTEX ENERGY INC	COM	22765Y104	254	13178	SH	DEFINED 4,5
CROWN CASTLE INTL CORP	COM	228227104	123245	1769738	SH	DEFINED 1,3,
CROWN CASTLE INTL CORP	COM	228227104	7047	101196	SH	DEFINED 4,5
CROWN HOLDINGS INC	COM	228368106	780	18750	SH	DEFINED 1,3,
CROWN HOLDINGS INC	COM	228368106	2255	54195	SH	DEFINED 4,5
CROWN MEDIA HLDGS INC	CL A	228411104	25	12146	SH	DEFINED 4,5
CRYOLIFE INC	COM	228903100	771	128240	SH	DEFINED 1,3,
CRYOLIFE INC	COM	228903100	77	12833	SH	DEFINED 4,5
CSG SYS INTL INC	COM	126349109	3664	172904	SH	DEFINED 1,3,
CSG SYS INTL INC	COM	126349109	361	17052	SH	DEFINED 4,5
CSX CORP	COM	126408103	24884	1010296	SH	DEFINED 1,3,
CSX CORP	COM	126408103	3351	136036	SH	DEFINED 4,5
CTS CORP	COM	126501105	1800	172401	SH	DEFINED 1,3,
CTS CORP	COM	126501105	163	15652	SH	DEFINED 4,5
CUBESMART	COM	229663109	59901	3791181	SH	DEFINED 2,3,
CUBESMART	COM	229663109	663	41953	SH	DEFINED 4,5
CUBIC CORP	COM	229669106	3515	82277	SH	DEFINED 1,3,
CUBIC CORP	COM	229669106	343	8038	SH	DEFINED 4,5
CUBIST PHARMACEUTICALS INC	COM	229678107	18672	398796	SH	DEFINED 1,3,
CUBIST PHARMACEUTICALS INC	COM	229678107	1039	22192	SH	DEFINED 4,5
CULLEN FROST BANKERS INC	COM	229899109	7735	123698	SH	DEFINED 1,3,
CULLEN FROST BANKERS INC	COM	229899109	665	10628	SH	DEFINED 4,5
CUMMINS INC	COM	231021106	4052	34987	SH	DEFINED 4,5
CUMMINS INC	COM	231021106	23687	204535	SH	DEFINED 1,3,
CURIS INC	COM	231269101	133	40591	SH	DEFINED 4,5
CURTISS WRIGHT CORP	COM	231561101	8307	239386	SH	DEFINED 1,3,
CURTISS WRIGHT CORP	COM	231561101	489	14084	SH	DEFINED 4,5
CVB FINL CORP	COM	126600105	5093	451945	SH	DEFINED 1,3,
CVB FINL CORP	COM	126600105	305	27094	SH	DEFINED 4,5
CVR ENERGY INC	COM	12662P108	333	6453	SH	DEFINED 4,5
CVS CAREMARK CORPORATION	COM	126650100	110033	2000967	SH	DEFINED 1,3,
CVS CAREMARK CORPORATION	COM	126650100	9832	178793	SH	DEFINED 4,5
CYBERONICS INC	COM	23251P102	5705	121896	SH	DEFINED 1,3,
CYBERONICS INC	COM	23251P102	443	9474	SH	DEFINED 4,5
CYMER INC	COM	232572107	15503	161239	SH	DEFINED 1,3,
CYMER INC	COM	232572107	819	8513	SH	DEFINED 4,5
CYNOSURE INC	CL A	232577205	5685	217220	SH	DEFINED 1,3,
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4234	383828	SH	DEFINED 1,3,
CYS INVTS INC	COM	12673A108	998	84996	SH	DEFINED 1,3,
CYS INVTS INC	COM	12673A108	2294	195383	SH	DEFINED 2,3,
CYS INVTS INC	COM	12673A108	545	46429	SH	DEFINED 4,5
CYTEC INDS INC	COM	232820100	6677	90136	SH	DEFINED 1,3,
CYTEC INDS INC	COM	232820100	1072	14474	SH	DEFINED 4,5
CYTOKINETICS INC	COM	23282W100	2142	1879093	SH	DEFINED 1,3,
CYTORI THERAPEUTICS INC	COM	23283K105	66	26210	SH	DEFINED 4,5
D R HORTON INC	COM	23331A109	7812	321493	SH	DEFINED 1,3,
D R HORTON INC	COM	23331A109	716	29478	SH	DEFINED 4,5
DAKTRONICS INC	COM	234264109	2008	191192	SH	DEFINED 1,3,
DAKTRONICS INC	COM	234264109	184	17489	SH	DEFINED 4,5
DANA HLDG CORP	COM	235825205	861	48283	SH	DEFINED 4,5
DANAHER CORP DEL	COM	235851102	79799	1283985	SH	DEFINED 1,3,
DANAHER CORP DEL	COM	235851102	5705	91797	SH	DEFINED 4,5
DARDEN RESTAURANTS INC	COM	237194105	6581	127355	SH	DEFINED 1,3,
DARDEN RESTAURANTS INC	COM	237194105	964	18660	SH	DEFINED 4,5
DARLING INTL INC	COM	237266101	10850	604110	SH	DEFINED 1,3,
DARLING INTL INC	COM	237266101	641	35715	SH	DEFINED 4,5
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	9865	83186	SH	DEFINED 1,3,

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DAVITA HEALTHCARE PARTNERS I	COM	23918K108	3499	29501	SH	DEFINED	4, 5
DCT INDUSTRIAL TRUST INC	COM	233153105	1539	208000	SH	DEFINED	2, 3,
DCT INDUSTRIAL TRUST INC	COM	233153105	694	93731	SH	DEFINED	4, 5
DDR CORP	COM	23317H102	84655	4859629	SH	DEFINED	2, 3,
DDR CORP	COM	23317H102	1331	76398	SH	DEFINED	4, 5
DEALERTRACK TECHNOLOGIES INC	COM	242309102	6488	220820	SH	DEFINED	1, 3,
DEALERTRACK TECHNOLOGIES INC	COM	242309102	393	13361	SH	DEFINED	4, 5
DEAN FOODS CO NEW	COM	242370104	3320	183112	SH	DEFINED	1, 3,
DEAN FOODS CO NEW	COM	242370104	1733	95570	SH	DEFINED	4, 5
DECKERS OUTDOOR CORP	COM	243537107	3852	69177	SH	DEFINED	1, 3,
DEERE & CO	COM	244199105	6240	72572	SH	DEFINED	4, 5
DEERE & CO	COM	244199105	34880	405669	SH	DEFINED	1, 3,
DELEK US HLDGS INC	COM	246647101	205	5190	SH	DEFINED	4, 5
DELL INC	COM	24702R101	3077	214736	SH	DEFINED	4, 5
DELL INC	COM	24702R101	20831	1453669	SH	DEFINED	1, 3,
DELTA AIR LINES INC DEL	COM NEW	247361702	1968	119214	SH	DEFINED	1, 3,
DELTA AIR LINES INC DEL	COM NEW	247361702	5225	316463	SH	DEFINED	4, 5
DELTIC TIMBER CORP	COM	247850100	3838	55846	SH	DEFINED	1, 3,
DELTIC TIMBER CORP	COM	247850100	258	3753	SH	DEFINED	4, 5
DELUXE CORP	COM	248019101	4227	102111	SH	DEFINED	1, 3,
DELUXE CORP	COM	248019101	732	17679	SH	DEFINED	4, 5
DEMAND MEDIA INC	COM	24802N109	133	15367	SH	DEFINED	4, 5
DENBURY RES INC	COM NEW	247916208	2620	140487	SH	DEFINED	4, 5
DENBURY RES INC	COM NEW	247916208	16313	874695	SH	DEFINED	1, 3,
DENDREON CORP	COM	24823Q107	255	53844	SH	DEFINED	4, 5
DENNYS CORP	COM	24869P104	287	49612	SH	DEFINED	4, 5
DENTSPLY INTL INC NEW	COM	249030107	80371	1893749	SH	DEFINED	1, 3,
DENTSPLY INTL INC NEW	COM	249030107	2018	47541	SH	DEFINED	4, 5
DEPOMED INC	COM	249908104	177	30137	SH	DEFINED	4, 5
DESTINATION XL GROUP INC	COM	25065K104	100	19574	SH	DEFINED	4, 5
DEVON ENERGY CORP NEW	COM	25179M103	21197	375702	SH	DEFINED	1, 3,
DEVON ENERGY CORP NEW	COM	25179M103	2999	53150	SH	DEFINED	4, 5
DEVRY INC DEL	COM	251893103	3633	114431	SH	DEFINED	1, 3,
DEVRY INC DEL	COM	251893103	788	24820	SH	DEFINED	4, 5
DEXCOM INC	COM	252131107	394	23552	SH	DEFINED	4, 5
DEXCOM INC	COM	252131107	2575	154000	SH	DEFINED	1, 3,
DFC GLOBAL CORP	COM	23324T107	274	16460	SH	DEFINED	4, 5
DIAMOND FOODS INC	COM	252603105	1908	113196	SH	DEFINED	1, 3,
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4767	68529	SH	DEFINED	1, 3,
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1712	24614	SH	DEFINED	4, 5
DIAMONDROCK HOSPITALITY CO	COM	252784301	9331	1002290	SH	DEFINED	1, 3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	464	49883	SH	DEFINED	4, 5
DICE HLDGS INC	COM	253017107	2557	252398	SH	DEFINED	1, 3,
DICE HLDGS INC	COM	253017107	250	24676	SH	DEFINED	4, 5
DICKS SPORTING GOODS INC	COM	253393102	9811	207413	SH	DEFINED	1, 3,
DICKS SPORTING GOODS INC	COM	253393102	1684	35596	SH	DEFINED	4, 5
DIEBOLD INC	COM	253651103	700	23083	SH	DEFINED	4, 5
DIEBOLD INC	COM	253651103	3856	127186	SH	DEFINED	1, 3,
DIGI INTL INC	COM	253798102	107	12010	SH	DEFINED	4, 5
DIGI INTL INC	COM	253798102	1198	134136	SH	DEFINED	1, 3,
DIGITAL GENERATION INC	COM	25400B108	837	130363	SH	DEFINED	1, 3,
DIGITAL RIV INC	COM	25388B104	2564	181305	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	2073	30996	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	2492	37249	SH	DEFINED	2, 3,
DIGITAL RLTY TR INC	COM	253868103	3157	47190	SH	DEFINED	4, 5
DIGITALGLOBE INC	COM NEW	25389M877	431	14914	SH	DEFINED	4, 5
DILLARDS INC	CL A	254067101	32612	415170	SH	DEFINED	1, 3,
DILLARDS INC	CL A	254067101	904	11512	SH	DEFINED	4, 5
DIME CMNTY BANCSHARES	COM	253922108	2131	148370	SH	DEFINED	1, 3,
DINEEQUITY INC	COM	254423106	5683	82618	SH	DEFINED	1, 3,
DINEEQUITY INC	COM	254423106	365	5310	SH	DEFINED	4, 5
DIODES INC	COM	254543101	226	10771	SH	DEFINED	4, 5

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DIODES INC	COM	254543101	3863	184106	SH	DEFINED 1,3,
DIRECTV	COM	25490A309	31994	565370	SH	DEFINED 1,3,
DIRECTV	COM	25490A309	6104	107865	SH	DEFINED 4,5
DISCOVER FINL SVCS	COM	254709108	123861	2762314	SH	DEFINED 1,3,
DISCOVER FINL SVCS	COM	254709108	3654	81495	SH	DEFINED 4,5
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	19780	251212	SH	DEFINED 1,3,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6741	85617	SH	DEFINED 4,5
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	175668	2526198	SH	DEFINED 1,3,
DISH NETWORK CORP	CL A	25470M109	2997	79067	SH	DEFINED 4,5
DISNEY WALT CO	COM DISNEY	254687106	101168	1781128	SH	DEFINED 1,3,
DISNEY WALT CO	COM DISNEY	254687106	16124	283876	SH	DEFINED 4,5
DOLAN CO	COM	25659P402	353	147776	SH	DEFINED 1,3,
DOLAN CO	COM	25659P402	34	14025	SH	DEFINED 4,5
DOLBY LABORATORIES INC	COM	25659T107	381	11365	SH	DEFINED 4,5
DOLLAR GEN CORP NEW	COM	256677105	108005	2135337	SH	DEFINED 1,3,
DOLLAR GEN CORP NEW	COM	256677105	4210	83244	SH	DEFINED 4,5
DOLLAR TREE INC	COM	256746108	10832	223669	SH	DEFINED 1,3,
DOLLAR TREE INC	COM	256746108	4117	85015	SH	DEFINED 4,5
DOMINION RES INC VA NEW	COM	25746U109	33008	567336	SH	DEFINED 1,3,
DOMINION RES INC VA NEW	COM	25746U109	4360	74935	SH	DEFINED 4,5
DOMINOS PIZZA INC	COM	25754A201	913	17746	SH	DEFINED 4,5
DOMTAR CORP	COM NEW	257559203	5446	70161	SH	DEFINED 1,3,
DOMTAR CORP	COM NEW	257559203	1056	13599	SH	DEFINED 4,5
DONALDSON INC	COM	257651109	2304	63652	SH	DEFINED 4,5
DONALDSON INC	COM	257651109	38515	1064233	SH	DEFINED 1,3,
DONNELLEY R R & SONS CO	COM	257867101	4370	362658	SH	DEFINED 1,3,
DONNELLEY R R & SONS CO	COM	257867101	837	69463	SH	DEFINED 4,5
DORAL FINL CORP	COM NEW	25811P886	42	59456	SH	DEFINED 4,5
DORMAN PRODUCTS INC	COM	258278100	5150	138398	SH	DEFINED 1,3,
DORMAN PRODUCTS INC	COM	258278100	316	8503	SH	DEFINED 4,5
DOUGLAS EMMETT INC	COM	25960P109	521	20884	SH	DEFINED 2,3,
DOUGLAS EMMETT INC	COM	25960P109	1076	43154	SH	DEFINED 4,5
DOVER CORP	COM	260003108	3878	53207	SH	DEFINED 4,5
DOVER CORP	COM	260003108	14871	204044	SH	DEFINED 1,3,
DOW CHEM CO	COM	260543103	5546	174190	SH	DEFINED 4,5
DOW CHEM CO	COM	260543103	37750	1185611	SH	DEFINED 1,3,
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9983	212633	SH	DEFINED 1,3,
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1440	30678	SH	DEFINED 4,5
DR REDDYS LABS LTD	ADR	256135203	6634	205080	SH	DEFINED 1,3,
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2734	144193	SH	DEFINED 1,3,
DRESSER-RAND GROUP INC	COM	261608103	9409	152602	SH	DEFINED 1,3,
DRESSER-RAND GROUP INC	COM	261608103	2028	32888	SH	DEFINED 4,5
DREW INDS INC	COM NEW	26168L205	3502	96455	SH	DEFINED 1,3,
DREW INDS INC	COM NEW	26168L205	288	7932	SH	DEFINED 4,5
DRIL-QUIP INC	COM	262037104	1075	12335	SH	DEFINED 4,5
DRIL-QUIP INC	COM	262037104	6392	73328	SH	DEFINED 1,3,
DSP GROUP INC	COM	23332B106	901	111683	SH	DEFINED 1,3,
DST SYS INC DEL	COM	233326107	866	12155	SH	DEFINED 4,5
DST SYS INC DEL	COM	233326107	7714	108232	SH	DEFINED 1,3,
DSW INC	CL A	23334L102	515	8077	SH	DEFINED 4,5
DTE ENERGY CO	COM	233331107	106110	1552682	SH	DEFINED 1,3,
DTE ENERGY CO	COM	233331107	3289	48123	SH	DEFINED 4,5
DTS INC	COM	23335C101	1600	96220	SH	DEFINED 1,3,
DU PONT E I DE NEMOURS & CO	COM	263534109	50746	1032256	SH	DEFINED 1,3,
DU PONT E I DE NEMOURS & CO	COM	263534109	8564	174207	SH	DEFINED 4,5
DUFF & PHELPS CORP NEW	CL A	26433B107	232	14970	SH	DEFINED 4,5
DUKE ENERGY CORP NEW	COM NEW	26441C204	6699	92281	SH	DEFINED 4,5
DUKE ENERGY CORP NEW	COM NEW	26441C204	50359	693738	SH	DEFINED 1,3,
DUKE REALTY CORP	COM NEW	264411505	1658	97666	SH	DEFINED 4,5
DUKE REALTY CORP	COM NEW	264411505	18661	1099022	SH	DEFINED 2,3,
DUKE REALTY CORP	COM NEW	264411505	10983	646825	SH	DEFINED 1,3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3575	42738	SH	DEFINED 1,3,

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DUN & BRADSTREET CORP DEL NE	COM	26483E100	1848	22091	SH	DEFINED	4,5
DUNKIN BRANDS GROUP INC	COM	265504100	620	16800	SH	DEFINED	1,3,
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	28218	1162662	SH	DEFINED	2,3,
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	513	21120	SH	DEFINED	4,5
DXP ENTERPRISES INC NEW	COM NEW	233377407	236	3164	SH	DEFINED	4,5
DYAX CORP	COM	26746E103	234	53727	SH	DEFINED	4,5
DYCOM INDS INC	COM	267475101	213	10811	SH	DEFINED	4,5
DYCOM INDS INC	COM	267475101	4333	220037	SH	DEFINED	1,3,
DYNAVAX TECHNOLOGIES CORP	COM	268158102	185	83151	SH	DEFINED	4,5
DYNEX CAP INC	COM NEW	26817Q506	154	14420	SH	DEFINED	4,5
E M C CORP MASS	COM	268648102	87728	3672166	SH	DEFINED	1,3,
E M C CORP MASS	COM	268648102	9419	394247	SH	DEFINED	4,5
E TRADE FINANCIAL CORP	COM NEW	269246401	3005	280585	SH	DEFINED	1,3,
EAGLE MATERIALS INC	COM	26969P108	16024	240494	SH	DEFINED	1,3,
EAGLE MATERIALS INC	COM	26969P108	1141	17123	SH	DEFINED	4,5
EARTHLINK INC	COM	270321102	171	31619	SH	DEFINED	4,5
EAST WEST BANCORP INC	COM	27579R104	7233	281780	SH	DEFINED	1,3,
EAST WEST BANCORP INC	COM	27579R104	1178	45909	SH	DEFINED	4,5
EASTGROUP PPTY INC	COM	277276101	605	10401	SH	DEFINED	4,5
EASTGROUP PPTY INC	COM	277276101	9388	161318	SH	DEFINED	1,3,
EASTMAN CHEM CO	COM	277432100	4613	66022	SH	DEFINED	4,5
EASTMAN CHEM CO	COM	277432100	12859	184033	SH	DEFINED	1,3,
EATON VANCE CORP	COM NON VTG	278265103	9782	233846	SH	DEFINED	1,3,
EATON VANCE CORP	COM NON VTG	278265103	1929	46111	SH	DEFINED	4,5
EBAY INC	COM	278642103	66428	1225161	SH	DEFINED	1,3,
EBAY INC	COM	278642103	10185	187854	SH	DEFINED	4,5
EBIX INC	COM NEW	278715206	2667	164439	SH	DEFINED	1,3,
EBIX INC	COM NEW	278715206	235	14499	SH	DEFINED	4,5
ECHOSTAR CORP	CL A	278768106	64051	1643599	SH	DEFINED	1,3,
ECHOSTAR CORP	CL A	278768106	523	13430	SH	DEFINED	4,5
ECOLAB INC	COM	278865100	3345	41715	SH	DEFINED	4,5
ECOLAB INC	COM	278865100	65304	814457	SH	DEFINED	1,3,
EDISON INTL	COM	281020107	32671	649281	SH	DEFINED	1,3,
EDISON INTL	COM	281020107	4597	91347	SH	DEFINED	4,5
EDUCATION RLTY TR INC	COM	28140H104	314	29846	SH	DEFINED	4,5
EDWARDS LIFESCIENCES CORP	COM	28176E108	9721	118324	SH	DEFINED	1,3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	4390	53433	SH	DEFINED	4,5
EHEALTH INC	COM	28238P109	1857	103872	SH	DEFINED	1,3,
EL PASO ELEC CO	COM NEW	283677854	6941	206261	SH	DEFINED	1,3,
EL PASO ELEC CO	COM NEW	283677854	466	13860	SH	DEFINED	4,5
ELECTRO SCIENTIFIC INDS	COM	285229100	1421	128617	SH	DEFINED	1,3,
ELECTRO SCIENTIFIC INDS	COM	285229100	116	10517	SH	DEFINED	4,5
ELECTRONIC ARTS INC	COM	285512109	611	34536	SH	DEFINED	4,5
ELECTRONIC ARTS INC	COM	285512109	5204	294009	SH	DEFINED	1,3,
ELECTRONICS FOR IMAGING INC	COM	286082102	368	14528	SH	DEFINED	4,5
ELECTRONICS FOR IMAGING INC	COM	286082102	5991	236227	SH	DEFINED	1,3,
ELIZABETH ARDEN INC	COM	28660G106	266	6598	SH	DEFINED	4,5
ELLIE MAE INC	COM	28849P100	205	8531	SH	DEFINED	4,5
ELLIS PERRY INTL INC	COM	288853104	1122	61655	SH	DEFINED	1,3,
EMCOR GROUP INC	COM	29084Q100	45368	1070257	SH	DEFINED	1,3,
EMCOR GROUP INC	COM	29084Q100	849	20031	SH	DEFINED	4,5
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1825	130538	SH	DEFINED	1,3,
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	171	12263	SH	DEFINED	4,5
EMERITUS CORP	COM	291005106	299	10759	SH	DEFINED	4,5
EMERSON ELEC CO	COM	291011104	7750	138717	SH	DEFINED	4,5
EMERSON ELEC CO	COM	291011104	48245	863516	SH	DEFINED	1,3,
EMPIRE DIST ELEC CO	COM	291641108	251	11185	SH	DEFINED	4,5
EMPLOYERS HOLDINGS INC	COM	292218104	258	11002	SH	DEFINED	4,5
EMPLOYERS HOLDINGS INC	COM	292218104	3701	157841	SH	DEFINED	1,3,
EMULEX CORP	COM NEW	292475209	171	26213	SH	DEFINED	4,5
ENCORE CAP GROUP INC	COM	292554102	3329	110606	SH	DEFINED	1,3,
ENCORE CAP GROUP INC	COM	292554102	329	10937	SH	DEFINED	4,5

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ENCORE WIRE CORP	COM	292562105	3340	95382	SH	DEFINED	1,3,
ENDO HEALTH SOLUTIONS INC	COM	29264F205	7057	229432	SH	DEFINED	1,3,
ENDOCYTE INC	COM	29269A102	200	16084	SH	DEFINED	4,5
ENDOLOGIX INC	COM	29266S106	314	19468	SH	DEFINED	4,5
ENERGEN CORP	COM	29265N108	7554	145232	SH	DEFINED	1,3,
ENERGEN CORP	COM	29265N108	1210	23262	SH	DEFINED	4,5
ENERGIZER HLDGS INC	COM	29266R108	12462	124959	SH	DEFINED	1,3,
ENERGIZER HLDGS INC	COM	29266R108	2001	20062	SH	DEFINED	4,5
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	12681	465884	SH	DEFINED	1,3,
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	731	26845	SH	DEFINED	4,5
ENERGYSOLUTIONS INC	COM	292756202	145	38551	SH	DEFINED	4,5
ENERSYS	COM	29275Y102	30767	675018	SH	DEFINED	1,3,
ENERSYS	COM	29275Y102	711	15601	SH	DEFINED	4,5
ENGILITY HLDGS INC	COM	29285W104	2050	85484	SH	DEFINED	1,3,
ENPRO INDS INC	COM	29355X107	5437	106246	SH	DEFINED	1,3,
ENPRO INDS INC	COM	29355X107	321	6264	SH	DEFINED	4,5
ENSIGN GROUP INC	COM	29358P101	3019	90379	SH	DEFINED	1,3,
ENSIGN GROUP INC	COM	29358P101	293	8786	SH	DEFINED	4,5
ENSTAR GROUP LIMITED	SHS	G3075P101	277	2229	SH	DEFINED	4,5
ENTEGRIS INC	COM	29362U104	15561	1578153	SH	DEFINED	1,3,
ENTEGRIS INC	COM	29362U104	409	41488	SH	DEFINED	4,5
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	84	11272	SH	DEFINED	4,5
ENTERGY CORP NEW	COM	29364G103	11094	175421	SH	DEFINED	1,3,
ENTERGY CORP NEW	COM	29364G103	3143	49702	SH	DEFINED	4,5
ENTEROMEDICS INC	COM NEW	29365M208	14	14326	SH	DEFINED	4,5
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	75	23484	SH	DEFINED	4,5
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1862	458085	SH	DEFINED	1,3,
ENTROPIC COMMUNICATIONS INC	COM	29384R105	108	26578	SH	DEFINED	4,5
ENVESTNET INC	COM	29404K106	192	10971	SH	DEFINED	4,5
ENZO BIOCHEM INC	COM	294100102	432	171244	SH	DEFINED	1,3,
ENZON PHARMACEUTICALS INC	COM	293904108	69	18100	SH	DEFINED	4,5
EOG RES INC	COM	26875P101	6145	47980	SH	DEFINED	4,5
EOG RES INC	COM	26875P101	113076	882927	SH	DEFINED	1,3,
EPIQ SYS INC	COM	26882D109	2301	163989	SH	DEFINED	1,3,
EPL OIL & GAS INC	COM	26883D108	15080	562467	SH	DEFINED	1,3,
EPL OIL & GAS INC	COM	26883D108	227	8479	SH	DEFINED	4,5
EPR PPTYS	COM SH BEN INT	26884U109	13713	263471	SH	DEFINED	1,3,
EPR PPTYS	COM SH BEN INT	26884U109	97728	1877574	SH	DEFINED	2,3,
EPR PPTYS	COM SH BEN INT	26884U109	643	12363	SH	DEFINED	4,5
EQT CORP	COM	26884L109	10041	148208	SH	DEFINED	1,3,
EQT CORP	COM	26884L109	1027	15152	SH	DEFINED	4,5
EQUIFAX INC	COM	294429105	3056	53058	SH	DEFINED	4,5
EQUIFAX INC	COM	294429105	6829	118577	SH	DEFINED	1,3,
EQUINIX INC	COM NEW	29444U502	21228	98138	SH	DEFINED	1,3,
EQUINIX INC	COM NEW	29444U502	1709	7903	SH	DEFINED	4,5
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	205	2675	SH	DEFINED	4,5
EQUITY ONE	COM	294752100	2980	124326	SH	DEFINED	1,3,
EQUITY ONE	COM	294752100	40942	1708063	SH	DEFINED	2,3,
EQUITY ONE	COM	294752100	448	18680	SH	DEFINED	4,5
EQUITY RESIDENTIAL	SH BEN INT	29476L107	17576	319209	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	90587	1645254	SH	DEFINED	2,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2838	51541	SH	DEFINED	4,5
ERA GROUP INC	COM	26885G109	2134	101607	SH	DEFINED	1,3,
ESCO TECHNOLOGIES INC	COM	296315104	223	5456	SH	DEFINED	4,5
ESCO TECHNOLOGIES INC	COM	296315104	5534	135446	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	2144	14236	SH	DEFINED	4,5
ESSEX PPTY TR INC	COM	297178105	62059	412130	SH	DEFINED	2,3,
ESSEX PPTY TR INC	COM	297178105	35162	233511	SH	DEFINED	1,3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	24486	323463	SH	DEFINED	1,3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	697	9201	SH	DEFINED	4,5
ETHAN ALLEN INTERIORS INC	COM	297602104	4385	133210	SH	DEFINED	1,3,
ETHAN ALLEN INTERIORS INC	COM	297602104	281	8543	SH	DEFINED	4,5

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EURONET WORLDWIDE INC	COM	298736109	398	15105	SH	DEFINED	4, 5
EVERCORE PARTNERS INC	CLASS A	29977A105	386	9269	SH	DEFINED	4, 5
EVEREST RE GROUP LTD	COM	G3223R108	17110	131761	SH	DEFINED	1, 3,
EVEREST RE GROUP LTD	COM	G3223R108	2184	16821	SH	DEFINED	4, 5
EXACT SCIENCES CORP	COM	30063P105	1196	122000	SH	DEFINED	1, 3,
EXACT SCIENCES CORP	COM	30063P105	220	22399	SH	DEFINED	4, 5
EXAMWORKS GROUP INC	COM	30066A105	241	13908	SH	DEFINED	4, 5
EXAR CORP	COM	300645108	2488	236927	SH	DEFINED	1, 3,
EXAR CORP	COM	300645108	184	17551	SH	DEFINED	4, 5
EXCEL TR INC	COM	30068C109	162	11858	SH	DEFINED	4, 5
EXELIS INC	COM	30162A108	4142	380329	SH	DEFINED	1, 3,
EXELIS INC	COM	30162A108	784	71975	SH	DEFINED	4, 5
EXELIXIS INC	COM	30161Q104	255	55226	SH	DEFINED	4, 5
EXELON CORP	COM	30161N101	29029	841894	SH	DEFINED	1, 3,
EXELON CORP	COM	30161N101	3830	111067	SH	DEFINED	4, 5
EXLSERVICE HOLDINGS INC	COM	302081104	261	7924	SH	DEFINED	4, 5
EXLSERVICE HOLDINGS INC	COM	302081104	4391	133550	SH	DEFINED	1, 3,
EXPEDIA INC DEL	COM NEW	30212P303	2559	42642	SH	DEFINED	4, 5
EXPEDIA INC DEL	COM NEW	30212P303	6370	106166	SH	DEFINED	1, 3,
EXPEDITORS INTL WASH INC	COM	302130109	46688	1306702	SH	DEFINED	1, 3,
EXPEDITORS INTL WASH INC	COM	302130109	3337	93384	SH	DEFINED	4, 5
EXPONENT INC	COM	30214U102	3633	67346	SH	DEFINED	1, 3,
EXPONENT INC	COM	30214U102	267	4957	SH	DEFINED	4, 5
EXPRESS INC	COM	30219E103	555	31175	SH	DEFINED	4, 5
EXPRESS SCRIPTS HLDG CO	COM	30219G108	70046	1215647	SH	DEFINED	1, 3,
EXPRESS SCRIPTS HLDG CO	COM	30219G108	8715	151247	SH	DEFINED	4, 5
EXTERRAN HLDGS INC	COM	30225X103	8986	332802	SH	DEFINED	1, 3,
EXTERRAN HLDGS INC	COM	30225X103	535	19815	SH	DEFINED	4, 5
EXTRA SPACE STORAGE INC	COM	30225T102	56740	1444877	SH	DEFINED	1, 3,
EXTRA SPACE STORAGE INC	COM	30225T102	73001	1858974	SH	DEFINED	2, 3,
EXTRA SPACE STORAGE INC	COM	30225T102	1878	47824	SH	DEFINED	4, 5
EXTREME NETWORKS INC	COM	30226D106	168	49756	SH	DEFINED	4, 5
EXXON MOBIL CORP	COM	30231G102	533865	5924598	SH	DEFINED	1, 3,
EXXON MOBIL CORP	COM	30231G102	63942	709598	SH	DEFINED	4, 5
EZCORP INC	CL A NON VTG	302301106	5205	244343	SH	DEFINED	1, 3,
EZCORP INC	CL A NON VTG	302301106	391	18337	SH	DEFINED	4, 5
F M C CORP	COM NEW	302491303	8274	145077	SH	DEFINED	1, 3,
F M C CORP	COM NEW	302491303	3417	59917	SH	DEFINED	4, 5
F5 NETWORKS INC	COM	315616102	6892	77365	SH	DEFINED	1, 3,
F5 NETWORKS INC	COM	315616102	3176	35650	SH	DEFINED	4, 5
FACEBOOK INC	CL A	30303M102	2587	101120	SH	DEFINED	1, 3,
FACTSET RESH SYS INC	COM	303075105	1739	18783	SH	DEFINED	4, 5
FACTSET RESH SYS INC	COM	303075105	42116	454816	SH	DEFINED	1, 3,
FAIR ISAAC CORP	COM	303250104	3261	71374	SH	DEFINED	1, 3,
FAIR ISAAC CORP	COM	303250104	549	12017	SH	DEFINED	4, 5
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3612	255442	SH	DEFINED	1, 3,
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	359	25412	SH	DEFINED	4, 5
FAMILY DLR STORES INC	COM	307000109	5587	94621	SH	DEFINED	1, 3,
FAMILY DLR STORES INC	COM	307000109	828	14021	SH	DEFINED	4, 5
FARO TECHNOLOGIES INC	COM	311642102	3779	87094	SH	DEFINED	1, 3,
FARO TECHNOLOGIES INC	COM	311642102	258	5954	SH	DEFINED	4, 5
FASTENAL CO	COM	311900104	4308	83919	SH	DEFINED	4, 5
FASTENAL CO	COM	311900104	63981	1246469	SH	DEFINED	1, 3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	3131	28978	SH	DEFINED	4, 5
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	19751	182813	SH	DEFINED	1, 3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	98331	910138	SH	DEFINED	2, 3,
FEDERAL SIGNAL CORP	COM	313855108	2601	319505	SH	DEFINED	1, 3,
FEDERAL SIGNAL CORP	COM	313855108	121	14886	SH	DEFINED	4, 5
FEDERATED INVS INC PA	CL B	314211103	4473	188989	SH	DEFINED	1, 3,
FEDERATED INVS INC PA	CL B	314211103	1038	43855	SH	DEFINED	4, 5
FEDEX CORP	COM	31428X106	31039	316077	SH	DEFINED	1, 3,
FEDEX CORP	COM	31428X106	4749	48365	SH	DEFINED	4, 5

