

Wilshire 5000 Index Fund - LA Capital
Portfolio Holdings - 07/31/2017

Port ID	Sec Name	Quantity	Current Price	Cost	Market Value (Local)	Market Value (Base)
20051	AAON, INC.	225.0000	33.800000	4,804.59	7,605.00	7,605.00
20051	AAR CORPORATION	300.0000	37.400000	11,064.99	11,220.00	11,220.00
20051	ACCO BRANDS CORPORATION	825.0000	11.650000	10,436.99	9,611.25	9,611.25
20051	ABM INDUSTRIES INC.	500.0000	44.620000	13,703.00	22,310.00	22,310.00
20051	AFLAC INC	2,800.0000	79.750000	44,643.62	223,300.00	223,300.00
20051	AGCO CORP	400.0000	72.140000	6,370.40	28,856.00	28,856.00
20051	AGNC INVESTMENT GROUP	2,175.0000	21.180000	57,339.29	46,066.50	46,066.50
20051	AH BELO CORP - CLASS A	90.0000	5.300000	1,432.71	477.00	477.00
20051	AES CORPORATION	4,360.0000	11.180000	29,058.70	48,744.80	48,744.80
20051	AK STEEL HOLDING CORP	1,875.0000	5.660000	24,391.68	10,612.50	10,612.50
20051	AMAG Pharmaceuticals	100.0000	19.650000	3,886.37	1,965.00	1,965.00
20051	AMC NETWORKS, INC.	356.0000	63.950000	2,720.05	22,766.20	22,766.20
20051	AMC ENTERTAINMT HOLD INC	107.0000	20.400000	3,712.90	2,182.80	2,182.80
20051	AMN HEALTHCARE SERVICES	250.0000	36.900000	5,562.50	9,225.00	9,225.00
20051	AMR CORP ESCROW	3,275.0000	2.120000	-	6,943.00	6,943.00
20051	AT&T INC.	44,750.0000	39.000000	772,688.75	1,745,250.00	1,745,250.00
20051	AV HOMES, INC.	600.0000	16.050000	14,769.30	9,630.00	9,630.00
20051	AVX CORP	375.0000	17.870000	5,454.37	6,701.25	6,701.25
20051	AZZ, INC.	225.0000	50.700000	2,535.15	11,407.50	11,407.50
20051	AARON'S, INC.	400.0000	46.280000	4,687.33	18,512.00	18,512.00
20051	ABBOTT LABORATORIES	12,635.0000	49.180000	253,078.81	621,389.30	621,389.30
20051	ABBVIE, INC.	10,100.0000	69.910000	199,235.55	706,091.00	706,091.00
20051	ABERCROMBIE & FITCH CO-A	425.0000	9.840000	8,008.06	4,182.00	4,182.00
20051	ABIOMED	250.0000	148.090000	6,692.50	37,022.50	37,022.50
20051	ACACIA RESEARCH CORP	300.0000	3.450000	4,506.51	1,035.00	1,035.00
20051	ACADIA HEALTHCARE	475.0000	52.930000	20,532.29	25,141.75	25,141.75
20051	Acadia Pharmaceuticals	625.0000	29.770000	21,466.13	18,606.25	18,606.25
20051	ACADIA REALTY TRUST	676.0000	29.740000	16,832.11	20,104.24	20,104.24
20051	ACI WORLDWIDE INC	560.0000	23.170000	8,611.29	12,975.20	12,975.20
20051	ACME UNITED CORPORATION	300.0000	27.670000	4,469.00	8,301.00	8,301.00
20051	Acorda Therapeutics	375.0000	21.650000	11,334.27	8,118.75	8,118.75
20051	ACTIVISION BLIZZARD, INC.	4,613.0000	61.780000	26,661.71	284,991.14	284,991.14
20051	ACTUANT CORP - CLASS - A	290.0000	24.200000	2,097.94	7,018.00	7,018.00
20051	ACUITY BRANDS, INC.	275.0000	202.650000	6,177.41	55,728.75	55,728.75
20051	ACTUA CORPORATION	100.0000	13.500000	967.10	1,350.00	1,350.00
20051	ACXIOM CORP.	475.0000	26.970000	4,217.48	12,810.75	12,810.75
20051	ADOBE SYSTEMS INC	3,131.0000	146.490000	23,544.03	458,660.19	458,660.19
20051	ADTALEM GLOBAL EDUCATION	400.0000	32.500000	16,566.81	13,000.00	13,000.00
20051	ADVANCE AUTO PARTS INC	491.0000	112.010000	15,380.92	54,996.91	54,996.91
20051	ADVISORY BOARD CO. (THE)	100.0000	56.200000	5,299.50	5,620.00	5,620.00
20051	AECOM	977.0000	31.900000	24,342.25	31,166.30	31,166.30
20051	ADVANSIX, INC.	250.0002	33.480013	994.44	8,370.01	8,370.01
20051	AEROJET ROCKETDYNE HOLD	500.0000	23.450000	4,230.00	11,725.00	11,725.00
20051	ADVANCED MICRO DEVICES	4,575.0000	13.610000	12,392.42	62,265.75	62,265.75
20051	ADVANCED ENERGY IND	300.0000	72.550000	5,220.00	21,765.00	21,765.00
20051	AETNA, INC.	2,105.0000	154.310000	19,397.72	324,822.55	324,822.55
20051	AFFILIATED MANAGERS GROUP	428.0000	185.830000	44,041.46	79,535.24	79,535.24
20051	AGILENT TECHNOLOGIES INC	2,196.0000	59.790000	24,807.97	131,298.84	131,298.84
20051	AGILYSYS, INC.	500.0000	10.060000	8,067.00	5,030.00	5,030.00
20051	AGIOS PHARMACEUTICAL	300.0000	55.940000	22,259.25	16,782.00	16,782.00
20051	AGREE REALTY CORP	300.0000	49.170000	13,392.99	14,751.00	14,751.00
20051	AIR LEASE CORPORATION	600.0000	39.580000	14,745.00	23,748.00	23,748.00
20051	AIR PRODUCTS & CHEMICALS	1,460.0000	142.150000	45,967.78	207,539.00	207,539.00
20051	AKAMAI TECHNOLOGIES	984.0000	47.140000	10,258.33	46,385.76	46,385.76
20051	Akorn, Inc.	600.0000	33.620000	9,337.54	20,172.00	20,172.00
20051	ALASKA AIR GROUP INC	834.0000	85.230000	9,759.88	71,081.82	71,081.82
20051	ALBANY INTL CORP	100.0000	53.500000	1,210.37	5,350.00	5,350.00
20051	ALBANY MOLECULAR RESEARCH	700.0000	21.740000	10,409.00	15,218.00	15,218.00
20051	ALBEMARLE CORP	745.0000	115.800000	13,477.70	86,271.00	86,271.00
20051	ALCOA CORPORATION	1,163.0000	36.400000	28,348.63	42,333.20	42,333.20
20051	ALDER BIOPHARMACEUTICAL	300.0000	10.750000	10,924.50	3,225.00	3,225.00
20051	ALEXANDER & BALDWIN HOLDG	150.0000	41.930000	1,633.27	6,289.50	6,289.50

20051 ALERE, INC.	550.0000	50.390000	18,170.37	27,714.50	27,714.50
20051 ALEXANDRIA REAL EST EQU	601.0000	121.250000	44,726.50	72,871.25	72,871.25
20051 ALEXION PHARMACEUTICALS	1,349.0000	137.340000	23,180.28	185,271.66	185,271.66
20051 ALICO INC	200.0000	30.200000	10,235.36	6,040.00	6,040.00
20051 ALIGN TECHNOLOGY, INC.	454.0000	167.230000	3,636.99	75,922.42	75,922.42
20051 ALLEGHANY CORPORATION	127.0000	613.340000	41,631.06	77,894.18	77,894.18
20051 ALLEGHENY TECHNOLOGIES	775.0000	18.940000	8,926.91	14,678.50	14,678.50
20051 ALLEGIANT TRAVEL COMPANY	53.0000	129.250000	5,515.80	6,850.25	6,850.25
20051 ALLETE, INC.	425.0000	73.270000	20,949.57	31,139.75	31,139.75
20051 ALLIANCE DATA SYSTEMS	408.0000	241.430000	13,916.02	98,503.44	98,503.44
20051 ALLIANCE HEALTHCARE SERVI	140.0000	13.250000	5,991.66	1,855.00	1,855.00
20051 ALLIANT ENERGY CORP	1,375.0000	40.530000	14,469.87	55,728.75	55,728.75
20051 ALLISON TRANSMISSION HLDG	1,125.0000	37.800000	39,025.98	42,525.00	42,525.00
20051 ALLSCRIPTS HEALTHCARE SOL	1,225.0000	12.310000	17,281.94	15,079.75	15,079.75
20051 ALLSTATE CORPORATION	2,675.0000	91.000000	57,455.83	243,425.00	243,425.00
20051 ALLY FINANCIAL, INC.	3,625.0000	22.640000	70,419.61	82,070.00	82,070.00
20051 ALNYLAM PHARMACEUTICALS	413.0000	82.740000	6,845.35	34,171.62	34,171.62
20051 ALPHABET, INC. - CLASS C	4,183.0000	930.500000	1,154,124.57	3,892,281.50	3,892,281.50
20051 ALTISOURCE RESIDENTIAL	33.0000	13.010000	495.05	429.33	429.33
20051 ALTRA INDUSTRIAL MOTION	300.0000	44.550000	9,577.50	13,365.00	13,365.00
20051 ALTRIA GROUP INC.	14,171.0000	64.970000	102,071.23	920,689.87	920,689.87
20051 AMAZON.COM INC	2,908.0000	987.780000	53,562.22	2,872,464.24	2,872,464.24
20051 AMEDISYS, INC.	201.0000	47.360000	6,104.40	9,519.36	9,519.36
20051 AMERCO	100.0000	388.560000	32,191.50	38,856.00	38,856.00
20051 AMEREN CORP	1,625.0000	56.100000	40,433.90	91,162.50	91,162.50
20051 AMERICAN AIRLINES GROUP	3,411.0000	50.440000	2,558.86	172,050.84	172,050.84
20051 AMERICAN ASSETS TRUST INC	425.0000	40.610000	17,939.22	17,259.25	17,259.25
20051 AMERICAN AXLE & MFG HOLD	550.0000	14.740000	610.50	8,107.00	8,107.00
20051 AMERICAN CAMPUS COMMUNITY	982.0000	47.940000	20,785.84	47,077.08	47,077.08
20051 AMERICAN ELECTRIC POWER	3,355.0000	70.540000	86,447.24	236,661.70	236,661.70
20051 AMERICAN EAGLE OUTFITTERS	1,225.0000	11.840000	6,700.75	14,504.00	14,504.00
20051 AMERICAN EQUITY INVEST	625.0000	26.780000	3,696.00	16,737.50	16,737.50
20051 AMERICAN EXPRESS COMPANY	5,523.0000	85.230000	126,041.69	470,725.29	470,725.29
20051 AMERICAN FINANCIAL GRP	446.0000	101.400000	9,394.23	45,224.40	45,224.40
20051 AMERICAN HOMES 4 RENT	1,700.0000	23.010000	27,750.59	39,117.00	39,117.00
20051 AMERICAN INTL GROUP, INC.	6,150.0000	65.450000	322,095.03	402,517.50	402,517.50
20051 AMERICAN NATIONAL INSUR	181.0000	119.000000	13,879.68	21,539.00	21,539.00
20051 AMERICAN OUTDOOR BRANDS	475.0000	20.670000	10,433.38	9,818.25	9,818.25
20051 AMERICAN PUBLIC EDUCATION	300.0000	21.300000	13,224.00	6,390.00	6,390.00
20051 AMERICAN STATES WATER CO	100.0000	49.450000	2,913.75	4,945.00	4,945.00
20051 AMERICAN TOWER CORP	2,896.0000	136.330000	49,988.77	394,811.68	394,811.68
20051 American Vanguard	400.0000	17.700000	5,694.52	7,080.00	7,080.00
20051 American Water Works	1,190.0000	81.100000	26,418.00	96,509.00	96,509.00
20051 AMERICAN WOODMARK CORP	130.0000	98.150000	10,936.25	12,759.50	12,759.50
20051 AMERISOURCEBERGEN CORP.	1,144.0000	93.820000	3,562.77	107,330.08	107,330.08
20051 AMERIPRISE FINANCIAL INC	1,035.0000	144.880000	21,654.42	149,950.80	149,950.80
20051 AMERIS BANCORP	300.0000	45.800000	10,321.50	13,740.00	13,740.00
20051 AMETEK INC	1,337.0000	61.580000	5,606.89	82,332.46	82,332.46
20051 AMGEN, INC.	4,500.0000	174.510000	133,390.26	785,295.00	785,295.00
20051 AMICUS THERAPEUTICS, INC.	1,225.0000	12.950000	22,007.13	15,863.75	15,863.75
20051 AMKOR TECHNOLOGY, INC.	1,050.0000	10.370000	1,912.05	10,888.50	10,888.50
20051 AMPHENOL CORP-CL A	1,600.0000	76.620000	3,553.00	122,592.00	122,592.00
20051 Amtech Systems Inc	32.0000	8.830000	1,453.30	282.56	282.56
20051 AMTRUST FINANCIAL SERVICE	664.0000	16.000000	6,575.52	10,624.00	10,624.00
20051 ANADARKO PETROLEUM CORP	3,889.0000	45.670000	68,558.22	177,610.63	177,610.63
20051 ANALOG DEVICES INC	2,429.0000	79.010000	54,049.92	191,915.29	191,915.29
20051 ANALOGIC CORP	130.0000	70.200000	12,160.20	9,126.00	9,126.00
20051 ANDERSONS INC. (THE)	75.0000	34.450000	1,326.80	2,583.75	2,583.75
20051 ANIKA THERAPEUTICS	100.0000	51.160000	1,087.50	5,116.00	5,116.00
20051 ANIXTER INTERNATIONAL	167.0000	78.750000	12,828.00	13,151.25	13,151.25
20051 ANNALY CAPITAL MNGMT. INC	6,939.0000	12.030000	82,185.23	83,476.17	83,476.17
20051 ANSYS INC	500.0000	129.550000	14,056.06	64,775.00	64,775.00
20051 ANTERO RESOURCES CORP	800.0000	20.620000	46,244.98	16,496.00	16,496.00
20051 ANTHEM, INC.	1,960.0000	186.210000	37,353.15	364,971.60	364,971.60
20051 ANWORTH MORTGAGE ASSET	1,500.0000	6.020000	8,664.83	9,030.00	9,030.00
20051 APACHE CORP	2,913.0000	49.480000	50,029.61	144,135.24	144,135.24

20051 APARTMENT INVT & MGMT CO	1,381.0000	45.550000	10,317.67	62,904.55	62,904.55
20051 APOGEE ENTERPRISES. INC	200.0000	52.090000	3,964.40	10,418.00	10,418.00
20051 APOLLO INVESTMENT CORP	1,725.0000	6.390000	10,462.99	11,022.75	11,022.75
20051 Apollo Commercial REIT	600.0000	18.030000	9,884.58	10,818.00	10,818.00
20051 APPLE, INC.	37,983.0000	148.730000	46,702.88	5,649,211.59	5,649,211.59
20051 APPLE HOSPITALITY REIT	1,975.0000	18.460000	36,086.61	36,458.50	36,458.50
20051 APPLIED INDUSTRIAL TECH	375.0000	56.500000	15,511.24	21,187.50	21,187.50
20051 APPLIED MATERIALS INC	7,908.0000	44.310000	95,803.45	350,403.48	350,403.48
20051 APTARGROUP INC	286.0000	80.930000	3,534.54	23,145.98	23,145.98
20051 AQUA AMERICA INC	1,326.0000	33.380000	14,375.64	44,261.88	44,261.88
20051 AQUABOUNTY TECHNOLOGIES	5.0000	6.890000	80.30	34.45	34.45
20051 ARAMARK	1,675.0000	39.860000	51,288.45	66,765.50	66,765.50
20051 ARBOR REALTY TRUST	200.0000	8.250000	5,666.80	1,650.00	1,650.00
20051 ARCBEST CORPORATION	300.0000	27.800000	9,780.00	8,340.00	8,340.00
20051 ARCH COAL, INC.	163.0000	76.070000	12,942.40	12,399.41	12,399.41
20051 ARCHER DANIELS MIDLAND	3,686.0000	42.180000	46,397.39	155,475.48	155,475.48
20051 ARCHROCK, INC.	812.0000	10.950000	31,755.04	8,891.40	8,891.40
20051 ARCONIC, INC.	3,140.0000	24.790000	70,743.71	77,840.60	77,840.60
20051 ARES CAPITAL CORP	3,355.0000	16.390000	57,542.53	54,988.45	54,988.45
20051 ARISTA NETWORKS, INC.	320.0000	149.290000	29,976.29	47,772.80	47,772.80
20051 Arlington Asset Invest	4.0000	12.900000	475.10	51.60	51.60
20051 ARMSTRONG FLOORING, INC.	100.0000	17.360000	880.27	1,736.00	1,736.00
20051 ARMSTRONG WORLD INDUSTRY	200.0000	48.550000	5,720.03	9,710.00	9,710.00
20051 ARRAY BIOPHARMA, INC.	1,175.0000	7.510000	9,667.43	8,824.25	8,824.25
20051 ARROW ELECTRONICS INC	500.0000	81.290000	7,742.50	40,645.00	40,645.00
20051 ARTISAN PARTNERS ASSET	300.0000	33.250000	19,282.79	9,975.00	9,975.00
20051 ASCENT CAPITAL GROUP	200.0000	16.900000	5,395.57	3,380.00	3,380.00
20051 ASHFORD HOSPITALITY PRIME	130.0000	10.360000	2,697.11	1,346.80	1,346.80
20051 ASHFORD HOSPITALITY TRUST	544.0000	6.290000	4,252.13	3,421.76	3,421.76
20051 ASHFORD, INC.	6.0000	49.530000	324.14	297.18	297.18
20051 ASHLAND GLOBAL HLDNGS INC	467.0000	64.970000	12,821.50	30,340.99	30,340.99
20051 ASPEN TECHNOLOGY, INC.	325.0000	56.870000	2,536.91	18,482.75	18,482.75
20051 ASSOCIATED BANC-CORP	900.0000	23.950000	16,859.97	21,555.00	21,555.00
20051 ASSURANT INC	337.0000	105.270000	8,174.75	35,475.99	35,475.99
20051 ASTEC INDUSTRIES INC	200.0000	50.270000	4,858.94	10,054.00	10,054.00
20051 ASTERIAS BIO WARRANTS	9.0000	0.400000	-	3.60	3.60
20051 Astoria Financial Corp	700.0000	20.180000	5,032.72	14,126.00	14,126.00
20051 ASTRONICS CORP	300.0000	29.250000	12,338.45	8,775.00	8,775.00
20051 ASTRONICS CORP - CL B	96.0000	29.200000	4,314.92	2,803.20	2,803.20
20051 athenahealth, Inc.	192.0000	138.320000	26,796.71	26,557.44	26,557.44
20051 ATMOS ENERGY CORP.	760.0000	86.760000	19,429.94	65,937.60	65,937.60
20051 ATWOOD OCEANICS INC	600.0000	7.860000	26,649.00	4,716.00	4,716.00
20051 AUTODESK INC	1,475.0000	110.790000	10,266.92	163,415.25	163,415.25
20051 AUTOLIV INC	648.0000	108.390000	42,586.82	70,236.72	70,236.72
20051 AUTOMATIC DATA PROCESSING	3,274.0000	118.910000	95,667.42	389,311.34	389,311.34
20051 AUTONATION INC.	525.0000	42.380000	2,390.48	22,249.50	22,249.50
20051 AUTOZONE INC	206.0000	539.820000	33,261.05	111,202.92	111,202.92
20051 AVALONBAY COMMUNITIES INC	1,099.0000	192.350000	66,438.64	211,392.65	211,392.65
20051 AVANGRID, INC.	550.0000	45.420000	21,032.00	24,981.00	24,981.00
20051 AVERY DENNISON CORP	590.0000	92.930000	31,689.57	54,828.70	54,828.70
20051 AVIS BUDGET GROUP	392.0000	30.780000	2,312.63	12,065.76	12,065.76
20051 AVISTA CORP	250.0000	52.610000	6,503.75	13,152.50	13,152.50
20051 AVNET INC.	900.0000	38.380000	10,784.00	34,542.00	34,542.00
20051 AXON ENTERPRISE INC	325.0000	24.590000	3,556.05	7,991.75	7,991.75
20051 BBX CAPITAL CORP	22.0000	6.160000	456.62	135.52	135.52
20051 BB&T CORPORATION	5,840.0000	47.320000	140,651.27	276,348.80	276,348.80
20051 B&G FOODS INC.	250.0000	36.250000	8,189.15	9,062.50	9,062.50
20051 BGC PARTNERS, INC.	1,650.0000	12.610000	12,209.60	20,806.50	20,806.50
20051 BOK FINANCIAL CORPORATION	169.0000	85.070000	11,494.82	14,376.83	14,376.83
20051 BP PRUDHOE BAY ROYALTY TR	300.0000	20.400000	37,879.50	6,120.00	6,120.00
20051 BOFI HOLDING, INC.	372.0000	27.870000	7,428.84	10,367.64	10,367.64
20051 BMC STOCK HOLDINGS, INC.	475.0000	22.000000	8,816.00	10,450.00	10,450.00
20051 BWX TECHNOLOGIES, INC.	612.0000	52.680000	1,936.68	32,240.16	32,240.16
20051 BABCOCK & WILCOX CO	718.0000	10.500000	4,223.68	7,539.00	7,539.00
20051 BADGER METER INC	300.0000	45.250000	10,778.34	13,575.00	13,575.00
20051 BAKER HUGHES, A GE CO.	2,795.0000	36.890000	57,490.06	103,107.55	103,107.55

