

Edgar Filing: PRINCIPAL FINANCIAL GROUP INC - Form 13F-HR

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

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, IA August 08, 2012

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 3867

Form 13F Information Table Value Total: \$33,013,003 (thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH	MANA
1 800 FLOWERS COM	CL A	68243Q106	61	17500	SH		DEFINED	4,5	
3-D SYS CORP DEL	COM NEW	88554D205	5712	167309	SH		DEFINED	1,3,	
3-D SYS CORP DEL	COM NEW	88554D205	522	15293	SH		DEFINED	4,5	
3M CO	COM	88579Y101	57689	643853	SH		DEFINED	1,3,	
3M CO	COM	88579Y101	10768	120177	SH		DEFINED	4,5	
8X8 INC NEW	COM	282914100	163	38703	SH		DEFINED	4,5	
AAON INC	COM PAR \$0.004	000360206	1650	87555	SH		DEFINED	1,3,	
AAR CORP	COM	000361105	2549	189059	SH		DEFINED	1,3,	
AAR CORP	COM	000361105	258	19143	SH		DEFINED	4,5	
AARONS INC	COM PAR \$0.50	002535300	1033	36503	SH		DEFINED	4,5	
AARONS INC	COM PAR \$0.50	002535300	3693	130460	SH		DEFINED	1,3,	
ABAXIS INC	COM	002567105	3766	101785	SH		DEFINED	1,3,	
ABAXIS INC	COM	002567105	282	7620	SH		DEFINED	4,5	
ABBOTT LABS	COM	002824100	101009	1566766	SH		DEFINED	1,3,	
ABBOTT LABS	COM	002824100	17392	269776	SH		DEFINED	4,5	
ABERCROMBIE & FITCH CO	CL A	002896207	2543	74476	SH		DEFINED	1,3,	
ABIOMED INC	COM	003654100	262	11479	SH		DEFINED	4,5	
ABM INDS INC	COM	000957100	4439	226923	SH		DEFINED	1,3,	
ABM INDS INC	COM	000957100	499	25530	SH		DEFINED	4,5	
ABOVENET INC	COM	00374N107	664	7905	SH		DEFINED	4,5	
ACACIA RESH CORP	ACACIA TCH COM	003881307	641	17223	SH		DEFINED	4,5	
ACADIA RLTY TR	COM SH BEN INT	004239109	364	15687	SH		DEFINED	4,5	
ACADIA RLTY TR	COM SH BEN INT	004239109	4774	205934	SH		DEFINED	1,3,	
ACCELRY INC	COM	00430U103	203	25142	SH		DEFINED	4,5	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	75980	1264434	SH		DEFINED	1,3,	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6411	106694	SH		DEFINED	4,5	
ACCO BRANDS CORP	COM	00081T108	486	47016	SH		DEFINED	4,5	
ACCRETIVE HEALTH INC	COM	00438V103	236	21494	SH		DEFINED	4,5	
ACCURAY INC	COM	004397105	221	32327	SH		DEFINED	4,5	
ACE LTD	SHS	H0023R105	63200	852558	SH		DEFINED	1,3,	
ACE LTD	SHS	H0023R105	4308	58113	SH		DEFINED	4,5	
ACETO CORP	COM	004446100	196	21680	SH		DEFINED	4,5	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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