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FEI CO	COM	30241L109	31546	488699	SH	DEFINED	1,3,
FEI CO	COM	30241L109	898	13916	SH	DEFINED	4,5
FERRO CORP	COM	315405100	154	22840	SH	DEFINED	4,5
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1827	72411	SH	DEFINED	4,5
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	12340	489087	SH	DEFINED	1,3,
FIDELITY NATL INFORMATION SV	COM	31620M106	114204	2882488	SH	DEFINED	1,3,
FIDELITY NATL INFORMATION SV	COM	31620M106	2489	62825	SH	DEFINED	4,5
FIFTH & PAC COS INC	COM	316645100	11603	614542	SH	DEFINED	1,3,
FIFTH & PAC COS INC	COM	316645100	564	29859	SH	DEFINED	4,5
FIFTH STREET FINANCE CORP	COM	31678A103	352	31902	SH	DEFINED	4,5
FIFTH THIRD BANCORP	COM	316773100	93191	5713722	SH	DEFINED	1,3,
FIFTH THIRD BANCORP	COM	316773100	4298	263493	SH	DEFINED	4,5
FINANCIAL ENGINES INC	COM	317485100	7797	215262	SH	DEFINED	1,3,
FINANCIAL ENGINES INC	COM	317485100	582	16073	SH	DEFINED	4,5
FINISAR CORP	COM NEW	31787A507	364	27561	SH	DEFINED	4,5
FINISH LINE INC	CL A	317923100	4994	254937	SH	DEFINED	1,3,
FINISH LINE INC	CL A	317923100	390	19929	SH	DEFINED	4,5
FIRST AMERN FINL CORP	COM	31847R102	5529	216248	SH	DEFINED	1,3,
FIRST AMERN FINL CORP	COM	31847R102	879	34361	SH	DEFINED	4,5
FIRST BANCORP P R	COM NEW	318672706	2249	360961	SH	DEFINED	1,3,
FIRST BANCORP P R	COM NEW	318672706	116	18546	SH	DEFINED	4,5
FIRST BUSEY CORP	COM	319383105	156	34203	SH	DEFINED	4,5
FIRST CASH FINL SVCS INC	COM	31942D107	15196	260478	SH	DEFINED	1,3,
FIRST CASH FINL SVCS INC	COM	31942D107	582	9983	SH	DEFINED	4,5
FIRST COMWLTH FINL CORP PA	COM	319829107	3926	526305	SH	DEFINED	1,3,
FIRST COMWLTH FINL CORP PA	COM	319829107	208	27915	SH	DEFINED	4,5
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	360	1970	SH	DEFINED	4,5
FIRST FINL BANCORP OH	COM	320209109	285	17743	SH	DEFINED	4,5
FIRST FINL BANCORP OH	COM	320209109	5273	328506	SH	DEFINED	1,3,
FIRST FINL BANKSHARES	COM	32020R109	7460	153510	SH	DEFINED	1,3,
FIRST FINL BANKSHARES	COM	32020R109	406	8353	SH	DEFINED	4,5
FIRST HORIZON NATL CORP	COM	320517105	2560	239209	SH	DEFINED	1,3,
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	20329	1186750	SH	DEFINED	1,3,
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	102213	5966861	SH	DEFINED	2,3,
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	579	33781	SH	DEFINED	4,5
FIRST LONG IS CORP	COM	320734106	2240	75567	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP DEL	COM	320867104	5116	385258	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP DEL	COM	320867104	301	22691	SH	DEFINED	4,5
FIRST NIAGARA FINL GP INC	COM	33582V108	6282	709027	SH	DEFINED	1,3,
FIRST POTOMAC RLTY TR	COM	33610F109	201	13521	SH	DEFINED	4,5
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1235	31983	SH	DEFINED	4,5
FIRST SOLAR INC	COM	336433107	1596	59193	SH	DEFINED	1,3,
FIRST SOLAR INC	COM	336433107	490	18181	SH	DEFINED	4,5
FIRSTENERGY CORP	COM	337932107	17596	416962	SH	DEFINED	1,3,
FIRSTENERGY CORP	COM	337932107	1910	45256	SH	DEFINED	4,5
FIRSTMERIT CORP	COM	337915102	5070	306550	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	550	33224	SH	DEFINED	4,5
FISERV INC	COM	337738108	12021	136828	SH	DEFINED	1,3,
FISERV INC	COM	337738108	5351	60900	SH	DEFINED	4,5
FIVE BELOW INC	COM	33829M101	211	5561	SH	DEFINED	4,5
FIVE STAR QUALITY CARE INC	COM	33832D106	133	19849	SH	DEFINED	4,5
FLEETCOR TECHNOLOGIES INC	COM	339041105	1848	24104	SH	DEFINED	4,5
FLIR SYS INC	COM	302445101	3712	142717	SH	DEFINED	1,3,
FLIR SYS INC	COM	302445101	2066	79450	SH	DEFINED	4,5
FLOTEK INDS INC DEL	COM	343389102	9109	557100	SH	DEFINED	1,3,
FLOTEK INDS INC DEL	COM	343389102	279	17088	SH	DEFINED	4,5
FLOW INTL CORP	COM	343468104	90	23096	SH	DEFINED	4,5
FLOWERS FOODS INC	COM	343498101	7603	230836	SH	DEFINED	1,3,
FLOWSERVE CORP	COM	34354P105	7945	47374	SH	DEFINED	1,3,
FLOWSERVE CORP	COM	34354P105	3685	21975	SH	DEFINED	4,5
FLUIDIGM CORP DEL	COM	34385P108	4533	244900	SH	DEFINED	1,3,
FLUOR CORP NEW	COM	343412102	4890	73718	SH	DEFINED	4,5

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FLUOR CORP NEW	COM	343412102	10830	163278	SH	DEFINED	1,3,
FLY LEASING LTD	SPONSORED ADR	34407D109	961	59422	SH	DEFINED	1,3,
FMC TECHNOLOGIES INC	COM	30249U101	3687	67783	SH	DEFINED	4,5
FMC TECHNOLOGIES INC	COM	30249U101	12729	234029	SH	DEFINED	1,3,
FNB CORP PA	COM	302520101	9349	772671	SH	DEFINED	1,3,
FNB CORP PA	COM	302520101	512	42295	SH	DEFINED	4,5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	67816	597500	SH	DEFINED	1,3,
FOOT LOCKER INC	COM	344849104	36638	1070039	SH	DEFINED	1,3,
FOOT LOCKER INC	COM	344849104	1829	53422	SH	DEFINED	4,5
FORD MTR CO DEL	COM PAR \$0.01	345370860	50842	3866311	SH	DEFINED	1,3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	7377	561007	SH	DEFINED	4,5
FOREST CITY ENTERPRISES INC	CL A	345550107	80533	4531974	SH	DEFINED	1,3,
FOREST LABS INC	COM	345838106	11741	308651	SH	DEFINED	1,3,
FOREST LABS INC	COM	345838106	2939	77253	SH	DEFINED	4,5
FOREST OIL CORP	COM PAR \$0.01	346091705	1262	240002	SH	DEFINED	1,3,
FOREST OIL CORP	COM PAR \$0.01	346091705	164	31265	SH	DEFINED	4,5
FORESTAR GROUP INC	COM	346233109	3905	178630	SH	DEFINED	1,3,
FORESTAR GROUP INC	COM	346233109	201	9199	SH	DEFINED	4,5
FORRESTER RESH INC	COM	346563109	2352	74328	SH	DEFINED	1,3,
FORRESTER RESH INC	COM	346563109	242	7652	SH	DEFINED	4,5
FORTINET INC	COM	34959E109	753	31804	SH	DEFINED	4,5
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	12360	330223	SH	DEFINED	1,3,
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	642	17155	SH	DEFINED	4,5
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	222	7711	SH	DEFINED	4,5
FORWARD AIR CORP	COM	349853101	5661	151837	SH	DEFINED	1,3,
FORWARD AIR CORP	COM	349853101	401	10751	SH	DEFINED	4,5
FOSSIL INC	COM	349882100	2238	23172	SH	DEFINED	4,5
FOSSIL INC	COM	349882100	5079	52575	SH	DEFINED	1,3,
FRANCESCAS HLDGS CORP	COM	351793104	347	12076	SH	DEFINED	4,5
FRANCO NEVADA CORP	COM	351858105	3312	72652	SH	DEFINED	1,3,
FRANKLIN ELEC INC	COM	353514102	6654	198222	SH	DEFINED	1,3,
FRANKLIN ELEC INC	COM	353514102	589	17560	SH	DEFINED	4,5
FRANKLIN RES INC	COM	354613101	20811	137992	SH	DEFINED	1,3,
FRANKLIN RES INC	COM	354613101	3422	22688	SH	DEFINED	4,5
FRANKLIN STREET PPTYS CORP	COM	35471R106	5411	370082	SH	DEFINED	1,3,
FRANKLIN STREET PPTYS CORP	COM	35471R106	361	24687	SH	DEFINED	4,5
FREDS INC	CL A	356108100	2369	173151	SH	DEFINED	1,3,
FREDS INC	CL A	356108100	156	11378	SH	DEFINED	4,5
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	31183	942077	SH	DEFINED	1,3,
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4617	139500	SH	DEFINED	4,5
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	11256	417197	SH	DEFINED	1,3,
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	310	11493	SH	DEFINED	4,5
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3922	982847	SH	DEFINED	1,3,
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1415	354572	SH	DEFINED	4,5
FTI CONSULTING INC	COM	302941109	3093	82120	SH	DEFINED	1,3,
FTI CONSULTING INC	COM	302941109	474	12597	SH	DEFINED	4,5
FULLER H B CO	COM	359694106	10002	255942	SH	DEFINED	1,3,
FULLER H B CO	COM	359694106	691	17673	SH	DEFINED	4,5
FULTON FINL CORP PA	COM	360271100	4669	399044	SH	DEFINED	1,3,
FULTON FINL CORP PA	COM	360271100	460	39292	SH	DEFINED	4,5
G & K SVCS INC	CL A	361268105	257	5654	SH	DEFINED	4,5
G & K SVCS INC	CL A	361268105	10971	241072	SH	DEFINED	1,3,
GALLAGHER ARTHUR J & CO	COM	363576109	11117	269112	SH	DEFINED	1,3,
GALLAGHER ARTHUR J & CO	COM	363576109	1928	46680	SH	DEFINED	4,5
GAMESTOP CORP NEW	CL A	36467W109	3507	125401	SH	DEFINED	1,3,
GAMESTOP CORP NEW	CL A	36467W109	1474	52686	SH	DEFINED	4,5
GANNETT INC	COM	364730101	12103	553404	SH	DEFINED	1,3,
GANNETT INC	COM	364730101	1839	84106	SH	DEFINED	4,5
GAP INC DEL	COM	364760108	27001	762748	SH	DEFINED	1,3,
GAP INC DEL	COM	364760108	3936	111200	SH	DEFINED	4,5
GARDNER DENVER INC	COM	365558105	7423	98824	SH	DEFINED	1,3,
GARDNER DENVER INC	COM	365558105	1163	15486	SH	DEFINED	4,5

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GARMIN LTD	SHS	H2906T109	5293	160161	SH	DEFINED	1,3,
GARMIN LTD	SHS	H2906T109	1245	37657	SH	DEFINED	4,5
GARTNER INC	COM	366651107	10699	196645	SH	DEFINED	1,3,
GARTNER INC	COM	366651107	2032	37354	SH	DEFINED	4,5
GATX CORP	COM	361448103	4901	94311	SH	DEFINED	1,3,
GENCORP INC	COM	368682100	4131	310587	SH	DEFINED	1,3,
GENCORP INC	COM	368682100	303	22769	SH	DEFINED	4,5
GENERAC HLDGS INC	COM	368736104	354	10009	SH	DEFINED	4,5
GENERAL CABLE CORP DEL NEW	COM	369300108	3661	99954	SH	DEFINED	1,3,
GENERAL CABLE CORP DEL NEW	COM	369300108	342	9328	SH	DEFINED	4,5
GENERAL COMMUNICATION INC	CL A	369385109	1530	166832	SH	DEFINED	1,3,
GENERAL COMMUNICATION INC	CL A	369385109	188	20482	SH	DEFINED	4,5
GENERAL DYNAMICS CORP	COM	369550108	3305	46876	SH	DEFINED	4,5
GENERAL DYNAMICS CORP	COM	369550108	71570	1015036	SH	DEFINED	1,3,
GENERAL ELECTRIC CO	COM	369604103	287265	12424987	SH	DEFINED	1,3,
GENERAL ELECTRIC CO	COM	369604103	36293	1569753	SH	DEFINED	4,5
GENERAL GROWTH PPTYS INC NEW	COM	370023103	79399	3993937	SH	DEFINED	1,3,
GENERAL GROWTH PPTYS INC NEW	COM	370023103	118219	5946580	SH	DEFINED	2,3,
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2332	117310	SH	DEFINED	4,5
GENERAL MLS INC	COM	370334104	31567	640167	SH	DEFINED	1,3,
GENERAL MLS INC	COM	370334104	6168	125079	SH	DEFINED	4,5
GENERAL MTRS CO	COM	37045V100	2352	84547	SH	DEFINED	4,5
GENESCO INC	COM	371532102	7443	123865	SH	DEFINED	1,3,
GENESCO INC	COM	371532102	511	8512	SH	DEFINED	4,5
GENESEE & WYO INC	CL A	371559105	9253	99379	SH	DEFINED	1,3,
GENESEE & WYO INC	CL A	371559105	1265	13587	SH	DEFINED	4,5
GENOMIC HEALTH INC	COM	37244C101	241	8510	SH	DEFINED	4,5
GENPACT LIMITED	SHS	G3922B107	622	34179	SH	DEFINED	4,5
GENTEX CORP	COM	371901109	86984	4347011	SH	DEFINED	1,3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	1587	146698	SH	DEFINED	1,3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	154	14193	SH	DEFINED	4,5
GENUINE PARTS CO	COM	372460105	11892	152457	SH	DEFINED	1,3,
GENUINE PARTS CO	COM	372460105	4456	57124	SH	DEFINED	4,5
GENWORTH FINL INC	COM CL A	37247D106	562	56232	SH	DEFINED	4,5
GENWORTH FINL INC	COM CL A	37247D106	4851	485109	SH	DEFINED	1,3,
GEO GROUP INC	COM	36159R103	13781	366308	SH	DEFINED	1,3,
GEO GROUP INC	COM	36159R103	919	24435	SH	DEFINED	4,5
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	7117	65946	SH	DEFINED	1,3,
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	481	4455	SH	DEFINED	4,5
GETTY RLTY CORP NEW	COM	374297109	2769	137030	SH	DEFINED	1,3,
GIBRALTAR INDS INC	COM	374689107	2731	149646	SH	DEFINED	1,3,
G-III APPAREL GROUP LTD	COM	36237H101	225	5611	SH	DEFINED	4,5
GILEAD SCIENCES INC	COM	375558103	128145	2618420	SH	DEFINED	1,3,
GILEAD SCIENCES INC	COM	375558103	12018	245570	SH	DEFINED	4,5
GLACIER BANCORP INC NEW	COM	37637Q105	7005	369057	SH	DEFINED	1,3,
GLACIER BANCORP INC NEW	COM	37637Q105	414	21811	SH	DEFINED	4,5
GLATFELTER	COM	377316104	5139	219802	SH	DEFINED	1,3,
GLATFELTER	COM	377316104	308	13188	SH	DEFINED	4,5
GLIMCHER RLTY TR	SH BEN INT	379302102	586	50511	SH	DEFINED	4,5
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	255	36200	SH	DEFINED	4,5
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	27	10981	SH	DEFINED	4,5
GLOBAL PMTS INC	COM	37940X102	7804	157153	SH	DEFINED	1,3,
GLOBE SPECIALTY METALS INC	COM	37954N206	4570	328277	SH	DEFINED	1,3,
GLOBE SPECIALTY METALS INC	COM	37954N206	277	19877	SH	DEFINED	4,5
GLOBECOMM SYSTEMS INC	COM	37956X103	145	12054	SH	DEFINED	4,5
GNC HLDGS INC	COM CL A	36191G107	1049	26703	SH	DEFINED	1,3,
GNC HLDGS INC	COM CL A	36191G107	627	15956	SH	DEFINED	4,5
GOLAR LNG LTD BERMUDA	SHS	G9456A100	792	21403	SH	DEFINED	4,5
GOLDEN STAR RES LTD CDA	COM	38119T104	110	68683	SH	DEFINED	4,5
GOLDMAN SACHS GROUP INC	COM	38141G104	126984	862955	SH	DEFINED	1,3,
GOLDMAN SACHS GROUP INC	COM	38141G104	11574	78653	SH	DEFINED	4,5
GOODYEAR TIRE & RUBR CO	COM	382550101	3046	241665	SH	DEFINED	1,3,

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GOODYEAR TIRE & RUBR CO	COM	382550101	859	68173	SH	DEFINED 4,5
GOOGLE INC	CL A	38259P508	251018	316068	SH	DEFINED 1,3,
GOOGLE INC	CL A	38259P508	38412	48367	SH	DEFINED 4,5
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	7207	280115	SH	DEFINED 1,3,
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	377	14647	SH	DEFINED 4,5
GRACE W R & CO DEL NEW	COM	38388F108	16078	207425	SH	DEFINED 1,3,
GRACE W R & CO DEL NEW	COM	38388F108	2302	29702	SH	DEFINED 4,5
GRACO INC	COM	384109104	1766	30440	SH	DEFINED 4,5
GRACO INC	COM	384109104	7753	133601	SH	DEFINED 1,3,
GRAFTECH INTL LTD	COM	384313102	181	23520	SH	DEFINED 4,5
GRAINGER W W INC	COM	384802104	78521	349015	SH	DEFINED 1,3,
GRAINGER W W INC	COM	384802104	4082	18144	SH	DEFINED 4,5
GRAND CANYON ED INC	COM	38526M106	352	13875	SH	DEFINED 4,5
GRANITE CONSTR INC	COM	387328107	2281	71655	SH	DEFINED 1,3,
GRANITE CONSTR INC	COM	387328107	369	11599	SH	DEFINED 4,5
GRAPHIC PACKAGING HLDG CO	COM	388689101	343	45773	SH	DEFINED 4,5
GREAT LAKES DREDGE & DOCK CO	COM	390607109	94	13937	SH	DEFINED 4,5
GREAT PLAINS ENERGY INC	COM	391164100	7688	331559	SH	DEFINED 1,3,
GREAT PLAINS ENERGY INC	COM	391164100	1216	52457	SH	DEFINED 4,5
GREATBATCH INC	COM	39153L106	208	6972	SH	DEFINED 4,5
GREATBATCH INC	COM	39153L106	3639	121835	SH	DEFINED 1,3,
GREEN DOT CORP	CL A	39304D102	218	13024	SH	DEFINED 4,5
GREEN MTN COFFEE ROASTERS IN	COM	393122106	958	16883	SH	DEFINED 4,5
GREEN MTN COFFEE ROASTERS IN	COM	393122106	14097	248363	SH	DEFINED 1,3,
GREEN PLAINS RENEWABLE ENERG	COM	393222104	133	11619	SH	DEFINED 4,5
GREENHILL & CO INC	COM	395259104	2758	51662	SH	DEFINED 1,3,
GREENHILL & CO INC	COM	395259104	473	8856	SH	DEFINED 4,5
GREIF INC	CL A	397624107	3276	61089	SH	DEFINED 1,3,
GREIF INC	CL A	397624107	639	11922	SH	DEFINED 4,5
GRIFFON CORP	COM	398433102	2807	235456	SH	DEFINED 1,3,
GRIFFON CORP	COM	398433102	144	12072	SH	DEFINED 4,5
GROUP 1 AUTOMOTIVE INC	COM	398905109	425	7079	SH	DEFINED 4,5
GROUP 1 AUTOMOTIVE INC	COM	398905109	6627	110320	SH	DEFINED 1,3,
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	37732	276085	SH	DEFINED 1,3,
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	70000	2630608	SH	DEFINED 1,3,
GSI GROUP INC CDA NEW	COM NEW	36191C205	110	12863	SH	DEFINED 4,5
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	2014	610404	SH	DEFINED 1,3,
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	203	61432	SH	DEFINED 4,5
GTX INC DEL	COM	40052B108	50	12021	SH	DEFINED 4,5
GUESS INC	COM	401617105	3794	152814	SH	DEFINED 1,3,
GUESS INC	COM	401617105	590	23766	SH	DEFINED 4,5
GUIDEWIRE SOFTWARE INC	COM	40171V100	276	7178	SH	DEFINED 4,5
GULF ISLAND FABRICATION INC	COM	402307102	1557	73920	SH	DEFINED 1,3,
GULFMARK OFFSHORE INC	CL A NEW	402629208	370	9494	SH	DEFINED 4,5
GULFPORT ENERGY CORP	COM NEW	402635304	16008	349285	SH	DEFINED 1,3,
GULFPORT ENERGY CORP	COM NEW	402635304	1127	24590	SH	DEFINED 4,5
HACKETT GROUP INC	COM	404609109	59	13006	SH	DEFINED 4,5
HAEMONETICS CORP	COM	405024100	11034	264852	SH	DEFINED 1,3,
HAEMONETICS CORP	COM	405024100	740	17753	SH	DEFINED 4,5
HAIN CELESTIAL GROUP INC	COM	405217100	14553	238268	SH	DEFINED 1,3,
HAIN CELESTIAL GROUP INC	COM	405217100	872	14270	SH	DEFINED 4,5
HALCON RES CORP	COM NEW	40537Q209	229	29368	SH	DEFINED 4,5
HALLIBURTON CO	COM	406216101	37072	917406	SH	DEFINED 1,3,
HALLIBURTON CO	COM	406216101	6041	149489	SH	DEFINED 4,5
HALOZYME THERAPEUTICS INC	COM	40637H109	181	31415	SH	DEFINED 4,5
HANCOCK HLDG CO	COM	410120109	715	23119	SH	DEFINED 4,5
HANCOCK HLDG CO	COM	410120109	5277	170680	SH	DEFINED 1,3,
HANESBRANDS INC	COM	410345102	1802	39546	SH	DEFINED 4,5
HANESBRANDS INC	COM	410345102	26706	586175	SH	DEFINED 1,3,
HANGER INC	COM NEW	41043F208	5538	175658	SH	DEFINED 1,3,
HANGER INC	COM NEW	41043F208	317	10057	SH	DEFINED 4,5
HANMI FINL CORP	COM NEW	410495204	9668	604236	SH	DEFINED 1,3,

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HANOVER INS GROUP INC	COM	410867105	4460	89777	SH	DEFINED	1,3,
HARBINGER GROUP INC	COM	41146A106	159	19204	SH	DEFINED	4,5
HARLEY DAVIDSON INC	COM	412822108	12825	240626	SH	DEFINED	1,3,
HARLEY DAVIDSON INC	COM	412822108	4503	84482	SH	DEFINED	4,5
HARMAN INTL INDS INC	COM	413086109	2985	66873	SH	DEFINED	1,3,
HARMAN INTL INDS INC	COM	413086109	568	12726	SH	DEFINED	4,5
HARMONIC INC	COM	413160102	3421	590847	SH	DEFINED	1,3,
HARMONIC INC	COM	413160102	206	35513	SH	DEFINED	4,5
HARRIS CORP DEL	COM	413875105	2189	47248	SH	DEFINED	4,5
HARRIS CORP DEL	COM	413875105	6832	147412	SH	DEFINED	1,3,
HARRIS TEETER SUPERMARKETS I	COM	414585109	4248	99472	SH	DEFINED	1,3,
HARRIS TEETER SUPERMARKETS I	COM	414585109	429	10037	SH	DEFINED	4,5
HARSCO CORP	COM	415864107	4017	162174	SH	DEFINED	1,3,
HARTE-HANKS INC	COM	416196103	1731	222154	SH	DEFINED	1,3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	11321	438796	SH	DEFINED	1,3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	2550	98819	SH	DEFINED	4,5
HARVARD BIOSCIENCE INC	COM	416906105	61	10757	SH	DEFINED	4,5
HASBRO INC	COM	418056107	7021	159787	SH	DEFINED	1,3,
HASBRO INC	COM	418056107	2116	48153	SH	DEFINED	4,5
HATTERAS FINL CORP	COM	41902R103	1031	37588	SH	DEFINED	1,3,
HAVERTY FURNITURE INC	COM	419596101	4093	199061	SH	DEFINED	1,3,
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5466	197261	SH	DEFINED	1,3,
HAWAIIAN ELEC INDUSTRIES	COM	419870100	513	18527	SH	DEFINED	4,5
HAWAIIAN HOLDINGS INC	COM	419879101	147	25539	SH	DEFINED	4,5
HAWKINS INC	COM	420261109	1883	47137	SH	DEFINED	1,3,
HAYNES INTERNATIONAL INC	COM NEW	420877201	3501	63304	SH	DEFINED	1,3,
HCA HOLDINGS INC	COM	40412C101	58340	1435882	SH	DEFINED	1,3,
HCA HOLDINGS INC	COM	40412C101	2273	55946	SH	DEFINED	4,5
HCC INS HLDGS INC	COM	404132102	9666	229990	SH	DEFINED	1,3,
HCC INS HLDGS INC	COM	404132102	1337	31808	SH	DEFINED	4,5
HCP INC	COM	40414L109	71271	1429432	SH	DEFINED	2,3,
HCP INC	COM	40414L109	6730	134971	SH	DEFINED	4,5
HCP INC	COM	40414L109	22254	446321	SH	DEFINED	1,3,
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	9092	242965	SH	DEFINED	1,3,
HEADWATERS INC	COM	42210P102	10150	931147	SH	DEFINED	1,3,
HEADWATERS INC	COM	42210P102	278	25527	SH	DEFINED	4,5
HEALTH CARE REIT INC	COM	42217K106	17438	256779	SH	DEFINED	1,3,
HEALTH CARE REIT INC	COM	42217K106	91316	1344655	SH	DEFINED	2,3,
HEALTH CARE REIT INC	COM	42217K106	5211	76727	SH	DEFINED	4,5
HEALTH MGMT ASSOC INC NEW	CL A	421933102	6609	513512	SH	DEFINED	1,3,
HEALTH MGMT ASSOC INC NEW	CL A	421933102	658	51147	SH	DEFINED	4,5
HEALTH NET INC	COM	42222G108	4561	159362	SH	DEFINED	1,3,
HEALTHCARE RLTY TR	COM	421946104	843	29701	SH	DEFINED	4,5
HEALTHCARE RLTY TR	COM	421946104	12937	455677	SH	DEFINED	1,3,
HEALTHCARE SVCS GRP INC	COM	421906108	531	20713	SH	DEFINED	4,5
HEALTHCARE SVCS GRP INC	COM	421906108	8972	350073	SH	DEFINED	1,3,
HEALTHSOUTH CORP	COM NEW	421924309	18723	710024	SH	DEFINED	1,3,
HEALTHSOUTH CORP	COM NEW	421924309	861	32652	SH	DEFINED	4,5
HEALTHSTREAM INC	COM	42222N103	2327	101443	SH	DEFINED	1,3,
HEALTHSTREAM INC	COM	42222N103	247	10749	SH	DEFINED	4,5
HEALTHWAYS INC	COM	422245100	2131	173996	SH	DEFINED	1,3,
HEARTLAND EXPRESS INC	COM	422347104	3132	234791	SH	DEFINED	1,3,
HEARTLAND EXPRESS INC	COM	422347104	335	25131	SH	DEFINED	4,5
HEARTLAND PMT SYS INC	COM	42235N108	6244	189396	SH	DEFINED	1,3,
HEARTLAND PMT SYS INC	COM	42235N108	448	13589	SH	DEFINED	4,5
HEARTWARE INTL INC	COM	422368100	386	4363	SH	DEFINED	4,5
HECKMANN CORP	COM	422680108	149	34798	SH	DEFINED	4,5
HECLA MNG CO	COM	422704106	346	87716	SH	DEFINED	4,5
HEICO CORP NEW	COM	422806109	705	16249	SH	DEFINED	4,5
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1254	83861	SH	DEFINED	1,3,
HEINZ H J CO	COM	423074103	22817	315723	SH	DEFINED	1,3,
HEINZ H J CO	COM	423074103	6394	88474	SH	DEFINED	4,5