20051	BALCHEM CORPORATION	201.0000	77.600000	4,278.42	15,597.60	15,597.60
20051	BALL CORP	1,960.0000	41.900000	14,330.63	82,124.00	82,124.00
20051	BANCORPSOUTH, INC.	675.0000	30.050000	12,358.18	20,283.75	20,283.75
20051	THE BANCORP, INC	50.0000	7.750000	1,208.91	387.50	387.50
20051	BANK OF AMERICA CORP	72,498.0000	24.120000	989,602.96	1,748,651.76	1,748,651.76
20051	BANK OF HAWAII CORP.	303.0000	83.670000	6,619.40	25,352.01	25,352.01
20051	BANK OF THE OZARKS	765.0000	43.150000	23,169.86	33,009.75	33,009.75
20051	BANK OF NEW YORK MELLON	7,163.0000	53.030000	198,525.76	379,853.89	379,853.89
20051	BankFinancial Corp	700.0000	14.980000	12,406.50	10,486.00	10,486.00
20051	BANKUNITED, INC.	825.0000	34.420000	26,901.00	28,396.50	28,396.50
20051	BANNER CORPORATION	300.0000	57.770000	11,736.51	17,331.00	17,331.00
20051	CR BARD, INC.	445.0000	320.600000	9,880.11	142,667.00	142,667.00
20051	BARNES & NOBLE INC	550.0000	8.150000	8,114.92	4,482.50	4,482.50
20051	BARNES & NOBLE ED., INC.	347.0000	7.230000	4,266.29	2,508.81	2,508.81
20051	BARNES GROUP INC	300.0000	60.180000	3,662.28	18,054.00	18,054.00
20051	BILL BARRETT CORP.	400.0000	3.380000	11,114.00	1,352.00	1,352.00
20051	BAXTER INTERNATIONAL INC	3,963.0000	60.480000	60,577.76	239,682.24	239,682.24
20051	BEACON ROOFING SUPPLY	500.0000	45.930000	21,528.21	22,965.00	22,965.00
20051	Beazer Homes USA	200.0000	13.260000	8,400.00	2,652.00	2,652.00
20051	BECTON, DICKINSON AND CO.	1,599.0000	201.400000	49,864.53	322,038.60	322,038.60
20051	BED BATH & BEYOND INC	1,125.0000	29.900000	18,887.97	33,637.50	33,637.50
20051	Bel Fuse Inc	300.0000	25.250000	9,385.00	7,575.00	7,575.00
20051	BELDEN, INC.	100.0000	71.940000	6,618.88	7,194.00	7,194.00
20051	BEMIS CO INC	550.0000	42.370000	13,021.75	23,303.50	23,303.50
20051	BENCHMARK ELECTRONICS INC	475.0000	33.650000	6,760.27	15,983.75	15,983.75
20051	BENEFICIAL BANCORP, INC.	549.0000	15.600000	5,394.32	8,564.40	8,564.40
20051	BERKLEY (WR) CORP	687.0000	68.970000	7,569.76	47,382.39	47,382.39
20051	BERKSHIRE HATHAWAY INC-B	15,706.0000	174.970000	949,097.24	2,748,078.82	2,748,078.82
20051	BERKSHIRE HILLS BANCORP	300.0000	37.150000	10,293.00	11,145.00	11,145.00
20051	BERRY GLOBAL GROUP, INC.	900.0000	56.080000	41,057.99	50,472.00	50,472.00
20051	BEST BUY CO INC	1,625.0000	58.340000	26,276.25	94,802.50	94,802.50
20051	BIG 5 SPORTING GOODS CORP	200.0000	10.750000	2,097.46	2,150.00	2,150.00
20051	BIG LOTS, INC.	200.0000	49.670000	4,395.92	9,934.00	9,934.00
20051	BIO-RAD LABORATORIES CL A	99.0000	235.630000	6,516.18	23,327.37	23,327.37
20051	BIOMARIN PHARMACEUTICAL	978.0000	87.730000	12,729.36	85,799.94	85,799.94
20051	BIOGEN IDEC, INC.	1,313.0000	289.590000	27,598.48	380,231.67	380,231.67
20051	BIO-TECHNE CORPORATION	232.0000	115.910000	5,567.16	26,891.12	26,891.12
20051	BIOVERATIV INC.	766.0000	61.970000	2,970.91	47,469.02	47,469.02
20051	BLACK BOX CORPORATION	298.0000	7.900000	9,993.82	2,354.20	2,354.20
20051	BLACK HILLS CORP	300.0000	69.660000	9,274.50	20,898.00	20,898.00
20051	BLACKBAUD INC	200.0000	92.340000	2,575.18	18,468.00	18,468.00
20051	BLACKROCK, INC. CLASS A	942.0000	426.530000	185,923.51	401,791.26	401,791.26
20051	BLACKSTONE MORTGAGE	600.0000	30.870000	18,190.32	18,522.00	18,522.00
20051	H&R BLOCK, INC.	1,310.0000	30.500000	11,563.11	39,955.00	39,955.00
20051	BLUCORA, INC.	250.0000	22.400000	5,237.50	5,600.00	5,600.00
20051	BLUE BUFFALO PET PRODUCTS	725.0000	22.370000	17,000.60	16,218.25	16,218.25
20051	BLUEBIRD BIO, INC.	168.0000	94.250000	15,592.92	15,834.00	15,834.00
20051	BOEING CO	4,038.0000	242.460000	128,826.76	979,053.48	979,053.48
20051	BOOZ ALLEN HAMILTON	1,000.0000	34.300000	16,284.18	34,300.00	34,300.00
20051	BORGWARNER, INC	1,310.0000	46.740000	7,605.81	61,229.40	61,229.40
20051	BOSTON BEER INC - CLASS A	100.0000	156.800000	21,397.00	15,680.00	15,680.00
20051	BOSTON PRIVATE FINL HLDGS	500.0000	15.350000	4,760.00	7,675.00	7,675.00
20051	BOSTON PROPERTIES, INC.	1,243.0000	120.910000	48,210.96	150,291.13	150,291.13
20051	BOSTON SCIENTIFIC CORP	7,964.0000	26.620000	64,552.02	212,001.68	212,001.68
20051	BOTTOMLINE TECHNOLOGIES	375.0000	28.480000	12,547.51	10,680.00	10,680.00
20051	BOYD GAMING CORP	725.0000	25.060000	3,531.54	18,168.50	18,168.50
20051	BRADY CORPORATION	145.0000	33.200000	2,377.30	4,814.00	4,814.00
20051	BRANDYWINE REALTY TRUST	1,413.0000	16.810000	9,210.55	23,752.53	23,752.53
20051	BRAVO BRIO REST. GRP INC	1,000.0000	3.450000	24,725.00	3,450.00	3,450.00
20051	BRIDGE BANCORP, INC.	300.0000	32.500000	10,128.00	9,750.00	9,750.00
20051	BRIDGEPOINT EDUCATION	500.0000	9.710000	8,172.35	4,855.00	4,855.00
20051	BRIGGS & STRATTON CORP	150.0000	23.420000	3,151.50	3,513.00	3,513.00
20051	BRIGHT HORIZONS FAMILY	300.0000	79.010000	12,833.25	23,703.00	23,703.00
20051	BRINKER INTERNATIONAL INC	175.0000	35.470000	2,298.00	6,207.25	6,207.25
20051	BRINKS COMPANY (THE)	150.0000	78.150000	2,463.43	11,722.50	11,722.50
20051	BRISTOL-MYERS SQUIBB CO	12,225.0000	56.900000	257,555.17	695,602.50	695,602.50

20051 BRISTOW GROUP, INC.	200.0000	7.370000	6,122.72	1,474.00	1,474.00
20051 BRITISH AMERICAN TOB ADR	3,484.7500	62.520000	241,318.94	217,866.57	217,866.57
20051 BRIXMOR PROPERTY GROUP	2,275.0000	19.590000	53,424.86	44,567.25	44,567.25
20051 BROADSOFT, INC.	300.0000	44.050000	10,687.50	13,215.00	13,215.00
20051 BROADRIDGE FIN SOLUTIONS	775.0000	75.860000	11,544.03	58,791.50	58,791.50
20051 BROCADE COMMUNICATIONS	2,700.0000	12.630000	6,998.94	34,101.00	34,101.00
20051 BROOKDALE SENIOR LIVING	1,294.0000	14.200000	10,873.57	18,374.80	18,374.80
20051 BROOKLINE BANCORP, INC.	500.0000	14.850000	4,850.40	7,425.00	7,425.00
20051 BROOKS AUTOMATION, INC	106.0000	24.560000	1,230.17	2,603.36	2,603.36
20051 BROWN & BROWN, INC	900.0000	44.600000	14,956.00	40,140.00	40,140.00
20051 Brown-Forman Corp	1,556.0000	49.400000	11,983.06	76,866.40	76,866.40
20051 BRUKER BIOSCIENCES CORP	725.0000	28.680000	7,003.35	20,793.00	20,793.00
20051 BRUNSWICK CORP	550.0000	56.610000	9,611.50	31,135.50	31,135.50
20051 THE BUCKLE INC	350.0000	17.100000	15,809.01	5,985.00	5,985.00
20051 BUFFALO WILD WINGS INC	66.0000	107.500000	8,936.73	7,095.00	7,095.00
20051 BUILDERS FIRSTSOURCE	450.0000	15.670000	2,398.50	7,051.50	7,051.50
20051 BURLINGTON STORES, INC.	548.0000	87.030000	32,312.16	47,692.44	47,692.44
20051 CBIZ, INC.	300.0000	14.850000	2,124.48	4,455.00	4,455.00
20051 CBL & ASSOCIATES PROP	1,205.0000	8.790000	5,064.80	10,591.95	10,591.95
20051 CBS CORP, CLASS B	2,533.0000	65.830000	10,085.41	166,747.39	166,747.39
20051 CBOE HOLDINGS, INC.	590.0000	94.530000	40,928.40	55,772.70	55,772.70
20051 CBRE GROUP INC	2,425.0000	37.990000	6,785.15	92,125.75	92,125.75
20051 CDI CORP	400.0000	8.250000	8,942.00	3,300.00	3,300.00
20051 CECO ENVIRONMENTAL CORP	400.0000	9.660000	2,762.64	3,864.00	3,864.00
20051 CDW CORPORATION	1,025.0000	63.430000	47,706.90	65,015.75	65,015.75
20051 CF INDUSTRIES HOLDINGS	1,670.0000	29.350000	36,987.15	49,014.50	49,014.50
20051 C.H. ROBINSON WORLDWIDE	900.0000	65.600000	10,259.87	59,040.00	59,040.00
20051 CIGNA CORP	1,772.0000	173.560000	26,417.42	307,548.32	307,548.32
20051 CIT GROUP INC	1,350.0000	47.650000	55,845.16	64,327.50	64,327.50
20051 CME GROUP, INC.	2,138.0000	122.620000	96,995.15	262,161.56	262,161.56
20051 CMS ENERGY CORP	1,800.0000	46.240000	17,136.60	83,232.00	83,232.00
20051 CSS INDUSTRIES INC.	50.0000	26.770000	1,976.68	1,338.50	1,338.50
20051 CNA FINANCIAL CORP	300.0000	51.950000	8,566.50	15,585.00	15,585.00
20051 CNO FINANCIAL GROUP, INC.	1,100.0000	22.880000	2,772.00	25,168.00	25,168.00
20051 CSG SYSTEMS INTL	78.0000	41.350000	1,423.01	3,225.30	3,225.30
20051 CSX CORPORATION	6,225.0000	49.340000	26,847.78	307,141.50	307,141.50
20051 CTS CORP.	100.0000	22.000000	1,296.50	2,200.00	2,200.00
20051 CSRA, INC.	955.0000	32.610000	12,493.49	31,142.55	31,142.55
20051 CVB Financial Corp	600.0000	21.540000	3,812.28	12,924.00	12,924.00
20051 CVS HEALTH CORP	7,495.0000	79.930000	59,616.56	599,075.35	599,075.35
20051 CYS INVESTMENTS INC	1,575.0000	8.510000	11,734.63	13,403.25	13,403.25
20051 CA,INC	2,247.0000	31.040000	39,983.94	69,746.88	69,746.88
20051 CABELA'S, INC.	500.0000	56.980000	6,164.85	28,490.00	28,490.00
20051 CABOT CORPORATION	400.0000	54.330000	9,976.00	21,732.00	21,732.00
20051 CABOT OIL & GAS CORP	3,325.0000	24.870000	16,069.65	82,692.75	82,692.75
20051 CABOT MICROELECTRONICS	100.0000	74.150000	2,928.00	7,415.00	7,415.00
20051 CACI INTL INC - CLASS A	99.0000	125.100000	7,765.61	12,384.90	12,384.90
20051 CADENCE DESIGN SYS INC	1,902.0000	36.900000	11,875.23	70,183.80	70,183.80
20051 CAL-MAINE FOODS, INC.	18.0000	38.150000	802.59	686.70	686.70
20051 CALAMP CORP	400.0000	19.100000	12,124.00	7,640.00	7,640.00
20051 CALATLANTIC GROUP INC.	534.0000	35.100000	9,956.06	18,743.40	18,743.40
20051 CALERES, INC.	425.0000	27.280000	10,015.64	11,594.00	11,594.00
20051 CALGON CARBON CORP.	500.0000	16.000000	9,888.50	8,000.00	8,000.00
20051 CALIFORNIA RESOURCES CORP	472.0000	8.120000	10,497.05	3,832.64	3,832.64
20051 CALIFORNIA WATER SERVICE	225.0000	38.900000	5,201.85	8,752.50	8,752.50
20051 Calix Inc	175.0000	6.850000	6,829.16	1,198.75	1,198.75
20051 CALLAWAY GOLF COMPANY	500.0000	12.730000	6,187.00	6,365.00	6,365.00
20051 CALLIDUS SOFTWARE, INC.	200.0000	24.300000	1,575.78	4,860.00	4,860.00
20051 CALLON PETROLEUM CO.	1,500.0000	11.320000	1,690.50	16,980.00	16,980.00
20051 Calpine Corp	2,000.0000	14.380000	11,078.80	28,760.00	28,760.00
20051 CAMBREX CORP	350.0000	61.000000	610.96	21,350.00	21,350.00
20051 CAMDEN NATIONAL CORP	150.0000	42.000000	4,233.00	6,300.00	6,300.00
20051 CAMDEN PROPERTY TRUST	725.0000	89.700000	43,742.47	65,032.50	65,032.50
20051 CAMPBELL SOUP CO	1,350.0000	52.830000	32,222.00	71,320.50	71,320.50
20051 CAN IMPERIAL BK OF COMMER	165.0000	86.840000	13,356.75	14,328.60	14,328.60
20051 CANTEL MEDICAL CORP	200.0000	74.200000	12,891.34	14,840.00	14,840.00