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HELEN OF TROY CORP LTD	COM	G4388N106	6253	163000	SH	DEFINED	1,3,
HELEN OF TROY CORP LTD	COM	G4388N106	376	9794	SH	DEFINED	4,5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4530	198005	SH	DEFINED	1,3,
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	739	32294	SH	DEFINED	4,5
HELMERICH & PAYNE INC	COM	423452101	2347	38670	SH	DEFINED	4,5
HELMERICH & PAYNE INC	COM	423452101	51883	854748	SH	DEFINED	1,3,
HENRY JACK & ASSOC INC	COM	426281101	1915	41443	SH	DEFINED	4,5
HENRY JACK & ASSOC INC	COM	426281101	8007	173269	SH	DEFINED	1,3,
HERBALIFE LTD	COM USD SHS	G4412G101	420	11221	SH	DEFINED	1,3,
HERBALIFE LTD	COM USD SHS	G4412G101	1743	46532	SH	DEFINED	4,5
HERCULES OFFSHORE INC	COM	427093109	359	48370	SH	DEFINED	4,5
HERCULES TECH GROWTH CAP INC	COM	427096508	1592	129944	SH	DEFINED	1,3,
HERCULES TECH GROWTH CAP INC	COM	427096508	196	15973	SH	DEFINED	4,5
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	267	45643	SH	DEFINED	4,5
HERSHEY CO	COM	427866108	13656	156013	SH	DEFINED	1,3,
HERSHEY CO	COM	427866108	4975	56836	SH	DEFINED	4,5
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5530	248447	SH	DEFINED	1,3,
HESS CORP	COM	42809H107	126081	1760666	SH	DEFINED	1,3,
HESS CORP	COM	42809H107	3307	46177	SH	DEFINED	4,5
HEWLETT PACKARD CO	COM	428236103	6952	291607	SH	DEFINED	4,5
HEWLETT PACKARD CO	COM	428236103	90520	3796992	SH	DEFINED	1,3,
HEXCEL CORP NEW	COM	428291108	885	30520	SH	DEFINED	4,5
HFF INC	CL A	40418F108	3334	167289	SH	DEFINED	1,3,
HFF INC	CL A	40418F108	237	11895	SH	DEFINED	4,5
HIBBETT SPORTS INC	COM	428567101	7450	132404	SH	DEFINED	1,3,
HIBBETT SPORTS INC	COM	428567101	526	9353	SH	DEFINED	4,5
HIGHER ONE HLDGS INC	COM	42983D104	1500	168712	SH	DEFINED	1,3,
HIGHER ONE HLDGS INC	COM	42983D104	155	17472	SH	DEFINED	4,5
HIGHWOODS PPTYS INC	COM	431284108	1104	27897	SH	DEFINED	4,5
HIGHWOODS PPTYS INC	COM	431284108	6410	161985	SH	DEFINED	1,3,
HILL ROM HLDGS INC	COM	431475102	829	23539	SH	DEFINED	4,5
HILL ROM HLDGS INC	COM	431475102	4273	121325	SH	DEFINED	1,3,
HILLENBRAND INC	COM	431571108	8128	321512	SH	DEFINED	1,3,
HILLENBRAND INC	COM	431571108	485	19177	SH	DEFINED	4,5
HILLSHIRE BRANDS CO	COM	432589109	8689	247202	SH	DEFINED	1,3,
HILLTOP HOLDINGS INC	COM	432748101	162	12031	SH	DEFINED	4,5
HI-TECH PHARMACAL INC	COM	42840B101	1883	56870	SH	DEFINED	1,3,
HITTITE MICROWAVE CORP	COM	43365Y104	8400	138710	SH	DEFINED	1,3,
HITTITE MICROWAVE CORP	COM	43365Y104	689	11370	SH	DEFINED	4,5
HMS HLDGS CORP	COM	40425J101	4752	175038	SH	DEFINED	1,3,
HMS HLDGS CORP	COM	40425J101	715	26345	SH	DEFINED	4,5
HNI CORP	COM	404251100	4692	132205	SH	DEFINED	1,3,
HNI CORP	COM	404251100	472	13289	SH	DEFINED	4,5
HOLLYFRONTIER CORP	COM	436106108	2728	53015	SH	DEFINED	4,5
HOLLYFRONTIER CORP	COM	436106108	32295	627692	SH	DEFINED	1,3,
HOLOGIC INC	COM	436440101	12361	546944	SH	DEFINED	1,3,
HOLOGIC INC	COM	436440101	681	30151	SH	DEFINED	4,5
HOME BANCSHARES INC	COM	436893200	4454	118231	SH	DEFINED	1,3,
HOME BANCSHARES INC	COM	436893200	252	6678	SH	DEFINED	4,5
HOME DEPOT INC	COM	437076102	137416	1969268	SH	DEFINED	1,3,
HOME DEPOT INC	COM	437076102	19861	284623	SH	DEFINED	4,5
HOME PROPERTIES INC	COM	437306103	6572	103627	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	1361	21456	SH	DEFINED	4,5
HONEYWELL INTL INC	COM	438516106	67566	896705	SH	DEFINED	1,3,
HONEYWELL INTL INC	COM	438516106	10822	143627	SH	DEFINED	4,5
HORACE MANN EDUCATORS CORP N	COM	440327104	11999	575499	SH	DEFINED	1,3,
HORACE MANN EDUCATORS CORP N	COM	440327104	251	12023	SH	DEFINED	4,5
HORMEL FOODS CORP	COM	440452100	5468	132339	SH	DEFINED	1,3,
HORMEL FOODS CORP	COM	440452100	2469	59747	SH	DEFINED	4,5
HORNBECK OFFSHORE SVCS INC N	COM	440543106	18536	398964	SH	DEFINED	1,3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	501	10791	SH	DEFINED	4,5
HORSEHEAD HLDG CORP	COM	440694305	127	11631	SH	DEFINED	4,5

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HOSPIRA INC	COM	441060100	5349	162926	SH	DEFINED	1,3,
HOSPIRA INC	COM	441060100	1710	52075	SH	DEFINED	4,5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2206	80380	SH	DEFINED	2,3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1318	48028	SH	DEFINED	4,5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	7592	276693	SH	DEFINED	1,3,
HOST HOTELS & RESORTS INC	COM	44107P104	147218	8417224	SH	DEFINED	2,3,
HOST HOTELS & RESORTS INC	COM	44107P104	3728	213133	SH	DEFINED	4,5
HOST HOTELS & RESORTS INC	COM	44107P104	12512	715384	SH	DEFINED	1,3,
HOT TOPIC INC	COM	441339108	24100	1736253	SH	DEFINED	1,3,
HOT TOPIC INC	COM	441339108	181	13013	SH	DEFINED	4,5
HOVNANIAN ENTERPRISES INC	CL A	442487203	188	32531	SH	DEFINED	4,5
HOWARD HUGHES CORP	COM	44267D107	33224	396421	SH	DEFINED	1,3,
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	20201	798472	SH	DEFINED	1,3,
HSN INC	COM	404303109	4071	74211	SH	DEFINED	1,3,
HSN INC	COM	404303109	722	13154	SH	DEFINED	4,5
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	295	6974	SH	DEFINED	1,3,
HUB GROUP INC	CL A	443320106	440	11443	SH	DEFINED	4,5
HUB GROUP INC	CL A	443320106	6977	181403	SH	DEFINED	1,3,
HUBBELL INC	CL B	443510201	16093	165718	SH	DEFINED	1,3,
HUBBELL INC	CL B	443510201	2286	23542	SH	DEFINED	4,5
HUDSON CITY BANCORP	COM	443683107	4043	467973	SH	DEFINED	1,3,
HUDSON CITY BANCORP	COM	443683107	589	68134	SH	DEFINED	4,5
HUDSON PAC PPTYS INC	COM	444097109	322	14787	SH	DEFINED	4,5
HUMANA INC	COM	444859102	10947	158393	SH	DEFINED	1,3,
HUMANA INC	COM	444859102	3261	47180	SH	DEFINED	4,5
HUNT J B TRANS SVCS INC	COM	445658107	14107	189411	SH	DEFINED	1,3,
HUNT J B TRANS SVCS INC	COM	445658107	970	13026	SH	DEFINED	4,5
HUNTINGTON BANCSHARES INC	COM	446150104	11925	1618066	SH	DEFINED	1,3,
HUNTINGTON BANCSHARES INC	COM	446150104	2243	304349	SH	DEFINED	4,5
HUNTINGTON INGALLS INDS INC	COM	446413106	1014	19022	SH	DEFINED	4,5
HUNTINGTON INGALLS INDS INC	COM	446413106	5582	104662	SH	DEFINED	1,3,
HUNTSMAN CORP	COM	447011107	1783	95903	SH	DEFINED	1,3,
HUNTSMAN CORP	COM	447011107	1107	59544	SH	DEFINED	4,5
HURON CONSULTING GROUP INC	COM	447462102	6572	163000	SH	DEFINED	1,3,
HURON CONSULTING GROUP INC	COM	447462102	342	8470	SH	DEFINED	4,5
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	17568	393196	SH	DEFINED	1,3,
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	1145	25624	SH	DEFINED	4,5
IAMGOLD CORP	COM	450913108	492	68394	SH	DEFINED	1,3,
IBERIABANK CORP	COM	450828108	445	8895	SH	DEFINED	4,5
ICICI BK LTD	ADR	45104G104	52359	1220490	SH	DEFINED	1,3,
ICONIX BRAND GROUP INC	COM	451055107	566	21894	SH	DEFINED	4,5
ICONIX BRAND GROUP INC	COM	451055107	8603	332530	SH	DEFINED	1,3,
ICU MED INC	COM	44930G107	3849	65299	SH	DEFINED	1,3,
ICU MED INC	COM	44930G107	266	4510	SH	DEFINED	4,5
IDACORP INC	COM	451107106	4867	100833	SH	DEFINED	1,3,
IDACORP INC	COM	451107106	860	17823	SH	DEFINED	4,5
IDEX CORP	COM	45167R104	10570	197875	SH	DEFINED	1,3,
IDEX CORP	COM	45167R104	1563	29253	SH	DEFINED	4,5
IDEXX LABS INC	COM	45168D104	10636	115124	SH	DEFINED	1,3,
IDEXX LABS INC	COM	45168D104	2197	23778	SH	DEFINED	4,5
IGATE CORP	COM	45169U105	205	10898	SH	DEFINED	4,5
IGATE CORP	COM	45169U105	2947	156423	SH	DEFINED	1,3,
IHS INC	CL A	451734107	2203	21040	SH	DEFINED	4,5
II VI INC	COM	902104108	333	19554	SH	DEFINED	4,5
II VI INC	COM	902104108	4729	277535	SH	DEFINED	1,3,
ILLINOIS TOOL WKS INC	COM	452308109	24916	408856	SH	DEFINED	1,3,
ILLINOIS TOOL WKS INC	COM	452308109	4556	74756	SH	DEFINED	4,5
ILLUMINA INC	COM	452327109	965	17878	SH	DEFINED	4,5
IMATION CORP	COM	45245A107	55	14431	SH	DEFINED	4,5
IMMUNOGEN INC	COM	45253H101	311	19329	SH	DEFINED	4,5
IMMUNOMEDICS INC	COM	452907108	86	35700	SH	DEFINED	4,5
IMPAX LABORATORIES INC	COM	45256B101	356	23074	SH	DEFINED	4,5

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INCYTE CORP	COM	45337C102	2338	99868	SH	DEFINED	1,3,
INDEPENDENT BANK CORP MASS	COM	453836108	3798	116551	SH	DEFINED	1,3,
INDEPENDENT BANK CORP MASS	COM	453836108	219	6722	SH	DEFINED	4,5
INFINERA CORPORATION	COM	45667G103	202	28824	SH	DEFINED	4,5
INFINITY PHARMACEUTICALS INC	COM	45665G303	480	9907	SH	DEFINED	4,5
INFINITY PPTY & CAS CORP	COM	45665Q103	3345	59520	SH	DEFINED	1,3,
INFORMATICA CORP	COM	45666Q102	7475	216855	SH	DEFINED	1,3,
INFOSYS LTD	SPONSORED ADR	456788108	82035	1521705	SH	DEFINED	1,3,
INGERSOLL-RAND PLC	SHS	G47791101	72057	1309900	SH	DEFINED	1,3,
INGERSOLL-RAND PLC	SHS	G47791101	6062	110197	SH	DEFINED	4,5
INGRAM MICRO INC	CL A	457153104	5955	302612	SH	DEFINED	1,3,
INGREDION INC	COM	457187102	11236	155371	SH	DEFINED	1,3,
INGREDION INC	COM	457187102	1969	27228	SH	DEFINED	4,5
INLAND REAL ESTATE CORP	COM NEW	457461200	4049	401335	SH	DEFINED	1,3,
INLAND REAL ESTATE CORP	COM NEW	457461200	300	29755	SH	DEFINED	4,5
INNODATA INC	COM NEW	457642205	41	12016	SH	DEFINED	4,5
INNOPHOS HOLDINGS INC	COM	45774N108	6112	111964	SH	DEFINED	1,3,
INNOPHOS HOLDINGS INC	COM	45774N108	410	7505	SH	DEFINED	4,5
INNOSPEC INC	COM	45768S105	342	7723	SH	DEFINED	4,5
INSIGHT ENTERPRISES INC	COM	45765U103	4719	228877	SH	DEFINED	1,3,
INSIGHT ENTERPRISES INC	COM	45765U103	276	13402	SH	DEFINED	4,5
INSPERITY INC	COM	45778Q107	3214	113272	SH	DEFINED	1,3,
INSPERITY INC	COM	45778Q107	238	8385	SH	DEFINED	4,5
INSULET CORP	COM	45784P101	3626	140200	SH	DEFINED	1,3,
INSULET CORP	COM	45784P101	473	18273	SH	DEFINED	4,5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4032	103356	SH	DEFINED	1,3,
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	387	9932	SH	DEFINED	4,5
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2187	292787	SH	DEFINED	1,3,
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	321	42957	SH	DEFINED	4,5
INTEGRATED SILICON SOLUTION	COM	45812P107	117	12745	SH	DEFINED	4,5
INTEGRYS ENERGY GROUP INC	COM	45822P105	4488	77174	SH	DEFINED	1,3,
INTEGRYS ENERGY GROUP INC	COM	45822P105	1535	26393	SH	DEFINED	4,5
INTEL CORP	COM	458140100	106948	4898023	SH	DEFINED	1,3,
INTEL CORP	COM	458140100	19017	870932	SH	DEFINED	4,5
INTER PARFUMS INC	COM	458334109	2031	83142	SH	DEFINED	1,3,
INTER PARFUMS INC	COM	458334109	208	8527	SH	DEFINED	4,5
INTERACTIVE BROKERS GROUP IN	COM	45841N107	3123	209470	SH	DEFINED	1,3,
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	3386	76340	SH	DEFINED	1,3,
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	200	4500	SH	DEFINED	4,5
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3391	20797	SH	DEFINED	4,5
INTERCONTINENTALEXCHANGE INC	COM	45865V100	11663	71521	SH	DEFINED	1,3,
INTERDIGITAL INC	COM	45867G101	3960	82733	SH	DEFINED	1,3,
INTERDIGITAL INC	COM	45867G101	712	14881	SH	DEFINED	4,5
INTERFACE INC	COM	458665304	5656	294265	SH	DEFINED	1,3,
INTERFACE INC	COM	458665304	336	17495	SH	DEFINED	4,5
INTERMEC INC	COM	458786100	2834	288281	SH	DEFINED	1,3,
INTERMEC INC	COM	458786100	136	13820	SH	DEFINED	4,5
INTERNATIONAL BANCSHARES COR	COM	459044103	2276	109438	SH	DEFINED	1,3,
INTERNATIONAL BANCSHARES COR	COM	459044103	292	14054	SH	DEFINED	4,5
INTERNATIONAL BUSINESS MACHS	COM	459200101	252603	1184263	SH	DEFINED	1,3,
INTERNATIONAL BUSINESS MACHS	COM	459200101	43164	202361	SH	DEFINED	4,5
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6156	80291	SH	DEFINED	1,3,
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2737	35694	SH	DEFINED	4,5
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4817	291916	SH	DEFINED	1,3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2147	130134	SH	DEFINED	4,5
INTERNATIONAL RECTIFIER CORP	COM	460254105	2942	139112	SH	DEFINED	1,3,
INTERNATIONAL RECTIFIER CORP	COM	460254105	388	18363	SH	DEFINED	4,5
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1678	51334	SH	DEFINED	1,3,
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	280	8561	SH	DEFINED	4,5
INTERPUBLIC GROUP COS INC	COM	460690100	5311	407566	SH	DEFINED	1,3,
INTERPUBLIC GROUP COS INC	COM	460690100	749	57507	SH	DEFINED	4,5
INTERSIL CORP	CL A	46069S109	2212	254018	SH	DEFINED	1,3,

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INTERSIL CORP	CL A	46069S109	293	33651	SH	DEFINED 4, 5
INTERVAL LEISURE GROUP INC	COM	46113M108	290	13336	SH	DEFINED 4, 5
INTERVAL LEISURE GROUP INC	COM	46113M108	4314	198421	SH	DEFINED 1, 3,
INTEVAC INC	COM	461148108	575	121868	SH	DEFINED 1, 3,
INTL PAPER CO	COM	460146103	94252	2023442	SH	DEFINED 1, 3,
INTL PAPER CO	COM	460146103	5631	120881	SH	DEFINED 4, 5
INTRALINKS HLDGS INC	COM	46118H104	2382	374493	SH	DEFINED 1, 3,
INTRALINKS HLDGS INC	COM	46118H104	108	17019	SH	DEFINED 4, 5
INTREPID POTASH INC	COM	46121Y102	2024	107868	SH	DEFINED 1, 3,
INTUIT	COM	461202103	125768	1915437	SH	DEFINED 1, 3,
INTUIT	COM	461202103	6675	101658	SH	DEFINED 4, 5
INTUITIVE SURGICAL INC	COM NEW	46120E602	19403	39502	SH	DEFINED 1, 3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	3732	7598	SH	DEFINED 4, 5
INVACARE CORP	COM	461203101	1945	149048	SH	DEFINED 1, 3,
INVENSENSE INC	COM	46123D205	210	19686	SH	DEFINED 4, 5
INVESCO LTD	SHS	G491BT108	12570	434057	SH	DEFINED 1, 3,
INVESCO LTD	SHS	G491BT108	3638	125624	SH	DEFINED 4, 5
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	753	35209	SH	DEFINED 4, 5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2149	194690	SH	DEFINED 1, 3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	128	11613	SH	DEFINED 4, 5
INVESTORS BANCORP INC	COM	46146P102	285	15153	SH	DEFINED 4, 5
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	305	30949	SH	DEFINED 4, 5
ION GEOPHYSICAL CORP	COM	462044108	312	45864	SH	DEFINED 4, 5
ION GEOPHYSICAL CORP	COM	462044108	13213	1940236	SH	DEFINED 1, 3,
IPC THE HOSPITALIST CO INC	COM	44984A105	3818	85840	SH	DEFINED 1, 3,
IPC THE HOSPITALIST CO INC	COM	44984A105	254	5713	SH	DEFINED 4, 5
IPG PHOTONICS CORP	COM	44980X109	523	7878	SH	DEFINED 4, 5
IRIDIUM COMMUNICATIONS INC	COM	46269C102	143	23709	SH	DEFINED 4, 5
IROBOT CORP	COM	462726100	3448	134377	SH	DEFINED 1, 3,
IROBOT CORP	COM	462726100	209	8153	SH	DEFINED 4, 5
IRON MTN INC	COM	462846106	54314	1495837	SH	DEFINED 1, 3,
IRON MTN INC	COM	462846106	816	22464	SH	DEFINED 4, 5
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	468	25587	SH	DEFINED 4, 5
ISHARES TR	CORE S&P500 ETF	464287200	15533	98711	SH	DEFINED 1, 3,
ISHARES TR	MSCI EMERG MKT	464287234	269	6300	SH	DEFINED 1, 3,
ISHARES TR	S&P GBL ENER	464287341	276	6900	SH	DEFINED 1, 3,
ISHARES TR	MSCI EAFE INDEX	464287465	29046	492473	SH	DEFINED 1, 3,
ISHARES TR	CORE S&P MCP ETF	464287507	25285	219740	SH	DEFINED 1, 3,
ISHARES TR	CORE S&P SCP ETF	464287804	29751	341732	SH	DEFINED 1, 3,
ISHARES TR	DJ US INDEX FD	464287846	1305	16500	SH	DEFINED 1, 3,
ISHARES TR	S&P GLB MTRLS	464288695	261	4400	SH	DEFINED 1, 3,
ISIS PHARMACEUTICALS INC	COM	464330109	523	30901	SH	DEFINED 4, 5
ISTAR FINL INC	COM	45031U101	244	22390	SH	DEFINED 4, 5
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	293	16476	SH	DEFINED 1, 3,
ITC HLDGS CORP	COM	465685105	1972	22089	SH	DEFINED 4, 5
ITRON INC	COM	465741106	3667	79028	SH	DEFINED 1, 3,
ITRON INC	COM	465741106	733	15806	SH	DEFINED 4, 5
ITT CORP NEW	COM NEW	450911201	5301	186452	SH	DEFINED 1, 3,
ITT CORP NEW	COM NEW	450911201	536	18837	SH	DEFINED 4, 5
ITT EDUCATIONAL SERVICES INC	COM	45068B109	178	12911	SH	DEFINED 4, 5
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1106	80236	SH	DEFINED 1, 3,
IXIA	COM	45071R109	5923	273727	SH	DEFINED 1, 3,
IXIA	COM	45071R109	328	15170	SH	DEFINED 4, 5
IXYS CORP	COM	46600W106	3566	371891	SH	DEFINED 1, 3,
IXYS CORP	COM	46600W106	110	11453	SH	DEFINED 4, 5
J & J SNACK FOODS CORP	COM	466032109	5856	76165	SH	DEFINED 1, 3,
J & J SNACK FOODS CORP	COM	466032109	441	5730	SH	DEFINED 4, 5
J2 GLOBAL INC	COM	48123V102	8687	221546	SH	DEFINED 1, 3,
J2 GLOBAL INC	COM	48123V102	672	17136	SH	DEFINED 4, 5
JABIL CIRCUIT INC	COM	466313103	3348	181172	SH	DEFINED 1, 3,
JABIL CIRCUIT INC	COM	466313103	1504	81404	SH	DEFINED 4, 5
JACK IN THE BOX INC	COM	466367109	7721	223209	SH	DEFINED 1, 3,

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JACK IN THE BOX INC	COM	466367109	575	16621	SH	DEFINED 4, 5
JACOBS ENGR GROUP INC DEL	COM	469814107	7216	128314	SH	DEFINED 1, 3,
JACOBS ENGR GROUP INC DEL	COM	469814107	2551	45361	SH	DEFINED 4, 5
JAKKS PAC INC	COM	47012E106	1114	106168	SH	DEFINED 1, 3,
JANUS CAP GROUP INC	COM	47102X105	3598	382805	SH	DEFINED 1, 3,
JARDEN CORP	COM	471109108	39149	913650	SH	DEFINED 1, 3,
JARDEN CORP	COM	471109108	1818	42433	SH	DEFINED 4, 5
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	3095	231546	SH	DEFINED 1, 3,
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	355	26530	SH	DEFINED 4, 5
JETBLUE AIRWAYS CORP	COM	477143101	3116	451643	SH	DEFINED 1, 3,
JETBLUE AIRWAYS CORP	COM	477143101	484	70156	SH	DEFINED 4, 5
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	222	10690	SH	DEFINED 4, 5
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3078	148361	SH	DEFINED 1, 3,
JOHNSON & JOHNSON	COM	478160104	227138	2785942	SH	DEFINED 1, 3,
JOHNSON & JOHNSON	COM	478160104	33335	408867	SH	DEFINED 4, 5
JOHNSON CTLS INC	COM	478366107	23626	673668	SH	DEFINED 1, 3,
JOHNSON CTLS INC	COM	478366107	3080	87811	SH	DEFINED 4, 5
JONES GROUP INC	COM	48020T101	276	21681	SH	DEFINED 4, 5
JONES LANG LASALLE INC	COM	48020Q107	8806	88587	SH	DEFINED 1, 3,
JONES LANG LASALLE INC	COM	48020Q107	40048	402858	SH	DEFINED 2, 3,
JONES LANG LASALLE INC	COM	48020Q107	1410	14187	SH	DEFINED 4, 5
JOS A BANK CLOTHIERS INC	COM	480838101	5719	143344	SH	DEFINED 1, 3,
JOS A BANK CLOTHIERS INC	COM	480838101	400	10038	SH	DEFINED 4, 5
JOURNAL COMMUNICATIONS INC	CL A	481130102	127	18841	SH	DEFINED 4, 5
JOY GLOBAL INC	COM	481165108	6223	104545	SH	DEFINED 1, 3,
JOY GLOBAL INC	COM	481165108	2914	48961	SH	DEFINED 4, 5
JPMORGAN CHASE & CO	COM	46625H100	374171	7883934	SH	DEFINED 1, 3,
JPMORGAN CHASE & CO	COM	46625H100	29347	618346	SH	DEFINED 4, 5
JUNIPER NETWORKS INC	COM	48203R104	9410	507548	SH	DEFINED 1, 3,
JUNIPER NETWORKS INC	COM	48203R104	2186	117898	SH	DEFINED 4, 5
K12 INC	COM	48273U102	225	9327	SH	DEFINED 4, 5
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	5572	86183	SH	DEFINED 1, 3,
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	383	5931	SH	DEFINED 4, 5
KALOBIOS PHARMACEUTICALS INC	COM	48344T100	1800	300000	SH	DEFINED 1, 3,
KAMAN CORP	COM	483548103	4840	136448	SH	DEFINED 1, 3,
KAMAN CORP	COM	483548103	346	9752	SH	DEFINED 4, 5
KANSAS CITY SOUTHERN	COM NEW	485170302	25904	233583	SH	DEFINED 1, 3,
KANSAS CITY SOUTHERN	COM NEW	485170302	1380	12444	SH	DEFINED 4, 5
KAPSTONE PAPER & PACKAGING C	COM	48562P103	5551	199675	SH	DEFINED 1, 3,
KAPSTONE PAPER & PACKAGING C	COM	48562P103	297	10669	SH	DEFINED 4, 5
KAR AUCTION SVCS INC	COM	48238T109	35812	1787916	SH	DEFINED 1, 3,
KAR AUCTION SVCS INC	COM	48238T109	227	11349	SH	DEFINED 4, 5
KAYDON CORP	COM	486587108	4209	164529	SH	DEFINED 1, 3,
KAYDON CORP	COM	486587108	217	8501	SH	DEFINED 4, 5
KB HOME	COM	48666K109	475	21800	SH	DEFINED 4, 5
KB HOME	COM	48666K109	15473	710727	SH	DEFINED 1, 3,
KBR INC	COM	48242W106	1502	46832	SH	DEFINED 4, 5
KBR INC	COM	48242W106	11105	346154	SH	DEFINED 1, 3,
KELLOGG CO	COM	487836108	15838	245817	SH	DEFINED 1, 3,
KELLOGG CO	COM	487836108	2074	32196	SH	DEFINED 4, 5
KELLY SVCS INC	CL A	488152208	2600	139188	SH	DEFINED 1, 3,
KEMPER CORP DEL	COM	488401100	3571	109510	SH	DEFINED 1, 3,
KENNAMETAL INC	COM	489170100	6219	159298	SH	DEFINED 1, 3,
KENNAMETAL INC	COM	489170100	1221	31288	SH	DEFINED 4, 5
KENNEDY-WILSON HLDGS INC	COM	489398107	178	11446	SH	DEFINED 4, 5
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2691	382000	SH	DEFINED 1, 3,
KERYX BIOPHARMACEUTICALS INC	COM	492515101	202	28636	SH	DEFINED 4, 5
KEY ENERGY SVCS INC	COM	492914106	373	46161	SH	DEFINED 4, 5
KEYCORP NEW	COM	493267108	9059	909493	SH	DEFINED 1, 3,
KEYCORP NEW	COM	493267108	2382	239156	SH	DEFINED 4, 5
KILROY RLTY CORP	COM	49427F108	7895	150664	SH	DEFINED 1, 3,
KILROY RLTY CORP	COM	49427F108	1300	24805	SH	DEFINED 4, 5

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KIMBALL INTL INC	CL B	494274103	136	14989	SH	DEFINED 4,5
KIMBERLY CLARK CORP	COM	494368103	76890	784748	SH	DEFINED 1,3,
KIMBERLY CLARK CORP	COM	494368103	7158	73054	SH	DEFINED 4,5
KIMCO RLTY CORP	COM	49446R109	8997	401635	SH	DEFINED 1,3,
KIMCO RLTY CORP	COM	49446R109	3216	143581	SH	DEFINED 4,5
KINDER MORGAN INC DEL	COM	49456B101	163849	4236003	SH	DEFINED 1,3,
KINDER MORGAN INC DEL	COM	49456B101	3242	83820	SH	DEFINED 4,5
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	5994	1166115	SH	DEFINED 1,3,
KINDRED HEALTHCARE INC	COM	494580103	164	15606	SH	DEFINED 4,5
KINDRED HEALTHCARE INC	COM	494580103	2877	273251	SH	DEFINED 1,3,
KIRBY CORP	COM	497266106	8759	114054	SH	DEFINED 1,3,
KIRBY CORP	COM	497266106	423	5511	SH	DEFINED 4,5
KIRKLANDS INC	COM	497498105	883	77050	SH	DEFINED 1,3,
KITE RLTY GROUP TR	COM	49803T102	2848	422476	SH	DEFINED 1,3,
KITE RLTY GROUP TR	COM	49803T102	5291	785000	SH	DEFINED 2,3,
KITE RLTY GROUP TR	COM	49803T102	117	17397	SH	DEFINED 4,5
KLA-TENCOR CORP	COM	482480100	14995	284316	SH	DEFINED 1,3,
KLA-TENCOR CORP	COM	482480100	2608	49448	SH	DEFINED 4,5
KNIGHT CAP GROUP INC	CL A COM	499005106	179	48203	SH	DEFINED 4,5
KNIGHT TRANSN INC	COM	499064103	4879	303076	SH	DEFINED 1,3,
KNIGHT TRANSN INC	COM	499064103	335	20789	SH	DEFINED 4,5
KNOLL INC	COM NEW	498904200	207	11433	SH	DEFINED 4,5
KODIAK OIL & GAS CORP	COM	50015Q100	13720	1509300	SH	DEFINED 1,3,
KODIAK OIL & GAS CORP	COM	50015Q100	865	95201	SH	DEFINED 4,5
KOHL'S CORP	COM	500255104	9610	208315	SH	DEFINED 1,3,
KOHL'S CORP	COM	500255104	2228	48292	SH	DEFINED 4,5
KOPIN CORP	COM	500600101	1170	316147	SH	DEFINED 1,3,
KOPPERS HOLDINGS INC	COM	50060P106	4654	105828	SH	DEFINED 1,3,
KOPPERS HOLDINGS INC	COM	50060P106	328	7466	SH	DEFINED 4,5
KORN FERRY INTL	COM NEW	500643200	11596	649263	SH	DEFINED 1,3,
KORN FERRY INTL	COM NEW	500643200	256	14349	SH	DEFINED 4,5
KRAFT FOODS GROUP INC	COM	50076Q106	4217	81838	SH	DEFINED 4,5
KRAFT FOODS GROUP INC	COM	50076Q106	30118	584470	SH	DEFINED 1,3,
KRATON PERFORMANCE POLYMERS	COM	50077C106	200	8554	SH	DEFINED 4,5
KRATON PERFORMANCE POLYMERS	COM	50077C106	3875	165589	SH	DEFINED 1,3,
KRISPY KREME DOUGHNUTS INC	COM	501014104	265	18371	SH	DEFINED 4,5
KROGER CO	COM	501044101	63886	1927762	SH	DEFINED 1,3,
KROGER CO	COM	501044101	5001	150907	SH	DEFINED 4,5
K-SWISS INC	CL A	482686102	589	124215	SH	DEFINED 1,3,
KT CORP	SPONSORED ADR	48268K101	3703	235719	SH	DEFINED 1,3,
KULICKE & SOFFA INDS INC	COM	501242101	4454	385260	SH	DEFINED 1,3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11218	138629	SH	DEFINED 1,3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2752	34007	SH	DEFINED 4,5
LA Z BOY INC	COM	505336107	365	19322	SH	DEFINED 4,5
LA Z BOY INC	COM	505336107	5067	268528	SH	DEFINED 1,3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	168529	1868384	SH	DEFINED 1,3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3706	41089	SH	DEFINED 4,5
LACLEDE GROUP INC	COM	505597104	4598	107672	SH	DEFINED 1,3,
LACLEDE GROUP INC	COM	505597104	253	5932	SH	DEFINED 4,5
LAKELAND BANCORP INC	COM	511637100	136	13813	SH	DEFINED 4,5
LAM RESEARCH CORP	COM	512807108	6626	159809	SH	DEFINED 1,3,
LAM RESEARCH CORP	COM	512807108	2267	54668	SH	DEFINED 4,5
LAMAR ADVERTISING CO	CL A	512815101	124113	2554821	SH	DEFINED 1,3,
LAMAR ADVERTISING CO	CL A	512815101	1691	34818	SH	DEFINED 4,5
LANCASTER COLONY CORP	COM	513847103	4215	54738	SH	DEFINED 1,3,
LANCASTER COLONY CORP	COM	513847103	550	7149	SH	DEFINED 4,5
LANDAUER INC	COM	51476K103	3580	63493	SH	DEFINED 1,3,
LANDEC CORP	COM	514766104	178	12296	SH	DEFINED 4,5
LANDEC CORP	COM	514766104	2113	146000	SH	DEFINED 1,3,
LANDSTAR SYS INC	COM	515098101	6677	116948	SH	DEFINED 1,3,
LANDSTAR SYS INC	COM	515098101	1304	22837	SH	DEFINED 4,5
LAS VEGAS SANDS CORP	COM	517834107	2186	38801	SH	DEFINED 1,3,

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LAS VEGAS SANDS CORP	COM	517834107	3099	55000	SH	DEFINED	4,5
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	12436	489989	SH	DEFINED	1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	639	25182	SH	DEFINED	4,5
LATTICE SEMICONDUCTOR CORP	COM	518415104	170	31157	SH	DEFINED	4,5
LAUDER ESTEE COS INC	CL A	518439104	17480	273000	SH	DEFINED	1,3,
LAUDER ESTEE COS INC	CL A	518439104	2912	45481	SH	DEFINED	4,5
LAZARD LTD	SHS A	G54050102	666	19526	SH	DEFINED	4,5
LEAPFROG ENTERPRISES INC	CL A	52186N106	238	27760	SH	DEFINED	4,5
LEAR CORP	COM NEW	521865204	1725	31432	SH	DEFINED	4,5
LEAR CORP	COM NEW	521865204	798	14550	SH	DEFINED	1,3,
LEGG MASON INC	COM	524901105	3632	112980	SH	DEFINED	1,3,
LEGG MASON INC	COM	524901105	486	15110	SH	DEFINED	4,5
LEGGETT & PLATT INC	COM	524660107	4748	140548	SH	DEFINED	1,3,
LEGGETT & PLATT INC	COM	524660107	1696	50221	SH	DEFINED	4,5
LENDER PROCESSING SVCS INC	COM	52602E102	4382	172101	SH	DEFINED	1,3,
LENDER PROCESSING SVCS INC	COM	52602E102	545	21412	SH	DEFINED	4,5
LENNAR CORP	CL A	526057104	8252	198937	SH	DEFINED	1,3,
LENNAR CORP	CL A	526057104	1123	27085	SH	DEFINED	4,5
LENNOX INTL INC	COM	526107107	5839	91967	SH	DEFINED	1,3,
LENNOX INTL INC	COM	526107107	1604	25269	SH	DEFINED	4,5
LEUCADIA NATL CORP	COM	527288104	141709	5166176	SH	DEFINED	1,3,
LEUCADIA NATL CORP	COM	527288104	1149	41874	SH	DEFINED	4,5
LEXINGTON REALTY TRUST	COM	529043101	20601	1745824	SH	DEFINED	1,3,
LEXINGTON REALTY TRUST	COM	529043101	412	34878	SH	DEFINED	4,5
LEXMARK INTL NEW	CL A	529771107	4703	178158	SH	DEFINED	1,3,
LEXMARK INTL NEW	CL A	529771107	695	26340	SH	DEFINED	4,5
LHC GROUP INC	COM	50187A107	1630	75810	SH	DEFINED	1,3,
LIBBEY INC	COM	529898108	210	10862	SH	DEFINED	4,5
LIBERTY GLOBAL INC	COM SER A	530555101	89082	1213994	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER A	530555101	5482	74711	SH	DEFINED	4,5
LIBERTY GLOBAL INC	COM SER C	530555309	81787	1191710	SH	DEFINED	1,3,
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	151909	7108519	SH	DEFINED	1,3,
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	3024	141493	SH	DEFINED	4,5
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	38951	515363	SH	DEFINED	1,3,
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	481	6363	SH	DEFINED	4,5
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	253548	2271319	SH	DEFINED	1,3,
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	2546	22807	SH	DEFINED	4,5
LIBERTY PPTY TR	SH BEN INT	531172104	9558	240446	SH	DEFINED	1,3,
LIBERTY PPTY TR	SH BEN INT	531172104	2631	66200	SH	DEFINED	2,3,
LIBERTY PPTY TR	SH BEN INT	531172104	1284	32292	SH	DEFINED	4,5
LIFE TECHNOLOGIES CORP	COM	53217V109	11976	185303	SH	DEFINED	1,3,
LIFE TECHNOLOGIES CORP	COM	53217V109	3617	55969	SH	DEFINED	4,5
LIFE TIME FITNESS INC	COM	53217R207	3417	79878	SH	DEFINED	1,3,
LIFE TIME FITNESS INC	COM	53217R207	583	13618	SH	DEFINED	4,5
LIFEPOINT HOSPITALS INC	COM	53219L109	4542	93719	SH	DEFINED	1,3,
LIFEPOINT HOSPITALS INC	COM	53219L109	472	9735	SH	DEFINED	4,5
LILLY ELI & CO	COM	532457108	167121	2942795	SH	DEFINED	1,3,
LILLY ELI & CO	COM	532457108	9285	163500	SH	DEFINED	4,5
LIN TV CORP	CL A	532774106	155	14073	SH	DEFINED	4,5
LINCOLN EDL SVCS CORP	COM	533535100	644	109822	SH	DEFINED	1,3,
LINCOLN ELEC HLDGS INC	COM	533900106	10915	201467	SH	DEFINED	1,3,
LINCOLN ELEC HLDGS INC	COM	533900106	1821	33613	SH	DEFINED	4,5
LINCOLN NATL CORP IND	COM	534187109	18480	566700	SH	DEFINED	1,3,
LINCOLN NATL CORP IND	COM	534187109	2955	90629	SH	DEFINED	4,5
LINDSAY CORP	COM	535555106	5808	65870	SH	DEFINED	1,3,
LINDSAY CORP	COM	535555106	414	4697	SH	DEFINED	4,5
LINEAR TECHNOLOGY CORP	COM	535678106	1448	37743	SH	DEFINED	4,5
LINEAR TECHNOLOGY CORP	COM	535678106	8785	228945	SH	DEFINED	1,3,
LINKEDIN CORP	COM CL A	53578A108	4316	24515	SH	DEFINED	1,3,
LINKEDIN CORP	COM CL A	53578A108	3485	19795	SH	DEFINED	4,5
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	115	29807	SH	DEFINED	4,5
LIONS GATE ENTMTNT CORP	COM NEW	535919203	700	29455	SH	DEFINED	4,5

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LIPOSCIENCE INC	COM	53630M108	1808	172000	SH	DEFINED	1,3,
LIQUIDITY SERVICES INC	COM	53635B107	3763	126230	SH	DEFINED	1,3,
LIQUIDITY SERVICES INC	COM	53635B107	247	8273	SH	DEFINED	4,5
LITHIA MTRS INC	CL A	536797103	318	6692	SH	DEFINED	4,5
LITHIA MTRS INC	CL A	536797103	5133	108118	SH	DEFINED	1,3,
LITTELFUSE INC	COM	537008104	544	8015	SH	DEFINED	4,5
LITTELFUSE INC	COM	537008104	7666	112983	SH	DEFINED	1,3,
LIVE NATION ENTERTAINMENT IN	COM	538034109	37924	3065819	SH	DEFINED	1,3,
LIVE NATION ENTERTAINMENT IN	COM	538034109	460	37155	SH	DEFINED	4,5
LIVEPERSON INC	COM	538146101	3501	257786	SH	DEFINED	1,3,
LIVEPERSON INC	COM	538146101	254	18684	SH	DEFINED	4,5
LKQ CORP	COM	501889208	13738	631324	SH	DEFINED	1,3,
LKQ CORP	COM	501889208	930	42740	SH	DEFINED	4,5
LOCKHEED MARTIN CORP	COM	539830109	29560	306255	SH	DEFINED	1,3,
LOCKHEED MARTIN CORP	COM	539830109	4592	47579	SH	DEFINED	4,5
LOEWS CORP	COM	540424108	1508	34222	SH	DEFINED	4,5
LOEWS CORP	COM	540424108	206286	4680866	SH	DEFINED	1,3,
LOGMEIN INC	COM	54142L109	2202	114543	SH	DEFINED	1,3,
LOGMEIN INC	COM	54142L109	233	12138	SH	DEFINED	4,5
LORAL SPACE & COMMUNICATNS I	COM	543881106	244	3938	SH	DEFINED	4,5
LORILLARD INC	COM	544147101	18263	452600	SH	DEFINED	1,3,
LORILLARD INC	COM	544147101	5984	148310	SH	DEFINED	4,5
LOUISIANA PAC CORP	COM	546347105	14891	689389	SH	DEFINED	1,3,
LOUISIANA PAC CORP	COM	546347105	913	42268	SH	DEFINED	4,5
LOWES COS INC	COM	548661107	98405	2595067	SH	DEFINED	1,3,
LOWES COS INC	COM	548661107	7080	186707	SH	DEFINED	4,5
LPL FINL HLDGS INC	COM	50212V100	71759	2225775	SH	DEFINED	1,3,
LSB INDS INC	COM	502160104	328	9444	SH	DEFINED	4,5
LSB INDS INC	COM	502160104	3360	96604	SH	DEFINED	1,3,
LSI CORPORATION	COM	502161102	2059	303655	SH	DEFINED	4,5
LSI CORPORATION	COM	502161102	4238	625049	SH	DEFINED	1,3,
LTC PTYS INC	COM	502175102	6385	156759	SH	DEFINED	1,3,
LTC PTYS INC	COM	502175102	471	11556	SH	DEFINED	4,5
LUFKIN INDS INC	COM	549764108	11477	172872	SH	DEFINED	1,3,
LUFKIN INDS INC	COM	549764108	788	11864	SH	DEFINED	4,5
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	9783	139322	SH	DEFINED	1,3,
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	685	9756	SH	DEFINED	4,5
LUMINEX CORP DEL	COM	55027E102	3213	194474	SH	DEFINED	1,3,
LUMINEX CORP DEL	COM	55027E102	241	14604	SH	DEFINED	4,5
LYDALL INC DEL	COM	550819106	1340	87268	SH	DEFINED	1,3,
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	119571	1889253	SH	DEFINED	1,3,
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3227	50993	SH	DEFINED	4,5
M & T BK CORP	COM	55261F104	3743	36287	SH	DEFINED	4,5
M & T BK CORP	COM	55261F104	108732	1054014	SH	DEFINED	1,3,
M D C HLDGS INC	COM	552676108	13736	374794	SH	DEFINED	1,3,
M D C HLDGS INC	COM	552676108	372	10148	SH	DEFINED	4,5
M/I HOMES INC	COM	55305B101	2988	122194	SH	DEFINED	1,3,
MACERICH CO	COM	554382101	17783	276215	SH	DEFINED	1,3,
MACERICH CO	COM	554382101	2702	41967	SH	DEFINED	4,5
MACK CALI RLTY CORP	COM	554489104	4805	167936	SH	DEFINED	1,3,
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	50442	933411	SH	DEFINED	1,3,
MACYS INC	COM	55616P104	5647	134976	SH	DEFINED	4,5
MACYS INC	COM	55616P104	63706	1522612	SH	DEFINED	1,3,
MADDEN STEVEN LTD	COM	556269108	602	13916	SH	DEFINED	4,5
MADDEN STEVEN LTD	COM	556269108	9102	210552	SH	DEFINED	1,3,
MADISON SQUARE GARDEN CO	CL A	55826P100	656	11397	SH	DEFINED	4,5
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	16633	349649	SH	DEFINED	1,3,
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	399	8381	SH	DEFINED	4,5
MAGNUM HUNTER RES CORP DEL	COM	55973B102	102	25379	SH	DEFINED	4,5
MAIDEN HOLDINGS LTD	SHS	G5753U112	161	15205	SH	DEFINED	4,5
MAIDENFORM BRANDS INC	COM	560305104	2119	120905	SH	DEFINED	1,3,
MAIDENFORM BRANDS INC	COM	560305104	217	12386	SH	DEFINED	4,5

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MAIN STREET CAPITAL CORP	COM	56035L104	317	9880	SH	DEFINED	4, 5
MANHATTAN ASSOCS INC	COM	562750109	529	7118	SH	DEFINED	4, 5
MANHATTAN ASSOCS INC	COM	562750109	26610	358185	SH	DEFINED	1, 3,
MANPOWERGROUP INC	COM	56418H100	8767	154561	SH	DEFINED	1, 3,
MANPOWERGROUP INC	COM	56418H100	1447	25509	SH	DEFINED	4, 5
MANTECH INTL CORP	CL A	564563104	1281	47673	SH	DEFINED	1, 3,
MARATHON OIL CORP	COM	565849106	93091	2760725	SH	DEFINED	1, 3,
MARATHON OIL CORP	COM	565849106	3624	107468	SH	DEFINED	4, 5
MARATHON PETE CORP	COM	56585A102	128282	1431734	SH	DEFINED	1, 3,
MARATHON PETE CORP	COM	56585A102	8630	96321	SH	DEFINED	4, 5
MARCUS CORP	COM	566330106	1205	96447	SH	DEFINED	1, 3,
MARINEMAX INC	COM	567908108	1662	122276	SH	DEFINED	1, 3,
MARKEL CORP	COM	570535104	186130	369672	SH	DEFINED	1, 3,
MARKEL CORP	COM	570535104	557	1106	SH	DEFINED	4, 5
MARKET LEADER INC	COM	57056R103	90	10008	SH	DEFINED	4, 5
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	593	18031	SH	DEFINED	1, 3,
MARKETAXESS HLDGS INC	COM	57060D108	7151	191716	SH	DEFINED	1, 3,
MARKETAXESS HLDGS INC	COM	57060D108	480	12857	SH	DEFINED	4, 5
MARRIOTT INTL INC NEW	CL A	571903202	10128	239831	SH	DEFINED	1, 3,
MARRIOTT INTL INC NEW	CL A	571903202	4796	113576	SH	DEFINED	4, 5
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	6420	149617	SH	DEFINED	1, 3,
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	352	8212	SH	DEFINED	4, 5
MARSH & MCLENNAN COS INC	COM	571748102	89533	2357981	SH	DEFINED	1, 3,
MARSH & MCLENNAN COS INC	COM	571748102	3838	101067	SH	DEFINED	4, 5
MARTIN MARIETTA MATLS INC	COM	573284106	68887	675232	SH	DEFINED	1, 3,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1528	144528	SH	DEFINED	4, 5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2432	230000	SH	DEFINED	1, 3,
MASCO CORP	COM	574599106	9473	467780	SH	DEFINED	1, 3,
MASCO CORP	COM	574599106	1049	51794	SH	DEFINED	4, 5
MASIMO CORP	COM	574795100	2060	104991	SH	DEFINED	1, 3,
MASIMO CORP	COM	574795100	337	17169	SH	DEFINED	4, 5
MASTEC INC	COM	576323109	577	19800	SH	DEFINED	1, 3,
MASTEC INC	COM	576323109	590	20244	SH	DEFINED	4, 5
MASTERCARD INC	CL A	57636Q104	80274	148345	SH	DEFINED	1, 3,
MASTERCARD INC	CL A	57636Q104	10898	20140	SH	DEFINED	4, 5
MATERION CORP	COM	576690101	2987	104801	SH	DEFINED	1, 3,
MATRIX SVC CO	COM	576853105	1988	133454	SH	DEFINED	1, 3,
MATRIX SVC CO	COM	576853105	185	12397	SH	DEFINED	4, 5
MATSON INC	COM	57686G105	2111	85806	SH	DEFINED	1, 3,
MATTEL INC	COM	577081102	5620	128392	SH	DEFINED	4, 5
MATTEL INC	COM	577081102	14848	339224	SH	DEFINED	1, 3,
MATTHEWS INTL CORP	CL A	577128101	1943	55645	SH	DEFINED	1, 3,
MAXIM INTEGRATED PRODS INC	COM	57772K101	1986	60857	SH	DEFINED	1, 3,
MAXIM INTEGRATED PRODS INC	COM	57772K101	3414	104583	SH	DEFINED	4, 5
MAXIMUS INC	COM	577933104	13980	174820	SH	DEFINED	1, 3,
MAXIMUS INC	COM	577933104	951	11897	SH	DEFINED	4, 5
MAXYGEN INC	COM	577776107	31	12897	SH	DEFINED	4, 5
MB FINANCIAL INC NEW	COM	55264U108	6791	280961	SH	DEFINED	1, 3,
MB FINANCIAL INC NEW	COM	55264U108	400	16565	SH	DEFINED	4, 5
MCCLATCHY CO	CL A	579489105	78	27027	SH	DEFINED	4, 5
MCCORMICK & CO INC	COM NON VTG	579780206	9607	130616	SH	DEFINED	1, 3,
MCCORMICK & CO INC	COM NON VTG	579780206	1416	19250	SH	DEFINED	4, 5
MCDERMOTT INTL INC	COM	580037109	997	90689	SH	DEFINED	4, 5
MCDONALDS CORP	COM	580135101	98893	992001	SH	DEFINED	1, 3,
MCDONALDS CORP	COM	580135101	16288	163389	SH	DEFINED	4, 5
MCEWEN MNG INC	COM	58039P107	191	66708	SH	DEFINED	4, 5
MCGRATH RENTCORP	COM	580589109	1127	36229	SH	DEFINED	1, 3,
MCGRAW HILL COS INC	COM	580645109	64545	1239350	SH	DEFINED	1, 3,
MCGRAW HILL COS INC	COM	580645109	4164	79958	SH	DEFINED	4, 5
MCKESSON CORP	COM	58155Q103	52899	489986	SH	DEFINED	1, 3,
MCKESSON CORP	COM	58155Q103	4737	43880	SH	DEFINED	4, 5
MCMORAN EXPLORATION CO	COM	582411104	440	26928	SH	DEFINED	4, 5

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MDU RES GROUP INC	COM	552690109	9489	379734	SH	DEFINED	1,3,
MDU RES GROUP INC	COM	552690109	535	21423	SH	DEFINED	4,5
MEAD JOHNSON NUTRITION CO	COM	582839106	43751	564898	SH	DEFINED	1,3,
MEAD JOHNSON NUTRITION CO	COM	582839106	5988	77318	SH	DEFINED	4,5
MEADOWBROOK INS GROUP INC	COM	58319P108	1692	239982	SH	DEFINED	1,3,
MEADWESTVACO CORP	COM	583334107	6277	172931	SH	DEFINED	1,3,
MEADWESTVACO CORP	COM	583334107	716	19731	SH	DEFINED	4,5
MEASUREMENT SPECIALTIES INC	COM	583421102	3149	79175	SH	DEFINED	1,3,
MEASUREMENT SPECIALTIES INC	COM	583421102	320	8058	SH	DEFINED	4,5
MEDASSETS INC	COM	584045108	4464	231883	SH	DEFINED	1,3,
MEDASSETS INC	COM	584045108	424	22029	SH	DEFINED	4,5
MEDICAL PPTYS TRUST INC	COM	58463J304	17815	1110637	SH	DEFINED	2,3,
MEDICAL PPTYS TRUST INC	COM	58463J304	740	46161	SH	DEFINED	4,5
MEDICAL PPTYS TRUST INC	COM	58463J304	13156	820172	SH	DEFINED	1,3,
MEDICINES CO	COM	584688105	634	18986	SH	DEFINED	4,5
MEDICINES CO	COM	584688105	15434	461957	SH	DEFINED	1,3,
MEDIDATA SOLUTIONS INC	COM	58471A105	6627	114292	SH	DEFINED	1,3,
MEDIDATA SOLUTIONS INC	COM	58471A105	451	7783	SH	DEFINED	4,5
MEDIFAST INC	COM	58470H101	1606	70077	SH	DEFINED	1,3,
MEDIVATION INC	COM	58501N101	2965	63398	SH	DEFINED	1,3,
MEDLEY CAP CORP	COM	58503F106	6722	424073	SH	DEFINED	1,3,
MEDNAX INC	COM	58502B106	8949	99849	SH	DEFINED	1,3,
MEDNAX INC	COM	58502B106	1412	15758	SH	DEFINED	4,5
MEDTRONIC INC	COM	585055106	7527	160281	SH	DEFINED	4,5
MEDTRONIC INC	COM	585055106	46789	996356	SH	DEFINED	1,3,
MELCO CROWN ENTMT LTD	ADR	585464100	693	29677	SH	DEFINED	1,3,
MEMC ELECTR MATLS INC	COM	552715104	2047	465163	SH	DEFINED	1,3,
MEMC ELECTR MATLS INC	COM	552715104	210	47735	SH	DEFINED	4,5
MENS WEARHOUSE INC	COM	587118100	8200	245367	SH	DEFINED	1,3,
MENS WEARHOUSE INC	COM	587118100	607	18161	SH	DEFINED	4,5
MENTOR GRAPHICS CORP	COM	587200106	3429	189983	SH	DEFINED	1,3,
MENTOR GRAPHICS CORP	COM	587200106	549	30409	SH	DEFINED	4,5
MERCK & CO INC NEW	COM	58933Y105	143133	3238296	SH	DEFINED	1,3,
MERCK & CO INC NEW	COM	58933Y105	19471	440528	SH	DEFINED	4,5
MERCURY GENL CORP NEW	COM	589400100	2765	72892	SH	DEFINED	1,3,
MERCURY SYS INC	COM	589378108	106	14448	SH	DEFINED	4,5
MERCURY SYS INC	COM	589378108	1220	165570	SH	DEFINED	1,3,
MEREDITH CORP	COM	589433101	2765	72267	SH	DEFINED	1,3,
MEREDITH CORP	COM	589433101	428	11186	SH	DEFINED	4,5
MERGE HEALTHCARE INC	COM	589499102	89	30715	SH	DEFINED	4,5
MERIDIAN BIOSCIENCE INC	COM	589584101	5263	230700	SH	DEFINED	1,3,
MERIDIAN BIOSCIENCE INC	COM	589584101	323	14170	SH	DEFINED	4,5
MERIT MED SYS INC	COM	589889104	2514	205062	SH	DEFINED	1,3,
MERIT MED SYS INC	COM	589889104	159	12968	SH	DEFINED	4,5
MERITAGE HOMES CORP	COM	59001A102	7481	159640	SH	DEFINED	1,3,
MERITAGE HOMES CORP	COM	59001A102	330	7041	SH	DEFINED	4,5
MERITOR INC	COM	59001K100	160	33865	SH	DEFINED	4,5
METALS USA HLDGS CORP	COM	59132A104	6119	296299	SH	DEFINED	1,3,
METHODE ELECTRS INC	COM	591520200	2326	180576	SH	DEFINED	1,3,
METHODE ELECTRS INC	COM	591520200	144	11173	SH	DEFINED	4,5
METLIFE INC	COM	59156R108	40933	1076605	SH	DEFINED	1,3,
METLIFE INC	COM	59156R108	5307	139582	SH	DEFINED	4,5
METROPCS COMMUNICATIONS INC	COM	591708102	3435	315180	SH	DEFINED	1,3,
METROPCS COMMUNICATIONS INC	COM	591708102	1419	130210	SH	DEFINED	4,5
METTLER TOLEDO INTERNATIONAL	COM	592688105	13634	63945	SH	DEFINED	1,3,
METTLER TOLEDO INTERNATIONAL	COM	592688105	2898	13591	SH	DEFINED	4,5
MFA FINANCIAL INC	COM	55272X102	1291	138550	SH	DEFINED	4,5
MGE ENERGY INC	COM	55277P104	456	8224	SH	DEFINED	4,5
MGIC INVT CORP WIS	COM	552848103	248	50023	SH	DEFINED	4,5
MGM RESORTS INTERNATIONAL	COM	552953101	596	45297	SH	DEFINED	4,5
MICHAEL KORS HLDGS LTD	SHS	G60754101	4838	85189	SH	DEFINED	1,3,
MICHAEL KORS HLDGS LTD	SHS	G60754101	2001	35234	SH	DEFINED	4,5

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MICREL INC	COM	594793101	2534	241072	SH	DEFINED	1,3,
MICROCHIP TECHNOLOGY INC	COM	595017104	121941	3316316	SH	DEFINED	1,3,
MICROCHIP TECHNOLOGY INC	COM	595017104	1033	28081	SH	DEFINED	4,5
MICRON TECHNOLOGY INC	COM	595112103	11296	1132415	SH	DEFINED	1,3,
MICRON TECHNOLOGY INC	COM	595112103	1129	113187	SH	DEFINED	4,5
MICROS SYS INC	COM	594901100	7261	159543	SH	DEFINED	1,3,
MICROSEMI CORP	COM	595137100	10845	468080	SH	DEFINED	1,3,
MICROSEMI CORP	COM	595137100	741	31999	SH	DEFINED	4,5
MICROSOFT CORP	COM	594918104	244423	8544774	SH	DEFINED	1,3,
MICROSOFT CORP	COM	594918104	39303	1374006	SH	DEFINED	4,5
MICROSTRATEGY INC	CL A NEW	594972408	5558	54989	SH	DEFINED	1,3,
MICROSTRATEGY INC	CL A NEW	594972408	294	2906	SH	DEFINED	4,5
MID-AMER APT CMNTYS INC	COM	59522J103	15001	217218	SH	DEFINED	1,3,
MID-AMER APT CMNTYS INC	COM	59522J103	1341	19424	SH	DEFINED	4,5
MIDDLEBY CORP	COM	596278101	11107	73000	SH	DEFINED	1,3,
MIDDLEBY CORP	COM	596278101	1053	6918	SH	DEFINED	4,5
MILLER HERMAN INC	COM	600544100	3248	117388	SH	DEFINED	1,3,
MILLER HERMAN INC	COM	600544100	601	21715	SH	DEFINED	4,5
MINE SAFETY APPLIANCES CO	COM	602720104	3102	62517	SH	DEFINED	1,3,
MINE SAFETY APPLIANCES CO	COM	602720104	492	9919	SH	DEFINED	4,5
MINERALS TECHNOLOGIES INC	COM	603158106	3656	88084	SH	DEFINED	1,3,
MINERALS TECHNOLOGIES INC	COM	603158106	453	10912	SH	DEFINED	4,5
MISTRAS GROUP INC	COM	60649T107	205	8478	SH	DEFINED	4,5
MKS INSTRUMENT INC	COM	55306N104	7745	284762	SH	DEFINED	1,3,
MKS INSTRUMENT INC	COM	55306N104	431	15863	SH	DEFINED	4,5
MOBILE MINI INC	COM	60740F105	5767	195941	SH	DEFINED	1,3,
MOBILE MINI INC	COM	60740F105	297	10091	SH	DEFINED	4,5
MODINE MFG CO	COM	607828100	113	12396	SH	DEFINED	4,5
MOHAWK INDS INC	COM	608190104	135171	1194934	SH	DEFINED	1,3,
MOHAWK INDS INC	COM	608190104	2078	18366	SH	DEFINED	4,5
MOLEX INC	COM	608554101	5498	187772	SH	DEFINED	1,3,
MOLEX INC	COM	608554101	1424	48617	SH	DEFINED	4,5
MOLINA HEALTHCARE INC	COM	60855R100	4575	148231	SH	DEFINED	1,3,
MOLINA HEALTHCARE INC	COM	60855R100	290	9397	SH	DEFINED	4,5
MOLSON COORS BREWING CO	CL B	60871R209	87991	1798305	SH	DEFINED	1,3,
MOLSON COORS BREWING CO	CL B	60871R209	2299	46981	SH	DEFINED	4,5
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3116	233554	SH	DEFINED	1,3,
MOMENTA PHARMACEUTICALS INC	COM	60877T100	243	18238	SH	DEFINED	4,5
MONARCH CASINO & RESORT INC	COM	609027107	470	48289	SH	DEFINED	1,3,
MONDELEZ INTL INC	CL A	609207105	53759	1755984	SH	DEFINED	1,3,
MONDELEZ INTL INC	CL A	609207105	6745	220310	SH	DEFINED	4,5
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	222	19880	SH	DEFINED	4,5
MONOLITHIC PWR SYS INC	COM	609839105	4060	166618	SH	DEFINED	1,3,
MONOLITHIC PWR SYS INC	COM	609839105	224	9194	SH	DEFINED	4,5
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	4564	192171	SH	DEFINED	1,3,
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	295	12424	SH	DEFINED	4,5
MONRO MUFFLER BRAKE INC	COM	610236101	5970	150345	SH	DEFINED	1,3,
MONRO MUFFLER BRAKE INC	COM	610236101	370	9314	SH	DEFINED	4,5
MONSANTO CO NEW	COM	61166W101	10502	99418	SH	DEFINED	4,5
MONSANTO CO NEW	COM	61166W101	66874	633097	SH	DEFINED	1,3,
MONSTER BEVERAGE CORP	COM	611740101	6769	141783	SH	DEFINED	1,3,
MONSTER BEVERAGE CORP	COM	611740101	3197	66958	SH	DEFINED	4,5
MONSTER WORLDWIDE INC	COM	611742107	1192	235049	SH	DEFINED	1,3,
MONSTER WORLDWIDE INC	COM	611742107	162	32013	SH	DEFINED	4,5
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	9667	371084	SH	DEFINED	1,3,
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	433	16610	SH	DEFINED	4,5
MOODYS CORP	COM	615369105	110150	2065824	SH	DEFINED	1,3,
MOODYS CORP	COM	615369105	4846	90883	SH	DEFINED	4,5
MOOG INC	CL A	615394202	10654	232474	SH	DEFINED	1,3,
MOOG INC	CL A	615394202	676	14744	SH	DEFINED	4,5
MORGAN STANLEY	COM NEW	617446448	29706	1351507	SH	DEFINED	1,3,
MORGAN STANLEY	COM NEW	617446448	4346	197719	SH	DEFINED	4,5