20051	CAPELLA EDUCATION CO	100.0000	68.700000	8,677.60	6,870.00	6,870.00
20051	CAPITAL CITY BANK GROUP	350.0000	21.360000	11,719.34	7,476.00	7,476.00
20051	CAPITAL BANK FINANCIAL	30.0000	38.000000	10,859.14	1,140.00	1,140.00
20051	CAPITAL ONE FINANCIAL CRP	3,012.0000	86.180000	55,367.08	259,574.16	259,574.16
20051	CAPITAL SENIOR LIVING	100.0000	13.800000	896.00	1,380.00	1,380.00
20051	CAPITOL FEDERAL FINANCIAL	1,000.0000	14.260000	11,850.00	14,260.00	14,260.00
20051	CAPSTEAD MORTGAGE CORP	700.0000	9.780000	8,627.29	6,846.00	6,846.00
20051	CARBO CERAMICS, INC.	150.0000	7.070000	7,961.50	1,060.50	1,060.50
20051	CARDINAL HEALTH, INC.	2,048.0000	77.260000	46,604.05	158,228.48	158,228.48
20051	CARDIOVASCULAR SYSTEMS	325.0000	31.550000	9,377.10	10,253.75	10,253.75
20051	CARE CAPITAL PROPERTIES	678.0000	24.220000	9,067.70	16,421.16	16,421.16
20051	CAREER EDUCATION CORP	500.0000	8.410000	10,717.60	4,205.00	4,205.00
20051	CARETRUST REIT, INC.	403.0000	18.240000	6,458.00	7,350.72	7,350.72
20051	CARLISLE COS, INC.	423.0000	97.590000	18,275.12	41,280.57	41,280.57
20051	CARMAX INC	1,080.0000	66.250000	8,299.80	71,550.00	71,550.00
20051	CARNIVAL CORP	2,825.0000	66.780000	68,213.78	188,653.50	188,653.50
20051	CARPENTER TECHNOLOGY	200.0000	40.430000	6,696.68	6,086.00	6,086.00
20051	CARRIZO OIL & GAS, INC.	400.0000	15.760000	16,876.76	6,304.00	6,304.00
20051	CARS.COM INC.	575.0000	24.300000	1,196.75	13,972.50	13,972.50
20051	CARTER'S INC	382.0000	86.730000	7,465.61	33,130.86	33,130.86
20051	CASELLA WASTE SYSTEMS	100.0000	16.780000	1,322.00	1,678.00	1,678.00
20051	CASEY'S GENERAL STORE	287.0000	106.750000	19,192.41	30,637.25	30,637.25
20051	CATALENT, INC.	550.0000	34.700000	13,360.11	19,085.00	19,085.00
20051	CATERPILLAR INC	4,331.0000	113.950000	91,059.55	493,517.45	493,517.45
20051	CATHAY GENERAL BANCORP	463.0000	37.450000	9,816.83	17,339.35	17,339.35
20051	THE CATO CORP - CLASS A	300.0000	17.010000	8,821.50	5,103.00	5,103.00
20051	CAVCO INDUSTRIES, INC.	100.0000	130.400000	9,361.00	13,040.00	13,040.00
20051	CAVIUM, INC.	558.0000	61.940000	23,314.15	34,562.52	34,562.52
20051	CEDAR REALTY TRUST, INC.	650.0000	5.180000	8,956.05	3,367.00	3,367.00
20051	CELANESE CORP. SERIES A	945.0000	96.170000	17,866.07	90,880.65	90,880.65
20051	CELGENE CORP.	5,746.0000	135.410000	145,475.75	778,065.86	778,065.86
20051	CENTENE CORPORATION	1,333.0000	79.420000	37,312.84	105,866.86	105,866.86
20051	CENTERPOINT ENERGY INC.	2,900.0000	28.190000	31,076.57	81,751.00	81,751.00
20051	CENTRAL PACIFIC FINANCIAL	300.0000	30.930000	8,889.99	9,279.00	9,279.00
20051	CENTURY ALUMINUM COMP	600.0000	16.780000	911.16	10,068.00	10,068.00
20051	CENTURYLINK, INC.	3,735.0000	23.270000	75,818.95	86,913.45	86,913.45
20051	CERNER CORP	2,200.0000	64.370000	34,248.28	141,614.00	141,614.00
20051	CHARLES RIVER LAB	346.0000	98.200000	9,316.67	33,977.20	33,977.20
20051	CHART INDUSTRIES, INC	300.0000	34.000000	10,821.99	10,200.00	10,200.00
20051	CHARTER COMMUNICATIONS -A	1,538.0004	391.910002	61,544.73	602,757.74	602,757.74
20051	CHARTER FINANCIAL CORP	498.0000	17.980000	15,116.21	8,954.04	8,954.04
20051	CHATHAM LODGING TRUST	425.0000	20.680000	10,861.47	8,789.00	8,789.00
20051	Cheesecake Factory	300.0000	47.580000	5,115.00	14,274.00	14,274.00
20051	CHEMED CORP	136.0000	197.500000	10,530.81	26,860.00	26,860.00
20051	CHEMICAL FINANCIAL CORP	500.0000	48.190000	19,656.75	24,095.00	24,095.00
20051	CHEMOURS COMPANY (THE)	1,289.0000	47.610000	11,828.02	61,369.29	61,369.29
20051	Cheniere Energy	1,625.0000	45.200000	46,885.99	73,450.00	73,450.00
20051	CHESAPEAKE ENERGY CORP	6,875.0000	4.960000	109,036.34	34,100.00	34,100.00
20051	Chesapeake Lodging Tr	625.0000	25.230000	17,744.62	15,768.75	15,768.75
20051	CHEVRON CORP.	13,833.0000	109.190000	477,321.04	1,510,425.27	1,510,425.27
20051	CHICO'S FAS INC.	1,300.0000	9.150000	5,616.00	11,895.00	11,895.00
20051	THE CHILDREN'S PLACE	132.0000	105.650000	7,793.28	13,945.80	13,945.80
20051	CHIMERA INVST CORP	1,455.0000	18.820000	21,379.66	27,383.10	27,383.10
20051	CHIMERIX, INC.	300.0000	4.970000	10,567.50	1,491.00	1,491.00
20051	CHIPOTLE MEX GRILL	137.0000	343.770000	9,114.88	47,096.49	47,096.49
20051	CHOICE HOTELS INTL INC	450.0000	64.650000	21,989.25	29,092.50	29,092.50
20051	CHURCH & DWIGHT CO INC	1,606.0000	53.350000	20,230.50	85,680.10	85,680.10
20051	CHURCHILL DOWNS INC.	67.0000	187.050000	9,196.76	12,532.35	12,532.35
20051	CIENA CORP	997.0000	25.750000	6,231.55	25,672.75	25,672.75
20051	CIMAREX ENERGY COMPANY	596.0000	99.030000	38,075.35	59,021.88	59,021.88
20051	CINCINNATI FINANCIAL CP	1,135.0000	76.160000	27,558.89	86,441.60	86,441.60
20051	CINEMARK HOLDINGS INC.	775.0000	38.900000	13,353.25	30,147.50	30,147.50
20051	CIRCO INTERNATIONAL	184.0000	50.060000	13,482.56	9,211.04	9,211.04
20051	CIRRUS LOGIC, INC.	400.0000	61.440000	3,275.12	24,576.00	24,576.00
20051	CISCO SYSTEMS INC	36,598.0000	31.450000	582,193.89	1,151,007.10	1,151,007.10
20051	CINTAS CORP	701.0000	134.850000	13,717.80	94,529.85	94,529.85

20051 CITIGROUP, INC.	20,065.0000	68.450000	871,074.79	1,373,449.25	1,373,449.25
20051 CITI TRENDS INC.	50.0000	22.150000	2,157.78	1,107.50	1,107.50
20051 CITIZENS FINANCIAL GROUP	3,375.0000	35.080000	100,092.40	118,395.00	118,395.00
20051 CITRIX SYSTEMS INC	1,118.0000	78.980000	14,661.33	88,299.64	88,299.64
20051 CLEAN HARBORS INC	400.0000	56.800000	22,413.04	22,720.00	22,720.00
20051 CLEAR CHANNEL OUTDOOR-A	1,000.0000	5.070000	-	5,070.00	5,070.00
20051 CLIFFS NATURAL RESOURCES	1,400.0000	7.720000	27,296.50	10,808.00	10,808.00
20051 CLOROX COMPANY (THE)	850.0000	133.490000	36,696.00	113,466.50	113,466.50
20051 CLOVIS ONCOLOGY, INC.	300.0000	84.810000	20,556.00	25,443.00	25,443.00
20051 COACH INC	1,900.0000	47.140000	6,574.00	89,566.00	89,566.00
20051 COBIZ INC	750.0000	17.600000	11,775.00	13,200.00	13,200.00
20051 COCA-COLA CO (THE)	28,340.0000	45.840000	592,702.11	1,299,105.60	1,299,105.60
20051 CODEXIS INC	37.0000	5.400000	360.70	199.80	199.80
20051 COEUR MINING, INC.	1,110.0000	8.280000	14,899.92	9,190.80	9,190.80
20051 COGENT COMMUNICATIONS	200.0000	41.750000	1,019.08	8,350.00	8,350.00
20051 COGNEX CORP	575.0000	95.060000	4,208.71	54,659.50	54,659.50
20051 COGNIZANT TECH SOLUTIONS	4,298.0000	69.320000	11,534.76	297,937.36	297,937.36
20051 COHERENT INC.	200.0000	265.000000	14,679.19	53,000.00	53,000.00
20051 COHEN & STEERS, INC.	50.0000	40.400000	1,574.49	2,020.00	2,020.00
20051 Colfax Corp.	625.0000	41.280000	32,607.38	25,800.00	25,800.00
20051 COLGATE-PALMOLIVE COMPANY	6,451.0000	72.200000	144,762.82	465,762.20	465,762.20
20051 COLLECTORS UNIVERSE	110.0000	24.880000	1,722.75	2,736.80	2,736.80
20051 COLONY NORTHSTAR, INC.	3,575.0000	14.640000	60,340.28	52,338.00	52,338.00
20051 COLUMBIA BANKING SYSTEM	276.0000	39.840000	5,749.89	10,995.84	10,995.84
20051 COLUMBIA PROPERTY TRUST	1,075.0000	21.750000	24,775.18	23,381.25	23,381.25
20051 COLUMBIA SPORTSWEAR CO	100.0000	60.580000	3,193.25	6,058.00	6,058.00
20051 COLUMBUS MCKINNON CORP	400.0000	25.800000	5,529.00	10,320.00	10,320.00
20051 COMFORT SYSTEMS USA INC.	300.0000	33.300000	4,228.20	9,990.00	9,990.00
20051 COMCAST CORP - CLASS A	33,238.0000	40.450000	250,474.84	1,344,477.10	1,344,477.10
20051 COMERICA INC	1,083.0000	72.310000	22,678.66	78,311.73	78,311.73
20051 COMMERCE BANCSHARES, INC.	688.0000	58.040000	15,804.13	39,931.52	39,931.52
20051 COMMERCEHUB, INC. A	125.0000	18.240000	329.94	2,280.00	2,280.00
20051 COMMERCEHUB, INC. SERIES C	250.0000	17.980000	660.38	4,495.00	4,495.00
20051 COMMERCIAL METALS CO	775.0000	18.600000	5,860.31	14,415.00	14,415.00
20051 Commercial Vehicle Grp	300.0000	8.780000	5,307.00	2,634.00	2,634.00
20051 COMMSCOPE HOLDING INC	1,150.0000	36.780000	30,066.11	42,297.00	42,297.00
20051 Community Bank System	200.0000	54.900000	3,068.00	10,980.00	10,980.00
20051 COMMUNITY HEALTH SYSTEMS	832.0000	7.150000	18,366.35	5,948.80	5,948.80
20051 Community Trust Bancorp	110.0000	43.200000	2,842.50	4,752.00	4,752.00
20051 COMMVAULT SYSTEMS, INC	375.0000	59.550000	23,110.47	22,331.25	22,331.25
20051 COMPASS MINERALS INT INC	100.0000	69.050000	7,231.25	6,905.00	6,905.00
20051 COMPUTER PROGRAMS & SYS	100.0000	30.650000	4,808.16	3,065.00	3,065.00
20051 COMSCORE, INC.	400.0000	30.021000	9,656.00	12,008.40	12,008.40
20051 COMTECH TELECOMMUNICATION	100.0000	18.000000	2,743.60	1,800.00	1,800.00
20051 CONAGRA BRANDS, INC.	3,173.0000	34.240000	43,473.29	108,643.52	108,643.52
20051 Concho Resources	828.0000	130.260000	23,661.76	107,855.28	107,855.28
20051 CONDUENT, INC.	1,399.0000	16.510000	11,033.73	23,097.49	23,097.49
20051 CONMED CORP	300.0000	51.320000	4,770.21	15,396.00	15,396.00
20051 CONN'S INC.	500.0000	21.400000	11,450.00	10,700.00	10,700.00
20051 CONOCOPHILLIPS	8,992.0000	45.370000	148,228.99	407,967.04	407,967.04
20051 CONSOL ENERGY INC.	1,650.0000	16.760000	13,196.50	27,654.00	27,654.00
20051 CONSOLIDATED COMM HOLD	501.0000	18.000000	10,922.48	9,018.00	9,018.00
20051 CONSOLIDATED EDISON INC	2,169.0000	82.860000	77,475.27	179,723.34	179,723.34
20051 CONSTELLATION BRANDS INC	1,236.0000	193.350000	7,700.67	238,980.60	238,980.60
20051 CONTINENTAL RESOURCES INC	830.0000	33.430000	27,624.47	27,746.90	27,746.90
20051 CONVERGYS CORP	525.0000	23.970000	3,174.52	12,584.25	12,584.25
20051 COOPER COMPANIES INC	300.0000	243.870000	13,884.00	73,161.00	73,161.00
20051 COOPER TIRE & RUBBER CO	425.0000	36.550000	8,204.62	15,533.75	15,533.75
20051 COPART, INC.	1,400.0000	31.490000	3,714.50	44,086.00	44,086.00
20051 Core-Mark Holding Co	206.0000	36.670000	7,782.23	7,554.02	7,554.02
20051 CORE MOLDING TECHNOLOGIES	200.0000	19.070000	1,584.12	3,814.00	3,814.00
20051 CORESITE REALTY CORP	300.0000	108.580000	9,769.74	32,574.00	32,574.00
20051 CORELOGIC, INC.	677.0000	45.550000	7,361.24	30,837.35	30,837.35
20051 CORECIVIC, INC.	799.0000	27.700000	9,963.18	22,132.30	22,132.30
20051 CORNERSTONE ONDEMAND	500.0000	40.310000	9,423.50	20,155.00	20,155.00
20051 CORNING INC	6,669.0000	29.140000	61,460.90	194,334.66	194,334.66

20051 CORPORATE OFFICE PROP.	850.0000	33.290000	24,559.75	28,296.50	28,296.50
20051 COSTCO WHOLESALE CORP	3,201.0000	158.510000	109,910.66	507,390.51	507,390.51
20051 COSTAR GROUP INC.	225.0000	275.550000	34,816.93	61,998.75	61,998.75
20051 COTY, INC.	2,800.0000	20.480000	49,193.90	57,344.00	57,344.00
20051 COUSINS PROPERTIES INC	3,356.0000	9.190000	28,944.70	30,841.64	30,841.64
20051 Covanta Holding Corp.	850.0000	15.100000	6,829.98	12,835.00	12,835.00
20051 COVENANT TRANSPORT INC.	100.0000	18.750000	1,365.75	1,875.00	1,875.00
20051 CRACKER BARREL	191.0000	155.450000	19,123.69	29,690.95	29,690.95
20051 CRANE COMPANY	325.0000	75.500000	14,217.65	24,537.50	24,537.50
20051 CRAWFORD & COR - CLASS B	200.0000	8.980000	979.24	1,796.00	1,796.00
20051 CRAY, INC.	425.0000	20.600000	10,782.99	8,755.00	8,755.00
20051 CREDIT ACCEPTANCE CORP	112.0000	249.100000	14,709.12	27,899.20	27,899.20
20051 CREE INC	625.0000	25.910000	18,050.50	16,193.75	16,193.75
20051 CROCS, INC.	1,200.0000	7.940000	38,643.00	9,528.00	9,528.00
20051 CROSS TIMBERS ROYALTY TRT	200.0000	15.080000	7,594.00	3,016.00	3,016.00
20051 CROWN CASTLE INTL CORP	2,435.0000	100.580000	42,984.24	244,912.30	244,912.30
20051 CROWN HOLDINGS INC.	900.0000	59.470000	12,304.00	53,523.00	53,523.00
20051 CUBESMART	1,412.0000	24.660000	19,238.60	34,819.92	34,819.92
20051 CUBIC CORPORATION	300.0000	47.650000	15,323.76	14,295.00	14,295.00
20051 CULLEN/FROST BANKERS	332.0000	90.780000	11,119.26	30,138.96	30,138.96
20051 CUMMINS INC.	1,277.0000	167.900000	9,098.62	214,408.30	214,408.30
20051 CURTISS-WRIGHT CORP	300.0000	96.420000	2,637.37	28,926.00	28,926.00
20051 CYPRESS SEMICONDUCTOR	1,625.0000	14.200000	6,558.92	23,075.00	23,075.00
20051 CYRUSONE, INC.	725.0000	59.710000	23,714.75	43,289.75	43,289.75
20051 DMC GLOBAL, INC.	400.0000	13.900000	6,587.00	5,560.00	5,560.00
20051 DCT INDUSTRIAL TRUST,INC.	587.0000	56.340000	4,795.71	33,071.58	33,071.58
20051 DDR CORPORATION	2,820.0000	10.190000	9,482.45	28,735.80	28,735.80
20051 D.R. HORTON, INC.	2,073.0000	35.690000	7,562.89	73,985.37	73,985.37
20051 DST SYSTEMS, INC.	368.0000	54.900000	7,085.05	20,203.20	20,203.20
20051 DTE ENERGY CO	1,203.0000	107.060000	43,482.65	128,793.18	128,793.18
20051 DSW, Inc.	550.0000	18.040000	18,455.85	9,922.00	9,922.00
20051 DXP ENTERPRISES, INC.	100.0000	28.590000	1,156.00	2,859.00	2,859.00
20051 DXC TECHNOLOGY COMPANY	1,978.0000	78.380000	44,087.52	155,035.64	155,035.64
20051 DAKTRONICS INC.	800.0000	9.780000	6,928.64	7,824.00	7,824.00
20051 DANA, INC.	900.0000	23.720000	7,776.00	21,348.00	21,348.00
20051 DANAHER CORPORATION	4,019.0000	81.490000	40,980.48	327,508.31	327,508.31
20051 DARDEN RESTAURANTS	823.0000	83.880000	10,274.49	69,033.24	69,033.24
20051 DARLING INTERNATIONAL	975.0000	16.270000	12,896.23	15,863.25	15,863.25
20051 DAVE & BUSTERS ENTERTAIN	300.0000	62.110000	17,386.56	18,633.00	18,633.00
20051 DAVITA, INC.	1,033.0000	64.780000	6,822.96	66,917.74	66,917.74
20051 DAWSON GEOPHYSICAL CO	78.0000	4.010000	1,381.19	312.78	312.78
20051 DEAN FOODS COMPANY	567.0000	15.000000	9,026.12	8,505.00	8,505.00
20051 DECKERS OUTDOOR CORP	25.0000	64.860000	669.27	1,621.50	1,621.50
20051 DEERE & COMPANY	1,971.0000	128.280000	34,144.60	252,839.88	252,839.88
20051 DELEK US HOLDINGS, INC	301.0000	26.110000	6,140.75	7,859.11	7,859.11
20051 DELL TECHNOLOGIES, INC.	1,789.0000	64.270000	84,438.47	114,979.03	114,979.03
20051 DELTA AIR LINES, INC.	5,250.0000	49.360000	29,649.14	259,140.00	259,140.00
20051 DELTIC TIMBER CORPORATION	100.0000	72.130000	5,619.63	7,213.00	7,213.00
20051 DELUXE CORP	200.0000	72.200000	9,872.00	14,440.00	14,440.00
20051 DENTSPLY SIRONA INC.	1,552.0000	62.030000	18,009.68	96,270.56	96,270.56
20051 DERMIRA, INC.	300.0000	27.530000	9,291.00	8,259.00	8,259.00
20051 DEPOMED INC	675.0000	10.310000	10,103.95	6,959.25	6,959.25
20051 DEVON ENERGY CORPORATION	3,766.0000	33.310000	68,173.24	125,445.46	125,445.46
20051 DexCom Inc	298.0000	66.610000	10,900.60	19,849.78	19,849.78
20051 DIAMOND OFFSHORE DRILLING	850.0000	12.420000	57,009.27	10,557.00	10,557.00
20051 DIAMONDROCK HOSPITALITY	1,727.0000	11.680000	10,918.47	20,171.36	20,171.36
20051 DIAMONDBACK ENERGY, INC.	535.0000	95.880000	35,307.29	51,295.80	51,295.80
20051 DICK'S SPORTING GOODS INC	527.0000	37.340000	5,810.33	19,678.18	19,678.18
20051 DIEBOLD NIXDORF, INC.	650.0000	23.400000	15,798.25	15,210.00	15,210.00
20051 DIGITAL REALTY TRUST	1,250.0000	115.340000	56,213.09	144,175.00	144,175.00
20051 DIGITALGLOBE, INC.	450.0000	34.900000	15,484.05	15,705.00	15,705.00
20051 DILLARD'S INC	347.0000	73.820000	23,193.51	25,615.54	25,615.54
20051 DIODES, INC.	300.0000	26.530000	5,811.21	7,959.00	7,959.00
20051 THE WALT DISNEY CO	11,548.0000	109.930000	242,780.65	1,269,471.64	1,269,471.64
20051 DISCOVER FINANCIAL SERV	2,775.0000	60.940000	24,444.32	169,108.50	169,108.50
20051 DISCOVERY COMMUNICATIONS	798.0000	24.600000	4,220.48	19,630.80	19,630.80