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MORNINGSTAR INC	COM	617700109	410	5867	SH	DEFINED	4,5
MOSAIC CO NEW	COM	61945C103	17956	301233	SH	DEFINED	1,3,
MOSAIC CO NEW	COM	61945C103	2522	42305	SH	DEFINED	4,5
MOTOROLA SOLUTIONS INC	COM NEW	620076307	164957	2576256	SH	DEFINED	1,3,
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3264	50974	SH	DEFINED	4,5
MOVADO GROUP INC	COM	624580106	11399	340056	SH	DEFINED	1,3,
MOVE INC	COM NEW	62458M207	255	21326	SH	DEFINED	4,5
MSC INDL DIRECT INC	CL A	553530106	8665	101016	SH	DEFINED	1,3,
MSCI INC	COM	55354G100	8203	241765	SH	DEFINED	1,3,
MSCI INC	COM	55354G100	597	17602	SH	DEFINED	4,5
MTS SYS CORP	COM	553777103	337	5791	SH	DEFINED	4,5
MTS SYS CORP	COM	553777103	5347	91953	SH	DEFINED	1,3,
MUELLER INDS INC	COM	624756102	17691	331968	SH	DEFINED	1,3,
MUELLER INDS INC	COM	624756102	358	6724	SH	DEFINED	4,5
MUELLER WTR PRODS INC	COM SER A	624758108	331	55799	SH	DEFINED	4,5
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	2995	143499	SH	DEFINED	1,3,
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	202	9665	SH	DEFINED	4,5
MURPHY OIL CORP	COM	626717102	13448	211021	SH	DEFINED	1,3,
MURPHY OIL CORP	COM	626717102	3641	57130	SH	DEFINED	4,5
MWI VETERINARY SUPPLY INC	COM	55402X105	579	4378	SH	DEFINED	4,5
MWI VETERINARY SUPPLY INC	COM	55402X105	8157	61676	SH	DEFINED	1,3,
MYERS INDS INC	COM	628464109	258	18446	SH	DEFINED	4,5
MYERS INDS INC	COM	628464109	2203	157790	SH	DEFINED	1,3,
MYLAN INC	COM	628530107	11277	389470	SH	DEFINED	1,3,
MYLAN INC	COM	628530107	4448	153614	SH	DEFINED	4,5
MYR GROUP INC DEL	COM	55405W104	6775	275850	SH	DEFINED	1,3,
MYR GROUP INC DEL	COM	55405W104	256	10408	SH	DEFINED	4,5
MYRIAD GENETICS INC	COM	62855J104	1037	40827	SH	DEFINED	4,5
NABORS INDUSTRIES LTD	SHS	G6359F103	48493	2989740	SH	DEFINED	1,3,
NABORS INDUSTRIES LTD	SHS	G6359F103	616	37974	SH	DEFINED	4,5
NANOMETRICS INC	COM	630077105	1566	108524	SH	DEFINED	1,3,
NASDAQ OMX GROUP INC	COM	631103108	1356	41990	SH	DEFINED	4,5
NASDAQ OMX GROUP INC	COM	631103108	3740	115796	SH	DEFINED	1,3,
NASH FINCH CO	COM	631158102	1233	62953	SH	DEFINED	1,3,
NATIONAL CINEMEDIA INC	COM	635309107	182	11513	SH	DEFINED	4,5
NATIONAL FINL PARTNERS CORP	COM	63607P208	4587	204516	SH	DEFINED	1,3,
NATIONAL FINL PARTNERS CORP	COM	63607P208	276	12309	SH	DEFINED	4,5
NATIONAL FUEL GAS CO N J	COM	636180101	43417	707692	SH	DEFINED	1,3,
NATIONAL FUEL GAS CO N J	COM	636180101	507	8269	SH	DEFINED	4,5
NATIONAL HEALTH INVS INC	COM	63633D104	574	8777	SH	DEFINED	4,5
NATIONAL INSTRS CORP	COM	636518102	6259	191135	SH	DEFINED	1,3,
NATIONAL OILWELL VARCO INC	COM	637071101	32043	452906	SH	DEFINED	1,3,
NATIONAL OILWELL VARCO INC	COM	637071101	4914	69454	SH	DEFINED	4,5
NATIONAL PENN BANCSHARES INC	COM	637138108	16367	1531064	SH	DEFINED	1,3,
NATIONAL PENN BANCSHARES INC	COM	637138108	348	32577	SH	DEFINED	4,5
NATIONAL PRESTO INDS INC	COM	637215104	2019	25076	SH	DEFINED	1,3,
NATIONAL RETAIL PTYS INC	COM	637417106	1242	34347	SH	DEFINED	4,5
NATIONAL RETAIL PPTYS INC	COM	637417106	8424	232890	SH	DEFINED	1,3,
NATIONSTAR MTG HLDGS INC	COM	63861C109	210	5693	SH	DEFINED	4,5
NATUS MEDICAL INC DEL	COM	639050103	2065	153623	SH	DEFINED	1,3,
NATUS MEDICAL INC DEL	COM	639050103	200	14857	SH	DEFINED	4,5
NAVIGANT CONSULTING INC	COM	63935N107	3425	260645	SH	DEFINED	1,3,
NAVIGANT CONSULTING INC	COM	63935N107	204	15562	SH	DEFINED	4,5
NAVIGATORS GROUP INC	COM	638904102	3180	54133	SH	DEFINED	1,3,
NAVIGATORS GROUP INC	COM	638904102	289	4914	SH	DEFINED	4,5
NBT BANCORP INC	COM	628778102	5001	225774	SH	DEFINED	1,3,
NCI BUILDING SYS INC	COM NEW	628852204	1686	97088	SH	DEFINED	1,3,
NCR CORP NEW	COM	62886E108	9072	329178	SH	DEFINED	1,3,
NCR CORP NEW	COM	62886E108	635	23049	SH	DEFINED	4,5
NEENAH PAPER INC	COM	640079109	245	7968	SH	DEFINED	4,5
NEENAH PAPER INC	COM	640079109	2502	81346	SH	DEFINED	1,3,
NEKTAR THERAPEUTICS	COM	640268108	303	27547	SH	DEFINED	4,5

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NELNET INC	CL A	64031N108	245	7241	SH	DEFINED 4,5
NEOGEN CORP	COM	640491106	5702	115040	SH	DEFINED 1,3,
NEOGEN CORP	COM	640491106	409	8251	SH	DEFINED 4,5
NETAPP INC	COM	64110D104	39070	1143727	SH	DEFINED 1,3,
NETAPP INC	COM	64110D104	5032	147305	SH	DEFINED 4,5
NETFLIX INC	COM	64110L106	10999	58111	SH	DEFINED 1,3,
NETFLIX INC	COM	64110L106	1523	8046	SH	DEFINED 4,5
NETGEAR INC	COM	64111Q104	6607	197154	SH	DEFINED 1,3,
NETGEAR INC	COM	64111Q104	417	12454	SH	DEFINED 4,5
NETSCOUT SYS INC	COM	64115T104	19565	796295	SH	DEFINED 1,3,
NETSCOUT SYS INC	COM	64115T104	317	12889	SH	DEFINED 4,5
NETSPEND HLDGS INC	COM	64118V106	261	16402	SH	DEFINED 4,5
NEUROCRINE BIOSCIENCES INC	COM	64125C109	284	23336	SH	DEFINED 4,5
NEUSTAR INC	CL A	64126X201	6188	132998	SH	DEFINED 1,3,
NEUSTAR INC	CL A	64126X201	1561	33557	SH	DEFINED 4,5
NEUTRAL TANDEM INC	COM	64128B108	43	13129	SH	DEFINED 4,5
NEW JERSEY RES	COM	646025106	9617	214453	SH	DEFINED 1,3,
NEW JERSEY RES	COM	646025106	495	11027	SH	DEFINED 4,5
NEW YORK CMNTY BANCORP INC	COM	649445103	1977	137764	SH	DEFINED 4,5
NEW YORK CMNTY BANCORP INC	COM	649445103	12707	885482	SH	DEFINED 1,3,
NEW YORK TIMES CO	CL A	650111107	2405	245400	SH	DEFINED 1,3,
NEW YORK TIMES CO	CL A	650111107	412	42079	SH	DEFINED 4,5
NEWELL RUBBERMAID INC	COM	651229106	9518	364672	SH	DEFINED 1,3,
NEWELL RUBBERMAID INC	COM	651229106	2648	101462	SH	DEFINED 4,5
NEWFIELD EXPL CO	COM	651290108	2984	133114	SH	DEFINED 1,3,
NEWLINK GENETICS CORP	COM	651511107	1644	134000	SH	DEFINED 1,3,
NEWMARKET CORP	COM	651587107	5620	21585	SH	DEFINED 1,3,
NEWMARKET CORP	COM	651587107	578	2219	SH	DEFINED 4,5
NEWMONT MINING CORP	COM	651639106	20970	500604	SH	DEFINED 1,3,
NEWMONT MINING CORP	COM	651639106	2702	64492	SH	DEFINED 4,5
NEWPARK RES INC	COM PAR \$.01NEW	651718504	255	27477	SH	DEFINED 4,5
NEWPORT CORP	COM	651824104	3324	196476	SH	DEFINED 1,3,
NEWPORT CORP	COM	651824104	195	11550	SH	DEFINED 4,5
NEWS CORP	CL A	65248E104	60310	1976719	SH	DEFINED 1,3,
NEWS CORP	CL A	65248E104	10282	337002	SH	DEFINED 4,5
NEXTERA ENERGY INC	COM	65339F101	32413	417268	SH	DEFINED 1,3,
NEXTERA ENERGY INC	COM	65339F101	5155	66366	SH	DEFINED 4,5
NIC INC	COM	62914B100	5788	302095	SH	DEFINED 1,3,
NIC INC	COM	62914B100	434	22626	SH	DEFINED 4,5
NIKE INC	CL B	654106103	45715	774700	SH	DEFINED 1,3,
NIKE INC	CL B	654106103	7975	135145	SH	DEFINED 4,5
NISOURCE INC	COM	65473P105	9218	314184	SH	DEFINED 1,3,
NISOURCE INC	COM	65473P105	1365	46508	SH	DEFINED 4,5
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	10123	265335	SH	DEFINED 1,3,
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	345	9035	SH	DEFINED 4,5
NOBLE ENERGY INC	COM	655044105	6535	56504	SH	DEFINED 4,5
NOBLE ENERGY INC	COM	655044105	26208	226598	SH	DEFINED 1,3,
NORDIC AMERICAN TANKERS LIM	COM	G65773106	162	14048	SH	DEFINED 4,5
NORDSON CORP	COM	655663102	7527	114130	SH	DEFINED 1,3,
NORDSON CORP	COM	655663102	1995	30248	SH	DEFINED 4,5
NORDSTROM INC	COM	655664100	8770	158792	SH	DEFINED 1,3,
NORDSTROM INC	COM	655664100	3692	66845	SH	DEFINED 4,5
NORFOLK SOUTHERN CORP	COM	655844108	23873	309719	SH	DEFINED 1,3,
NORFOLK SOUTHERN CORP	COM	655844108	3716	48208	SH	DEFINED 4,5
NORTHEAST UTILS	COM	664397106	3047	70104	SH	DEFINED 4,5
NORTHEAST UTILS	COM	664397106	13448	309444	SH	DEFINED 1,3,
NORTHERN OIL & GAS INC NEV	COM	665531109	317	22059	SH	DEFINED 4,5
NORTHERN OIL & GAS INC NEV	COM	665531109	1711	118996	SH	DEFINED 1,3,
NORTHERN TR CORP	COM	665859104	11689	214244	SH	DEFINED 1,3,
NORTHERN TR CORP	COM	665859104	3285	60201	SH	DEFINED 4,5
NORTHROP GRUMMAN CORP	COM	666807102	16641	237214	SH	DEFINED 1,3,
NORTHROP GRUMMAN CORP	COM	666807102	2707	38586	SH	DEFINED 4,5

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NORTHSTAR RLTY FIN CORP	COM	66704R100	485	51117	SH	DEFINED	4, 5
NORTHWEST BANCSHARES INC MD	COM	667340103	6092	480475	SH	DEFINED	1, 3,
NORTHWEST BANCSHARES INC MD	COM	667340103	373	29410	SH	DEFINED	4, 5
NORTHWEST NAT GAS CO	COM	667655104	6054	138161	SH	DEFINED	1, 3,
NORTHWEST NAT GAS CO	COM	667655104	312	7110	SH	DEFINED	4, 5
NORTHWESTERN CORP	COM NEW	668074305	7614	191017	SH	DEFINED	1, 3,
NORTHWESTERN CORP	COM NEW	668074305	385	9654	SH	DEFINED	4, 5
NOVO-NORDISK A S	ADR	670100205	325	2012	SH	DEFINED	1, 3,
NPS PHARMACEUTICALS INC	COM	62936P103	2214	217000	SH	DEFINED	1, 3,
NPS PHARMACEUTICALS INC	COM	62936P103	459	44965	SH	DEFINED	4, 5
NRG ENERGY INC	COM NEW	629377508	16687	629923	SH	DEFINED	1, 3,
NRG ENERGY INC	COM NEW	629377508	2850	107598	SH	DEFINED	4, 5
NTELOS HLDGS CORP	COM NEW	67020Q305	993	77541	SH	DEFINED	1, 3,
NU SKIN ENTERPRISES INC	CL A	67018T105	538	12173	SH	DEFINED	1, 3,
NU SKIN ENTERPRISES INC	CL A	67018T105	1150	26013	SH	DEFINED	4, 5
NUANCE COMMUNICATIONS INC	COM	67020Y100	601	29800	SH	DEFINED	1, 3,
NUANCE COMMUNICATIONS INC	COM	67020Y100	707	35046	SH	DEFINED	4, 5
NUCOR CORP	COM	670346105	14853	321834	SH	DEFINED	1, 3,
NUCOR CORP	COM	670346105	4235	91760	SH	DEFINED	4, 5
NUTRI SYS INC NEW	COM	67069D108	1241	146376	SH	DEFINED	1, 3,
NUVASIVE INC	COM	670704105	4813	225836	SH	DEFINED	1, 3,
NUVASIVE INC	COM	670704105	324	15215	SH	DEFINED	4, 5
NV ENERGY INC	COM	67073Y106	20250	1010996	SH	DEFINED	1, 3,
NV ENERGY INC	COM	67073Y106	1759	87811	SH	DEFINED	4, 5
NVIDIA CORP	COM	67066G104	9205	717429	SH	DEFINED	1, 3,
NVIDIA CORP	COM	67066G104	2863	223171	SH	DEFINED	4, 5
NVR INC	COM	62944T105	12631	11694	SH	DEFINED	1, 3,
NVR INC	COM	62944T105	2294	2124	SH	DEFINED	4, 5
NXP SEMICONDUCTORS N V	COM	N6596X109	997	32926	SH	DEFINED	1, 3,
NXSTAGE MEDICAL INC	COM	67072V103	205	18132	SH	DEFINED	4, 5
NYSE EURONEXT	COM	629491101	9243	239217	SH	DEFINED	1, 3,
NYSE EURONEXT	COM	629491101	1123	29051	SH	DEFINED	4, 5
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	247212	2413266	SH	DEFINED	1, 3,
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	4440	43340	SH	DEFINED	4, 5
OASIS PETE INC NEW	COM	674215108	1099	28856	SH	DEFINED	4, 5
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	201	10175	SH	DEFINED	4, 5
OCCIDENTAL PETE CORP DEL	COM	674599105	74553	951293	SH	DEFINED	1, 3,
OCCIDENTAL PETE CORP DEL	COM	674599105	9682	123537	SH	DEFINED	4, 5
OCEANEERING INTL INC	COM	675232102	14884	224126	SH	DEFINED	1, 3,
OCEANEERING INTL INC	COM	675232102	1044	15724	SH	DEFINED	4, 5
OCWEN FINL CORP	COM NEW	675746309	1286	33925	SH	DEFINED	4, 5
OFFICE DEPOT INC	COM	676220106	19495	4960681	SH	DEFINED	1, 3,
OFFICE DEPOT INC	COM	676220106	345	87690	SH	DEFINED	4, 5
OFFICEMAX INC DEL	COM	67622P101	5174	445617	SH	DEFINED	1, 3,
OFFICEMAX INC DEL	COM	67622P101	310	26743	SH	DEFINED	4, 5
OGE ENERGY CORP	COM	670837103	13902	198656	SH	DEFINED	1, 3,
OGE ENERGY CORP	COM	670837103	2084	29781	SH	DEFINED	4, 5
OIL STS INTL INC	COM	678026105	9044	110872	SH	DEFINED	1, 3,
OIL STS INTL INC	COM	678026105	2091	25639	SH	DEFINED	4, 5
OLD DOMINION FGHT LINES INC	COM	679580100	13843	362395	SH	DEFINED	1, 3,
OLD DOMINION FGHT LINES INC	COM	679580100	834	21839	SH	DEFINED	4, 5
OLD NATL BANCORP IND	COM	680033107	7136	518951	SH	DEFINED	1, 3,
OLD NATL BANCORP IND	COM	680033107	422	30711	SH	DEFINED	4, 5
OLD REP INTL CORP	COM	680223104	6168	485284	SH	DEFINED	1, 3,
OLIN CORP	COM PAR \$1	680665205	4066	161230	SH	DEFINED	1, 3,
OLIN CORP	COM PAR \$1	680665205	680	26974	SH	DEFINED	4, 5
OLYMPIC STEEL INC	COM	68162K106	1127	47134	SH	DEFINED	1, 3,
OM GROUP INC	COM	670872100	7962	339107	SH	DEFINED	1, 3,
OM GROUP INC	COM	670872100	237	10105	SH	DEFINED	4, 5
OMEGA HEALTHCARE INVS INC	COM	681936100	8988	296059	SH	DEFINED	1, 3,
OMEGA HEALTHCARE INVS INC	COM	681936100	1179	38839	SH	DEFINED	4, 5
OMNICARE INC	COM	681904108	37257	914944	SH	DEFINED	1, 3,

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OMNICARE INC	COM	681904108	1382	33939	SH	DEFINED	4, 5
OMNICELL INC	COM	68213N109	3213	170174	SH	DEFINED	1, 3,
OMNICELL INC	COM	68213N109	204	10828	SH	DEFINED	4, 5
OMNICOM GROUP INC	COM	681919106	15157	257334	SH	DEFINED	1, 3,
OMNICOM GROUP INC	COM	681919106	5850	99315	SH	DEFINED	4, 5
OMNIVISION TECHNOLOGIES INC	COM	682128103	191	13896	SH	DEFINED	4, 5
OMNOVA SOLUTIONS INC	COM	682129101	193	25120	SH	DEFINED	4, 5
ON ASSIGNMENT INC	COM	682159108	5659	223585	SH	DEFINED	1, 3,
ON ASSIGNMENT INC	COM	682159108	333	13162	SH	DEFINED	4, 5
ON SEMICONDUCTOR CORP	COM	682189105	511	61777	SH	DEFINED	4, 5
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	707	52280	SH	DEFINED	1, 3,
ONEOK INC NEW	COM	682680103	10186	213693	SH	DEFINED	1, 3,
ONEOK INC NEW	COM	682680103	3860	80979	SH	DEFINED	4, 5
ONYX PHARMACEUTICALS INC	COM	683399109	4016	45200	SH	DEFINED	1, 3,
ONYX PHARMACEUTICALS INC	COM	683399109	925	10406	SH	DEFINED	4, 5
OPENTABLE INC	COM	68372A104	7415	117737	SH	DEFINED	1, 3,
OPENTABLE INC	COM	68372A104	498	7909	SH	DEFINED	4, 5
OPKO HEALTH INC	COM	68375N103	246	32286	SH	DEFINED	4, 5
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1600	97560	SH	DEFINED	1, 3,
OPTIMER PHARMACEUTICALS INC	COM	68401H104	179	15037	SH	DEFINED	4, 5
ORACLE CORP	COM	68389X105	163219	5048533	SH	DEFINED	1, 3,
ORACLE CORP	COM	68389X105	22961	710203	SH	DEFINED	4, 5
ORASURE TECHNOLOGIES INC	COM	68554V108	161	29834	SH	DEFINED	4, 5
ORBITAL SCIENCES CORP	COM	685564106	5119	306686	SH	DEFINED	1, 3,
ORBITAL SCIENCES CORP	COM	685564106	295	17701	SH	DEFINED	4, 5
ORBITZ WORLDWIDE INC	COM	68557K109	72	12618	SH	DEFINED	4, 5
OREXIGEN THERAPEUTICS INC	COM	686164104	3005	480000	SH	DEFINED	1, 3,
ORIENTAL FINL GROUP INC	COM	68618W100	188	12096	SH	DEFINED	4, 5
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	253	25701	SH	DEFINED	4, 5
ORION MARINE GROUP INC	COM	68628V308	1384	139278	SH	DEFINED	1, 3,
ORITANI FINL CORP DEL	COM	68633D103	11159	720389	SH	DEFINED	1, 3,
ORITANI FINL CORP DEL	COM	68633D103	269	17340	SH	DEFINED	4, 5
ORTHOFIX INTL N V	COM	N6748L102	6680	186229	SH	DEFINED	1, 3,
ORTHOFIX INTL N V	COM	N6748L102	243	6767	SH	DEFINED	4, 5
OSHKOSH CORP	COM	688239201	61042	1436608	SH	DEFINED	1, 3,
OSHKOSH CORP	COM	688239201	1222	28765	SH	DEFINED	4, 5
OSI SYSTEMS INC	COM	671044105	6022	96682	SH	DEFINED	1, 3,
OSI SYSTEMS INC	COM	671044105	382	6125	SH	DEFINED	4, 5
OTTER TAIL CORP	COM	689648103	398	12775	SH	DEFINED	4, 5
OWENS & MINOR INC NEW	COM	690732102	4144	127270	SH	DEFINED	1, 3,
OWENS & MINOR INC NEW	COM	690732102	759	23318	SH	DEFINED	4, 5
OWENS CORNING NEW	COM	690742101	550	13955	SH	DEFINED	4, 5
OWENS CORNING NEW	COM	690742101	250	6350	SH	DEFINED	1, 3,
OWENS ILL INC	COM NEW	690768403	4304	161513	SH	DEFINED	1, 3,
OWENS ILL INC	COM NEW	690768403	2219	83249	SH	DEFINED	4, 5
OXFORD INDS INC	COM	691497309	3882	73101	SH	DEFINED	1, 3,
OXFORD INDS INC	COM	691497309	222	4186	SH	DEFINED	4, 5
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	3276	72672	SH	DEFINED	1, 3,
PACCAR INC	COM	693718108	17593	347977	SH	DEFINED	1, 3,
PACCAR INC	COM	693718108	3112	61546	SH	DEFINED	4, 5
PACKAGING CORP AMER	COM	695156109	2081	46382	SH	DEFINED	4, 5
PACKAGING CORP AMER	COM	695156109	10379	231317	SH	DEFINED	1, 3,
PACWEST BANCORP DEL	COM	695263103	267	9185	SH	DEFINED	4, 5
PACWEST BANCORP DEL	COM	695263103	6061	208213	SH	DEFINED	1, 3,
PALL CORP	COM	696429307	7477	109354	SH	DEFINED	1, 3,
PALL CORP	COM	696429307	3582	52388	SH	DEFINED	4, 5
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1233	91397	SH	DEFINED	1, 3,
PANERA BREAD CO	CL A	69840W108	9334	56485	SH	DEFINED	1, 3,
PANERA BREAD CO	CL A	69840W108	1903	11517	SH	DEFINED	4, 5
PANTRY INC	COM	698657103	135	10836	SH	DEFINED	4, 5
PAPA JOHNS INTL INC	COM	698813102	5342	86421	SH	DEFINED	1, 3,
PAPA JOHNS INTL INC	COM	698813102	389	6294	SH	DEFINED	4, 5

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PAREXEL INTL CORP	COM	699462107	830	20983	SH	DEFINED	4,5
PAREXEL INTL CORP	COM	699462107	38968	985546	SH	DEFINED	1,3,
PARK ELECTROCHEMICAL CORP	COM	700416209	2514	99206	SH	DEFINED	1,3,
PARK NATL CORP	COM	700658107	240	3432	SH	DEFINED	4,5
PARKER DRILLING CO	COM	701081101	153	35676	SH	DEFINED	4,5
PARKER HANNIFIN CORP	COM	701094104	17358	189571	SH	DEFINED	1,3,
PARKER HANNIFIN CORP	COM	701094104	5423	59211	SH	DEFINED	4,5
PARKWAY PPTYS INC	COM	70159Q104	3812	205477	SH	DEFINED	1,3,
PARTNERRE LTD	COM	G6852T105	1453	15605	SH	DEFINED	1,3,
PARTNERRE LTD	COM	G6852T105	1843	19797	SH	DEFINED	4,5
PATTERSON COMPANIES INC	COM	703395103	3132	82341	SH	DEFINED	1,3,
PATTERSON COMPANIES INC	COM	703395103	1760	46257	SH	DEFINED	4,5
PATTERSON UTI ENERGY INC	COM	703481101	1095	45950	SH	DEFINED	4,5
PATTERSON UTI ENERGY INC	COM	703481101	24095	1010705	SH	DEFINED	1,3,
PAYCHEX INC	COM	704326107	2033	57989	SH	DEFINED	4,5
PAYCHEX INC	COM	704326107	11173	318674	SH	DEFINED	1,3,
PC-TEL INC	COM	69325Q105	634	89253	SH	DEFINED	1,3,
PDC ENERGY INC	COM	69327R101	7708	155492	SH	DEFINED	1,3,
PDC ENERGY INC	COM	69327R101	392	7900	SH	DEFINED	4,5
PDF SOLUTIONS INC	COM	693282105	204	12749	SH	DEFINED	4,5
PDL BIOPHARMA INC	COM	69329Y104	1454	199199	SH	DEFINED	1,3,
PDL BIOPHARMA INC	COM	69329Y104	368	50446	SH	DEFINED	4,5
PEABODY ENERGY CORP	COM	704549104	5616	265511	SH	DEFINED	1,3,
PEABODY ENERGY CORP	COM	704549104	754	35630	SH	DEFINED	4,5
PEBBLEBROOK HOTEL TR	COM	70509V100	520	20170	SH	DEFINED	4,5
PEBBLEBROOK HOTEL TR	COM	70509V100	57415	2226293	SH	Defined	2,3,
PENGROWTH ENERGY CORP	COM	70706P104	1460	286265	SH	DEFINED	1,3,
PENN NATL GAMING INC	COM	707569109	1284	23599	SH	DEFINED	4,5
PENN NATL GAMING INC	COM	707569109	305	5600	SH	DEFINED	1,3,
PENN VA CORP	COM	707882106	10062	2490693	SH	DEFINED	1,3,
PENN WEST PETE LTD NEW	COM	707887105	1039	96570	SH	DEFINED	1,3,
PENNANTPARK INVT CORP	COM	708062104	195	17291	SH	DEFINED	4,5
PENNEY J C INC	COM	708160106	2120	140283	SH	DEFINED	1,3,
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	5257	271108	SH	DEFINED	1,3,
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	49968	2577037	SH	Defined	2,3,
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	288	14843	SH	DEFINED	4,5
PENNYMAC MTG INVT TR	COM	70931T103	405	15631	SH	DEFINED	4,5
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	526	15754	SH	DEFINED	4,5
PENTAIR LTD	SHS	H6169Q108	1038	19669	SH	DEFINED	1,3,
PEOPLES UNITED FINANCIAL INC	COM	712704105	4475	333481	SH	DEFINED	1,3,
PEOPLES UNITED FINANCIAL INC	COM	712704105	701	52219	SH	DEFINED	4,5
PEP BOYS MANNY MOE & JACK	COM	713278109	3211	272354	SH	DEFINED	1,3,
PEP BOYS MANNY MOE & JACK	COM	713278109	165	14018	SH	DEFINED	4,5
PEPCO HOLDINGS INC	COM	713291102	5819	271911	SH	DEFINED	1,3,
PEPCO HOLDINGS INC	COM	713291102	562	26276	SH	DEFINED	4,5
PEPSICO INC	COM	713448108	123278	1558321	SH	DEFINED	1,3,
PEPSICO INC	COM	713448108	23234	293689	SH	DEFINED	4,5
PERFICIENT INC	COM	71375U101	1981	169856	SH	DEFINED	1,3,
PERFICIENT INC	COM	71375U101	192	16428	SH	DEFINED	4,5
PERICOM SEMICONDUCTOR CORP	COM	713831105	747	109626	SH	DEFINED	1,3,
PERICOM SEMICONDUCTOR CORP	COM	713831105	75	11010	SH	DEFINED	4,5
PERKINELMER INC	COM	714046109	504	14974	SH	DEFINED	4,5
PERKINELMER INC	COM	714046109	4392	130578	SH	DEFINED	1,3,
PERRIGO CO	COM	714290103	11063	93171	SH	DEFINED	1,3,
PERRIGO CO	COM	714290103	4316	36348	SH	DEFINED	4,5
PETMED EXPRESS INC	COM	716382106	1376	102584	SH	DEFINED	1,3,
PETMED EXPRESS INC	COM	716382106	142	10548	SH	DEFINED	4,5
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	302	16651	SH	DEFINED	1,3,
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	78125	4714865	SH	DEFINED	1,3,
PETROQUEST ENERGY INC	COM	716748108	1284	289116	SH	DEFINED	1,3,
PETSMART INC	COM	716768106	2979	47979	SH	DEFINED	4,5
PETSMART INC	COM	716768106	9549	153768	SH	DEFINED	1,3,

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PFIZER INC	COM	717081103	32052	1110591	SH	DEFINED	4,5
PFIZER INC	COM	717081103	290913	10080138	SH	DEFINED	1,3,
PG&E CORP	COM	69331C108	19228	431808	SH	DEFINED	1,3,
PG&E CORP	COM	69331C108	2836	63681	SH	DEFINED	4,5
PHARMACYCLICS INC	COM	716933106	5999	74600	SH	DEFINED	1,3,
PHARMACYCLICS INC	COM	716933106	1533	19061	SH	DEFINED	4,5
PHARMERICA CORP	COM	71714F104	2121	151517	SH	DEFINED	1,3,
PHH CORP	COM NEW	693320202	8059	367000	SH	DEFINED	1,3,
PHH CORP	COM NEW	693320202	377	17174	SH	DEFINED	4,5
PHILIP MORRIS INTL INC	COM	718172109	197000	2124911	SH	DEFINED	1,3,
PHILIP MORRIS INTL INC	COM	718172109	29251	315514	SH	DEFINED	4,5
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C103	48	11530	SH	DEFINED	1,3,
PHOTRONICS INC	COM	719405102	123	18378	SH	DEFINED	4,5
PIEDMONT NAT GAS INC	COM	720186105	707	21512	SH	DEFINED	4,5
PIEDMONT NAT GAS INC	COM	720186105	12795	389152	SH	DEFINED	1,3,
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1314	67087	SH	DEFINED	4,5
PIER 1 IMPORTS INC	COM	720279108	792	34422	SH	DEFINED	4,5
PINNACLE ENTMT INC	COM	723456109	4328	296034	SH	DEFINED	1,3,
PINNACLE ENTMT INC	COM	723456109	213	14586	SH	DEFINED	4,5
PINNACLE FINL PARTNERS INC	COM	72346Q104	3915	167577	SH	DEFINED	1,3,
PINNACLE FINL PARTNERS INC	COM	72346Q104	245	10470	SH	DEFINED	4,5
PINNACLE WEST CAP CORP	COM	723484101	67416	1164554	SH	DEFINED	1,3,
PINNACLE WEST CAP CORP	COM	723484101	2141	36984	SH	DEFINED	4,5
PIONEER ENERGY SVCS CORP	COM	723664108	2625	318166	SH	DEFINED	1,3,
PIONEER ENERGY SVCS CORP	COM	723664108	180	21764	SH	DEFINED	4,5
PIONEER NAT RES CO	COM	723787107	36100	290544	SH	DEFINED	1,3,
PIONEER NAT RES CO	COM	723787107	4253	34228	SH	DEFINED	4,5
PIPER JAFFRAY COS	COM	724078100	2862	83445	SH	DEFINED	1,3,
PITNEY BOWES INC	COM	724479100	3065	206267	SH	DEFINED	1,3,
PITNEY BOWES INC	COM	724479100	1250	84086	SH	DEFINED	4,5
PLAINS EXPL& PRODTN CO	COM	726505100	12314	259405	SH	DEFINED	1,3,
PLAINS EXPL& PRODTN CO	COM	726505100	1940	40878	SH	DEFINED	4,5
PLANTRONICS INC NEW	COM	727493108	20487	463621	SH	DEFINED	1,3,
PLANTRONICS INC NEW	COM	727493108	595	13467	SH	DEFINED	4,5
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	554	9935	SH	DEFINED	4,5
PLEXUS CORP	COM	729132100	4336	178358	SH	DEFINED	1,3,
PLEXUS CORP	COM	729132100	346	14253	SH	DEFINED	4,5
PLUM CREEK TIMBER CO INC	COM	729251108	3688	70657	SH	DEFINED	4,5
PLUM CREEK TIMBER CO INC	COM	729251108	8342	159801	SH	DEFINED	1,3,
PNC FINL SVCS GROUP INC	COM	693475105	35119	528106	SH	DEFINED	1,3,
PNC FINL SVCS GROUP INC	COM	693475105	5090	76534	SH	DEFINED	4,5
PNM RES INC	COM	69349H107	4868	209054	SH	DEFINED	1,3,
PNM RES INC	COM	69349H107	628	26962	SH	DEFINED	4,5
POLARIS INDS INC	COM	731068102	11838	127990	SH	DEFINED	1,3,
POLARIS INDS INC	COM	731068102	2432	26290	SH	DEFINED	4,5
POLYCOM INC	COM	73172K104	3944	355928	SH	DEFINED	1,3,
POLYONE CORP	COM	73179P106	870	35657	SH	DEFINED	4,5
POLYONE CORP	COM	73179P106	12428	509146	SH	DEFINED	1,3,
POOL CORPORATION	COM	73278L105	808	16829	SH	DEFINED	4,5
POOL CORPORATION	COM	73278L105	11429	238110	SH	DEFINED	1,3,
POPULAR INC	COM NEW	733174700	1104	39994	SH	DEFINED	4,5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	28048	220987	SH	DEFINED	1,3,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	785	6187	SH	DEFINED	4,5
PORTLAND GEN ELEC CO	COM NEW	736508847	763	25164	SH	DEFINED	1,3,
PORTLAND GEN ELEC CO	COM NEW	736508847	775	25554	SH	DEFINED	4,5
POSCO	SPONSORED ADR	693483109	67066	909864	SH	DEFINED	1,3,
POST HLDGS INC	COM	737446104	2820	65710	SH	DEFINED	1,3,
POST HLDGS INC	COM	737446104	445	10369	SH	DEFINED	4,5
POST PPTYS INC	COM	737464107	1093	23209	SH	DEFINED	4,5
POST PPTYS INC	COM	737464107	14936	317118	SH	DEFINED	1,3,
POTLATCH CORP NEW	COM	737630103	3725	81234	SH	DEFINED	1,3,
POTLATCH CORP NEW	COM	737630103	651	14188	SH	DEFINED	4,5