20051	Discovery Communications	1,298.0000	23.130000	13,494.75	30,022.74	30,022.74
20051	DISH NETWORK CORP - CL A	1,375.0000	64.030000	13,868.28	88,041.25	88,041.25
20051	DOLBY LABORATORIES, CL A	300.0000	51.750000	10,770.00	15,525.00	15,525.00
20051	Dollar General Corp	1,696.0000	75.160000	106,707.17	127,471.36	127,471.36
20051	DOLLAR TREE INC	1,736.0000	72.080000	14,995.64	125,130.88	125,130.88
20051	DOMINION ENERGY, INC.	4,096.0000	77.180000	85,544.82	316,129.28	316,129.28
20051	DOMINO'S PIZZA INC	279.0000	186.500000	4,313.34	52,033.50	52,033.50
20051	DONALDSON COMPANY INC.	925.0000	47.490000	5,540.09	43,928.25	43,928.25
20051	R.R. DONNELLEY & SONS CO	425.0000	12.360000	4,064.18	5,253.00	5,253.00
20051	DONNELLEY FIN SOLUTIONS	159.0000	23.200000	1,980.85	3,688.80	3,688.80
20051	DORMAN PRODUCTS, INC.	200.0000	78.080000	10,060.34	15,616.00	15,616.00
20051	DOUGLAS EMMETT INC	1,300.0000	38.260000	8,637.91	49,738.00	49,738.00
20051	DOVER CORPORATION	1,131.0000	84.000000	27,702.28	95,004.00	95,004.00
20051	DOW CHEMICAL CO	8,811.0000	64.240000	191,667.43	566,018.64	566,018.64
20051	DR. PEPPER SNAPPLE GROUP	1,258.0000	91.160000	26,418.00	114,679.28	114,679.28
20051	DRIL-QUIP INC	145.0000	44.600000	8,379.30	6,467.00	6,467.00
20051	DUPONT E I NEMOURS & CO	5,570.0000	82.210000	189,156.57	457,909.70	457,909.70
20051	DUKE REALTY CORPORATION	2,726.0000	28.590000	21,184.78	77,936.34	77,936.34
20051	DUKE ENERGY CORP	5,112.0000	85.120000	195,044.27	435,133.44	435,133.44
20051	DUN & BRADSTREET CORP	213.0000	110.760000	17,896.90	23,591.88	23,591.88
20051	DUNKIN' BRANDS GROUP, INC	600.0000	53.030000	30,652.56	31,818.00	31,818.00
20051	DUPONT FABROS TECH INC	700.0000	62.330000	18,342.80	43,631.00	43,631.00
20051	DYAX CVR	1,200.0000	-	-	-	-
20051	DYCOM INDUSTRIES INC	211.0000	90.600000	5,840.63	19,116.60	19,116.60
20051	DYNAVAX TECHNOLOGIES CORP	425.0000	15.850000	11,387.88	6,736.25	6,736.25
20051	DYNEGY, INC.	11.0000	8.980000	4,039.31	98.78	98.78
20051	ELF BEAUTY INC.	300.0000	25.370000	8,866.86	7,611.00	7,611.00
20051	EOG RESOURCES INC	3,898.0000	95.140000	22,422.04	370,855.72	370,855.72
20051	EQT CORPORATION	960.0000	63.700000	14,519.80	61,152.00	61,152.00
20051	EPR PROPERTIES	422.0000	72.380000	18,053.76	30,544.36	30,544.36
20051	ERA GROUP, INC.	300.0000	8.760000	8,976.99	2,628.00	2,628.00
20051	EAGLE BANCORP, INC.	300.0000	62.450000	10,005.51	18,735.00	18,735.00
20051	E*TRADE FINANCIAL CORP	2,078.0000	41.000000	27,875.57	85,198.00	85,198.00
20051	EAGLE MATERIALS, INC.	333.0000	94.100000	26,187.75	31,335.30	31,335.30
20051	EAST WEST BANCORP, INC.	1,025.0000	56.980000	6,034.10	58,404.50	58,404.50
20051	EASTGROUP PROPERTIES	262.0000	87.180000	15,289.68	22,841.16	22,841.16
20051	EASTMAN CHEMICAL CO	990.0000	83.160000	16,883.42	82,328.40	82,328.40
20051	EATON VANCE CORP	850.0000	49.090000	5,389.96	41,726.50	41,726.50
20051	EBAY INC	7,425.0000	35.730000	32,838.34	265,295.25	265,295.25
20051	EBIX, INC.	31.0000	57.750000	513.22	1,790.25	1,790.25
20051	EHOSTAR HOLDING CORP - A	400.0000	60.730000	14,922.00	24,292.00	24,292.00
20051	ECOLAB INC	1,944.0000	131.670000	39,374.22	255,966.48	255,966.48
20051	EDGEWELL PERSONAL CARE CO	446.0000	72.200000	34,251.86	32,201.20	32,201.20
20051	EDISON INTERNATIONAL	2,291.0000	78.680000	47,804.86	180,255.88	180,255.88
20051	EDUCATION REALTY TRUST	633.0000	37.550000	19,002.77	23,769.15	23,769.15
20051	EDWARDS LIFESCIENCES	1,473.0000	115.180000	11,525.47	169,660.14	169,660.14
20051	EHEALTH, INC.	175.0000	17.010000	3,126.93	2,976.75	2,976.75
20051	8X8, INC.	1,000.0000	12.700000	10,482.00	12,700.00	12,700.00
20051	EL PASO ELECTRIC COMPANY	100.0000	51.900000	3,650.00	5,190.00	5,190.00
20051	ELDORADO RESORTS, INC.	528.0000	20.400000	4,204.08	10,771.20	10,771.20
20051	Electro Scientific Ind.	100.0000	8.650000	2,173.00	865.00	865.00
20051	ELECTRONIC ARTS INC	1,940.0000	116.740000	27,110.13	226,475.60	226,475.60
20051	ELECTRONICS FOR IMAGING	404.0000	48.580000	5,051.82	19,626.32	19,626.32
20051	ELLIE MAE, INC.	219.0000	87.220000	7,536.40	19,101.18	19,101.18
20051	ELLINGTON FINANCIAL LLC	425.0000	16.100000	9,701.57	6,842.50	6,842.50
20051	PERRY ELLIS INTL, INC	100.0000	19.640000	539.77	1,964.00	1,964.00
20051	EMCORE CORPORATION	125.0000	11.600000	4,269.60	1,450.00	1,450.00
20051	EMCOR GROUP, INC.	500.0000	67.500000	9,990.15	33,750.00	33,750.00
20051	EMERGENT BIOSOLUTIONS	293.0000	36.370000	2,162.03	10,656.41	10,656.41
20051	EMERSON ELECTRIC COMPANY	4,678.0000	59.610000	125,346.74	278,855.58	278,855.58
20051	EMPIRE RESORTS, INC.	20.0000	22.850000	2,332.90	457.00	457.00
20051	EMPIRE STATE REALTY TRUST	775.0000	20.890000	11,380.49	16,189.75	16,189.75
20051	Employers Holdings	75.0000	43.350000	1,865.03	3,251.25	3,251.25
20051	ENBRIDGE ENERGY MGMT.	900.0000	15.180000	18,842.15	13,662.00	13,662.00
20051	ENCORE CAPITAL GROUP INC.	200.0000	40.100000	1,917.12	8,020.00	8,020.00
20051	ENCORE WIRE CORP	200.0000	44.600000	3,405.86	8,920.00	8,920.00

20051	ENERGEN CORP	490.0000	53.280000	7,003.10	26,107.20	26,107.20
20051	ENDOLOGIX INC	700.0000	4.890000	11,441.99	3,423.00	3,423.00
20051	ENERGY RECOVERY INC	500.0000	7.600000	3,628.55	3,800.00	3,800.00
20051	ENERGIZER HOLDINGS INC	592.0000	46.070000	15,874.61	27,273.44	27,273.44
20051	ENERSYS	375.0000	72.270000	24,103.62	27,101.25	27,101.25
20051	ENERNOC, INC.	300.0000	7.650000	6,485.70	2,295.00	2,295.00
20051	ENGILITY HOLDINGS, INC.	179.0000	29.170000	1,592.50	5,221.43	5,221.43
20051	ENLINK MIDSTREAM, LLC	1,550.0000	17.550000	44,598.20	27,202.50	27,202.50
20051	ENNIS, INC.	50.0000	19.250000	1,160.94	962.50	962.50
20051	ENPRO INDUSTRIES	178.0000	77.020000	12,996.67	13,709.56	13,709.56
20051	ENOVA INTERNATIONAL	297.0000	14.500000	6,467.08	4,306.50	4,306.50
20051	ENSIGN GROUP, INC.	300.0000	22.370000	3,503.52	6,711.00	6,711.00
20051	ENTEGRIS INC.	1,011.0000	26.100000	7,580.58	26,387.10	26,387.10
20051	ENTERCOM COMMUNICATIONS	250.0000	9.850000	5,247.50	2,462.50	2,462.50
20051	ENERGY CORP	1,150.0000	76.720000	34,365.00	88,228.00	88,228.00
20051	ENTERPRISE FINANCIAL	50.0000	39.550000	1,289.41	1,977.50	1,977.50
20051	ENTRAVISION COMMUNICATION	100.0000	6.500000	675.00	650.00	650.00
20051	ENVESTNET, INC.	375.0000	39.050000	11,214.38	14,643.75	14,643.75
20051	EPAM SYSTEMS INC.	300.0000	85.930000	11,993.49	25,779.00	25,779.00
20051	ENVISION HEALTHCARE CORP	575.0000	56.430000	44,995.40	32,447.25	32,447.25
20051	EQUIFAX INC	795.0000	145.440000	14,007.40	115,624.80	115,624.80
20051	EQUINIX, INC.	530.0000	450.730000	62,616.74	238,886.90	238,886.90
20051	EQUITY COMMONWEALTH	993.0000	31.580000	12,720.68	31,358.94	31,358.94
20051	EQUITY LIFESTYLES PRTY	739.0000	87.300000	24,776.52	64,514.70	64,514.70
20051	EQUITY RESIDENTIAL	2,904.0000	68.060000	64,038.93	197,646.24	197,646.24
20051	Erie Indemnity Co	174.0000	127.460000	12,215.74	22,178.04	22,178.04
20051	ESCO TECHNOLOGIES INC	200.0000	61.700000	6,898.68	12,340.00	12,340.00
20051	ESSEX PROPERTY TRUST INC	472.0000	261.700000	55,846.82	123,522.40	123,522.40
20051	ESTERLINE TECHNOLOGIES	190.0000	96.500000	19,794.56	18,335.00	18,335.00
20051	EURONET WORLDWIDE INC	349.0000	96.610000	18,427.80	33,716.89	33,716.89
20051	EVERCORE PARTNERS CLASS A	350.0000	78.650000	20,678.74	27,527.50	27,527.50
20051	EVERSOURCE ENERGY	2,092.0000	60.790000	33,936.08	127,172.68	127,172.68
20051	EXACT SCIENCES CORP	775.0000	38.800000	10,554.50	30,070.00	30,070.00
20051	EXELON CORPORATION	6,441.0000	38.340000	146,041.44	246,947.94	246,947.94
20051	EXELIXIS, INC.	1,875.0000	27.110000	24,731.28	50,831.25	50,831.25
20051	EXLSERVICE HOLDINGS, INC.	300.0000	57.550000	13,422.51	17,265.00	17,265.00
20051	EXPEDIA, INC.	757.0000	156.470000	10,454.12	118,447.79	118,447.79
20051	EXPEDITORS INTL WASH INC	1,250.0000	58.880000	11,430.00	73,600.00	73,600.00
20051	EXPONENT, INC	270.0000	65.200000	10,718.17	17,604.00	17,604.00
20051	EXPRESS, INC.	1,000.0000	6.060000	23,565.00	6,060.00	6,060.00
20051	EXPRESS SCRIPTS HOLDING	4,236.0000	62.640000	19,029.64	265,343.04	265,343.04
20051	EXTRA SPACE STORAGE INC	989.0000	79.500000	14,331.89	78,625.50	78,625.50
20051	EXTERRAN CORPORATION	406.0000	27.690000	22,014.30	11,242.14	11,242.14
20051	EZCORP INC - CLASS A	1,000.0000	7.800000	37,845.00	7,800.00	7,800.00
20051	EXXON MOBIL CORPORATION	30,298.0000	80.040000	973,181.25	2,425,051.92	2,425,051.92
20051	FBL FINANCIAL GRP	300.0000	67.900000	18,979.50	20,370.00	20,370.00
20051	FLIR SYSTEMS, INC.	1,025.0000	37.320000	6,080.81	38,253.00	38,253.00
20051	FMC CORPORATION	875.0000	76.380000	22,888.73	66,832.50	66,832.50
20051	FNB CORPORATION	2,460.0000	13.700000	33,979.75	33,702.00	33,702.00
20051	FS INVESTMENT CORPORATION	1,925.0000	9.100000	19,225.36	17,517.50	17,517.50
20051	FTI CONSULTING INC	250.0000	32.810000	8,403.03	8,202.50	8,202.50
20051	FACEBOOK, INC - CLASS A	16,349.0000	169.250000	551,660.34	2,767,068.25	2,767,068.25
20051	FACTSET RESEARCH SYSTEMS	250.0000	167.220000	10,970.75	41,805.00	41,805.00
20051	FAIR ISAAC CORPORATION	146.0000	142.550000	12,160.78	20,812.30	20,812.30
20051	FAIRMOUNT SANTROL HOLDING	1,250.0000	2.920000	11,200.00	3,650.00	3,650.00
20051	FARO TECHNOLOGIES, INC	200.0000	39.500000	4,598.00	7,900.00	7,900.00
20051	FASTENAL COMPANY	2,125.0000	42.960000	12,172.32	91,290.00	91,290.00
20051	FEDERAL REALTY INVS TRUST	520.0000	132.630000	20,488.06	68,967.60	68,967.60
20051	FEDERAL SIGNAL CORP	475.0000	18.500000	3,603.25	8,787.50	8,787.50
20051	FEDERATED INVESTORS- CL B	700.0000	28.830000	8,334.75	20,181.00	20,181.00
20051	FEDERATED NAT'L HOLDING	200.0000	15.920000	1,971.16	3,184.00	3,184.00
20051	FEDEX CORPORATION	1,717.0000	208.030000	69,257.34	357,187.51	357,187.51
20051	FELCOR LODGING TRUST, INC	1,475.0000	7.380000	10,720.13	10,885.50	10,885.50
20051	FERRO CORPORATION	575.0000	19.240000	6,659.07	11,063.00	11,063.00
20051	F5 NETWORKS INC	433.0000	120.750000	10,551.15	52,284.75	52,284.75
20051	FIDELITY NATL INFORM SERV	2,344.0000	91.220000	20,596.93	213,819.68	213,819.68

20051 FNF GROUP	1,909.0000	48.860000	15,447.89	93,273.74	93,273.74
20051 FIESTA RESTAURANT GROUP	300.0000	16.800000	10,540.50	5,040.00	5,040.00
20051 FIFTH THIRD BANCORP	5,276.0000	26.700000	22,373.45	140,869.20	140,869.20
20051 Fifth Street Finance	1,750.0000	5.300000	10,753.75	9,275.00	9,275.00
20051 Financial Engines Inc	225.0000	38.450000	13,874.00	8,651.25	8,651.25
20051 FINANCIAL INSTITUTIONS	200.0000	29.400000	4,578.00	5,880.00	5,880.00
20051 Finisar Corp	775.0000	27.220000	11,458.38	21,095.50	21,095.50
20051 FIREEYE, INC.	600.0000	14.630000	25,225.98	8,778.00	8,778.00
20051 FIRST AMERICAN FINANCIAL	527.0000	48.410000	4,457.26	25,512.07	25,512.07
20051 FIRST BANCORP PUERTO RICO	1,366.0000	5.860000	7,007.99	8,004.76	8,004.76
20051 FIRST BANCORP/TROY NC	300.0000	31.300000	3,369.04	9,390.00	9,390.00
20051 FIRST BUSEY CORP	325.0000	29.240000	9,135.75	9,503.00	9,503.00
20051 FIRST CITIZENS BCSHS - A	50.0000	368.020000	11,043.25	18,401.00	18,401.00
20051 FIRST COMMONWEALTH FINL	800.0000	13.030000	7,272.00	10,424.00	10,424.00
20051 FIRST COMMUNITY BANCSHARE	425.0000	27.220000	12,196.65	11,568.50	11,568.50
20051 FIRST DATA CORP - CLASS A	1,825.0000	18.660000	28,971.88	34,054.50	34,054.50
20051 FIRST FINANCIAL BANCORP	575.0000	25.600000	9,883.16	14,720.00	14,720.00
20051 FIRST FINANCIAL BANKSHARE	300.0000	43.250000	9,727.50	12,975.00	12,975.00
20051 FIRST FINANCIAL CORP INDI	100.0000	46.050000	1,520.25	4,605.00	4,605.00
20051 FIRST HORIZON NATIONAL	1,583.0000	17.430000	9,765.62	27,591.69	27,591.69
20051 FIRST HAWAIIAN INC.	300.0000	29.500000	9,468.69	8,850.00	8,850.00
20051 FIRST INDUSTRIAL REALTY	1,025.0000	30.520000	19,798.60	31,283.00	31,283.00
20051 First Interstate Bancsys	300.0000	36.550000	11,768.01	10,965.00	10,965.00
20051 FIRST MERCHANTS CORP.	425.0000	40.440000	8,907.11	17,187.00	17,187.00
20051 FIRST MIDWEST BANCORP INC	800.0000	22.210000	13,155.04	17,768.00	17,768.00
20051 FIRST POTOMAC REALTY	800.0000	11.130000	5,576.05	8,904.00	8,904.00
20051 FIRST REPUBLIC BANK	1,013.0000	100.330000	85,871.57	101,634.29	101,634.29
20051 FIRST SOLAR, INC.	400.0000	49.310000	28,485.96	19,724.00	19,724.00
20051 FIRSTCASH, INC.	221.0000	58.150000	3,930.47	12,851.15	12,851.15
20051 FISERV	1,198.0000	128.500000	13,633.73	153,943.00	153,943.00
20051 FIRSTENERGY CORP	3,030.0000	31.910000	79,393.53	96,687.30	96,687.30
20051 FITBIT, INC. - CLASS A	425.0000	5.160000	12,531.13	2,193.00	2,193.00
20051 FLEETCOR TECHNOLOGIES	628.0000	152.060000	71,137.59	95,493.68	95,493.68
20051 FLOTEK INDUSTRIES, INC.	550.0000	8.420000	1,242.67	4,631.00	4,631.00
20051 FLUOR CORPORATION	1,086.0000	43.430000	18,275.53	47,164.98	47,164.98
20051 FLOWERS FOODS, INC.	1,580.0000	17.590000	14,867.49	27,792.20	27,792.20
20051 FLOWSERVE CORPORATION	815.0000	41.130000	25,862.89	33,520.95	33,520.95
20051 FOOT LOCKER INC	1,025.0000	47.190000	11,141.65	48,369.75	48,369.75
20051 FORD MOTOR CO.	28,110.0000	11.220000	145,264.50	315,394.20	315,394.20
20051 FOREST CITY REALTY TRUST	2,100.0000	24.380000	13,547.10	51,198.00	51,198.00
20051 Formfactor Inc	480.0000	13.100000	15,602.25	6,288.00	6,288.00
20051 FORRESTER RESEARCH INC	255.0000	40.800000	5,887.99	10,404.00	10,404.00
20051 FORTIS, INC.	902.0000	36.460000	12,988.24	32,886.92	32,886.92
20051 FORTINET, INC.	1,075.0000	36.910000	25,683.31	39,678.25	39,678.25
20051 FORTIVE CORPORATION	1,835.0000	64.740000	11,812.40	118,797.90	118,797.90
20051 FORTUNE BRANDS HOME & SEC	1,000.0000	65.670000	7,301.07	65,670.00	65,670.00
20051 FORUM ENERGY TECHNOLOGIES	300.0000	13.250000	10,373.49	3,975.00	3,975.00
20051 FORWARD AIR CORPORATION	300.0000	51.830000	13,466.01	15,549.00	15,549.00
20051 FOSSIL GROUP, INC.	400.0000	11.250000	38,474.00	4,500.00	4,500.00
20051 FOUR CORNERS PRPRTY TR	444.0000	25.380000	3,592.24	11,268.72	11,268.72
20051 FRANKLIN ELECTRIC CO	275.0000	40.400000	3,686.98	11,110.00	11,110.00
20051 FRANKLIN RESOURCES INC	2,621.0000	44.780000	27,453.24	117,368.38	117,368.38
20051 FRANKLIN ST PROP CORP	950.0000	10.570000	10,833.67	10,041.50	10,041.50
20051 Fred's, Inc.	700.0000	6.770000	8,441.44	4,739.00	4,739.00
20051 FREEPORT MCMORAN, INC.	8,769.0000	14.620000	140,576.07	128,202.78	128,202.78
20051 FREIGHTCAR AMERICA, INC.	500.0000	16.440000	9,614.85	8,220.00	8,220.00
20051 H.B. FULLER COMPANY	150.0000	51.520000	7,163.42	7,728.00	7,728.00
20051 FULTON FINANCIAL CORP	1,250.0000	18.250000	15,400.00	22,812.50	22,812.50
20051 GATX CORP.	325.0000	61.830000	14,825.76	20,094.75	20,094.75
20051 GCP APPLIED TECH INC.	427.0000	30.300000	1,283.88	12,938.10	12,938.10
20051 GENERAL GROWTH PROPERTIES	3,965.0000	22.610000	53,958.18	89,648.65	89,648.65
20051 G-III APPAREL GROUP LTD	275.0000	26.030000	9,461.26	7,158.25	7,158.25
20051 GAIA, INC.	600.0000	12.050000	7,849.32	7,230.00	7,230.00
20051 ARTHUR J GALLAGHER & CO	1,225.0000	58.790000	26,401.06	72,017.75	72,017.75
20051 GAMING AND LEISURE PROP.	1,217.0000	37.940000	20,516.11	46,172.98	46,172.98
20051 GAMESTOP CORP. - CLASS A	550.0000	21.690000	6,117.10	11,929.50	11,929.50