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POWELL INDS INC	COM	739128106	2446	46529	SH	DEFINED	1,3,
POWER INTEGRATIONS INC	COM	739276103	6409	147647	SH	DEFINED	1,3,
POWER INTEGRATIONS INC	COM	739276103	371	8549	SH	DEFINED	4,5
POWER ONE INC NEW	COM	73930R102	130	31402	SH	DEFINED	4,5
POZEN INC	COM	73941U102	69	13135	SH	DEFINED	4,5
PPG INDS INC	COM	693506107	22328	166707	SH	DEFINED	1,3,
PPG INDS INC	COM	693506107	6664	49754	SH	DEFINED	4,5
PPL CORP	COM	69351T106	18200	581273	SH	DEFINED	1,3,
PPL CORP	COM	69351T106	6168	197010	SH	DEFINED	4,5
PRAXAIR INC	COM	74005P104	32660	292812	SH	DEFINED	1,3,
PRAXAIR INC	COM	74005P104	5363	48084	SH	DEFINED	4,5
PRECISION CASTPARTS CORP	COM	740189105	27357	144273	SH	DEFINED	1,3,
PRECISION CASTPARTS CORP	COM	740189105	5093	26861	SH	DEFINED	4,5
PREMIERE GLOBAL SVCS INC	COM	740585104	192	17464	SH	DEFINED	4,5
PRESTIGE BRANDS HLDGS INC	COM	74112D101	21363	831549	SH	DEFINED	1,3,
PRESTIGE BRANDS HLDGS INC	COM	74112D101	462	17997	SH	DEFINED	4,5
PRGX GLOBAL INC	COM NEW	69357C503	89	12788	SH	DEFINED	4,5
PRICE T ROWE GROUP INC	COM	74144T108	19090	254979	SH	DEFINED	1,3,
PRICE T ROWE GROUP INC	COM	74144T108	6743	90060	SH	DEFINED	4,5
PRICELINE COM INC	COM NEW	741503403	33785	49095	SH	DEFINED	1,3,
PRICELINE COM INC	COM NEW	741503403	6298	9152	SH	DEFINED	4,5
PRICESMART INC	COM	741511109	523	6726	SH	DEFINED	4,5
PRIMERICA INC	COM	74164M108	3015	91977	SH	DEFINED	1,3,
PRIMERICA INC	COM	74164M108	440	13429	SH	DEFINED	4,5
PRIMORIS SVCS CORP	COM	74164F103	242	10963	SH	DEFINED	4,5
PRIVATEBANCORP INC	COM	742962103	5774	305667	SH	DEFINED	1,3,
PRIVATEBANCORP INC	COM	742962103	366	19397	SH	DEFINED	4,5
PROASSURANCE CORP	COM	74267C106	15133	319725	SH	DEFINED	1,3,
PROCERA NETWORKS INC	COM NEW	74269U203	1252	105262	SH	DEFINED	1,3,
PROCTER & GAMBLE CO	COM	742718109	215020	2790287	SH	DEFINED	1,3,
PROCTER & GAMBLE CO	COM	742718109	33497	434683	SH	DEFINED	4,5
PROGRESS SOFTWARE CORP	COM	743312100	6775	296802	SH	DEFINED	1,3,
PROGRESS SOFTWARE CORP	COM	743312100	398	17421	SH	DEFINED	4,5
PROGRESSIVE CORP OHIO	COM	743315103	97676	3865309	SH	DEFINED	1,3,
PROGRESSIVE CORP OHIO	COM	743315103	4257	168448	SH	DEFINED	4,5
PROLOGIS INC	COM	74340W103	18215	455608	SH	DEFINED	1,3,
PROLOGIS INC	COM	74340W103	232896	5825301	SH	DEFINED	2,3,
PROLOGIS INC	COM	74340W103	4090	102306	SH	DEFINED	4,5
PROS HOLDINGS INC	COM	74346Y103	208	7670	SH	DEFINED	4,5
PROSPECT CAPITAL CORPORATION	COM	74348T102	30521	2797591	SH	DEFINED	1,3,
PROSPECT CAPITAL CORPORATION	COM	74348T102	661	60551	SH	DEFINED	4,5
PROSPERITY BANCSHARES INC	COM	743606105	4236	89394	SH	DEFINED	1,3,
PROSPERITY BANCSHARES INC	COM	743606105	681	14378	SH	DEFINED	4,5
PROTECTIVE LIFE CORP	COM	743674103	63672	1778551	SH	DEFINED	1,3,
PROTECTIVE LIFE CORP	COM	743674103	1136	31741	SH	DEFINED	4,5
PROVIDENT FINL SVCS INC	COM	74386T105	12415	812987	SH	DEFINED	1,3,
PROVIDENT FINL SVCS INC	COM	74386T105	278	18238	SH	DEFINED	4,5
PROVIDENT NEW YORK BANCORP	COM	744028101	103	11315	SH	DEFINED	4,5
PRUDENTIAL FINL INC	COM	744320102	27851	472132	SH	DEFINED	1,3,
PRUDENTIAL FINL INC	COM	744320102	3593	60912	SH	DEFINED	4,5
PS BUSINESS PKS INC CALIF	COM	69360J107	7278	92221	SH	DEFINED	1,3,
PS BUSINESS PKS INC CALIF	COM	69360J107	432	5473	SH	DEFINED	4,5
PTC INC	COM	69370C100	6128	240406	SH	DEFINED	1,3,
PTC INC	COM	69370C100	935	36692	SH	DEFINED	4,5
PUBLIC STORAGE	COM	74460D109	21893	143731	SH	DEFINED	1,3,
PUBLIC STORAGE	COM	74460D109	167367	1098789	SH	DEFINED	2,3,
PUBLIC STORAGE	COM	74460D109	3899	25596	SH	DEFINED	4,5
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2882	83923	SH	DEFINED	4,5
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	18259	531723	SH	DEFINED	1,3,
PULTE GROUP INC	COM	745867101	2481	122595	SH	DEFINED	4,5
PULTE GROUP INC	COM	745867101	66257	3273578	SH	DEFINED	1,3,
PUMA BIOTECHNOLOGY INC	COM	74587V107	4144	124100	SH	DEFINED	1,3,

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PVH CORP	COM	693656100	8213	76890	SH	DEFINED	1,3,
PVH CORP	COM	693656100	3789	35471	SH	DEFINED	4,5
QEP RES INC	COM	74733V100	5598	175823	SH	DEFINED	1,3,
QEP RES INC	COM	74733V100	740	23252	SH	DEFINED	4,5
QLIK TECHNOLOGIES INC	COM	74733T105	677	26210	SH	DEFINED	4,5
QLOGIC CORP	COM	747277101	2240	193099	SH	DEFINED	1,3,
QLOGIC CORP	COM	747277101	388	33437	SH	DEFINED	4,5
QUAKER CHEM CORP	COM	747316107	282	4779	SH	DEFINED	4,5
QUAKER CHEM CORP	COM	747316107	3960	67097	SH	DEFINED	1,3,
QUALCOMM INC	COM	747525103	119317	1782446	SH	DEFINED	1,3,
QUALCOMM INC	COM	747525103	18472	275949	SH	DEFINED	4,5
QUALITY SYS INC	COM	747582104	3738	204580	SH	DEFINED	1,3,
QUALITY SYS INC	COM	747582104	253	13857	SH	DEFINED	4,5
QUANEX BUILDING PRODUCTS COR	COM	747619104	3053	189631	SH	DEFINED	1,3,
QUANTA SVCS INC	COM	74762E102	7924	277252	SH	DEFINED	1,3,
QUANTA SVCS INC	COM	74762E102	777	27181	SH	DEFINED	4,5
QUEST DIAGNOSTICS INC	COM	74834L100	64823	1148107	SH	DEFINED	1,3,
QUEST DIAGNOSTICS INC	COM	74834L100	3362	59550	SH	DEFINED	4,5
QUESTAR CORP	COM	748356102	8567	352100	SH	DEFINED	1,3,
QUESTAR CORP	COM	748356102	1777	73034	SH	DEFINED	4,5
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	9771	300286	SH	DEFINED	1,3,
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	603	18525	SH	DEFINED	4,5
QUICKSILVER RESOURCES INC	COM	74837R104	540	239913	SH	DEFINED	1,3,
QUIDEL CORP	COM	74838J101	231	9721	SH	DEFINED	4,5
QUIKSILVER INC	COM	74838C106	3904	643091	SH	DEFINED	1,3,
QUIKSILVER INC	COM	74838C106	210	34631	SH	DEFINED	4,5
QUINSTREET INC	COM	74874Q100	786	131648	SH	DEFINED	1,3,
QUINSTREET INC	COM	74874Q100	90	15121	SH	DEFINED	4,5
RACKSPACE HOSTING INC	COM	750086100	11205	221970	SH	DEFINED	1,3,
RACKSPACE HOSTING INC	COM	750086100	2306	45690	SH	DEFINED	4,5
RADIAN GROUP INC	COM	750236101	379	35364	SH	DEFINED	4,5
RADISYS CORP	COM	750459109	579	117706	SH	DEFINED	1,3,
RAIT FINANCIAL TRUST	COM NEW	749227609	127	15891	SH	DEFINED	4,5
RALPH LAUREN CORP	CL A	751212101	10130	59832	SH	DEFINED	1,3,
RALPH LAUREN CORP	CL A	751212101	4724	27901	SH	DEFINED	4,5
RAMBUS INC DEL	COM	750917106	153	27205	SH	DEFINED	4,5
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	18142	1079834	SH	DEFINED	2,3,
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	280	16666	SH	DEFINED	4,5
RANGE RES CORP	COM	75281A109	13307	164208	SH	DEFINED	1,3,
RANGE RES CORP	COM	75281A109	4028	49699	SH	DEFINED	4,5
RAVEN INDS INC	COM	754212108	379	11267	SH	DEFINED	4,5
RAYMOND JAMES FINANCIAL INC	COM	754730109	10471	227152	SH	DEFINED	1,3,
RAYMOND JAMES FINANCIAL INC	COM	754730109	1694	36748	SH	DEFINED	4,5
RAYONIER INC	COM	754907103	2599	43560	SH	DEFINED	4,5
RAYONIER INC	COM	754907103	14959	250728	SH	DEFINED	1,3,
RAYTHEON CO	COM NEW	755111507	2869	48804	SH	DEFINED	4,5
RAYTHEON CO	COM NEW	755111507	33415	568374	SH	DEFINED	1,3,
RBC BEARINGS INC	COM	75524B104	346	6845	SH	DEFINED	4,5
REALD INC	COM	75604L105	302	23245	SH	DEFINED	4,5
REALOGY HLDGS CORP	COM	75605Y106	1007	20628	SH	DEFINED	1,3,
REALPAGE INC	COM	75606N109	252	12170	SH	DEFINED	4,5
REALTY INCOME CORP	COM	756109104	21374	471307	SH	DEFINED	1,3,
REALTY INCOME CORP	COM	756109104	2619	57741	SH	DEFINED	4,5
RED HAT INC	COM	756577102	9616	190186	SH	DEFINED	1,3,
RED HAT INC	COM	756577102	4359	86222	SH	DEFINED	4,5
RED ROBIN GOURMET BURGERS IN	COM	75689M101	277	6073	SH	DEFINED	4,5
RED ROBIN GOURMET BURGERS IN	COM	75689M101	23445	514136	SH	DEFINED	1,3,
REDWOOD TR INC	COM	758075402	484	20870	SH	DEFINED	4,5
REGAL BELOIT CORP	COM	758750103	1303	15973	SH	DEFINED	4,5
REGAL BELOIT CORP	COM	758750103	7376	90441	SH	DEFINED	1,3,
REGAL ENTMT GROUP	CL A	758766109	169	10131	SH	DEFINED	4,5
REGENCY CTRS CORP	COM	758849103	9618	181776	SH	DEFINED	1,3,

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REGENCY CTRS CORP	COM	758849103	2158	40791	SH	DEFINED 4, 5
REGENERON PHARMACEUTICALS	COM	75886F107	27709	157081	SH	DEFINED 1, 3,
REGENERON PHARMACEUTICALS	COM	75886F107	3881	22002	SH	DEFINED 4, 5
REGIONS FINL CORP NEW	COM	7591EP100	29098	3552880	SH	DEFINED 1, 3,
REGIONS FINL CORP NEW	COM	7591EP100	3338	407593	SH	DEFINED 4, 5
REGIS CORP MINN	COM	758932107	323	17777	SH	DEFINED 4, 5
REGIS CORP MINN	COM	758932107	2071	113832	SH	DEFINED 1, 3,
REINSURANCE GROUP AMER INC	COM NEW	759351604	1382	23165	SH	DEFINED 4, 5
REINSURANCE GROUP AMER INC	COM NEW	759351604	13896	232887	SH	DEFINED 1, 3,
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11983	168373	SH	DEFINED 1, 3,
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1722	24200	SH	DEFINED 4, 5
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	592	6440	SH	DEFINED 4, 5
RENT A CTR INC NEW	COM	76009N100	4324	117054	SH	DEFINED 1, 3,
RENT A CTR INC NEW	COM	76009N100	667	18053	SH	DEFINED 4, 5
RENTECH INC	COM	760112102	191	81109	SH	DEFINED 4, 5
REPLIGEN CORP	COM	759916109	101	14670	SH	DEFINED 4, 5
REPUBLIC AWYS HLDGS INC	COM	760276105	280	24225	SH	DEFINED 4, 5
REPUBLIC SVCS INC	COM	760759100	2394	72531	SH	DEFINED 4, 5
REPUBLIC SVCS INC	COM	760759100	9662	292787	SH	DEFINED 1, 3,
RESMED INC	COM	761152107	13729	296144	SH	DEFINED 1, 3,
RESMED INC	COM	761152107	2748	59279	SH	DEFINED 4, 5
RESOLUTE ENERGY CORP	COM	76116A108	170	14757	SH	DEFINED 4, 5
RESOLUTE FST PRODS INC	COM	76117W109	409	25260	SH	DEFINED 4, 5
RESOURCE CAP CORP	COM	76120W302	174	26254	SH	DEFINED 4, 5
RESOURCES CONNECTION INC	COM	76122Q105	2671	210306	SH	DEFINED 1, 3,
RESOURCES CONNECTION INC	COM	76122Q105	162	12752	SH	DEFINED 4, 5
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	196	13974	SH	DEFINED 4, 5
RETAIL PPTYS AMER INC	CL A	76131V202	27041	1827156	SH	Defined 2, 3,
RETAIL PPTYS AMER INC	CL A	76131V202	491	33194	SH	DEFINED 4, 5
REVETT MINERALS INC	COM NEW	761505205	27	11886	SH	DEFINED 4, 5
REX ENERGY CORPORATION	COM	761565100	216	13093	SH	DEFINED 4, 5
REYNOLDS AMERICAN INC	COM	761713106	3076	69145	SH	DEFINED 4, 5
REYNOLDS AMERICAN INC	COM	761713106	14021	315139	SH	DEFINED 1, 3,
RF MICRODEVICES INC	COM	749941100	19734	3709360	SH	DEFINED 1, 3,
RF MICRODEVICES INC	COM	749941100	490	92120	SH	DEFINED 4, 5
RITE AID CORP	COM	767754104	404	212533	SH	DEFINED 4, 5
RIVERBED TECHNOLOGY INC	COM	768573107	4901	328504	SH	DEFINED 1, 3,
RIVERBED TECHNOLOGY INC	COM	768573107	1223	81987	SH	DEFINED 4, 5
RLI CORP	COM	749607107	6270	87272	SH	DEFINED 1, 3,
RLI CORP	COM	749607107	402	5598	SH	DEFINED 4, 5
RLJ LODGING TR	COM	74965L101	834	36659	SH	DEFINED 4, 5
ROBERT HALF INTL INC	COM	770323103	2211	58924	SH	DEFINED 4, 5
ROBERT HALF INTL INC	COM	770323103	5155	137367	SH	DEFINED 1, 3,
ROCK-TENN CO	CL A	772739207	13396	144374	SH	DEFINED 1, 3,
ROCK-TENN CO	CL A	772739207	2055	22143	SH	DEFINED 4, 5
ROCKWELL AUTOMATION INC	COM	773903109	11884	137627	SH	DEFINED 1, 3,
ROCKWELL AUTOMATION INC	COM	773903109	4522	52369	SH	DEFINED 4, 5
ROCKWELL COLLINS INC	COM	774341101	8486	134443	SH	DEFINED 1, 3,
ROCKWELL COLLINS INC	COM	774341101	3968	62864	SH	DEFINED 4, 5
ROCKWELL MED INC	COM	774374102	42	10675	SH	DEFINED 4, 5
ROCKWOOD HLDGS INC	COM	774415103	1420	21699	SH	DEFINED 1, 3,
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3910	144326	SH	DEFINED 1, 3,
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	233	8614	SH	DEFINED 4, 5
ROGERS CORP	COM	775133101	308	6466	SH	DEFINED 4, 5
ROGERS CORP	COM	775133101	4143	87004	SH	DEFINED 1, 3,
ROLLINS INC	COM	775711104	3250	132411	SH	DEFINED 1, 3,
ROPER INDS INC NEW	COM	776696106	12394	97352	SH	DEFINED 1, 3,
ROPER INDS INC NEW	COM	776696106	4083	32069	SH	DEFINED 4, 5
ROSETTA RESOURCES INC	COM	777779307	5924	124515	SH	DEFINED 1, 3,
ROSETTA RESOURCES INC	COM	777779307	889	18681	SH	DEFINED 4, 5
ROSS STORES INC	COM	778296103	13538	223319	SH	DEFINED 1, 3,
ROSS STORES INC	COM	778296103	4928	81292	SH	DEFINED 4, 5

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ROUNDYS INC	COM	779268101	69	10564	SH	DEFINED 4,5
ROVI CORP	COM	779376102	4476	209052	SH	DEFINED 1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	15833	684270	SH	DEFINED 1,3,
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	4086	174975	SH	DEFINED 1,3,
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	9532	429383	SH	DEFINED 1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	54444	2315795	SH	DEFINED 1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	12783	572693	SH	DEFINED 1,3,
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	577	17371	SH	DEFINED 4,5
ROYAL GOLD INC	COM	780287108	9290	130792	SH	DEFINED 1,3,
ROYAL GOLD INC	COM	780287108	660	9290	SH	DEFINED 4,5
RPC INC	COM	749660106	230	15157	SH	DEFINED 4,5
RPM INTL INC	COM	749685103	10166	321915	SH	DEFINED 1,3,
RPM INTL INC	COM	749685103	1334	42243	SH	DEFINED 4,5
RPX CORP	COM	74972G103	6674	472982	SH	DEFINED 1,3,
RPX CORP	COM	74972G103	156	11074	SH	DEFINED 4,5
RTI BIOLOGICS INC	COM	74975N105	96	24426	SH	DEFINED 4,5
RTI BIOLOGICS INC	COM	74975N105	3349	852140	SH	DEFINED 1,3,
RTI INTL METALS INC	COM	74973W107	255	8047	SH	DEFINED 4,5
RTI INTL METALS INC	COM	74973W107	4948	156130	SH	DEFINED 1,3,
RUBICON TECHNOLOGY INC	COM	78112T107	580	87829	SH	DEFINED 1,3,
RUBY TUESDAY INC	COM	781182100	2192	297440	SH	DEFINED 1,3,
RUBY TUESDAY INC	COM	781182100	124	16851	SH	DEFINED 4,5
RUDOLPH TECHNOLOGIES INC	COM	781270103	10615	901098	SH	DEFINED 1,3,
RUE21 INC	COM	781295100	2366	80495	SH	DEFINED 1,3,
RUE21 INC	COM	781295100	241	8194	SH	DEFINED 4,5
RUSH ENTERPRISES INC	CL A	781846209	241	9985	SH	DEFINED 4,5
RUTHS HOSPITALITY GROUP INC	COM	783332109	1738	182202	SH	DEFINED 1,3,
RUTHS HOSPITALITY GROUP INC	COM	783332109	178	18617	SH	DEFINED 4,5
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	7059	168952	SH	DEFINED 1,3,
RYDER SYS INC	COM	783549108	3028	50676	SH	DEFINED 1,3,
RYDER SYS INC	COM	783549108	564	9435	SH	DEFINED 4,5
RYLAND GROUP INC	COM	783764103	9704	233164	SH	DEFINED 1,3,
RYLAND GROUP INC	COM	783764103	619	14880	SH	DEFINED 4,5
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	491	10734	SH	DEFINED 4,5
S & T BANCORP INC	COM	783859101	2827	152474	SH	DEFINED 1,3,
SABRA HEALTH CARE REIT INC	COM	78573L106	5513	190034	SH	DEFINED 1,3,
SABRA HEALTH CARE REIT INC	COM	78573L106	1683	58000	SH	DEFINED 2,3,
SABRA HEALTH CARE REIT INC	COM	78573L106	366	12619	SH	DEFINED 4,5
SAFETY INS GROUP INC	COM	78648T100	3206	65218	SH	DEFINED 1,3,
SAFEWAY INC	COM NEW	786514208	2207	83767	SH	DEFINED 4,5
SAFEWAY INC	COM NEW	786514208	6527	247688	SH	DEFINED 1,3,
SAIA INC	COM	78709Y105	200	5526	SH	DEFINED 4,5
SAIC INC	COM	78390X101	3958	292119	SH	DEFINED 1,3,
SAKS INC	COM	79377W108	2339	203888	SH	DEFINED 1,3,
SAKS INC	COM	79377W108	389	33933	SH	DEFINED 4,5
SALESFORCE COM INC	COM	79466L302	26924	150556	SH	DEFINED 1,3,
SALESFORCE COM INC	COM	79466L302	4171	23325	SH	DEFINED 4,5
SALIX PHARMACEUTICALS INC	COM	795435106	13644	266581	SH	DEFINED 1,3,
SALLY BEAUTY HLDGS INC	COM	79546E104	715	24352	SH	DEFINED 4,5
SANDERSON FARMS INC	COM	800013104	5609	102696	SH	DEFINED 1,3,
SANDERSON FARMS INC	COM	800013104	486	8891	SH	DEFINED 4,5
SANDISK CORP	COM	80004C101	2975	54131	SH	DEFINED 4,5
SANDISK CORP	COM	80004C101	16070	292389	SH	DEFINED 1,3,
SANDRIDGE ENERGY INC	COM	80007P307	295	56003	SH	DEFINED 4,5
SANGAMO BIOSCIENCES INC	COM	800677106	272	28459	SH	DEFINED 4,5
SANMINA CORPORATION	COM	801056102	280	24616	SH	DEFINED 4,5
SANTARUS INC	COM	802817304	320	18449	SH	DEFINED 4,5
SAPIENT CORP	COM	803062108	526	43173	SH	DEFINED 4,5
SAUER-DANFOSS INC	COM	804137107	246	4211	SH	DEFINED 4,5
SAUL CTRS INC	COM	804395101	2857	65322	SH	DEFINED 1,3,
SAUL CTRS INC	COM	804395101	41377	945960	SH	DEFINED 2,3,
SBA COMMUNICATIONS CORP	COM	78388J106	47467	659273	SH	DEFINED 1,3,

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SBA COMMUNICATIONS CORP	COM	78388J106	1266	17580	SH	DEFINED	4, 5
SCANA CORP NEW	COM	80589M102	2088	40811	SH	DEFINED	4, 5
SCANA CORP NEW	COM	80589M102	7523	147052	SH	DEFINED	1, 3,
SCANSOURCE INC	COM	806037107	235	8325	SH	DEFINED	4, 5
SCANSOURCE INC	COM	806037107	4027	142714	SH	DEFINED	1, 3,
SCBT FINANCIAL CORP	COM	78401V102	253	5022	SH	DEFINED	4, 5
SCHEIN HENRY INC	COM	806407102	16298	176097	SH	DEFINED	1, 3,
SCHEIN HENRY INC	COM	806407102	2405	25982	SH	DEFINED	4, 5
SCHLUMBERGER LTD	COM	806857108	98197	1311220	SH	DEFINED	1, 3,
SCHLUMBERGER LTD	COM	806857108	18459	246475	SH	DEFINED	4, 5
SCHOLASTIC CORP	COM	807066105	1423	53398	SH	DEFINED	1, 3,
SCHOLASTIC CORP	COM	807066105	213	8011	SH	DEFINED	4, 5
SCHULMAN A INC	COM	808194104	4767	151040	SH	DEFINED	1, 3,
SCHULMAN A INC	COM	808194104	286	9071	SH	DEFINED	4, 5
SCHWAB CHARLES CORP NEW	COM	808513105	127619	7214188	SH	DEFINED	1, 3,
SCHWAB CHARLES CORP NEW	COM	808513105	3089	174646	SH	DEFINED	4, 5
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	468	12085	SH	DEFINED	4, 5
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	6164	159142	SH	DEFINED	1, 3,
SCICLONE PHARMACEUTICALS INC	COM	80862K104	138	30014	SH	DEFINED	4, 5
SCIENTIFIC GAMES CORP	CL A	80874P109	921	105298	SH	DEFINED	1, 3,
SCIENTIFIC GAMES CORP	CL A	80874P109	105	11999	SH	DEFINED	4, 5
SCIQUEST INC NEW	COM	80908T101	232	9661	SH	DEFINED	4, 5
SCOTTS MIRACLE GRO CO	CL A	810186106	3375	78063	SH	DEFINED	1, 3,
SCRIPPS E W CO OHIO	CL A NEW	811054402	1763	146574	SH	DEFINED	1, 3,
SCRIPPS E W CO OHIO	CL A NEW	811054402	168	13928	SH	DEFINED	4, 5
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2411	37476	SH	DEFINED	4, 5
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	5451	84720	SH	DEFINED	1, 3,
SEABOARD CORP	COM	811543107	255	91	SH	DEFINED	4, 5
SEACHANGE INTL INC	COM	811699107	158	13312	SH	DEFINED	4, 5
SEACOR HOLDINGS INC	COM	811904101	7139	96891	SH	DEFINED	1, 3,
SEACOR HOLDINGS INC	COM	811904101	682	9260	SH	DEFINED	4, 5
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	30089	823111	SH	DEFINED	1, 3,
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	450	12312	SH	DEFINED	4, 5
SEALED AIR CORP NEW	COM	81211K100	5656	234571	SH	DEFINED	1, 3,
SEALED AIR CORP NEW	COM	81211K100	531	22039	SH	DEFINED	4, 5
SEATTLE GENETICS INC	COM	812578102	3390	95490	SH	DEFINED	1, 3,
SEATTLE GENETICS INC	COM	812578102	1034	29135	SH	DEFINED	4, 5
SEI INVESTMENTS CO	COM	784117103	1941	67282	SH	DEFINED	4, 5
SEI INVESTMENTS CO	COM	784117103	7812	270791	SH	DEFINED	1, 3,
SELECT COMFORT CORP	COM	81616X103	5657	286161	SH	DEFINED	1, 3,
SELECT COMFORT CORP	COM	81616X103	397	20098	SH	DEFINED	4, 5
SELECT MED HLDGS CORP	COM	81619Q105	1203	133692	SH	DEFINED	1, 3,
SELECT MED HLDGS CORP	COM	81619Q105	145	16081	SH	DEFINED	4, 5
SELECTIVE INS GROUP INC	COM	816300107	6829	284417	SH	DEFINED	1, 3,
SELECTIVE INS GROUP INC	COM	816300107	398	16561	SH	DEFINED	4, 5
SEMGROUP CORP	CL A	81663A105	661	12777	SH	DEFINED	4, 5
SEMPRA ENERGY	COM	816851109	17806	222738	SH	DEFINED	1, 3,
SEMPRA ENERGY	COM	816851109	5988	74909	SH	DEFINED	4, 5
SEMTECH CORP	COM	816850101	4984	140797	SH	DEFINED	1, 3,
SEMTECH CORP	COM	816850101	712	20100	SH	DEFINED	4, 5
SENECA FOODS CORP NEW	CL A	817070501	1317	39884	SH	DEFINED	1, 3,
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1628	60662	SH	DEFINED	4, 5
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	77753	2898014	SH	DEFINED	2, 3,
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	10146	378151	SH	DEFINED	1, 3,
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	57076	1736425	SH	DEFINED	1, 3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3929	100521	SH	DEFINED	1, 3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	515	13173	SH	DEFINED	4, 5
SEQUENOM INC	COM NEW	817337405	247	59552	SH	DEFINED	4, 5
SERVICE CORP INTL	COM	817565104	7102	424524	SH	DEFINED	1, 3,
SERVICE CORP INTL	COM	817565104	1129	67506	SH	DEFINED	4, 5
SERVICENOW INC	COM	81762P102	1295	35783	SH	DEFINED	1, 3,
SHENANDOAH TELECOMMUNICATION	COM	82312B106	167	10959	SH	DEFINED	4, 5