20051 GANNETT CO., INC.	1,050.0000	8.970000	1,016.75	9,418.50	9,418.50
20051 GAP INC	1,550.0000	23.830000	16,770.54	36,936.50	36,936.50
20051 GARTNER INC	581.0000	128.320000	6,909.59	74,553.92	74,553.92
20051 GENERAL CABLE CORPORATION	625.0000	19.300000	41,461.00	12,062.50	12,062.50
20051 GENERAL COMM - CLASS A	175.0000	42.670000	1,523.37	7,467.25	7,467.25
20051 GENERAL DYNAMICS CORP	1,770.0000	196.330000	47,570.99	347,504.10	347,504.10
20051 GENERAL ELECTRIC CO	63,746.0000	25.610000	1,122,436.84	1,632,535.06	1,632,535.06
20051 GENERAL MILLS INC	3,975.0000	55.660000	72,621.17	221,248.50	221,248.50
20051 GENERAL MOTORS COMPANY	10,000.0000	35.980000	318,344.38	359,800.00	359,800.00
20051 GENESEE & WYOMING INC-CL	285.0000	65.160000	20,030.97	18,570.60	18,570.60
20051 GENTEX CORPORATION	2,195.0000	17.020000	9,405.57	37,358.90	37,358.90
20051 GENIE ENERGY LTD.	16.0000	6.630000	189.65	106.08	106.08
20051 GENOMIC HEALTH	200.0000	31.900000	4,037.42	6,380.00	6,380.00
20051 GENUINE PARTS COMPANY	1,007.0000	84.930000	28,891.86	85,524.51	85,524.51
20051 GENTHERM, INC.	75.0000	33.450000	1,942.76	2,508.75	2,508.75
20051 GEOSPACE TECHNOLOGIES	226.0000	15.390000	2,875.33	3,478.14	3,478.14
20051 GETTY REALTY CORP	402.0000	25.980000	8,152.94	10,443.96	10,443.96
20051 Gibraltar Industries	300.0000	29.850000	13,617.99	8,955.00	8,955.00
20051 GILEAD SCIENCES, INC	9,017.0000	76.090000	12,710.53	686,103.53	686,103.53
20051 GLACIER BANCORP, INC	550.0000	34.920000	9,728.65	19,206.00	19,206.00
20051 P.H. GLATFELTER COMPANY	325.0000	20.470000	5,113.87	6,652.75	6,652.75
20051 GLOBAL PAYMENTS INC	950.0000	94.370000	4,113.71	89,651.50	89,651.50
20051 GOLDEN ENTERTAINMENT	100.0000	20.580000	1,886.17	2,058.00	2,058.00
20051 GOLDMAN SACHS GROUP INC	2,765.0000	225.330000	198,477.77	623,037.45	623,037.45
20051 GOLUB CAPITAL BDC, INC.	475.0000	19.560000	8,814.01	9,291.00	9,291.00
20051 GOODYEAR TIRE & RUBBER CO	1,825.0000	31.510000	15,210.55	57,505.75	57,505.75
20051 GOPRO, INC.	300.0000	8.240000	20,236.62	2,472.00	2,472.00
20051 GORMAN-RUPP CO	182.0000	30.220000	3,394.15	5,500.04	5,500.04
20051 GOVERNMENT PROP INC TR	550.0000	17.730000	12,992.09	9,751.50	9,751.50
20051 WR GRACE & CO.	427.0000	68.960000	4,827.52	29,445.92	29,445.92
20051 GRACO INC	362.0000	116.040000	5,554.52	42,006.48	42,006.48
20051 W.W. GRAINGER INC	423.0000	166.740000	43,990.81	70,531.02	70,531.02
20051 GRAMERCY PROPERTY TRUST	912.0000	30.220000	19,949.31	27,560.64	27,560.64
20051 Grand Canyon Education	200.0000	73.570000	9,021.40	14,714.00	14,714.00
20051 GRANITE CONSTRUCTION INC	400.0000	49.020000	12,170.64	19,608.00	19,608.00
20051 GRAPHIC PACKAGING HOLDING	1,325.0000	13.190000	18,169.33	17,476.75	17,476.75
20051 GRAY TELEVISION, INC.	500.0000	14.900000	3,782.00	7,450.00	7,450.00
20051 GREAT LAKES DREDGE & DOCK	1,500.0000	3.950000	7,539.00	5,925.00	5,925.00
20051 GREAT PLAINS ENERGY INC	1,405.0000	30.860000	30,039.60	43,358.30	43,358.30
20051 GREAT WESTERN BANCORP	300.0000	39.010000	11,829.99	11,703.00	11,703.00
20051 GREEN BRICK PARTNERS	45.0000	11.250000	4,687.70	506.25	506.25
20051 GREEN DOT CORP. - CLASS A	250.0000	40.240000	5,118.75	10,060.00	10,060.00
20051 GREEN PLAINS INC.	300.0000	19.750000	11,915.34	5,925.00	5,925.00
20051 GREENBRIER COMPANIES INC	200.0000	45.000000	3,675.06	9,000.00	9,000.00
20051 GREENHILL & COMPANY	300.0000	18.500000	17,039.01	5,550.00	5,550.00
20051 GREIF INC. CLASS A	300.0000	56.090000	15,449.01	16,827.00	16,827.00
20051 GRIFFON CORP	350.0000	20.500000	2,929.78	7,175.00	7,175.00
20051 Group 1 Automotive	223.0000	59.550000	19,440.41	13,279.65	13,279.65
20051 GRUBHUB, INC.	550.0000	46.130000	22,749.21	25,371.50	25,371.50
20051 GUARANTY BANCORP	200.0000	26.650000	8,977.50	5,330.00	5,330.00
20051 GUESS?, INC.	400.0000	13.060000	5,909.00	5,224.00	5,224.00
20051 GUIDANCE SOFTWARE, INC.	200.0000	7.070000	1,245.76	1,414.00	1,414.00
20051 GUIDEWIRE SOFTWARE, INC.	300.0000	72.160000	14,472.00	21,648.00	21,648.00
20051 GULF ISLAND FABRICATION	381.0000	11.400000	4,970.83	4,343.40	4,343.40
20051 GULFPORT ENERGY CORP	900.0000	12.620000	31,731.75	11,358.00	11,358.00
20051 H&E EQUIPMENT SERVICES	325.0000	22.570000	10,216.58	7,335.25	7,335.25
20051 HCA HEALTHCARE, INC.	2,203.0000	80.340000	170,466.93	176,989.02	176,989.02
20051 HCP, INC.	3,775.0000	31.650000	82,227.22	119,478.75	119,478.75
20051 HD SUPPLY HOLDINGS, INC.	1,400.0000	32.490000	52,642.15	45,486.00	45,486.00
20051 HFF, INC. - CLASS A	75.0000	36.720000	1,986.73	2,754.00	2,754.00
20051 HNI CORP.	100.0000	37.750000	2,712.75	3,775.00	3,775.00
20051 HMS HOLDINGS	525.0000	20.080000	12,880.88	10,542.00	10,542.00
20051 HSN, INC.	118.0000	39.650000	1,251.81	4,678.70	4,678.70
20051 HRG GROUP, INC.	1,350.0000	16.570000	15,316.97	22,369.50	22,369.50
20051 HP, INC.	12,352.0000	19.100000	95,840.49	235,923.20	235,923.20
20051 HAEMONETICS CORP	250.0000	41.130000	10,017.28	10,282.50	10,282.50

20051 HAIN CELESTIAL GROUP INC	600.0000	44.710000	4,736.01	26,826.00	26,826.00
20051 HALLIBURTON COMPANY	5,931.0000	42.440000	41,675.19	251,711.64	251,711.64
20051 HALLMARK FINANCIAL SERV	100.0000	11.250000	1,118.52	1,125.00	1,125.00
20051 HALOZYME THERAPEUTICS	750.0000	12.680000	4,808.69	9,510.00	9,510.00
20051 HALYARD HEALTH, INC.	297.0000	40.220000	4,597.24	11,945.34	11,945.34
20051 HANCOCK HOLDING CO	500.0000	46.000000	14,969.55	23,000.00	23,000.00
20051 HANESBRANDS, INC.	2,695.0000	22.920000	9,765.25	61,769.40	61,769.40
20051 HANGER, INC.	350.0000	11.600000	13,597.50	4,060.00	4,060.00
20051 Hanmi Financial Corp	369.0000	28.650000	15,720.01	10,571.85	10,571.85
20051 HANOVER INSURANCE GROUP	300.0000	94.860000	13,786.80	28,458.00	28,458.00
20051 HARDINGE, INC.	850.0000	12.100000	27,497.50	10,285.00	10,285.00
20051 HARLEY DAVIDSON INC	1,150.0000	48.670000	30,051.50	55,970.50	55,970.50
20051 HARRIS CORP	892.0000	114.470000	10,759.75	102,107.24	102,107.24
20051 HARTFORD FNCL SRVCS GRP	2,375.0000	55.000000	12,616.24	130,625.00	130,625.00
20051 HASBRO, INC.	700.0000	105.880000	11,984.25	74,116.00	74,116.00
20051 HAWAIIAN ELECTRIC INDS	800.0000	32.990000	18,046.30	26,392.00	26,392.00
20051 HAWAIIAN HOLDINGS	325.0000	41.400000	2,169.83	13,455.00	13,455.00
20051 HEALTHCARE SERVICES GROUP	375.0000	52.250000	12,313.54	19,593.75	19,593.75
20051 HEALTHSOUTH CORPORATION	650.0000	42.560000	4,135.25	27,664.00	27,664.00
20051 HEALTHCARE REALTY TRUST	875.0000	33.300000	14,437.86	29,137.50	29,137.50
20051 HEALTHCARE TRUST OF AMER.	1,025.0000	30.590000	21,203.66	31,354.75	31,354.75
20051 HEARTLAND EXPRESS INC.	325.0000	21.130000	6,683.96	6,867.25	6,867.25
20051 Heartland Financial USA	300.0000	47.100000	13,028.01	14,130.00	14,130.00
20051 HECLA MINING CO.	3,150.0000	5.410000	17,075.21	17,041.50	17,041.50
20051 HEICO CORP - CLASS A	437.0000	71.050000	15,462.64	31,048.85	31,048.85
20051 HEIDRICK & STRUGGLES INTL	200.0000	18.100000	6,003.54	3,620.00	3,620.00
20051 HELIX ENERGY SOLUTIONS GR	1,000.0000	6.540000	3,780.00	6,540.00	6,540.00
20051 HELMERICH & PAYNE, INC.	550.0000	50.620000	13,168.29	27,841.00	27,841.00
20051 JACK HENRY & ASSOC., INC.	486.0000	107.320000	8,995.86	52,157.52	52,157.52
20051 HERITAGE COMMERCE CORP	50.0000	13.890000	1,207.11	694.50	694.50
20051 HERC HOLDINGS, INC.	143.0000	45.380000	4,410.54	6,489.34	6,489.34
20051 HERCULES TECHNOLOGY GROW	775.0000	13.340000	12,011.50	10,338.50	10,338.50
20051 HERSHA HOSP TRUST	550.0000	18.760000	12,666.19	10,318.00	10,318.00
20051 THE HERSHEY COMPANY	1,099.0000	105.310000	29,173.08	115,735.69	115,735.69
20051 HERTZ GLOBAL HOLDINGS	430.0000	13.670000	16,649.65	5,878.10	5,878.10
20051 HESS CORP	2,024.0000	44.540000	35,580.24	90,148.96	90,148.96
20051 HEWLETT PACKARD ENTERPRIS	12,277.0000	17.510000	85,743.91	214,970.27	214,970.27
20051 HEXCEL CORP	750.0000	51.170000	12,444.90	38,377.50	38,377.50
20051 HIBBETT SPORTS, INC.	200.0000	15.600000	4,442.67	3,120.00	3,120.00
20051 HIGHWOODS PROPERTIES	800.0000	51.520000	18,673.77	41,216.00	41,216.00
20051 HILL INTERNATIONAL, INC.	300.0000	5.050000	3,081.00	1,515.00	1,515.00
20051 HILL-ROM HOLDINGS, INC.	300.0000	74.520000	6,424.11	22,356.00	22,356.00
20051 HILLENBRAND, INC.	325.0000	36.000000	6,157.32	11,700.00	11,700.00
20051 HILLTOP HOLDINGS, INC.	550.0000	25.030000	6,245.36	13,766.50	13,766.50
20051 HILTON GRAND VACATIONS	105.0000	36.760000	2,196.88	3,859.80	3,859.80
20051 HILTON WORLDWIDE HOLDINGS	350.0000	62.530000	16,087.54	21,885.50	21,885.50
20051 HOLLYFRONTIER CORP	1,158.0000	28.840000	20,221.64	33,396.72	33,396.72
20051 HOLOGIC, INC.	1,777.0000	44.210000	20,772.58	78,561.17	78,561.17
20051 Home Bancshares Inc	950.0000	24.800000	15,926.42	23,560.00	23,560.00
20051 HOME DEPOT, INC. (THE)	8,054.0000	149.600000	183,173.89	1,204,878.40	1,204,878.40
20051 HOMESTREET, INC.	300.0000	26.250000	8,808.00	7,875.00	7,875.00
20051 HONEYWELL INTERNATL INC	5,622.0000	136.120000	152,431.29	765,266.64	765,266.64
20051 HOOKER FURNITURE CORP	200.0000	42.200000	3,246.00	8,440.00	8,440.00
20051 HOPE BANCORP INC.	1,092.0000	17.630000	16,785.53	19,251.96	19,251.96
20051 HORACE MANN EDUCATORS	375.0000	36.900000	3,479.77	13,837.50	13,837.50
20051 HORMEL FOODS CORP.	1,875.0000	34.170000	6,898.83	64,068.75	64,068.75
20051 HOSPITALITY PROPERTIES TR	1,325.0000	29.060000	27,465.88	38,504.50	38,504.50
20051 HOST HOTELS & RESORTS INC	5,974.0000	18.660000	36,057.84	111,474.84	111,474.84
20051 HOWARD HUGHES CORPORATION	321.0000	125.810000	32,795.21	40,385.01	40,385.01
20051 HUB GROUP INC-CL A	50.0000	34.050000	2,065.75	1,702.50	1,702.50
20051 Hubbell Inc	338.0000	118.790000	12,274.30	40,151.02	40,151.02
20051 HUBSPOT, INC.	300.0000	72.350000	17,864.85	21,705.00	21,705.00
20051 HUDSON PACIFIC PROPERTIES	1,225.0000	32.720000	32,964.74	40,082.00	40,082.00
20051 HUMANA INC	848.0000	231.200000	9,482.73	196,057.60	196,057.60
20051 HUNT (JB) TANSPT SVCS IN	670.0000	90.710000	8,664.51	60,775.70	60,775.70
20051 HUNTINGTON BANCSHARES	7,172.0000	13.250000	15,713.64	95,029.00	95,029.00

20051 HUNTINGTON INGALLS IND.	319.0000	206.110000	5,789.76	65,749.09	65,749.09
20051 HUNTSMAN CORP.	1,575.0000	26.620000	4,725.00	41,926.50	41,926.50
20051 HURCO COMPANIES, INC.	400.0000	32.950000	5,802.20	13,180.00	13,180.00
20051 HURON CONSULTING GROUP	200.0000	35.500000	4,900.28	7,100.00	7,100.00
20051 HYATT HOTELS - CLASS A	300.0000	55.570000	11,602.89	16,671.00	16,671.00
20051 IDT CORP CLASS B	16.0000	14.810000	139.98	236.96	236.96
20051 HYSTER-YALE MATERIALS	118.0000	70.860000	662.65	8,361.48	8,361.48
20051 IAC/INTERACTIVECORP	450.0000	104.630000	7,325.24	47,083.50	47,083.50
20051 ICU Medical Inc	100.0000	171.900000	4,143.88	17,190.00	17,190.00
20051 I.D. SYSTEMS, INC.	100.0000	6.830000	1,052.20	683.00	683.00
20051 IES HOLDINGS, INC.	500.0000	17.000000	9,232.00	8,500.00	8,500.00
20051 ILG INC.	541.0000	26.510000	1,638.05	14,341.91	14,341.91
20051 IPG Photonics Corp.	281.0000	152.640000	3,466.53	42,891.84	42,891.84
20051 ITT INC	600.0000	41.000000	3,822.06	24,600.00	24,600.00
20051 IBERIABANK CORP	375.0000	80.850000	23,695.39	30,318.75	30,318.75
20051 ICONIX BRAND GROUP, INC.	450.0000	6.670000	10,156.01	3,001.50	3,001.50
20051 IDACORP INC	313.0000	86.360000	10,956.03	27,030.68	27,030.68
20051 IDEX CORP.	437.0000	116.540000	5,096.80	50,927.98	50,927.98
20051 IDEXX LABORATORIES INC	599.0000	166.460000	23,973.47	99,709.54	99,709.54
20051 ILLINOIS TOOL WORKS INC	2,084.0000	140.710000	54,129.96	293,239.64	293,239.64
20051 ILLUMINA INC	752.0000	173.850000	10,928.23	130,735.20	130,735.20
20051 IMPAC MORTGAGE HOLDINGS	85.0000	14.710000	7,352.37	1,250.35	1,250.35
20051 IMPAX LABORATORIES, INC.	650.0000	19.350000	13,848.25	12,577.50	12,577.50
20051 INC RESEARCH HOLDINGS INC	300.0000	55.000000	16,273.05	16,500.00	16,500.00
20051 Incyte Corporation	1,343.0000	133.290000	10,696.35	179,008.47	179,008.47
20051 Independent Bank Corp	300.0000	71.350000	11,120.01	21,405.00	21,405.00
20051 INFINERA CORP	600.0000	11.730000	4,184.82	7,038.00	7,038.00
20051 INGEVITY CORP	393.0000	58.500000	6,587.58	22,990.50	22,990.50
20051 INGLES MARKETS INC CL A	150.0000	29.500000	2,191.89	4,425.00	4,425.00
20051 INGREDION, INC.	441.0000	123.320000	6,377.06	54,384.12	54,384.12
20051 INSIGHT ENTERPRISES	200.0000	40.520000	2,044.50	8,104.00	8,104.00
20051 INPHI CORPORATION	300.0000	38.400000	12,003.00	11,520.00	11,520.00
20051 INNERWORKINGS INC	500.0000	11.790000	2,463.10	5,895.00	5,895.00
20051 INSTEEL INDUSTRIES, INC.	300.0000	26.320000	11,784.99	7,896.00	7,896.00
20051 INSPERITY, INC.	36.0000	75.500000	842.88	2,718.00	2,718.00
20051 INNOVIVA, INC.	1,000.0000	13.720000	24,475.00	13,720.00	13,720.00
20051 Insulet Corp	175.0000	50.310000	7,578.13	8,804.25	8,804.25
20051 INTEGRA LIFESCIENCES HLDG	378.0000	49.660000	4,618.07	18,771.48	18,771.48
20051 INTEGRATED DEVICE TECH IN	985.0000	26.140000	5,452.33	25,747.90	25,747.90
20051 INTEL CORPORATION	34,918.0000	35.470000	590,400.70	1,238,541.46	1,238,541.46
20051 INTEGER HOLDINGS CORP	300.0000	45.800000	11,977.54	13,740.00	13,740.00
20051 INTER PARFUMS, INC.	300.0000	38.800000	10,056.75	11,640.00	11,640.00
20051 INTERACTIVE BROKERS GRP	500.0000	40.050000	8,644.65	20,025.00	20,025.00
20051 INTERCEPT PHARMACEUTICAL	137.0000	117.130000	40,817.52	16,046.81	16,046.81
20051 INTERFACE, INC.	500.0000	18.950000	7,835.59	9,475.00	9,475.00
20051 INTERCONTINENTAL EXCHANGE	4,000.0000	66.710000	108,324.41	266,840.00	266,840.00
20051 InterDigital, Inc.	246.0000	72.850000	12,966.32	17,921.10	17,921.10
20051 INTERNATIONAL BANCSHARES	400.0000	35.400000	4,404.00	14,160.00	14,160.00
20051 INTERNAT BUSINESS MACH	6,425.0000	144.670000	523,200.88	929,504.75	929,504.75
20051 INTERNAT FLAVORS & FRAG	471.0000	133.180000	16,285.35	62,727.78	62,727.78
20051 INTERNATIONAL PAPER COMP	2,867.0000	54.980000	31,300.63	157,627.66	157,627.66
20051 INTL SPEEDWAY - CLASS A	237.0000	35.800000	8,202.24	8,484.60	8,484.60
20051 INTERPUBLIC GR OF COS	2,422.0000	21.610000	9,718.83	52,339.42	52,339.42
20051 INTL FCSTONE, INC.	500.0000	39.130000	11,081.35	19,565.00	19,565.00
20051 INTUIT INC	1,589.0000	137.210000	20,564.18	218,026.69	218,026.69
20051 INTUITIVE SURGICAL INC	165.0000	938.260000	23,833.57	154,812.90	154,812.90
20051 INTREXON CORPORATION	400.0000	21.590000	13,252.52	8,636.00	8,636.00
20051 Invesco Mortgage Cap	625.0000	16.630000	13,509.37	10,393.75	10,393.75
20051 INVESTMENT TECHNOLOGY GRP	1,000.0000	22.070000	18,248.37	22,070.00	22,070.00
20051 INVESTORS BANCORP INC	1,325.0000	13.280000	16,794.91	17,596.00	17,596.00
20051 INVESTORS REAL ESTATE TR	1,800.0000	6.220000	11,812.23	11,196.00	11,196.00
20051 IONIS PHARMACEUTICALS	700.0000	52.400000	5,894.00	36,680.00	36,680.00
20051 IROBOT CORP	167.0000	105.510000	5,940.74	17,620.17	17,620.17
20051 IRON MOUNTAIN INC	1,372.0000	36.430000	12,686.69	49,981.96	49,981.96
20051 IRONWOOD PHARMACEUTICALS	1,000.0000	17.750000	15,955.00	17,750.00	17,750.00
20051 Itron, Inc.	200.0000	73.000000	11,351.60	14,600.00	14,600.00

20051 JBG SMITH PROPERTIES	764.0000	35.480000	10,269.70	27,106.72	27,106.72
20051 IXYS CORPORATION	800.0000	17.400000	7,286.00	13,920.00	13,920.00
20051 J & J SNACK FOODS CORP.	70.0000	131.400000	5,967.85	9,198.00	9,198.00
20051 JPMORGAN CHASE & CO	25,882.0000	91.800000	730,810.49	2,375,967.60	2,375,967.60
20051 JABIL CIRCUIT INC.	1,025.0000	30.500000	3,392.23	31,262.50	31,262.50
20051 JACK IN THE BOX INC	236.0000	92.760000	5,606.18	21,891.36	21,891.36
20051 JACOBS ENGINEERING GROUP	850.0000	52.720000	12,639.50	44,812.00	44,812.00
20051 JETBLUE AIRWAYS CORP	1,750.0000	21.930000	8,924.65	38,377.50	38,377.50
20051 JOHN BEAN TECH CORP	151.0000	92.400000	256.38	13,952.40	13,952.40
20051 JOHNSON & JOHNSON	19,625.0000	132.720000	822,483.52	2,604,630.00	2,604,630.00
20051 JONES LANG LASALLE INC	284.0000	127.220000	24,660.86	36,130.48	36,130.48
20051 J2 GLOBAL INC	325.0000	84.630000	21,610.62	27,504.75	27,504.75
20051 JUNIPER NETWORKS INC	2,190.0000	27.950000	26,365.57	61,210.50	61,210.50
20051 KAR AUCTION SERVICES, INC	975.0000	42.040000	33,368.43	40,989.00	40,989.00
20051 KBR, INC.	925.0000	14.920000	15,784.15	13,801.00	13,801.00
20051 KLA-TENCOR CORP	956.0000	92.630000	26,304.74	88,554.28	88,554.28
20051 KLX, INC.	317.0000	51.920000	2,802.30	16,458.64	16,458.64
20051 K12 INC	300.0000	17.710000	4,674.48	5,313.00	5,313.00
20051 KAISER ALUMINUM CORP	138.0000	97.290000	11,146.26	13,426.02	13,426.02
20051 KAMAN CORP.	300.0000	51.120000	11,712.99	15,336.00	15,336.00
20051 KANSAS CITY SOUTHERN	759.0000	103.190000	10,015.49	78,321.21	78,321.21
20051 KAPSTONE PAPER AND PACK	575.0000	22.860000	17,681.08	13,144.50	13,144.50
20051 KB HOME	375.0000	22.920000	3,802.50	8,595.00	8,595.00
20051 Kearny Financial Corp	828.0000	14.600000	6,352.16	12,088.80	12,088.80
20051 KELLOGG COMPANY	1,903.0000	68.000000	51,925.46	129,404.00	129,404.00
20051 KELLY SERVICES INC. CL A	400.0000	22.270000	11,048.50	8,908.00	8,908.00
20051 KEMPER CORPORATION	300.0000	39.250000	9,547.73	11,775.00	11,775.00
20051 KENNAMETAL INC	475.0000	36.900000	6,556.25	17,527.50	17,527.50
20051 KENNEDY-WILSON HOLDINGS	925.0000	20.100000	21,558.70	18,592.50	18,592.50
20051 Keryx Biopharmaceuticals	975.0000	7.010000	13,586.02	6,834.75	6,834.75
20051 KEY ENERGY SERVICES, INC.	925.0000	18.820000	30,571.44	17,408.50	17,408.50
20051 KEY Tronic Corp	600.0000	7.270000	3,767.80	4,362.00	4,362.00
20051 KEYCORP	7,726.0000	18.040000	60,451.97	139,377.04	139,377.04
20051 KEYSIGHT TECHNOLOGIES	1,298.0000	41.590000	12,294.65	53,983.82	53,983.82
20051 KFORCE, INC.	150.0000	18.700000	1,648.49	2,805.00	2,805.00
20051 KIMBALL INTERNAT INC CL B	700.0000	16.670000	10,635.69	11,669.00	11,669.00
20051 KILROY REALTY CORP.	700.0000	69.410000	20,641.35	48,587.00	48,587.00
20051 KIMBALL ELECTRONICS, INC.	525.0000	19.450000	2,996.81	10,211.25	10,211.25
20051 KIMBERLY CLARK CORP	2,431.0000	123.160000	109,481.26	299,401.96	299,401.96
20051 KIMCO REALTY CORPORATION	3,350.0000	20.180000	23,140.87	67,603.00	67,603.00
20051 KINDER MORGAN, INC.	14,560.0000	20.430000	377,893.10	297,460.80	297,460.80
20051 KINDRED HEALTHCARE, INC.	587.0000	8.950000	11,775.50	5,253.65	5,253.65
20051 KIRBY CORP	300.0000	60.900000	9,728.46	18,270.00	18,270.00
20051 KITE PHARMA, INC.	300.0000	108.410000	19,948.50	32,523.00	32,523.00
20051 KITE REALTY GROUP TRUST	725.0000	20.530000	18,247.94	14,884.25	14,884.25
20051 KNOLL, INC.	500.0000	19.360000	6,491.65	9,680.00	9,680.00
20051 KNIGHT TRANSPORTATION	350.0000	35.650000	11,472.86	12,477.50	12,477.50
20051 KNOWLES CORPORATION	458.0000	15.150000	4,308.27	6,938.70	6,938.70
20051 KOHL'S CORPORATION	1,075.0000	41.350000	36,273.59	44,451.25	44,451.25
20051 KORN/FERRY INTERNATIONAL	225.0000	33.450000	5,526.48	7,526.25	7,526.25
20051 KRAFT HEINZ CO. (THE)	4,495.0000	87.460000	55,109.95	393,132.70	393,132.70
20051 KRATOS DEFENSE & SEC SOL	10.0000	11.005000	652.38	110.05	110.05
20051 Kraton Performance Poly	300.0000	37.200000	9,325.50	11,160.00	11,160.00
20051 KROGER COMPANY	6,075.0000	24.520000	45,411.37	148,959.00	148,959.00
20051 Kulicke & Soffa Ind.	400.0000	21.540000	3,068.90	8,616.00	8,616.00
20051 L BRANDS INC	1,484.0000	46.390000	11,841.73	68,842.76	68,842.76
20051 LHC GROUP INC.	100.0000	57.900000	2,669.80	5,790.00	5,790.00
20051 LKQ Corp	2,100.0000	34.560000	10,814.47	72,576.00	72,576.00
20051 LCI INDUSTRIES	154.0000	106.750000	7,583.73	16,439.50	16,439.50
20051 LPL FINANCIAL HOLDINGS	200.0000	45.760000	6,739.00	9,152.00	9,152.00
20051 LSB INDUSTRIES, INC.	300.0000	7.080000	10,599.00	2,124.00	2,124.00
20051 LSI INDUSTRIES, INC.	700.0000	8.370000	10,519.00	5,859.00	5,859.00
20051 LTC PROPERTIES, INC.	50.0000	51.640000	1,811.76	2,582.00	2,582.00
20051 LSC COMMUNICATIONS, INC.	159.0000	21.380000	2,554.60	3,399.42	3,399.42
20051 L3 TECHNOLOGIES, INC	512.0000	174.970000	12,561.58	89,584.64	89,584.64
20051 LA-Z-BOY INC	425.0000	33.800000	10,414.63	14,365.00	14,365.00

20051 LABORATORY CORP OF AMER	670.0000	158.910000	19,863.93	106,469.70	106,469.70
20051 LAKELAND FINANCIAL CORP	300.0000	46.000000	12,757.35	13,800.00	13,800.00
20051 LAM RESEARCH CORP.	1,116.0000	159.460000	21,668.51	177,957.36	177,957.36
20051 LAMAR ADVERTISING CO. - A	400.0000	70.570000	14,754.52	28,228.00	28,228.00
20051 LAMB WESTON HLGS, INC.	1,157.0000	43.980000	13,693.18	50,884.86	50,884.86
20051 LANCASTER COLONY CORP	112.0000	122.620000	9,450.04	13,733.44	13,733.44
20051 LANDSTAR SYSTEM INC	300.0000	83.150000	11,658.00	24,945.00	24,945.00
20051 LANDS' END, INC.	278.0000	13.500000	6,465.90	3,753.00	3,753.00
20051 LANNETT COMPANY, INC.	300.0000	20.350000	10,362.51	6,105.00	6,105.00
20051 LAREDO PETROLEUM, INC.	800.0000	12.960000	10,365.04	10,368.00	10,368.00
20051 LAS VEGAS SANDS CORP	2,727.0000	61.610000	5,534.47	168,010.47	168,010.47
20051 LASALLE HOTEL PROPERTIES	1,000.0000	29.540000	12,670.99	29,540.00	29,540.00
20051 LATTICE SEMICONDUCTOR	200.0000	6.960000	1,115.37	1,392.00	1,392.00
20051 ESTEE LAUDER CO. - CL A	1,451.0000	98.990000	23,439.34	143,634.49	143,634.49
20051 LAYNE CHRISTENSEN COMPANY	600.0000	10.590000	10,843.32	6,354.00	6,354.00
20051 LEAF GROUP LTD.	200.0000	7.550000	4,913.40	1,510.00	1,510.00
20051 LEAR CORPORATION	500.0000	148.190000	22,571.10	74,095.00	74,095.00
20051 LEGGETT & PLATT INC	910.0000	48.180000	14,587.03	43,843.80	43,843.80
20051 LEGACYTEXAS FINANCIAL GRP	375.0000	38.720000	9,584.74	14,520.00	14,520.00
20051 LEGG MASON, INC.	750.0000	40.010000	11,644.50	30,007.50	30,007.50
20051 LEIDOS HOLDINGS, INC.	931.0000	53.440000	41,945.35	49,752.64	49,752.64
20051 LENDINGTREE, INC.	90.0000	220.600000	729.93	19,854.00	19,854.00
20051 LENNAR CORP - CLASS A	1,250.0000	52.440000	9,948.03	65,550.00	65,550.00
20051 LENNOX INTERNATIONAL INC	257.0000	171.000000	3,736.78	43,947.00	43,947.00
20051 LEUCADIA NATIONAL CORP	2,432.0000	26.030000	23,162.83	63,304.96	63,304.96
20051 LEVEL 3 COMMUNICATIONS	1,636.0000	58.680000	14,441.88	96,000.48	96,000.48
20051 LEXINGTON REALTY TRUST	1,125.0000	10.180000	9,634.41	11,452.50	11,452.50
20051 LIBBEY INC	250.0000	9.000000	4,152.00	2,250.00	2,250.00
20051 LIBERTY BROADBAND - A	1,381.0000	98.920000	61,844.41	136,608.52	136,608.52
20051 LIBERTY BROADBAND - C	638.0000	99.180000	4,127.77	63,276.84	63,276.84
20051 LIBERTY EXPEDIA HLDNGS	381.0001	57.050011	1,375.65	21,736.06	21,736.06
20051 LIBERTY INTERACTIVE CORP	2,725.0000	23.940000	6,637.31	65,236.50	65,236.50
20051 LIBERTY VENTURES	571.0000	60.580000	2,057.29	34,591.18	34,591.18
20051 LIBERTY PROPERTY TRUST	1,225.0000	42.020000	32,994.87	51,474.50	51,474.50
20051 LIBERTY SIRIUS GROUP-A	2,252.0000	46.130000	30,658.50	103,884.76	103,884.76
20051 LIBERTY SIRIUS GROUP-C	2,554.0000	46.000000	9,853.83	117,484.00	117,484.00
20051 LIBERTY BRAVES GROUP-A	360.0000	25.240000	5,969.65	9,086.40	9,086.40
20051 LIBERTY MEDIA CORP - C	638.0000	35.170000	1,822.59	22,438.46	22,438.46
20051 LIBERTY MEDIA GROUP- A	600.0000	33.750000	6,439.49	20,250.00	20,250.00
20051 LIBERTY BRAVES GROUP-C	255.0000	25.230000	719.63	6,433.65	6,433.65
20051 LIBERTY TRIPADVISOR HOLD	790.0000	11.750000	11,544.04	9,282.50	9,282.50
20051 LIFEPOINT HEALTH, INC	265.0000	59.400000	5,322.77	15,741.00	15,741.00
20051 LIGAND PHARMACEUTICALS	164.0000	120.910000	9,728.75	19,829.24	19,829.24
20051 LIFE STORAGE, INC.	350.0000	73.040000	10,252.19	25,564.00	25,564.00
20051 ELI LILLY & CO	6,762.0000	82.660000	276,591.97	558,946.92	558,946.92
20051 LINCOLN ELECTRIC HOLDINGS	332.0000	87.260000	11,018.58	28,970.32	28,970.32
20051 LINCOLN NATIONAL CORP	1,600.0000	73.060000	11,716.32	116,896.00	116,896.00
20051 LIONS GATE ENTRTMNT CL A	625.0000	29.400000	13,434.49	18,375.00	18,375.00
20051 LIONS GATE ENTRTMNT CL B	1,033.0000	27.510000	24,038.80	28,417.83	28,417.83
20051 LITHIA MOTORS INC	134.0000	103.250000	12,272.66	13,835.50	13,835.50
20051 LITTELFUSE INC	118.0000	180.180000	11,332.07	21,261.24	21,261.24
20051 LIVE NATION ENT, INC.	1,137.0000	37.270000	17,329.44	42,375.99	42,375.99
20051 LOCKHEED MARTIN CORP	1,894.0000	292.130000	41,474.94	553,294.22	553,294.22
20051 LOEWS CORP	2,325.0000	48.680000	23,239.75	113,181.00	113,181.00
20051 LogMeIn Inc	356.0000	116.450000	9,197.83	41,456.20	41,456.20
20051 Loral Space & Comm	300.0000	46.550000	20,748.00	13,965.00	13,965.00
20051 LOUISIANA-PACIFIC CORP	825.0000	25.110000	13,431.08	20,715.75	20,715.75
20051 LOWE'S COMPANIES INC	6,056.0000	77.400000	70,762.02	468,734.40	468,734.40
20051 Lumber Liquidators, Inc.	241.0000	24.710000	22,967.16	5,955.11	5,955.11
20051 LUMENTUM HOLDINGS, INC.	340.0000	62.600000	1,903.46	21,284.00	21,284.00
20051 M&T BANK CORP	967.0000	163.150000	70,012.50	157,766.05	157,766.05
20051 MBIA INC	925.0000	10.170000	2,658.43	9,407.25	9,407.25
20051 MB Financial Inc	540.0000	40.900000	14,992.73	22,086.00	22,086.00
20051 MDC Holdings Inc	284.0001	34.289988	7,576.09	9,738.36	9,738.36
20051 MDU RESOURCES GROUP INC	1,075.0000	26.350000	12,900.11	28,326.25	28,326.25
20051 MFA FINANCIAL, INC.	2,250.0000	8.490000	12,239.77	19,102.50	19,102.50