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SHERWIN WILLIAMS CO	COM	824348106	17255	102169	SH	DEFINED 1,3,
SHERWIN WILLIAMS CO	COM	824348106	5292	31336	SH	DEFINED 4,5
SHFL ENTMT INC	COM	78423R105	322	19428	SH	DEFINED 4,5
SHFL ENTMT INC	COM	78423R105	4729	285408	SH	DEFINED 1,3,
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	262	14870	SH	DEFINED 4,5
SHUTTERFLY INC	COM	82568P304	312	7073	SH	DEFINED 4,5
SIGMA ALDRICH CORP	COM	826552101	9160	117969	SH	DEFINED 1,3,
SIGMA ALDRICH CORP	COM	826552101	4149	53437	SH	DEFINED 4,5
SIGMA DESIGNS INC	COM	826565103	836	171563	SH	DEFINED 1,3,
SIGNATURE BK NEW YORK N Y	COM	82669G104	7313	92847	SH	DEFINED 1,3,
SIGNATURE BK NEW YORK N Y	COM	82669G104	1406	17851	SH	DEFINED 4,5
SIGNET JEWELERS LIMITED	SHS	G81276100	1840	27470	SH	DEFINED 4,5
SIGNET JEWELERS LIMITED	SHS	G81276100	10911	162857	SH	DEFINED 1,3,
SILGAN HOLDINGS INC	COM	827048109	1077	22783	SH	DEFINED 4,5
SILGAN HOLDINGS INC	COM	827048109	4298	90916	SH	DEFINED 1,3,
SILICON IMAGE INC	COM	82705T102	186	38325	SH	DEFINED 4,5
SILICON LABORATORIES INC	COM	826919102	3211	77644	SH	DEFINED 1,3,
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2148	84847	SH	DEFINED 1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	102746	647996	SH	DEFINED 1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	488273	3079420	SH	DEFINED 2,3,
SIMON PPTY GROUP INC NEW	COM	828806109	8935	56351	SH	DEFINED 4,5
SIMPSON MANUFACTURING CO INC	COM	829073105	6325	206644	SH	DEFINED 1,3,
SIMPSON MANUFACTURING CO INC	COM	829073105	398	12989	SH	DEFINED 4,5
SINCLAIR BROADCAST GROUP INC	CL A	829226109	326	16069	SH	DEFINED 4,5
SINCLAIR BROADCAST GROUP INC	CL A	829226109	2561	126236	SH	DEFINED 1,3,
SIRIUS XM RADIO INC	COM	82967N108	1876	609014	SH	DEFINED 1,3,
SIRIUS XM RADIO INC	COM	82967N108	3831	1243768	SH	DEFINED 4,5
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1673	22689	SH	DEFINED 4,5
SIX FLAGS ENTMT CORP NEW	COM	83001A102	948	13086	SH	DEFINED 4,5
SKECHERS U S A INC	CL A	830566105	13619	643916	SH	DEFINED 1,3,
SKECHERS U S A INC	CL A	830566105	243	11494	SH	DEFINED 4,5
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	68	10372	SH	DEFINED 4,5
SKYWEST INC	COM	830879102	4265	265702	SH	DEFINED 1,3,
SKYWEST INC	COM	830879102	259	16109	SH	DEFINED 4,5
SKYWORKS SOLUTIONS INC	COM	83088M102	8503	386053	SH	DEFINED 1,3,
SKYWORKS SOLUTIONS INC	COM	83088M102	920	41791	SH	DEFINED 4,5
SL GREEN RLTY CORP	COM	78440X101	16592	192682	SH	DEFINED 1,3,
SL GREEN RLTY CORP	COM	78440X101	886	10285	SH	DEFINED 4,5
SL GREEN RLTY CORP	COM	78440X101	133247	1547395	SH	DEFINED 2,3,
SLM CORP	COM	78442P106	59512	2903021	SH	DEFINED 1,3,
SLM CORP	COM	78442P106	2667	130085	SH	DEFINED 4,5
SM ENERGY CO	COM	78454L100	7884	133131	SH	DEFINED 1,3,
SM ENERGY CO	COM	78454L100	1683	28423	SH	DEFINED 4,5
SMITH & WESSON HLDG CORP	COM	831756101	198	21998	SH	DEFINED 4,5
SMITH A O	COM	831865209	14650	199152	SH	DEFINED 1,3,
SMITH A O	COM	831865209	915	12432	SH	DEFINED 4,5
SMITHFIELD FOODS INC	COM	832248108	18935	715060	SH	DEFINED 1,3,
SMITHFIELD FOODS INC	COM	832248108	428	16151	SH	DEFINED 4,5
SMUCKER J M CO	COM NEW	832696405	16225	163622	SH	DEFINED 1,3,
SMUCKER J M CO	COM NEW	832696405	3422	34509	SH	DEFINED 4,5
SNAP ON INC	COM	833034101	1867	22581	SH	DEFINED 4,5
SNAP ON INC	COM	833034101	6638	80260	SH	DEFINED 1,3,
SNYDERS-LANCE INC	COM	833551104	6253	247529	SH	DEFINED 1,3,
SNYDERS-LANCE INC	COM	833551104	295	11666	SH	DEFINED 4,5
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	31487	567845	SH	DEFINED 1,3,
SOLAR CAP LTD	COM	83413U100	314	13388	SH	DEFINED 4,5
SOLARWINDS INC	COM	83416B109	7305	123610	SH	DEFINED 1,3,
SOLARWINDS INC	COM	83416B109	1765	29866	SH	DEFINED 4,5
SOLERA HOLDINGS INC	COM	83421A104	8080	138523	SH	DEFINED 1,3,
SOLERA HOLDINGS INC	COM	83421A104	656	11239	SH	DEFINED 4,5
SOLTA MED INC	COM	83438K103	70	31962	SH	DEFINED 4,5
SONIC AUTOMOTIVE INC	CL A	83545G102	292	13189	SH	DEFINED 4,5

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SONIC AUTOMOTIVE INC	CL A	83545G102	4162	187812	SH	DEFINED	1,3,
SONIC CORP	COM	835451105	3454	268201	SH	DEFINED	1,3,
SONIC CORP	COM	835451105	274	21297	SH	DEFINED	4,5
SONOCO PRODS CO	COM	835495102	7107	203104	SH	DEFINED	1,3,
SONOCO PRODS CO	COM	835495102	1347	38502	SH	DEFINED	4,5
SONUS NETWORKS INC	COM	835916107	133	51457	SH	DEFINED	4,5
SOTHEBYS	COM	835898107	5109	136565	SH	DEFINED	1,3,
SOTHEBYS	COM	835898107	700	18720	SH	DEFINED	4,5
SOURCEFIRE INC	COM	83616T108	9317	157300	SH	DEFINED	1,3,
SOURCEFIRE INC	COM	83616T108	614	10359	SH	DEFINED	4,5
SOUTH JERSEY INDS INC	COM	838518108	9051	162813	SH	DEFINED	1,3,
SOUTH JERSEY INDS INC	COM	838518108	545	9808	SH	DEFINED	4,5
SOUTHERN CO	COM	842587107	5326	113511	SH	DEFINED	4,5
SOUTHERN CO	COM	842587107	40151	855742	SH	DEFINED	1,3,
SOUTHERN COPPER CORP	COM	84265V105	54411	1448255	SH	DEFINED	1,3,
SOUTHERN COPPER CORP	COM	84265V105	1391	37012	SH	DEFINED	4,5
SOUTHWEST AIRLS CO	COM	844741108	10540	781947	SH	DEFINED	1,3,
SOUTHWEST AIRLS CO	COM	844741108	3783	280601	SH	DEFINED	4,5
SOUTHWEST GAS CORP	COM	844895102	22513	474351	SH	DEFINED	1,3,
SOUTHWEST GAS CORP	COM	844895102	578	12172	SH	DEFINED	4,5
SOUTHWESTERN ENERGY CO	COM	845467109	12876	345571	SH	DEFINED	1,3,
SOUTHWESTERN ENERGY CO	COM	845467109	2927	78547	SH	DEFINED	4,5
SOVRAN SELF STORAGE INC	COM	84610H108	10075	156227	SH	DEFINED	1,3,
SOVRAN SELF STORAGE INC	COM	84610H108	688	10668	SH	DEFINED	4,5
SPANSION INC	COM CL A NEW	84649R200	187	14554	SH	DEFINED	4,5
SPARTAN MTRS INC	COM	846819100	847	159582	SH	DEFINED	1,3,
SPARTAN STORES INC	COM	846822104	1958	111556	SH	DEFINED	1,3,
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1939	12375	SH	DEFINED	1,3,
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	351	6000	SH	DEFINED	1,3,
SPECTRA ENERGY CORP	COM	847560109	20226	657790	SH	DEFINED	1,3,
SPECTRA ENERGY CORP	COM	847560109	2637	85766	SH	DEFINED	4,5
SPECTRANETICS CORP	COM	84760C107	218	11779	SH	DEFINED	4,5
SPECTRUM BRANDS HLDGS INC	COM	84763R101	519	9179	SH	DEFINED	4,5
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	156	20848	SH	DEFINED	4,5
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2002	268407	SH	DEFINED	1,3,
SPIRIT AIRLS INC	COM	848577102	390	15375	SH	DEFINED	4,5
SPRINT NEXTEL CORP	COM SER 1	852061100	4777	769223	SH	DEFINED	4,5
SPRINT NEXTEL CORP	COM SER 1	852061100	18406	2964020	SH	DEFINED	1,3,
SPX CORP	COM	784635104	7930	100433	SH	DEFINED	1,3,
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	366	12222	SH	DEFINED	4,5
ST JUDE MED INC	COM	790849103	14035	347059	SH	DEFINED	1,3,
ST JUDE MED INC	COM	790849103	5570	137742	SH	DEFINED	4,5
STAAR SURGICAL CO	COM PAR \$0.01	852312305	108	19189	SH	DEFINED	4,5
STAG INDL INC	COM	85254J102	341	16025	SH	DEFINED	1,3,
STAG INDL INC	COM	85254J102	1234	58000	SH	DEFINED	2,3,
STAG INDL INC	COM	85254J102	204	9608	SH	DEFINED	4,5
STAGE STORES INC	COM NEW	85254C305	4236	163663	SH	DEFINED	1,3,
STAGE STORES INC	COM NEW	85254C305	245	9468	SH	DEFINED	4,5
STAMPS COM INC	COM NEW	852857200	1799	72039	SH	DEFINED	1,3,
STANCORP FINL GROUP INC	COM	852891100	3819	89318	SH	DEFINED	1,3,
STANCORP FINL GROUP INC	COM	852891100	736	17214	SH	DEFINED	4,5
STANDARD MTR PRODS INC	COM	853666105	2790	100649	SH	DEFINED	1,3,
STANDARD PAC CORP NEW	COM	85375C101	4938	571537	SH	DEFINED	1,3,
STANDARD PAC CORP NEW	COM	85375C101	304	35145	SH	DEFINED	4,5
STANDEX INTL CORP	COM	854231107	3598	65159	SH	DEFINED	1,3,
STANDEX INTL CORP	COM	854231107	246	4448	SH	DEFINED	4,5
STANLEY BLACK & DECKER INC	COM	854502101	29302	361890	SH	DEFINED	1,3,
STANLEY BLACK & DECKER INC	COM	854502101	3307	40841	SH	DEFINED	4,5
STAPLES INC	COM	855030102	8904	663508	SH	DEFINED	1,3,
STAPLES INC	COM	855030102	2713	202192	SH	DEFINED	4,5
STARBUCKS CORP	COM	855244109	8036	141113	SH	DEFINED	4,5
STARBUCKS CORP	COM	855244109	46111	809671	SH	DEFINED	1,3,

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STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	12389	194401	SH	DEFINED	1,3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4541	71249	SH	DEFINED	4,5
STARWOOD PPTY TR INC	COM	85571B105	17970	647326	SH	DEFINED	1,3,
STARWOOD PPTY TR INC	COM	85571B105	1279	46079	SH	DEFINED	4,5
STARZ	LIBRTY CAP COM A	85571Q102	50433	2276868	SH	DEFINED	1,3,
STARZ	LIBRTY CAP COM A	85571Q102	858	38748	SH	DEFINED	4,5
STATE STR CORP	COM	857477103	26580	449817	SH	DEFINED	1,3,
STATE STR CORP	COM	857477103	4644	78594	SH	DEFINED	4,5
STATOIL ASA	SPONSORED ADR	85771P102	409	16624	SH	DEFINED	1,3,
STEC INC	COM	784774101	73	16520	SH	DEFINED	4,5
STEEL DYNAMICS INC	COM	858119100	1246	78505	SH	DEFINED	4,5
STEEL DYNAMICS INC	COM	858119100	7026	442614	SH	DEFINED	1,3,
STEELCASE INC	CL A	858155203	372	25224	SH	DEFINED	4,5
STEIN MART INC	COM	858375108	1183	141229	SH	DEFINED	1,3,
STEIN MART INC	COM	858375108	107	12721	SH	DEFINED	4,5
STEINER LEISURE LTD	ORD	P8744Y102	262	5414	SH	DEFINED	4,5
STEPAN CO	COM	858586100	387	6127	SH	DEFINED	4,5
STEPAN CO	COM	858586100	5687	90127	SH	DEFINED	1,3,
STERICYCLE INC	COM	858912108	9009	84849	SH	DEFINED	1,3,
STERICYCLE INC	COM	858912108	3784	35639	SH	DEFINED	4,5
STERIS CORP	COM	859152100	5295	127259	SH	DEFINED	1,3,
STERIS CORP	COM	859152100	806	19371	SH	DEFINED	4,5
STERLING BANCORP	COM	859158107	2374	233697	SH	DEFINED	1,3,
STERLITE INDS INDIA LTD	ADS	859737207	32245	4619555	SH	DEFINED	1,3,
STEWART ENTERPRISES INC	CL A	860370105	215	23091	SH	DEFINED	4,5
STEWART INFORMATION SVCS COR	COM	860372101	2697	105876	SH	DEFINED	1,3,
STIFEL FINL CORP	COM	860630102	10432	300905	SH	DEFINED	1,3,
STIFEL FINL CORP	COM	860630102	679	19578	SH	DEFINED	4,5
STILLWATER MNG CO	COM	86074Q102	8013	619733	SH	DEFINED	1,3,
STILLWATER MNG CO	COM	86074Q102	460	35584	SH	DEFINED	4,5
STONE ENERGY CORP	COM	861642106	5495	252639	SH	DEFINED	1,3,
STONE ENERGY CORP	COM	861642106	329	15119	SH	DEFINED	4,5
STR HLDGS INC	COM	78478V100	431	198801	SH	DEFINED	1,3,
STRATEGIC HOTELS & RESORTS I	COM	86272T106	392	46966	SH	DEFINED	4,5
STRATEGIC HOTELS & RESORTS I	COM	86272T106	48487	5806846	SH	DEFINED	2,3,
STRAYER ED INC	COM	863236105	1105	22837	SH	DEFINED	1,3,
STRYKER CORP	COM	863667101	3827	58658	SH	DEFINED	4,5
STRYKER CORP	COM	863667101	18573	284687	SH	DEFINED	1,3,
STURM RUGER & CO INC	COM	864159108	5012	98794	SH	DEFINED	1,3,
STURM RUGER & CO INC	COM	864159108	343	6758	SH	DEFINED	4,5
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	324	7291	SH	DEFINED	1,3,
SUMMIT HOTEL PPTYS	COM	866082100	4769	455500	SH	DEFINED	2,3,
SUMMIT HOTEL PPTYS	COM	866082100	155	14810	SH	DEFINED	4,5
SUN CMNTYS INC	COM	866674104	450	9125	SH	DEFINED	4,5
SUN HYDRAULICS CORP	COM	866942105	202	6227	SH	DEFINED	4,5
SUNCOKE ENERGY INC	COM	86722A103	5868	359310	SH	DEFINED	1,3,
SUNCOKE ENERGY INC	COM	86722A103	248	15170	SH	DEFINED	4,5
SUNSTONE HOTEL INVS INC NEW	COM	867892101	34832	2829541	SH	DEFINED	2,3,
SUNSTONE HOTEL INVS INC NEW	COM	867892101	527	42789	SH	DEFINED	4,5
SUNTRUST BKS INC	COM	867914103	15900	551900	SH	DEFINED	1,3,
SUNTRUST BKS INC	COM	867914103	4455	154647	SH	DEFINED	4,5
SUPER MICRO COMPUTER INC	COM	86800U104	1535	135961	SH	DEFINED	1,3,
SUPERIOR ENERGY SVCS INC	COM	868157108	8328	320666	SH	DEFINED	1,3,
SUPERIOR ENERGY SVCS INC	COM	868157108	1294	49824	SH	DEFINED	4,5
SUPERIOR INDS INTL INC	COM	868168105	2219	118800	SH	DEFINED	1,3,
SUPERTEX INC	COM	868532102	1181	53156	SH	DEFINED	1,3,
SUPERVALU INC	COM	868536103	2024	401619	SH	DEFINED	1,3,
SUPERVALU INC	COM	868536103	424	84213	SH	DEFINED	4,5
SUPPORT COM INC	COM	86858W101	106	25379	SH	DEFINED	4,5
SURMODICS INC	COM	868873100	1701	62424	SH	DEFINED	1,3,
SUSQUEHANNA BANCSHARES INC P	COM	869099101	29169	2346701	SH	DEFINED	1,3,
SUSQUEHANNA BANCSHARES INC P	COM	869099101	703	56592	SH	DEFINED	4,5

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SUSSER HLDGS CORP	COM	869233106	11975	234305	SH	DEFINED	1,3,
SUSSER HLDGS CORP	COM	869233106	285	5570	SH	DEFINED	4,5
SVB FINL GROUP	COM	78486Q101	6385	90002	SH	DEFINED	1,3,
SWIFT ENERGY CO	COM	870738101	3266	220552	SH	DEFINED	1,3,
SWIFT ENERGY CO	COM	870738101	168	11370	SH	DEFINED	4,5
SWIFT TRANSN CO	CL A	87074U101	414	29194	SH	DEFINED	4,5
SWS GROUP INC	COM	78503N107	879	145280	SH	DEFINED	1,3,
SYKES ENTERPRISES INC	COM	871237103	8794	551020	SH	DEFINED	1,3,
SYKES ENTERPRISES INC	COM	871237103	186	11683	SH	DEFINED	4,5
SYMANTEC CORP	COM	871503108	5337	216251	SH	DEFINED	4,5
SYMANTEC CORP	COM	871503108	74399	3014534	SH	DEFINED	1,3,
SYMETRA FINL CORP	COM	87151Q106	7256	541111	SH	DEFINED	1,3,
SYMETRA FINL CORP	COM	87151Q106	315	23468	SH	DEFINED	4,5
SYMMETRICOM INC	COM	871543104	947	208663	SH	DEFINED	1,3,
SYMMETRICOM INC	COM	871543104	88	19411	SH	DEFINED	4,5
SYMMETRY MED INC	COM	871546206	205	17943	SH	DEFINED	4,5
SYMMETRY MED INC	COM	871546206	8647	755233	SH	DEFINED	1,3,
SYNAGEVA BIOPHARMA CORP	COM	87159A103	216	3938	SH	DEFINED	4,5
SYNAPTICS INC	COM	87157D109	6707	164842	SH	DEFINED	1,3,
SYNAPTICS INC	COM	87157D109	493	12125	SH	DEFINED	4,5
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	4309	138854	SH	DEFINED	1,3,
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	266	8576	SH	DEFINED	4,5
SYNERGY RES CORP	COM	87164P103	118	17183	SH	DEFINED	4,5
SYNNEX CORP	COM	87162W100	294	7936	SH	DEFINED	4,5
SYNNEX CORP	COM	87162W100	15235	411770	SH	DEFINED	1,3,
SYNOPSYS INC	COM	871607107	43170	1203186	SH	DEFINED	1,3,
SYNOPSYS INC	COM	871607107	1601	44609	SH	DEFINED	4,5
SYNOVUS FINL CORP	COM	87161C105	4386	1583268	SH	DEFINED	1,3,
SYNTA PHARMACEUTICALS CORP	COM	87162T206	188	21871	SH	DEFINED	4,5
SYNTEL INC	COM	87162H103	9006	133381	SH	DEFINED	1,3,
SYNTEL INC	COM	87162H103	365	5409	SH	DEFINED	4,5
SYSCO CORP	COM	871829107	20288	576869	SH	DEFINED	1,3,
SYSCO CORP	COM	871829107	415	11794	SH	DEFINED	4,5
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	21378	1243635	SH	DEFINED	1,3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	387	23958	SH	DEFINED	4,5
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7505	464701	SH	DEFINED	1,3,
TAL INTL GROUP INC	COM	874083108	1489	32859	SH	DEFINED	1,3,
TAL INTL GROUP INC	COM	874083108	436	9621	SH	DEFINED	4,5
TANGER FACTORY OUTLET CTRS I	COM	875465106	17454	482424	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	1625	44902	SH	DEFINED	4,5
TARGA RES CORP	COM	87612G101	608	8941	SH	DEFINED	4,5
TARGACEPT INC	COM	87611R306	54	12521	SH	DEFINED	4,5
TARGET CORP	COM	87612E106	44234	646227	SH	DEFINED	1,3,
TARGET CORP	COM	87612E106	7064	103206	SH	DEFINED	4,5
TASER INTL INC	COM	87651B104	225	28288	SH	DEFINED	4,5
TASER INTL INC	COM	87651B104	8546	1074980	SH	DEFINED	1,3,
TAUBMAN CTRS INC	COM	876664103	49973	643490	SH	DEFINED	1,3,
TAUBMAN CTRS INC	COM	876664103	96622	1244170	SH	DEFINED	2,3,
TAUBMAN CTRS INC	COM	876664103	1912	24617	SH	DEFINED	4,5
TCF FINL CORP	COM	872275102	4904	327782	SH	DEFINED	1,3,
TD AMERITRADE HLDG CORP	COM	87236Y108	1546	74963	SH	DEFINED	4,5
TD AMERITRADE HLDG CORP	COM	87236Y108	1423	69005	SH	DEFINED	1,3,
TEAM HEALTH HOLDINGS INC	COM	87817A107	362	9941	SH	DEFINED	4,5
TEAM HEALTH HOLDINGS INC	COM	87817A107	9168	252000	SH	DEFINED	1,3,
TEAM INC	COM	878155100	302	7359	SH	DEFINED	4,5
TECH DATA CORP	COM	878237106	3462	75933	SH	DEFINED	1,3,
TECH DATA CORP	COM	878237106	655	14363	SH	DEFINED	4,5
TECHNE CORP	COM	878377100	4725	69640	SH	DEFINED	1,3,
TECHNE CORP	COM	878377100	1244	18338	SH	DEFINED	4,5
TECO ENERGY INC	COM	872375100	3583	201043	SH	DEFINED	1,3,
TECO ENERGY INC	COM	872375100	558	31311	SH	DEFINED	4,5
TEEKAY CORPORATION	COM	Y8564W103	251	6988	SH	DEFINED	4,5

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TEJON RANCH CO	COM	879080109	216	7252	SH	DEFINED	4, 5
TELEDYNE TECHNOLOGIES INC	COM	879360105	15005	191294	SH	DEFINED	1, 3,
TELEDYNE TECHNOLOGIES INC	COM	879360105	935	11920	SH	DEFINED	4, 5
TELEFLEX INC	COM	879369106	9087	107524	SH	DEFINED	1, 3,
TELEPHONE & DATA SYS INC	COM NEW	879433829	4257	202051	SH	DEFINED	1, 3,
TELEPHONE & DATA SYS INC	COM NEW	879433829	392	18583	SH	DEFINED	4, 5
TELETECH HOLDINGS INC	COM	879939106	2392	112786	SH	DEFINED	1, 3,
TELLABS INC	COM	879664100	202	96709	SH	DEFINED	4, 5
TELLABS INC	COM	879664100	1407	673366	SH	DEFINED	1, 3,
TEMPUR PEDIC INTL INC	COM	88023U101	5967	120222	SH	DEFINED	1, 3,
TENET HEALTHCARE CORP	COM NEW	88033G407	4860	102168	SH	DEFINED	1, 3,
TENET HEALTHCARE CORP	COM NEW	88033G407	531	11165	SH	DEFINED	4, 5
TENNANT CO	COM	880345103	4602	94769	SH	DEFINED	1, 3,
TENNANT CO	COM	880345103	320	6597	SH	DEFINED	4, 5
TENNECO INC	COM	880349105	846	21509	SH	DEFINED	4, 5
TENNECO INC	COM	880349105	11589	294806	SH	DEFINED	1, 3,
TERADATA CORP DEL	COM	88076W103	9550	163226	SH	DEFINED	1, 3,
TERADATA CORP DEL	COM	88076W103	4415	75457	SH	DEFINED	4, 5
TERADYNE INC	COM	880770102	3251	200433	SH	DEFINED	1, 3,
TERADYNE INC	COM	880770102	1299	80069	SH	DEFINED	4, 5
TEREX CORP NEW	COM	880779103	7662	222602	SH	DEFINED	1, 3,
TEREX CORP NEW	COM	880779103	498	14454	SH	DEFINED	4, 5
TESORO CORP	COM	881609101	19718	336786	SH	DEFINED	1, 3,
TESORO CORP	COM	881609101	2890	49365	SH	DEFINED	4, 5
TESSERA TECHNOLOGIES INC	COM	88164L100	5032	268369	SH	DEFINED	1, 3,
TESSERA TECHNOLOGIES INC	COM	88164L100	258	13769	SH	DEFINED	4, 5
TETRA TECH INC NEW	COM	88162G103	10089	330905	SH	DEFINED	1, 3,
TETRA TECH INC NEW	COM	88162G103	747	24498	SH	DEFINED	4, 5
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4115	401090	SH	DEFINED	1, 3,
TETRA TECHNOLOGIES INC DEL	COM	88162F105	241	23532	SH	DEFINED	4, 5
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	13936	344528	SH	DEFINED	1, 3,
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	643	15885	SH	DEFINED	4, 5
TEXAS INDS INC	COM	882491103	6739	106784	SH	DEFINED	1, 3,
TEXAS INDS INC	COM	882491103	378	5991	SH	DEFINED	4, 5
TEXAS INSTRS INC	COM	882508104	6911	194773	SH	DEFINED	4, 5
TEXAS INSTRS INC	COM	882508104	38609	1088193	SH	DEFINED	1, 3,
TEXAS ROADHOUSE INC	COM	882681109	5956	295007	SH	DEFINED	1, 3,
TEXAS ROADHOUSE INC	COM	882681109	438	21685	SH	DEFINED	4, 5
TEXTRON INC	COM	883203101	7969	267316	SH	DEFINED	1, 3,
TEXTRON INC	COM	883203101	2603	87320	SH	DEFINED	4, 5
TFS FINL CORP	COM	87240R107	174	16030	SH	DEFINED	4, 5
THE ADT CORPORATION	COM	00101J106	171093	3496023	SH	DEFINED	1, 3,
THE ADT CORPORATION	COM	00101J106	1813	37042	SH	DEFINED	4, 5
THERAVANCE INC	COM	88338T104	442	18707	SH	DEFINED	4, 5
THERMO FISHER SCIENTIFIC INC	COM	883556102	26935	352137	SH	DEFINED	1, 3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	4156	54331	SH	DEFINED	4, 5
THOMSON REUTERS CORP	COM	884903105	1305	40170	SH	DEFINED	4, 5
THOR INDS INC	COM	885160101	3252	88405	SH	DEFINED	1, 3,
THOR INDS INC	COM	885160101	617	16765	SH	DEFINED	4, 5
THORATEC CORP	COM NEW	885175307	1064	28372	SH	DEFINED	4, 5
THORATEC CORP	COM NEW	885175307	4344	115835	SH	DEFINED	1, 3,
TIBCO SOFTWARE INC	COM	88632Q103	6709	331866	SH	DEFINED	1, 3,
TIBCO SOFTWARE INC	COM	88632Q103	845	41817	SH	DEFINED	4, 5
TICC CAPITAL CORP	COM	87244T109	124	12509	SH	DEFINED	4, 5
TIDEWATER INC	COM	886423102	5016	99332	SH	DEFINED	1, 3,
TIDEWATER INC	COM	886423102	506	10026	SH	DEFINED	4, 5
TIFFANY & CO NEW	COM	886547108	8157	117305	SH	DEFINED	1, 3,
TIFFANY & CO NEW	COM	886547108	1074	15440	SH	DEFINED	4, 5
TIME WARNER CABLE INC	COM	88732J207	5489	57142	SH	DEFINED	4, 5
TIME WARNER CABLE INC	COM	88732J207	42763	445178	SH	DEFINED	1, 3,
TIME WARNER INC	COM NEW	887317303	8232	142865	SH	DEFINED	4, 5
TIME WARNER INC	COM NEW	887317303	52769	915803	SH	DEFINED	1, 3,

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TIMKEN CO	COM	887389104	9060	160121	SH	DEFINED	1,3,
TIMKEN CO	COM	887389104	1599	28254	SH	DEFINED	4,5
TITAN INTL INC ILL	COM	88830M102	5784	274396	SH	DEFINED	1,3,
TITAN INTL INC ILL	COM	88830M102	372	17650	SH	DEFINED	4,5
TITAN MACHY INC	COM	88830R101	254	9133	SH	DEFINED	4,5
TIVO INC	COM	888706108	503	40558	SH	DEFINED	4,5
TJX COS INC NEW	COM	872540109	222608	4761678	SH	DEFINED	1,3,
TJX COS INC NEW	COM	872540109	6387	136620	SH	DEFINED	4,5
TOLL BROTHERS INC	COM	889478103	11619	339334	SH	DEFINED	1,3,
TOLL BROTHERS INC	COM	889478103	1576	46033	SH	DEFINED	4,5
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2497	59049	SH	DEFINED	1,3,
TOOTSIE ROLL INDS INC	COM	890516107	1264	42026	SH	DEFINED	1,3,
TOOTSIE ROLL INDS INC	COM	890516107	267	8933	SH	DEFINED	4,5
TORCHMARK CORP	COM	891027104	2106	35219	SH	DEFINED	4,5
TORCHMARK CORP	COM	891027104	5657	94637	SH	DEFINED	1,3,
TORO CO	COM	891092108	1395	30301	SH	DEFINED	4,5
TORO CO	COM	891092108	18103	393185	SH	DEFINED	1,3,
TOTAL SYS SVCS INC	COM	891906109	4068	164173	SH	DEFINED	1,3,
TOTAL SYS SVCS INC	COM	891906109	2024	81673	SH	DEFINED	4,5
TOWER GROUP INTL LTD	COM	G8988C105	3714	201294	SH	DEFINED	1,3,
TOWERS WATSON & CO	CL A	891894107	9744	140560	SH	DEFINED	1,3,
TOWERS WATSON & CO	CL A	891894107	1293	18652	SH	DEFINED	4,5
TOWN SPORTS INTL HLDGS INC	COM	89214A102	116	12251	SH	DEFINED	4,5
TRACTOR SUPPLY CO	COM	892356106	14492	139170	SH	DEFINED	1,3,
TRACTOR SUPPLY CO	COM	892356106	3049	29282	SH	DEFINED	4,5
TRANSDIGM GROUP INC	COM	893641100	1132	7400	SH	DEFINED	4,5
TRAVELERS COMPANIES INC	COM	89417E109	32308	383747	SH	DEFINED	1,3,
TRAVELERS COMPANIES INC	COM	89417E109	5533	65717	SH	DEFINED	4,5
TREDEGAR CORP	COM	894650100	3633	123412	SH	DEFINED	1,3,
TREDEGAR CORP	COM	894650100	229	7778	SH	DEFINED	4,5
TREEHOUSE FOODS INC	COM	89469A104	12095	185652	SH	DEFINED	1,3,
TREEHOUSE FOODS INC	COM	89469A104	814	12500	SH	DEFINED	4,5
TREX CO INC	COM	89531P105	8843	179800	SH	DEFINED	1,3,
TREX CO INC	COM	89531P105	226	4601	SH	DEFINED	4,5
TRIANGLE CAP CORP	COM	895848109	231	8261	SH	DEFINED	4,5
TRIMAS CORP	COM NEW	896215209	394	12149	SH	DEFINED	4,5
TRIMBLE NAVIGATION LTD	COM	896239100	16696	556898	SH	DEFINED	1,3,
TRIMBLE NAVIGATION LTD	COM	896239100	1216	40546	SH	DEFINED	4,5
TRINITY INDS INC	COM	896522109	7212	159108	SH	DEFINED	1,3,
TRINITY INDS INC	COM	896522109	474	10446	SH	DEFINED	4,5
TRIPADVISOR INC	COM	896945201	5691	108393	SH	DEFINED	1,3,
TRIPADVISOR INC	COM	896945201	1894	36061	SH	DEFINED	4,5
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	258	51001	SH	DEFINED	4,5
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4172	824479	SH	DEFINED	1,3,
TRIUMPH GROUP INC NEW	COM	896818101	28781	366645	SH	DEFINED	1,3,
TRIUMPH GROUP INC NEW	COM	896818101	1643	20929	SH	DEFINED	4,5
TRUE RELIGION APPAREL INC	COM	89784N104	3231	123733	SH	DEFINED	1,3,
TRUE RELIGION APPAREL INC	COM	89784N104	235	9015	SH	DEFINED	4,5
TRUEBLUE INC	COM	89785X101	331	15677	SH	DEFINED	4,5
TRUEBLUE INC	COM	89785X101	4403	208280	SH	DEFINED	1,3,
TRUSTCO BK CORP N Y	COM	898349105	159	28448	SH	DEFINED	4,5
TRUSTCO BK CORP N Y	COM	898349105	3184	570744	SH	DEFINED	1,3,
TRUSTMARK CORP	COM	898402102	3373	134861	SH	DEFINED	1,3,
TRUSTMARK CORP	COM	898402102	491	19643	SH	DEFINED	4,5
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1793	32591	SH	DEFINED	4,5
TTM TECHNOLOGIES INC	COM	87305R109	2044	268962	SH	DEFINED	1,3,
TTM TECHNOLOGIES INC	COM	87305R109	122	16043	SH	DEFINED	4,5
TUESDAY MORNING CORP	COM NEW	899035505	150	19309	SH	DEFINED	4,5
TUESDAY MORNING CORP	COM NEW	899035505	1693	218220	SH	DEFINED	1,3,
TUMI HLDGS INC	COM	89969Q104	245	11680	SH	DEFINED	4,5
TUPPERWARE BRANDS CORP	COM	899896104	1854	22685	SH	DEFINED	4,5
TUPPERWARE BRANDS CORP	COM	899896104	10645	130223	SH	DEFINED	1,3,