20051	MGC Diagnostics	600.0000	7.990000	5,707.20	4,794.00	4,794.00
20051	MGE ENGERY, INC.	150.0000	66.550000	5,706.67	9,982.50	9,982.50
20051	MGIC INVESTMENT CORP	1,500.0000	11.670000	6,518.10	17,505.00	17,505.00
20051	MGM Mirage	3,300.0000	32.930000	24,386.21	108,669.00	108,669.00
20051	MGP Ingredients Inc	200.0000	58.960000	1,444.00	11,792.00	11,792.00
20051	MKS INSTRUMENTS, INC.	300.0000	83.650000	8,649.48	25,095.00	25,095.00
20051	MSA SAFETY, INC.	228.0000	80.160000	11,901.40	18,276.48	18,276.48
20051	MSC INDUSTRIAL DIRECT CO.	245.0000	71.210000	9,694.74	17,446.45	17,446.45
20051	MSCI INC	519.0000	108.950000	12,642.84	56,545.05	56,545.05
20051	MSG NETWORKS INC.-CLASS A	581.0000	21.400000	1,265.13	12,433.40	12,433.40
20051	MTGE INVESTMENT CORP	575.0000	18.600000	10,904.88	10,695.00	10,695.00
20051	M/A-COM TECHNOLOGY	463.0000	60.550000	19,930.39	28,034.65	28,034.65
20051	MACERICH COMPANY	803.0000	57.390000	12,261.45	46,084.17	46,084.17
20051	MACK-CALI REALTY CORP.	725.0000	26.240000	13,871.32	19,024.00	19,024.00
20051	MACY'S, INC.	2,223.0000	23.750000	31,289.36	52,796.25	52,796.25
20051	STEVEN MADDEN LTD	300.0000	41.000000	9,846.51	12,300.00	12,300.00
20051	THE MADISON SQUARE GARDEN	93.0000	219.720000	1,040.07	20,433.96	20,433.96
20051	MAGELLAN HEALTH INC.	100.0000	74.550000	4,473.00	7,455.00	7,455.00
20051	MAIN STREET CAPITAL CORP	475.0000	38.750000	16,232.89	18,406.25	18,406.25
20051	MainSource Financial Grp	300.0000	34.940000	9,151.65	10,482.00	10,482.00
20051	MANHATTAN ASSOCIATES INC	350.0000	44.200000	12,071.08	15,470.00	15,470.00
20051	MANITOWOC COMPANY INC	1,075.0000	5.710000	4,837.77	6,138.25	6,138.25
20051	MANNATECH, INC.	70.0000	16.250000	6,895.00	1,137.50	1,137.50
20051	MANPOWERGROUP, INC.	413.0000	107.150000	18,339.49	44,252.95	44,252.95
20051	MARATHON OIL CORP	5,647.0000	12.230000	42,391.47	69,062.81	69,062.81
20051	MARATHON PETROLEUM CORP.	3,531.0000	55.990000	16,298.47	197,700.69	197,700.69
20051	Marcus Corp	100.0000	27.200000	1,321.00	2,720.00	2,720.00
20051	MARINE PRODUCTS CORP	700.0000	14.520000	7,401.00	10,164.00	10,164.00
20051	MARKEL CORPORATION	138.0000	#####	93,938.60	147,868.38	147,868.38
20051	MARKETAXESS HOLDINGS, INC	250.0000	202.890000	15,328.03	50,722.50	50,722.50
20051	MARRIOTT VACATIONS WORLD	155.0000	116.850000	13,707.24	18,111.75	18,111.75
20051	MARSH & MCLENNAN COS INC	3,429.0000	77.970000	83,270.04	267,359.13	267,359.13
20051	MARRIOTT INTL - CL A	2,349.0000	104.190000	32,581.42	244,742.31	244,742.31
20051	MARTEN TRANSPORT LTD	250.0050	15.950001	1,252.00	3,987.58	3,987.58
20051	MARTIN MARIETTA MATERIALS	444.0000	226.430000	34,344.52	100,534.92	100,534.92
20051	MASCO CORP	2,050.0000	38.130000	32,551.27	78,166.50	78,166.50
20051	MASIMO CORPORATION	300.0000	94.600000	8,093.91	28,380.00	28,380.00
20051	MASTEC, INC.	500.0000	46.200000	10,362.50	23,100.00	23,100.00
20051	MASTERCARD INC - CLASS A	6,945.0000	127.800000	92,296.06	887,571.00	887,571.00
20051	MATADOR RESOURCES	375.0000	24.260000	10,407.87	9,097.50	9,097.50
20051	MATCH GROUP, INC.	1,175.0000	18.250000	18,181.48	21,443.75	21,443.75
20051	MATRIX SERVICE CO.	450.0000	10.350000	10,170.00	4,657.50	4,657.50
20051	MATSON, INC.	325.0000	28.200000	16,979.31	9,165.00	9,165.00
20051	MATTEL, INC.	2,255.0000	20.020000	25,159.42	45,145.10	45,145.10
20051	MATTHEWS INTERN'L CORP	100.0000	65.550000	1,460.87	6,555.00	6,555.00
20051	MAXIM INTEGRATED PRODUCTS	1,775.0000	45.440000	23,868.19	80,656.00	80,656.00
20051	MAXLINEAR, INC.	475.0000	26.200000	9,252.48	12,445.00	12,445.00
20051	MAXIMUS INC	425.0000	60.360000	17,856.34	25,653.00	25,653.00
20051	MCCORMICK & CO., INC.	677.0000	95.300000	10,167.19	64,518.10	64,518.10
20051	MCDERMOTT INTL INC	1,575.0000	6.770000	4,081.38	10,662.75	10,662.75
20051	MCDONALD'S CORPORATION	6,068.0000	155.140000	132,965.34	941,389.52	941,389.52
20051	MCGRATH RENTCORP	300.0000	35.530000	11,358.99	10,659.00	10,659.00
20051	MCKESSON CORP.	1,508.0000	161.870000	32,351.42	244,099.96	244,099.96
20051	MEDICAL PROPERTIES TRUST	1,500.0000	12.980000	17,304.76	19,470.00	19,470.00
20051	Medicines Company (The)	350.0000	38.450000	13,178.31	13,457.50	13,457.50
20051	MEDIDATA SOLUTIONS INC.	125.0000	76.810000	6,487.50	9,601.25	9,601.25
20051	Mednax, Inc.	600.0000	46.980000	15,123.51	28,188.00	28,188.00
20051	MERCK & CO., INC.	20,155.0000	63.880000	450,800.87	1,287,501.40	1,287,501.40
20051	MERCURY SYSTEMS, INC.	400.0000	43.910000	11,541.01	17,564.00	17,564.00
20051	MERCURY GENERAL CORP	300.0000	59.890000	13,729.50	17,967.00	17,967.00
20051	MEREDITH CORP	300.0000	59.450000	16,392.99	17,835.00	17,835.00
20051	MERIDIAN BIOSCIENCE INC.	375.0000	13.550000	9,128.78	5,081.25	5,081.25
20051	MERITAGE HOMES CORP	200.0000	40.750000	4,128.40	8,150.00	8,150.00
20051	MERITOR INC	550.0000	17.280000	6,784.19	9,504.00	9,504.00
20051	META FINANCIAL GROUP	100.0000	71.300000	8,996.00	7,130.00	7,130.00
20051	METHODE ELECTRONICS INC	100.0000	39.750000	1,217.88	3,975.00	3,975.00

20051	METLIFE INC	6,696.0000	55.000000	175,863.05	368,280.00	368,280.00
20051	METTLER-TOLEDO INT'L INC	200.0000	573.080000	30,053.00	114,616.00	114,616.00
20051	MICROSOFT CORPORATION	56,162.0000	72.700000	1,266,281.35	4,082,977.40	4,082,977.40
20051	MicroStrategy	100.0000	134.510000	19,842.50	13,451.00	13,451.00
20051	MICROCHIP TECHNOLOGY, INC	1,574.0000	80.040000	23,382.91	125,982.96	125,982.96
20051	MICRON TECHNOLOGY INC	7,002.0000	28.120000	33,889.11	196,896.24	196,896.24
20051	MICROSEMI CORP.	650.0000	52.080000	9,658.75	33,852.00	33,852.00
20051	MID AMERICA APT COMM INC	859.0000	103.530000	37,299.12	88,932.27	88,932.27
20051	MIDDLEBY CORP.	468.0000	130.680000	19,576.32	61,158.24	61,158.24
20051	HERMAN MILLER INC	300.0000	33.675000	7,608.00	10,102.50	10,102.50
20051	MINERALS TECHNOLOGIES COM	250.0000	70.800000	17,381.98	17,700.00	17,700.00
20051	MOBILE MINI, INC.	406.0000	30.800000	6,134.09	12,504.80	12,504.80
20051	MOHAWK INDUSTRIES INC	392.0000	248.990000	8,175.51	97,604.08	97,604.08
20051	MOLINA HEALTHCARE INC.	300.0000	66.800000	3,411.58	20,040.00	20,040.00
20051	MOLSON COORS BREWING CL B	1,163.0000	88.980000	35,813.84	103,483.74	103,483.74
20051	Momenta Pharma	200.0000	16.550000	2,188.14	3,310.00	3,310.00
20051	MONDELEZ INTERNATIONAL	11,271.0000	44.020000	82,634.38	496,149.42	496,149.42
20051	MONEYGRAM INTERNATIONAL	662.0000	16.320000	23,575.96	10,803.84	10,803.84
20051	MONOGRAM RESIDENTIAL	1,450.0000	11.960000	13,632.84	17,342.00	17,342.00
20051	MONOLITHIC POWER SYSTEMS	200.0000	102.320000	3,795.20	20,464.00	20,464.00
20051	MONOTYPE IMAGING HOLDINGS	350.0000	18.850000	10,480.51	6,597.50	6,597.50
20051	MONRO MUFFLER BRAKE	325.0000	46.600000	17,621.18	15,145.00	15,145.00
20051	MONSANTO CO	3,184.0000	116.820000	24,606.65	371,954.88	371,954.88
20051	MONSTER BEVERAGE CORP	2,696.0000	52.750000	16,933.16	142,214.00	142,214.00
20051	MOODY'S CORP	1,218.0000	131.630000	14,537.17	160,325.34	160,325.34
20051	MOOG, INC. CLASS A	300.0000	74.320000	22,057.50	22,296.00	22,296.00
20051	MORGAN STANLEY	10,300.0000	46.900000	228,287.49	483,070.00	483,070.00
20051	MORNINGSTAR INC.	207.0000	82.570000	16,152.73	17,091.99	17,091.99
20051	THE MOSAIC COMPANY	2,625.0000	24.140000	81,260.10	63,367.50	63,367.50
20051	MOTORCAR PARTS OF AMERICA	300.0000	27.970000	11,053.50	8,391.00	8,391.00
20051	MOTOROLA SOLUTIONS, INC.	1,132.0000	90.680000	29,557.21	102,649.76	102,649.76
20051	MOVADO GROUP	300.0000	24.600000	11,660.01	7,380.00	7,380.00
20051	MUELLER INDUSTRIES INC	300.0000	31.500000	9,225.13	9,450.00	9,450.00
20051	MUELLER WATER PRODUCTS-A	1,600.0000	11.600000	14,676.00	18,560.00	18,560.00
20051	MURPHY OIL CORP	1,025.0000	26.580000	10,254.17	27,244.50	27,244.50
20051	MURPHY USA, INC.	296.0000	75.730000	1,979.16	22,416.08	22,416.08
20051	MYERS INDUSTRIES, INC.	200.0000	17.000000	3,212.00	3,400.00	3,400.00
20051	MYRIAD GENETICS, INC.	450.0000	24.270000	12,788.50	10,921.50	10,921.50
20051	NBT BANCORP	200.0000	36.140000	4,326.00	7,228.00	7,228.00
20051	NCI BUILDING SYSTEMS	500.0000	18.000000	9,849.50	9,000.00	9,000.00
20051	NCR CORP	925.0000	37.850000	8,488.49	35,011.25	35,011.25
20051	NIC INC.	375.0000	16.250000	1,949.61	6,093.75	6,093.75
20051	NRG ENERGY INC	1,852.0000	24.620000	21,058.62	45,596.24	45,596.24
20051	NRG YIELD INC - CLASS A	300.0000	18.230000	5,562.81	5,469.00	5,469.00
20051	NRG YIELD INC - CLASS C	300.0000	18.600000	5,562.81	5,580.00	5,580.00
20051	NVE CORP	100.0000	78.880000	1,502.30	7,888.00	7,888.00
20051	NVR, INC	40.0000	#####	30,188.80	104,417.60	104,417.60
20051	NANOMETRICS INC	200.0000	26.650000	2,094.00	5,330.00	5,330.00
20051	NAPCO SECURITY SYSTEMS	900.0000	9.150000	9,170.53	8,235.00	8,235.00
20051	NASDAQ, INC.	725.0000	74.370000	13,035.25	53,918.25	53,918.25
20051	NATIONAL CINEMEDIA, INC.	500.0000	7.150000	5,847.35	3,575.00	3,575.00
20051	NATIONAL FUEL GAS COMPANY	650.0000	59.210000	15,603.50	38,486.50	38,486.50
20051	NATIONAL GENERAL HOLDING	525.0000	21.210000	11,405.63	11,135.25	11,135.25
20051	NATL HEALTH INVESTORS INC	325.0000	77.250000	19,698.46	25,106.25	25,106.25
20051	NATIONAL INSTRUMENTS CORP	812.0000	41.140000	14,722.37	33,405.68	33,405.68
20051	NATIONAL OILWELL VARCO IN	2,661.0000	32.710000	22,997.16	87,041.31	87,041.31
20051	NATIONAL RETAIL PROP.	900.0000	39.980000	20,454.17	35,982.00	35,982.00
20051	NAVIGATORS GROUP INC	200.0000	57.000000	10,566.00	11,400.00	11,400.00
20051	NATUS MEDICAL, INC.	75.0000	35.200000	2,168.99	2,640.00	2,640.00
20051	NAUTILUS, INC.	50.0000	17.600000	814.00	880.00	880.00
20051	NAVISTAR INTERNATIONAL	625.0000	30.770000	30,217.02	19,231.25	19,231.25
20051	NAVIGANT CONSULTING INC.	400.0000	16.930000	5,944.52	6,772.00	6,772.00
20051	NAVIENT CORPORATION	2,050.0000	14.750000	13,737.01	30,237.50	30,237.50
20051	NEENAH PAPER, INC.	120.0000	79.900000	10,141.20	9,588.00	9,588.00
20051	NEKTAR THERAPEUTICS	650.0000	21.830000	5,141.50	14,189.50	14,189.50
20051	NELNET, INC CLASS A	25.0000	49.090000	925.42	1,227.25	1,227.25

20051	NEOGEN CORPORATION	350.0000	65.870000	14,872.10	23,054.50	23,054.50
20051	NETAPP,INC	1,775.0000	43.420000	21,422.32	77,070.50	77,070.50
20051	NETFLIX, INC.	2,752.0000	181.660000	80,389.37	499,928.32	499,928.32
20051	NETGEAR INC	50.0000	47.900000	1,652.11	2,395.00	2,395.00
20051	NETSCOUT SYSTEMS, INC	700.0000	34.500000	13,890.47	24,150.00	24,150.00
20051	NEUROCRINE BIOSCIENCES	500.0000	48.030000	7,623.33	24,015.00	24,015.00
20051	NEUSTAR INC. - CLASS A	350.0000	33.400000	7,901.95	11,690.00	11,690.00
20051	NEVRO CORPORATION	162.0000	86.060000	12,172.74	13,941.72	13,941.72
20051	NEW JERSEY RESOURCES CORP	500.0000	42.150000	11,493.75	21,075.00	21,075.00
20051	NEW MEDIA INVESTMENT GRP	301.0000	13.940000	3,786.38	4,195.94	4,195.94
20051	NEW MOUNTAIN FINANCE CORP	650.0000	14.500000	9,707.10	9,425.00	9,425.00
20051	NEW RESIDENTIAL INVEST	1,400.0000	17.000000	20,958.00	23,800.00	23,800.00
20051	NEW SENIOR INVESTMENT	695.0000	10.390000	13,208.48	7,221.05	7,221.05
20051	NEW YORK COMMUNITY BANC RP	3,062.0000	13.130000	39,151.65	40,204.06	40,204.06
20051	NEW YORK REIT, INC.	1,300.0000	8.640000	12,478.29	11,232.00	11,232.00
20051	THE NEW YORK TIMES CO.	1,050.0000	19.000000	14,621.25	19,950.00	19,950.00
20051	NEWELL BRANDS, INC.	3,415.0000	52.720000	36,198.59	180,038.80	180,038.80
20051	NEWFIELD EXPLORATION CO	1,225.0000	28.730000	23,314.37	35,194.25	35,194.25
20051	NEWLINK GENETICS CORP.	300.0000	7.220000	9,649.26	2,166.00	2,166.00
20051	NEWMONT MINING CORP	3,650.0000	37.170000	77,207.37	135,670.50	135,670.50
20051	NEWPARK RESOURCES INC	875.0000	8.350000	2,417.01	7,306.25	7,306.25
20051	NEWS CORP - CLASS A	2,853.0000	14.310000	11,710.74	40,826.43	40,826.43
20051	NEXSTAR MEDIA GROUP, INC.	399.0000	65.400000	26,363.24	26,094.60	26,094.60
20051	NEXTERA ENERGY, INC.	3,223.0000	146.090000	84,778.89	470,848.07	470,848.07
20051	NIKE INC CL B	9,749.0000	59.050000	71,016.03	575,678.45	575,678.45
20051	NISOURCE, INC.	2,140.0000	26.060000	8,324.00	55,768.40	55,768.40
20051	NOBLE ENERGY, INC.	2,476.0000	28.910000	45,356.86	71,581.16	71,581.16
20051	NORDSON CORP.	318.0000	127.000000	11,239.09	40,386.00	40,386.00
20051	NORDSTROM INC	1,000.0000	48.570000	11,975.00	48,570.00	48,570.00
20051	NORFOLK SOUTHERN CORP	2,084.0000	112.580000	36,607.16	234,616.72	234,616.72
20051	NORTHERN INSTL GOV SELECT	2,554,614.2500	100.000000	2,554,614.25	2,554,614.25	2,554,614.25
20051	NORTHERN TRUST CORP	1,738.0000	87.510000	74,594.20	152,092.38	152,092.38
20051	NORTHROP GRUMMAN CORP	1,267.0000	263.130000	32,234.81	333,385.71	333,385.71
20051	NORTHSTAR REALTY EUROPE	542.0000	12.910000	6,252.83	6,997.22	6,997.22
20051	NORTHWEST BANCSHARES, INC	875.0000	16.100000	9,118.24	14,087.50	14,087.50
20051	NORTHWEST NATURAL GAS CO.	300.0000	63.100000	12,708.99	18,930.00	18,930.00
20051	NORTHWESTERN CORP	400.0000	57.790000	17,699.00	23,116.00	23,116.00
20051	NOW, INC.	649.0000	15.930000	2,436.35	10,338.57	10,338.57
20051	NU SKIN ENTERPRISES CL A	325.0000	63.360000	8,745.52	20,592.00	20,592.00
20051	NUANCE COMMUNICATIONS INC	2,175.0000	17.300000	19,855.33	37,627.50	37,627.50
20051	NUCOR CORP	2,045.0000	57.670000	22,851.34	117,935.15	117,935.15
20051	NVIDIA CORP	3,547.0000	162.510000	46,937.50	576,422.97	576,422.97
20051	NUTRI/SYSTEM INC	300.0000	55.750000	10,827.99	16,725.00	16,725.00
20051	NUVASIVE, INC.	290.0000	65.790000	9,298.85	19,079.10	19,079.10
20051	NXSTAGE MEDICAL, INC.	450.0000	23.550000	9,051.75	10,597.50	10,597.50
20051	NUVECTRA CORPORATION	100.0000	11.660000	1,144.97	1,166.00	1,166.00
20051	OGE ENERGY CORP	1,175.0000	35.860000	10,467.75	42,135.50	42,135.50
20051	O'REILLY AUTOMOTIVE INC	650.0000	204.300000	9,384.50	132,795.00	132,795.00
20051	OFG BANCORP	432.0000	10.050000	4,506.22	4,341.60	4,341.60
20051	OSI SYSTEMS, INC.	100.0000	79.970000	1,785.50	7,997.00	7,997.00
20051	OAKTREE CAPITAL GROUP LLC	1,100.0000	48.400000	55,050.05	53,240.00	53,240.00
20051	OASIS PETROLEUM, INC.	1,375.0000	7.780000	20,826.03	10,697.50	10,697.50
20051	OCCIDENTAL PETRO CORP	5,700.0000	61.930000	53,690.58	353,001.00	353,001.00
20051	OCEANEERING INTL, INC.	500.0000	25.650000	1,730.31	12,825.00	12,825.00
20051	Oclaro Inc	1,321.0000	9.780000	10,717.06	12,919.38	12,919.38
20051	OFFICE DEPOT INC	3,450.0000	5.870000	16,726.98	20,251.50	20,251.50
20051	OIL STATES INTERNATIONAL	200.0000	24.850000	5,151.38	4,970.00	4,970.00
20051	OLD DOMINION FREIGHT LINE	500.0000	95.910000	12,945.00	47,955.00	47,955.00
20051	OLD NATIONAL BANCORP	950.0000	16.300000	10,305.84	15,485.00	15,485.00
20051	OLD REPUBLIC INTL CORP	1,661.0000	19.620000	13,586.68	32,588.82	32,588.82
20051	OLD SECOND BANCORP, INC.	400.0000	11.850000	12,044.50	4,740.00	4,740.00
20051	OLIN CORPORATION	1,020.0000	29.480000	18,829.76	30,069.60	30,069.60
20051	OMNICOM GROUP INC	1,714.0000	78.740000	47,185.43	134,960.36	134,960.36
20051	OMEGA HEALTHCARE INVESTOR	1,200.0000	31.590000	19,569.80	37,908.00	37,908.00
20051	OMNICELL, INC.	375.0000	49.600000	9,564.64	18,600.00	18,600.00
20051	ON ASSIGNMENT INC	250.0000	49.250000	5,116.97	12,312.50	12,312.50