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TUTOR PERINI CORP	COM	901109108	207	10715	SH	DEFINED	4,5
TW TELECOM INC	COM	87311L104	7703	305793	SH	DEFINED	1,3,
TW TELECOM INC	COM	87311L104	935	37114	SH	DEFINED	4,5
TWO HBRS INVT CORP	COM	90187B101	989	78392	SH	DEFINED	4,5
TYCO INTERNATIONAL LTD	SHS	H89128104	2362	73806	SH	DEFINED	4,5
TYCO INTERNATIONAL LTD	SHS	H89128104	161163	5036375	SH	DEFINED	1,3,
TYLER TECHNOLOGIES INC	COM	902252105	646	10550	SH	DEFINED	4,5
TYLER TECHNOLOGIES INC	COM	902252105	8491	138599	SH	DEFINED	1,3,
TYSON FOODS INC	CL A	902494103	23290	938353	SH	DEFINED	1,3,
TYSON FOODS INC	CL A	902494103	2638	106291	SH	DEFINED	4,5
U S AIRWAYS GROUP INC	COM	90341W108	12541	739000	SH	DEFINED	1,3,
U S AIRWAYS GROUP INC	COM	90341W108	1018	60012	SH	DEFINED	4,5
U S G CORP	COM NEW	903293405	600	22702	SH	DEFINED	4,5
U S G CORP	COM NEW	903293405	986	37281	SH	DEFINED	1,3,
UDR INC	COM	902653104	12170	503082	SH	DEFINED	1,3,
UDR INC	COM	902653104	684	28295	SH	DEFINED	4,5
UGI CORP NEW	COM	902681105	8737	227581	SH	DEFINED	1,3,
UGI CORP NEW	COM	902681105	1313	34209	SH	DEFINED	4,5
UIL HLDG CORP	COM	902748102	10330	260924	SH	DEFINED	1,3,
UIL HLDG CORP	COM	902748102	532	13443	SH	DEFINED	4,5
ULTA SALON COSMETCS & FRAG I	COM	90384S303	742	9128	SH	DEFINED	4,5
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	972	9332	SH	DEFINED	4,5
ULTRA CLEAN HLDGS INC	COM	90385V107	85	13010	SH	DEFINED	4,5
ULTRATECH INC	COM	904034105	373	9436	SH	DEFINED	4,5
ULTRATECH INC	COM	904034105	5524	139744	SH	DEFINED	1,3,
UMB FINL CORP	COM	902788108	8158	166251	SH	DEFINED	1,3,
UMB FINL CORP	COM	902788108	480	9783	SH	DEFINED	4,5
UMPQUA HLDGS CORP	COM	904214103	7613	574117	SH	DEFINED	1,3,
UMPQUA HLDGS CORP	COM	904214103	450	33905	SH	DEFINED	4,5
UNDER ARMOUR INC	CL A	904311107	7982	155902	SH	DEFINED	1,3,
UNDER ARMOUR INC	CL A	904311107	1948	38052	SH	DEFINED	4,5
UNIFIRST CORP MASS	COM	904708104	6955	76849	SH	DEFINED	1,3,
UNIFIRST CORP MASS	COM	904708104	394	4349	SH	DEFINED	4,5
UNION PAC CORP	COM	907818108	12203	85690	SH	DEFINED	4,5
UNION PAC CORP	COM	907818108	70873	497670	SH	DEFINED	1,3,
UNISYS CORP	COM NEW	909214306	420	18472	SH	DEFINED	4,5
UNIT CORP	COM	909218109	4007	87976	SH	DEFINED	1,3,
UNIT CORP	COM	909218109	852	18708	SH	DEFINED	4,5
UNITED BANKSHARES INC WEST V	COM	909907107	6244	234662	SH	DEFINED	1,3,
UNITED BANKSHARES INC WEST V	COM	909907107	405	15233	SH	DEFINED	4,5
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	125	11050	SH	DEFINED	4,5
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2687	236964	SH	DEFINED	1,3,
UNITED CONTL HLDGS INC	COM	910047109	1543	48202	SH	DEFINED	4,5
UNITED FIRE GROUP INC	COM	910340108	2836	111331	SH	DEFINED	1,3,
UNITED NAT FOODS INC	COM	911163103	4876	99098	SH	DEFINED	1,3,
UNITED NAT FOODS INC	COM	911163103	736	14968	SH	DEFINED	4,5
UNITED ONLINE INC	COM	911268100	2847	472090	SH	DEFINED	1,3,
UNITED ONLINE INC	COM	911268100	163	26967	SH	DEFINED	4,5
UNITED PARCEL SERVICE INC	CL B	911312106	73982	861256	SH	DEFINED	1,3,
UNITED PARCEL SERVICE INC	CL B	911312106	10051	117008	SH	DEFINED	4,5
UNITED RENTALS INC	COM	911363109	10281	187032	SH	DEFINED	1,3,
UNITED STATES STL CORP NEW	COM	912909108	2770	142027	SH	DEFINED	1,3,
UNITED STATES STL CORP NEW	COM	912909108	419	21503	SH	DEFINED	4,5
UNITED STATIONERS INC	COM	913004107	7992	206791	SH	DEFINED	1,3,
UNITED STATIONERS INC	COM	913004107	492	12734	SH	DEFINED	4,5
UNITED TECHNOLOGIES CORP	COM	913017109	78095	835865	SH	DEFINED	1,3,
UNITED TECHNOLOGIES CORP	COM	913017109	15534	166259	SH	DEFINED	4,5
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5712	93847	SH	DEFINED	1,3,
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1443	23705	SH	DEFINED	4,5
UNITEDHEALTH GROUP INC	COM	91324P102	133825	2339200	SH	DEFINED	1,3,
UNITEDHEALTH GROUP INC	COM	91324P102	8749	152931	SH	DEFINED	4,5
UNIVERSAL AMERN CORP NEW	COM	91338E101	145	17349	SH	DEFINED	4,5

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UNIVERSAL CORP VA	COM	913456109	6925	123575	SH	DEFINED 1,3,
UNIVERSAL CORP VA	COM	913456109	393	7012	SH	DEFINED 4,5
UNIVERSAL DISPLAY CORP	COM	91347P105	358	12172	SH	DEFINED 4,5
UNIVERSAL ELECTRS INC	COM	913483103	1794	77156	SH	DEFINED 1,3,
UNIVERSAL FST PRODS INC	COM	913543104	4041	101502	SH	DEFINED 1,3,
UNIVERSAL FST PRODS INC	COM	913543104	208	5231	SH	DEFINED 4,5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	346	6001	SH	DEFINED 4,5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	3755	65066	SH	DEFINED 1,3,
UNIVERSAL HLTH SVCS INC	CL B	913903100	11339	177534	SH	DEFINED 1,3,
UNIVERSAL HLTH SVCS INC	CL B	913903100	613	9603	SH	DEFINED 4,5
UNIVERSAL TECHNICAL INST INC	COM	913915104	1374	108798	SH	DEFINED 1,3,
UNS ENERGY CORP	COM	903119105	27480	561508	SH	DEFINED 1,3,
UNS ENERGY CORP	COM	903119105	520	10624	SH	DEFINED 4,5
UNUM GROUP	COM	91529Y106	7646	270640	SH	DEFINED 1,3,
UNUM GROUP	COM	91529Y106	2697	95463	SH	DEFINED 4,5
URBAN OUTFITTERS INC	COM	917047102	6781	175060	SH	DEFINED 1,3,
URBAN OUTFITTERS INC	COM	917047102	1807	46645	SH	DEFINED 4,5
URS CORP NEW	COM	903236107	7322	154437	SH	DEFINED 1,3,
URS CORP NEW	COM	903236107	1392	29357	SH	DEFINED 4,5
URSTADT BIDDLE PPTYS INC	CL A	917286205	2870	131890	SH	DEFINED 1,3,
URSTADT BIDDLE PPTYS INC	CL A	917286205	218	10008	SH	DEFINED 4,5
US BANCORP DEL	COM NEW	902973304	147629	4350985	SH	DEFINED 1,3,
US BANCORP DEL	COM NEW	902973304	9324	274813	SH	DEFINED 4,5
US ECOLOGY INC	COM	91732J102	249	9392	SH	DEFINED 4,5
USA MOBILITY INC	COM	90341G103	1493	112530	SH	DEFINED 1,3,
USA MOBILITY INC	COM	90341G103	137	10317	SH	DEFINED 4,5
UTI WORLDWIDE INC	ORD	G87210103	3022	208668	SH	DEFINED 1,3,
UTI WORLDWIDE INC	ORD	G87210103	300	20705	SH	DEFINED 4,5
V F CORP	COM	918204108	14798	88213	SH	DEFINED 1,3,
V F CORP	COM	918204108	5304	31616	SH	DEFINED 4,5
VAALCO ENERGY INC	COM NEW	91851C201	159	20902	SH	DEFINED 4,5
VAIL RESORTS INC	COM	91879Q109	617	9907	SH	DEFINED 4,5
VALASSIS COMMUNICATIONS INC	COM	918866104	2351	78718	SH	DEFINED 1,3,
VALASSIS COMMUNICATIONS INC	COM	918866104	405	13549	SH	DEFINED 4,5
VALE S A	ADR	91912E105	2201	127279	SH	DEFINED 1,3,
VALEANT PHARMACEUTICALS INTL	COM	91911K102	114844	1530841	SH	DEFINED 1,3,
VALERO ENERGY CORP NEW	COM	91913Y100	60458	1329029	SH	DEFINED 1,3,
VALERO ENERGY CORP NEW	COM	91913Y100	7114	156395	SH	DEFINED 4,5
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1293	34592	SH	DEFINED 4,5
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	61551	1647050	SH	DEFINED 1,3,
VALLEY NATL BANCORP	COM	919794107	4098	400233	SH	DEFINED 1,3,
VALLEY NATL BANCORP	COM	919794107	770	75224	SH	DEFINED 4,5
VALMONT INDS INC	COM	920253101	7426	47220	SH	DEFINED 1,3,
VALMONT INDS INC	COM	920253101	1756	11165	SH	DEFINED 4,5
VALSPAR CORP	COM	920355104	10471	168206	SH	DEFINED 1,3,
VALSPAR CORP	COM	920355104	2321	37283	SH	DEFINED 4,5
VALUECLICK INC	COM	92046N102	4231	143126	SH	DEFINED 1,3,
VALUECLICK INC	COM	92046N102	732	24761	SH	DEFINED 4,5
VANDA PHARMACEUTICALS INC	COM	921659108	60	15252	SH	DEFINED 4,5
VANGUARD HEALTH SYS INC	COM	922036207	246	16523	SH	DEFINED 4,5
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	154	88053	SH	DEFINED 4,5
VANTIV INC	CL A	92210H105	237	9990	SH	DEFINED 4,5
VARIAN MED SYS INC	COM	92220P105	7734	107415	SH	DEFINED 1,3,
VARIAN MED SYS INC	COM	92220P105	3737	51907	SH	DEFINED 4,5
VASCO DATA SEC INTL INC	COM	92230Y104	1248	147919	SH	DEFINED 1,3,
VASCO DATA SEC INTL INC	COM	92230Y104	118	14013	SH	DEFINED 4,5
VCA ANTECH INC	COM	918194101	4175	177718	SH	DEFINED 1,3,
VECTOR GROUP LTD	COM	92240M108	198	12266	SH	DEFINED 4,5
VECTREN CORP	COM	92240G101	547	15455	SH	DEFINED 4,5
VECTREN CORP	COM	92240G101	37807	1067402	SH	DEFINED 1,3,
VEECO INSTRS INC DEL	COM	922417100	7714	200835	SH	DEFINED 1,3,
VEECO INSTRS INC DEL	COM	922417100	538	13997	SH	DEFINED 4,5

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VENTAS INC	COM	92276F100	21038	287399	SH	DEFINED	1,3,
VENTAS INC	COM	92276F100	100792	1376935	SH	DEFINED	2,3,
VENTAS INC	COM	92276F100	6032	82401	SH	DEFINED	4,5
VERA BRADLEY INC	COM	92335C106	257	10895	SH	DEFINED	4,5
VERIFONE SYS INC	COM	92342Y109	4490	217105	SH	DEFINED	1,3,
VERINT SYS INC	COM	92343X100	645	17641	SH	DEFINED	4,5
VERISIGN INC	COM	92343E102	161221	3410634	SH	DEFINED	1,3,
VERISIGN INC	COM	92343E102	3237	68488	SH	DEFINED	4,5
VERISK ANALYTICS INC	CL A	92345Y106	1812	29408	SH	DEFINED	4,5
VERIZON COMMUNICATIONS INC	COM	92343V104	182079	3704570	SH	DEFINED	1,3,
VERIZON COMMUNICATIONS INC	COM	92343V104	25803	524986	SH	DEFINED	4,5
VERTEX PHARMACEUTICALS INC	COM	92532F100	1680	30568	SH	DEFINED	4,5
VERTEX PHARMACEUTICALS INC	COM	92532F100	24118	438747	SH	DEFINED	1,3,
VIACOM INC NEW	CL B	92553P201	27869	453306	SH	DEFINED	1,3,
VIACOM INC NEW	CL B	92553P201	5787	94126	SH	DEFINED	4,5
VIAD CORP	COM NEW	92552R406	2874	103908	SH	DEFINED	1,3,
VIASAT INC	COM	92552V100	10072	207918	SH	DEFINED	1,3,
VIASAT INC	COM	92552V100	548	11312	SH	DEFINED	4,5
VICOR CORP	COM	925815102	501	100750	SH	DEFINED	1,3,
VIEWPOINT FINL GROUP INC MD	COM	92672A101	3677	182856	SH	DEFINED	1,3,
VIEWPOINT FINL GROUP INC MD	COM	92672A101	205	10213	SH	DEFINED	4,5
VIMPELCOM LTD	SPONSORED ADR	92719A106	15756	1325162	SH	DEFINED	1,3,
VIRGIN MEDIA INC	COM	92769L101	4502	91926	SH	DEFINED	4,5
VIRNETX HLDG CORP	COM	92823T108	243	12654	SH	DEFINED	4,5
VIOPHARMA INC	COM	928241108	8415	334444	SH	DEFINED	1,3,
VIOPHARMA INC	COM	928241108	489	19438	SH	DEFINED	4,5
VIRTUS INVT PARTNERS INC	COM	92828Q109	5537	29725	SH	DEFINED	1,3,
VIRTUS INVT PARTNERS INC	COM	92828Q109	371	1991	SH	DEFINED	4,5
VIRTUSA CORP	COM	92827P102	240	10093	SH	DEFINED	4,5
VIRTUSA CORP	COM	92827P102	2472	104036	SH	DEFINED	1,3,
VISA INC	COM CL A	92826C839	106746	628508	SH	DEFINED	1,3,
VISA INC	COM CL A	92826C839	14342	84443	SH	DEFINED	4,5
VISHAY INTERTECHNOLOGY INC	COM	928298108	3610	265281	SH	DEFINED	1,3,
VISHAY INTERTECHNOLOGY INC	COM	928298108	715	52559	SH	DEFINED	4,5
VISTAPRINT N V	SHS	N93540107	463	11974	SH	DEFINED	4,5
VISTEON CORP	COM NEW	92839U206	2077	36000	SH	DEFINED	1,3,
VISTEON CORP	COM NEW	92839U206	569	9855	SH	DEFINED	4,5
VITAMIN SHOPPE INC	COM	92849E101	510	10432	SH	DEFINED	4,5
VITAMIN SHOPPE INC	COM	92849E101	7561	154777	SH	DEFINED	1,3,
VIVUS INC	COM	928551100	336	30550	SH	DEFINED	4,5
VOLCANO CORPORATION	COM	928645100	417	18746	SH	DEFINED	4,5
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1825	128488	SH	DEFINED	1,3,
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	196	13786	SH	DEFINED	4,5
VONAGE HLDGS CORP	COM	92886T201	136	46960	SH	DEFINED	4,5
VORNADO RLTY TR	SH BEN INT	929042109	49968	597420	SH	DEFINED	1,3,
VORNADO RLTY TR	SH BEN INT	929042109	161984	1936685	SH	DEFINED	2,3,
VORNADO RLTY TR	SH BEN INT	929042109	4573	54676	SH	DEFINED	4,5
VOXX INTL CORP	CL A	91829F104	1046	97692	SH	DEFINED	1,3,
VULCAN MATLS CO	COM	929160109	7920	153184	SH	DEFINED	1,3,
VULCAN MATLS CO	COM	929160109	2105	40711	SH	DEFINED	4,5
W & T OFFSHORE INC	COM	92922P106	158	11157	SH	DEFINED	4,5
WABASH NATL CORP	COM	929566107	250	24560	SH	DEFINED	4,5
WABCO HLDGS INC	COM	92927K102	1873	26532	SH	DEFINED	4,5
WABTEC CORP	COM	929740108	16988	166373	SH	DEFINED	1,3,
WABTEC CORP	COM	929740108	1975	19341	SH	DEFINED	4,5
WADDELL & REED FINL INC	CL A	930059100	1867	42649	SH	DEFINED	4,5
WADDELL & REED FINL INC	CL A	930059100	7535	172120	SH	DEFINED	1,3,
WALGREEN CO	COM	931422109	5377	112776	SH	DEFINED	4,5
WALGREEN CO	COM	931422109	67608	1417943	SH	DEFINED	1,3,
WAL-MART STORES INC	COM	931142103	255119	3409316	SH	DEFINED	1,3,
WAL-MART STORES INC	COM	931142103	22908	306134	SH	DEFINED	4,5
WALTER INVT MGMT CORP	COM	93317W102	398	10697	SH	DEFINED	4,5

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WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1124	82968	SH	DEFINED	4, 5
WARREN RES INC	COM	93564A100	105	32703	SH	DEFINED	4, 5
WASHINGTON FED INC	COM	938824109	3702	211550	SH	DEFINED	1, 3,
WASHINGTON FED INC	COM	938824109	721	41212	SH	DEFINED	4, 5
WASHINGTON POST CO	CL B	939640108	374	836	SH	DEFINED	4, 5
WASHINGTON POST CO	CL B	939640108	2103	4704	SH	DEFINED	1, 3,
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	537	19273	SH	DEFINED	4, 5
WASHINGTON TR BANCORP	COM	940610108	1213	44302	SH	DEFINED	1, 3,
WASTE CONNECTIONS INC	COM	941053100	8923	247999	SH	DEFINED	1, 3,
WASTE CONNECTIONS INC	COM	941053100	529	14693	SH	DEFINED	4, 5
WASTE MGMT INC DEL	COM	94106L109	2004	51112	SH	DEFINED	4, 5
WASTE MGMT INC DEL	COM	94106L109	16879	430480	SH	DEFINED	1, 3,
WATERS CORP	COM	941848103	1442	15359	SH	DEFINED	4, 5
WATERS CORP	COM	941848103	7940	84549	SH	DEFINED	1, 3,
WATSCO INC	COM	942622200	5032	59775	SH	DEFINED	1, 3,
WATSCO INC	COM	942622200	764	9071	SH	DEFINED	4, 5
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6943	144681	SH	DEFINED	1, 3,
WATTS WATER TECHNOLOGIES INC	CL A	942749102	405	8432	SH	DEFINED	4, 5
WAUSAU PAPER CORP	COM	943315101	2565	237970	SH	DEFINED	1, 3,
WD-40 CO	COM	929236107	327	5962	SH	DEFINED	4, 5
WD-40 CO	COM	929236107	4119	75204	SH	DEFINED	1, 3,
WEB COM GROUP INC	COM	94733A104	178	10407	SH	DEFINED	4, 5
WEBMD HEALTH CORP	COM	94770V102	327	13450	SH	DEFINED	4, 5
WEBSense INC	COM	947684106	2813	187507	SH	DEFINED	1, 3,
WEBSense INC	COM	947684106	196	13069	SH	DEFINED	4, 5
WEBSTER FINL CORP CONN	COM	947890109	18527	763673	SH	DEFINED	1, 3,
WEBSTER FINL CORP CONN	COM	947890109	530	21865	SH	DEFINED	4, 5
WEINGARTEN RLTY INVS	SH BEN INT	948741103	7092	224793	SH	DEFINED	1, 3,
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1209	38316	SH	DEFINED	4, 5
WELLCARE HEALTH PLANS INC	COM	94946T106	5037	86903	SH	DEFINED	1, 3,
WELLCARE HEALTH PLANS INC	COM	94946T106	796	13725	SH	DEFINED	4, 5
WELLPOINT INC	COM	94973V107	25540	385625	SH	DEFINED	1, 3,
WELLPOINT INC	COM	94973V107	3201	48332	SH	DEFINED	4, 5
WELLS FARGO & CO NEW	COM	949746101	334371	9039510	SH	DEFINED	1, 3,
WELLS FARGO & CO NEW	COM	949746101	26418	714194	SH	DEFINED	4, 5
WENDYS CO	COM	95058W100	3213	566227	SH	DEFINED	1, 3,
WERNER ENTERPRISES INC	COM	950755108	350	14512	SH	DEFINED	4, 5
WERNER ENTERPRISES INC	COM	950755108	2169	89866	SH	DEFINED	1, 3,
WESBANCO INC	COM	950810101	4152	173360	SH	DEFINED	1, 3,
WESCO INTL INC	COM	95082P105	619	8524	SH	DEFINED	4, 5
WEST PHARMACEUTICAL SVSC INC	COM	955306105	11443	176210	SH	DEFINED	1, 3,
WEST PHARMACEUTICAL SVSC INC	COM	955306105	718	11053	SH	DEFINED	4, 5
WESTAMERICA BANCORPORATION	COM	957090103	2476	54631	SH	DEFINED	1, 3,
WESTAMERICA BANCORPORATION	COM	957090103	400	8818	SH	DEFINED	4, 5
WESTAR ENERGY INC	COM	95709T100	8459	254936	SH	DEFINED	1, 3,
WESTAR ENERGY INC	COM	95709T100	1281	38599	SH	DEFINED	4, 5
WESTERN ALLIANCE BANCORP	COM	957638109	306	22076	SH	DEFINED	4, 5
WESTERN DIGITAL CORP	COM	958102105	4380	87102	SH	DEFINED	4, 5
WESTERN DIGITAL CORP	COM	958102105	40552	806371	SH	DEFINED	1, 3,
WESTERN REFNG INC	COM	959319104	18659	526966	SH	DEFINED	1, 3,
WESTERN REFNG INC	COM	959319104	671	18936	SH	DEFINED	4, 5
WESTERN UN CO	COM	959802109	8422	559986	SH	DEFINED	1, 3,
WESTERN UN CO	COM	959802109	3957	263104	SH	DEFINED	4, 5
WESTLAKE CHEM CORP	COM	960413102	22290	238395	SH	DEFINED	1, 3,
WESTLAKE CHEM CORP	COM	960413102	791	8460	SH	DEFINED	4, 5
WEX INC	COM	96208T104	6109	77823	SH	DEFINED	1, 3,
WEX INC	COM	96208T104	1069	13622	SH	DEFINED	4, 5
WEYERHAEUSER CO	COM	962166104	5703	181741	SH	DEFINED	4, 5
WEYERHAEUSER CO	COM	962166104	29240	931806	SH	DEFINED	1, 3,
WGL HLDGS INC	COM	92924F106	4582	103897	SH	DEFINED	1, 3,
WGL HLDGS INC	COM	92924F106	603	13676	SH	DEFINED	4, 5
WHIRLPOOL CORP	COM	963320106	68456	577882	SH	DEFINED	1, 3,

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WHIRLPOOL CORP	COM	963320106	3219	27175	SH	DEFINED 4, 5
WHITE MTNS INS GROUP LTD	COM	G9618E107	81267	143298	SH	DEFINED 1, 3,
WHITING PETE CORP NEW	COM	966387102	2059	40509	SH	DEFINED 4, 5
WHOLE FOODS MKT INC	COM	966837106	4540	52338	SH	DEFINED 4, 5
WHOLE FOODS MKT INC	COM	966837106	14719	169675	SH	DEFINED 1, 3,
WILEY JOHN & SONS INC	CL A	968223206	3676	94347	SH	DEFINED 1, 3,
WILEY JOHN & SONS INC	CL A	968223206	782	20079	SH	DEFINED 4, 5
WILLBROS GROUP INC DEL	COM	969203108	184	18770	SH	DEFINED 4, 5
WILLIAMS COS INC DEL	COM	969457100	222307	5934518	SH	DEFINED 1, 3,
WILLIAMS COS INC DEL	COM	969457100	4093	109256	SH	DEFINED 4, 5
WILLIAMS SONOMA INC	COM	969904101	8939	173500	SH	DEFINED 1, 3,
WILLIAMS SONOMA INC	COM	969904101	2048	39746	SH	DEFINED 4, 5
WILSHIRE BANCORP INC	COM	97186T108	127	18716	SH	DEFINED 4, 5
WILSHIRE BANCORP INC	COM	97186T108	2157	318133	SH	DEFINED 1, 3,
WINDSTREAM CORP	COM	97381W104	5454	687685	SH	DEFINED 1, 3,
WINDSTREAM CORP	COM	97381W104	1882	237268	SH	DEFINED 4, 5
WINNEBAGO INDS INC	COM	974637100	2975	144149	SH	DEFINED 1, 3,
WINNEBAGO INDS INC	COM	974637100	227	10991	SH	DEFINED 4, 5
WINTRUST FINANCIAL CORP	COM	97650W108	408	11007	SH	DEFINED 4, 5
WINTRUST FINANCIAL CORP	COM	97650W108	7026	189683	SH	DEFINED 1, 3,
WIPRO LTD	SPON ADR 1 SH	97651M109	8686	859967	SH	DEFINED 1, 3,
WISCONSIN ENERGY CORP	COM	976657106	10488	244531	SH	DEFINED 1, 3,
WISCONSIN ENERGY CORP	COM	976657106	3427	79892	SH	DEFINED 4, 5
WISDOMTREE INVTS INC	COM	97717P104	211	20326	SH	DEFINED 4, 5
WMS INDS INC	COM	929297109	2756	109312	SH	DEFINED 1, 3,
WMS INDS INC	COM	929297109	369	14620	SH	DEFINED 4, 5
WOLVERINE WORLD WIDE INC	COM	978097103	11399	256919	SH	DEFINED 1, 3,
WOLVERINE WORLD WIDE INC	COM	978097103	666	15010	SH	DEFINED 4, 5
WOODWARD INC	COM	980745103	4832	121540	SH	DEFINED 1, 3,
WOODWARD INC	COM	980745103	843	21195	SH	DEFINED 4, 5
WORLD ACCEP CORP DEL	COM	981419104	313	3640	SH	DEFINED 4, 5
WORLD ACCEP CORP DEL	COM	981419104	5434	63284	SH	DEFINED 1, 3,
WORLD FUEL SVCS CORP	COM	981475106	5767	145193	SH	DEFINED 1, 3,
WORLD FUEL SVCS CORP	COM	981475106	1194	30048	SH	DEFINED 4, 5
WORTHINGTON INDS INC	COM	981811102	3295	106346	SH	DEFINED 1, 3,
WORTHINGTON INDS INC	COM	981811102	498	16060	SH	DEFINED 4, 5
WPX ENERGY INC	COM	98212B103	3156	197032	SH	DEFINED 1, 3,
WRIGHT MED GROUP INC	COM	98235T107	323	13548	SH	DEFINED 4, 5
WYNDHAM WORLDWIDE CORP	COM	98310W108	4049	62788	SH	DEFINED 4, 5
WYNDHAM WORLDWIDE CORP	COM	98310W108	13694	212372	SH	DEFINED 1, 3,
WYNN RESORTS LTD	COM	983134107	62269	497518	SH	DEFINED 1, 3,
WYNN RESORTS LTD	COM	983134107	1447	11561	SH	DEFINED 4, 5
XCEL ENERGY INC	COM	98389B100	14277	480708	SH	DEFINED 1, 3,
XCEL ENERGY INC	COM	98389B100	4055	136527	SH	DEFINED 4, 5
XENOPORT INC	COM	98411C100	145	20343	SH	DEFINED 4, 5
XEROX CORP	COM	984121103	10362	1204885	SH	DEFINED 1, 3,
XEROX CORP	COM	984121103	3249	377756	SH	DEFINED 4, 5
XILINX INC	COM	983919101	1651	43264	SH	DEFINED 4, 5
XILINX INC	COM	983919101	9828	257489	SH	DEFINED 1, 3,
XL GROUP PLC	SHS	G98290102	8798	290376	SH	DEFINED 1, 3,
XL GROUP PLC	SHS	G98290102	2894	95522	SH	DEFINED 4, 5
XO GROUP INC	COM	983772104	1260	126046	SH	DEFINED 1, 3,
XO GROUP INC	COM	983772104	138	13839	SH	DEFINED 4, 5
XYLEM INC	COM	98419M100	1782	64671	SH	DEFINED 4, 5
XYLEM INC	COM	98419M100	5097	184931	SH	DEFINED 1, 3,
YAHOO INC	COM	984332106	4120	175098	SH	DEFINED 4, 5
YAHOO INC	COM	984332106	22450	954152	SH	DEFINED 1, 3,
YUM BRANDS INC	COM	988498101	31956	444209	SH	DEFINED 1, 3,
YUM BRANDS INC	COM	988498101	5451	75771	SH	DEFINED 4, 5
ZAGG INC	COM	98884U108	98	13458	SH	DEFINED 4, 5
ZALE CORP NEW	COM	988858106	528	134404	SH	DEFINED 1, 3,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	4829	102456	SH	DEFINED 1, 3,

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ZEBRA TECHNOLOGIES CORP	CL A	989207105	898	19045	SH	DEFINED 4,5
ZEP INC	COM	98944B108	1724	114876	SH	DEFINED 1,3,
ZEP INC	COM	98944B108	166	11039	SH	DEFINED 4,5
ZIMMER HLDGS INC	COM	98956P102	3993	53082	SH	DEFINED 4,5
ZIMMER HLDGS INC	COM	98956P102	12540	166719	SH	DEFINED 1,3,
ZIONS BANCORPORATION	COM	989701107	4531	181319	SH	DEFINED 1,3,
ZIONS BANCORPORATION	COM	989701107	594	23776	SH	DEFINED 4,5
ZIX CORP	COM	98974P100	115	32120	SH	DEFINED 4,5
ZOETIS INC	CL A	98978V103	251	7505	SH	DEFINED 1,3,
ZUMIEZ INC	COM	989817101	266	11616	SH	DEFINED 4,5
ZUMIEZ INC	COM	989817101	2615	114175	SH	DEFINED 1,3,