20051 ON SEMICONDUCTOR CORP	2,730.0000	14.950000	10,368.14	40,813.50	40,813.50
20051 ONE GAS, INC.	287.0000	72.780000	1,448.27	20,887.86	20,887.86
20051 1-800-FLOWERS.COM CL A	300.0000	9.650000	3,603.00	2,895.00	2,895.00
20051 ONEOK, INC.	1,225.0000	56.570000	10,691.67	69,298.25	69,298.25
20051 ONEMAIN HOLDINGS INC	300.0000	26.740000	10,130.04	8,022.00	8,022.00
20051 OPKO HEALTH, INC.	3,000.0000	6.450000	12,465.00	19,350.00	19,350.00
20051 ORACLE CORPORATION	23,530.0000	49.930000	158,084.11	1,174,852.90	1,174,852.90
20051 ORBITAL ATK, INC.	323.0000	102.180000	12,045.40	33,004.14	33,004.14
20051 ORITANI FINANCIAL CORP.	400.0000	16.600000	4,415.01	6,640.00	6,640.00
20051 ORLEANS HOMEBUILDERS	650.0000	-	9,272.90	-	-
20051 ORMAT TECHNOLOGIES INC	175.0000	59.300000	3,803.62	10,377.50	10,377.50
20051 OSHKOSH CORPORATION	350.0000	68.860000	3,157.44	24,101.00	24,101.00
20051 OTTER TAIL CORP	350.0000	40.450000	9,922.50	14,157.50	14,157.50
20051 OUTFRONT MEDIA, INC.	336.0000	22.870000	11,027.83	7,684.32	7,684.32
20051 OVERSTOCK.COM, INC.	300.0000	16.000000	11,745.00	4,800.00	4,800.00
20051 OWENS & MINOR, INC.	275.0000	32.230000	9,345.88	8,863.25	8,863.25
20051 Owens Corning	800.0000	67.050000	5,822.00	53,640.00	53,640.00
20051 OWENS-ILLINOIS, INC.	1,300.0000	23.900000	22,803.17	31,070.00	31,070.00
20051 OXFORD INDUSTRIES	50.0000	63.130000	2,298.41	3,156.50	3,156.50
20051 PBF ENERGY, INC.	625.0000	22.770000	16,281.06	14,231.25	14,231.25
20051 PCM, INC.	400.0000	12.375000	3,045.41	4,950.00	4,950.00
20051 PDC ENERGY, INC.	375.0000	47.160000	22,477.13	17,685.00	17,685.00
20051 PG&E CORP HOLDINGS CO	3,350.0000	67.690000	74,903.05	226,761.50	226,761.50
20051 PHH CORP.	573.0000	13.780000	11,903.09	7,895.94	7,895.94
20051 PNC FINANCIAL SERVICES GR	3,544.0000	128.800000	214,912.06	456,467.20	456,467.20
20051 PNM RESOURCES INC.	400.0000	39.850000	5,265.50	15,940.00	15,940.00
20051 PPG INDUSTRIES INC	1,799.0000	105.250000	37,583.80	189,344.75	189,344.75
20051 PPL CORPORATION	4,700.0000	38.330000	79,762.88	180,151.00	180,151.00
20051 PRA HEALTH SCIENCES, INC.	300.0000	74.400000	14,050.50	22,320.00	22,320.00
20051 PRA GROUP, INC.	300.0000	39.200000	8,201.00	11,760.00	11,760.00
20051 PRGX GLOBAL, INC.	220.0000	6.250000	1,695.43	1,375.00	1,375.00
20051 PS BUSINESS PARKS INC	200.0000	134.460000	14,764.26	26,892.00	26,892.00
20051 PVH CORPORATION	543.0000	119.290000	37,379.85	64,774.47	64,774.47
20051 PTC, INC.	865.0000	55.190000	6,938.34	47,739.35	47,739.35
20051 PACCAR INC.	2,205.0000	68.450000	18,135.84	150,932.25	150,932.25
20051 Pacific Ethanol, Inc.	1.0000	6.250000	1,404.34	6.25	6.25
20051 PACIFIC PERMIER BANCORP	300.0000	35.900000	9,647.31	10,770.00	10,770.00
20051 PACIRA PHARMACEUTICALS	75.0000	39.500000	4,749.13	2,962.50	2,962.50
20051 PACKAGING CORP OF AMERICA	575.0000	109.480000	8,394.83	62,951.00	62,951.00
20051 PACWEST BANCORP	817.0000	48.020000	36,508.94	39,232.34	39,232.34
20051 PALO ALTO NETWORKS	719.0000	131.780000	100,035.64	94,749.82	94,749.82
20051 PANDORA MEDIA, INC.	1,725.0000	8.950000	30,984.33	15,438.75	15,438.75
20051 PAPA JOHN'S INTL INC	173.0000	71.330000	8,178.21	12,340.09	12,340.09
20051 PAR TECHNOLOGY CORP	100.0000	8.960000	2,192.00	896.00	896.00
20051 PARAMOUNT GROUP INC.	1,800.0000	16.370000	33,759.00	29,466.00	29,466.00
20051 PARATEK PHARMACEUTICALS	6.0000	19.450000	2,896.39	116.70	116.70
20051 PAREXEL INTERNATIONAL COR	300.0000	87.520000	3,844.80	26,256.00	26,256.00
20051 PARK ELECTROCHEMICAL CORP	600.0000	18.790000	9,455.38	11,274.00	11,274.00
20051 PARK HOTELS & RESORTS	227.0000	26.930000	5,691.35	6,113.11	6,113.11
20051 Park National Corp	87.0000	98.770000	7,166.99	8,592.99	8,592.99
20051 PARKER HANNIFIN CORP	877.0000	165.980000	21,548.77	145,564.46	145,564.46
20051 PARKWAY, INC.	550.0000	23.010000	12,512.50	12,655.50	12,655.50
20051 PARSLEY ENERGY, INC.	1,425.0000	29.280000	41,872.13	41,724.00	41,724.00
20051 PATTERSON COS, INC.	575.0000	41.720000	6,732.00	23,989.00	23,989.00
20051 PATTERSON-UTI ENERGY INC	1,100.0000	19.340000	9,206.89	21,274.00	21,274.00
20051 PAYCHEX INC	2,150.0000	57.850000	44,583.50	124,377.50	124,377.50
20051 PAYCOM SOFTWARE, INC.	300.0000	70.090000	12,702.00	21,027.00	21,027.00
20051 PAYLOCITY HOLDING CORP	300.0000	45.470000	13,407.63	13,641.00	13,641.00
20051 PAYPAL HOLDINGS, INC.	7,725.0000	58.550000	50,910.24	452,298.75	452,298.75
20051 Pebblebrook Hotel Trust	625.0000	33.670000	12,628.12	21,043.75	21,043.75
20051 PEGASYSTEMS, INC.	300.0000	60.450000	4,102.05	18,135.00	18,135.00
20051 J.C. PENNEY COMPANY INC	2,192.0000	5.410000	32,372.15	11,858.72	11,858.72
20051 PENNSYLVANIA REAL ESTATE	775.0000	11.890000	16,147.35	9,214.75	9,214.75
20051 PENNYMAC MORTGAGE	450.0000	17.600000	10,234.35	7,920.00	7,920.00
20051 PENSKE AUTO GROUP INC	350.0000	43.540000	6,015.20	15,239.00	15,239.00
20051 PENUMBRA, INC.	196.0000	81.650000	13,859.36	16,003.40	16,003.40

20051 PEOPLE'S UNITED FINANCIAL	1,983.2500	17.440000	14,646.31	34,587.88	34,587.88
20051 PEPSICO INC	10,429.0000	116.610000	360,619.47	1,216,125.69	1,216,125.69
20051 PERKINELMER INC	492.0000	65.830000	6,115.46	32,388.36	32,388.36
20051 PERMA-PIPE INTL HOLD	300.0000	7.900000	4,914.00	2,370.00	2,370.00
20051 PFIZER INC	43,962.0000	33.160000	724,445.77	1,457,779.92	1,457,779.92
20051 PFSWEB, INC.	8.0000	7.820000	220.87	62.56	62.56
20051 PHARMERICA CORP.	381.0000	25.150000	7,462.65	9,582.15	9,582.15
20051 PHILIP MORRIS INT'L, INC.	10,726.0000	116.710000	168,779.44	1,251,831.46	1,251,831.46
20051 PHILLIPS 66	3,213.0000	83.750000	31,390.72	269,088.75	269,088.75
20051 PHYSICIANS REALTY TRUST	900.0000	18.620000	13,807.17	16,758.00	16,758.00
20051 PIEDMONT OFFICE REAL CL A	1,275.0000	21.010000	23,109.07	26,787.75	26,787.75
20051 Pilgrim's Pride Corp	650.0000	24.290000	10,403.84	15,788.50	15,788.50
20051 PINNACLE FINANCIAL PARTNE	559.0000	63.900000	14,451.60	35,720.10	35,720.10
20051 PINNACLE WEST CAPITAL CP	716.0000	86.730000	22,526.24	62,098.68	62,098.68
20051 PINNACLE FOODS INC	875.0000	59.380000	36,535.76	51,957.50	51,957.50
20051 PINNACLE ENTERTAINMENT	425.0000	19.000000	4,762.12	8,075.00	8,075.00
20051 PIONEER NATURAL RESOURCES	1,221.0000	163.100000	38,522.66	199,145.10	199,145.10
20051 PITNEY BOWES INC	1,375.0000	15.740000	31,363.75	21,642.50	21,642.50
20051 PLANTRONICS INC	300.0000	45.180000	15,795.99	13,554.00	13,554.00
20051 PLEXUS CORPORATION	300.0000	53.610000	12,095.49	16,083.00	16,083.00
20051 POLARIS INDUSTRIES INC	340.0000	89.660000	10,312.20	30,484.40	30,484.40
20051 POLYONE CORPORATION	483.0000	36.580000	3,376.17	17,668.14	17,668.14
20051 POOL CORP.	313.0000	108.120000	17,326.99	33,841.56	33,841.56
20051 POPULAR INC	782.0000	42.140000	19,517.56	32,953.48	32,953.48
20051 PORTLAND GENERAL ELECTRIC	500.0000	44.690000	9,933.30	22,345.00	22,345.00
20051 PORTOLA PHARMACEUTICALS I	300.0000	61.700000	14,784.99	18,510.00	18,510.00
20051 POST HOLDINGS, INC.	438.0000	83.200000	11,772.17	36,441.60	36,441.60
20051 POTLATCH CORP	100.0000	47.850000	4,034.66	4,785.00	4,785.00
20051 POWER INTEGRATIONS	300.0000	70.650000	7,336.02	21,195.00	21,195.00
20051 PRAXAIR INC	1,869.0000	130.160000	34,942.03	243,269.04	243,269.04
20051 PREFERRED BANK	200.0000	56.150000	18,032.70	11,230.00	11,230.00
20051 PREMIER, INC.	350.0000	34.900000	12,367.53	12,215.00	12,215.00
20051 PRESTIGE BRANDS HOLDINGS	350.0000	53.630000	3,454.33	18,770.50	18,770.50
20051 T ROWE PRICE GROUP INC	1,890.0000	82.720000	28,870.90	156,340.80	156,340.80
20051 PRICELINE GROUP, INC.(THE)	308.0000	#####	26,495.39	624,778.00	624,778.00
20051 PRICESMART INC	115.0000	84.250000	9,638.51	9,688.75	9,688.75
20051 PRIMORIS SERVICES CORP	475.0000	24.920000	14,867.74	11,837.00	11,837.00
20051 PRIMERICA, INC.	300.0000	81.050000	6,538.50	24,315.00	24,315.00
20051 PRINCIPAL FINANCIAL	1,850.0000	66.750000	13,959.91	123,487.50	123,487.50
20051 PROASSURANCE CORP	230.0000	61.800000	2,391.96	14,214.00	14,214.00
20051 PROCTER AND GAMBLE CO.	18,680.0000	90.820000	610,327.05	1,696,517.60	1,696,517.60
20051 PROGENICS PHARMACEUTICALS	800.0000	6.030000	18,544.00	4,824.00	4,824.00
20051 PROGRESS SOFTWARE CORP	200.0000	32.010000	4,829.60	6,402.00	6,402.00
20051 PROGRESSIVE CORPORATION	3,875.0000	47.130000	33,309.20	182,628.75	182,628.75
20051 PROLOGIS, INC.	4,285.0000	60.810000	91,082.60	260,570.85	260,570.85
20051 PROOFPOINT, INC.	316.0000	85.240000	25,390.25	26,935.84	26,935.84
20051 PROS HOLDINGS, INC.	300.0000	28.830000	11,427.99	8,649.00	8,649.00
20051 PROSPECT CAPITAL CORP	2,650.0000	8.170000	29,710.75	21,650.50	21,650.50
20051 PROSPERITY BANCSHARES INC	500.0000	64.100000	22,702.50	32,050.00	32,050.00
20051 PROVIDENCE SERVICE CORP	200.0000	51.540000	1,923.88	10,308.00	10,308.00
20051 PROVIDENT FINANCIAL SERV.	600.0000	26.520000	6,210.00	15,912.00	15,912.00
20051 PRUDENTIAL FINANCIAL, INC	3,131.0000	113.230000	91,623.30	354,523.13	354,523.13
20051 PUBLIC SERVICE ENTPRS GR	3,600.0000	44.970000	65,638.50	161,892.00	161,892.00
20051 PUBLIC STORAGE	1,249.0000	205.570000	41,231.52	256,756.93	256,756.93
20051 PULTEGROUP, INC.	1,915.0000	24.420000	10,548.60	46,764.30	46,764.30
20051 PUMA BIOTECHNOLOGY, INC.	254.0000	95.050000	32,162.19	24,142.70	24,142.70
20051 QAD Inc.	40.0000	25.940000	749.28	1,037.60	1,037.60
20051 QUAKER CHEMICAL CORP	100.0000	141.870000	12,738.00	14,187.00	14,187.00
20051 PZENA INVESTMENT MGMT	2,077.0000	10.550000	16,363.50	21,912.35	21,912.35
20051 QEP RESOURCES, INC.	1,750.0000	8.570000	17,459.40	14,997.50	14,997.50
20051 QUALCOMM INC	10,805.0000	53.190000	130,710.65	574,717.95	574,717.95
20051 QUALITY CARE PROPERTIES	815.0000	16.820000	9,046.38	13,708.30	13,708.30
20051 QUALITY SYSTEMS INC	575.0000	17.100000	10,361.85	9,832.50	9,832.50
20051 QUALYS INC.	300.0000	40.150000	10,340.49	12,045.00	12,045.00
20051 Quanex Building Products	1,000.0000	21.500000	17,203.30	21,500.00	21,500.00
20051 QUANTA SERVICES INC	1,050.0000	33.730000	14,256.81	35,416.50	35,416.50

20051 QUEST DIAGNOSTICS	877.0000	108.310000	4,656.27	94,987.87	94,987.87
20051 QUIDEL CORP	300.0000	31.990000	9,252.00	9,597.00	9,597.00
20051 QUINTILES IMS HOLDINGS	1,031.0000	90.550000	56,248.50	93,357.05	93,357.05
20051 QUORUM HEALTH CORPORATION	208.0000	3.410000	4,132.00	709.28	709.28
20051 RCI HOSPITALITY HOLDINGS	300.0000	22.690000	1,982.70	6,807.00	6,807.00
20051 RLI CORP	425.0000	58.060000	19,371.72	24,675.50	24,675.50
20051 RLJ LODGING TRUST	1,100.0000	21.160000	20,005.20	23,276.00	23,276.00
20051 RPC INC	587.0000	20.710000	2,470.12	12,156.77	12,156.77
20051 RMR GROUP, INC.	71.0000	48.850000	923.09	3,468.35	3,468.35
20051 RH	116.0000	65.130000	11,225.90	7,555.08	7,555.08
20051 RPM INTERNATIONAL INC	1,000.0000	51.870000	10,110.30	51,870.00	51,870.00
20051 RPX CORP.	1,000.0000	13.670000	27,698.00	13,670.00	13,670.00
20051 RSP PERMIAN, INC	600.0000	34.360000	17,239.02	20,616.00	20,616.00
20051 RADIAN GROUP, INC.	1,445.0000	17.420000	5,175.15	25,171.90	25,171.90
20051 RAMBUS, INC.	500.0000	12.890000	5,177.50	6,445.00	6,445.00
20051 RALPH LAUREN CORPORATION	406.0000	75.650000	38,515.47	30,713.90	30,713.90
20051 RAMCO-GERSHENSON PROP	1,000.0000	14.090000	22,493.12	14,090.00	14,090.00
20051 RANGE RESOURCES CORP.	1,339.0000	21.110000	35,130.25	28,266.29	28,266.29
20051 RAVEN INDUSTRIES INC	275.0000	34.400000	3,009.13	9,460.00	9,460.00
20051 RAYMOND JAMES FINANCIAL	925.0000	83.190000	16,712.00	76,950.75	76,950.75
20051 RAYONIER, INC.	826.0000	29.070000	7,040.86	24,011.82	24,011.82
20051 RAYONIER ADVANCED MATERIA	500.0000	14.910000	6,235.13	7,455.00	7,455.00
20051 RAYTHEON COMPANY	2,101.0000	171.770000	52,237.03	360,888.77	360,888.77
20051 RBC BEARINGS, INC.	165.0000	103.340000	10,609.50	17,051.10	17,051.10
20051 REALNETWORKS, INC.	681.0000	4.350000	6,492.18	2,962.35	2,962.35
20051 REALPAGE, INC.	325.0000	38.750000	6,968.43	12,593.75	12,593.75
20051 REALTY INCOME CORP	1,700.0000	57.060000	28,746.50	97,002.00	97,002.00
20051 RED HAT, INC.	978.0000	98.870000	10,080.75	96,694.86	96,694.86
20051 Redwood Trust Inc	450.0000	17.270000	4,496.97	7,771.50	7,771.50
20051 REGAL BELOIT CORPORATION	100.0000	83.350000	6,092.13	8,335.00	8,335.00
20051 Regal Entertainment Group	575.0000	19.020000	12,793.43	10,936.50	10,936.50
20051 REGENCY CENTERS CORP	1,182.0000	66.220000	40,688.60	78,272.04	78,272.04
20051 REGENERON PHARMACEUTICALS	469.0000	491.620000	8,805.99	230,569.78	230,569.78
20051 REGIS CORP	200.0000	10.530000	6,840.76	2,106.00	2,106.00
20051 REGIONS FINANCIAL CORP	8,081.0000	14.600000	31,665.87	117,982.60	117,982.60
20051 Reinsurance Gr of America	454.0000	140.200000	23,008.24	63,650.80	63,650.80
20051 RELIANCE STEEL & ALUMINUM	549.0000	72.360000	27,403.04	39,725.64	39,725.64
20051 RENASANT CORP	400.0000	42.390000	11,625.57	16,956.00	16,956.00
20051 RENEWABLE ENERGY GRP	109.0000	12.500000	7,543.99	1,362.50	1,362.50
20051 REPLIGEN CORP	300.0000	40.270000	9,318.99	12,081.00	12,081.00
20051 REPUBLIC BANCORP, INC.	315.0000	35.900000	5,829.83	11,308.50	11,308.50
20051 REPUBLIC SERVICES INC	1,743.0000	64.220000	21,458.72	111,935.46	111,935.46
20051 RESMED INC	800.0000	77.120000	2,971.75	61,696.00	61,696.00
20051 RESOURCE CAPITAL CORP	50.0000	10.250000	2,376.60	512.50	512.50
20051 RESOURCES CONNECTION, INC	200.0000	13.350000	3,054.70	2,670.00	2,670.00
20051 Retail Op Inv Corp	725.0000	20.280000	10,262.68	14,703.00	14,703.00
20051 RETAIL PROPERTIES OF AMER	2,075.0000	13.230000	31,178.53	27,452.25	27,452.25
20051 REXNORD CORPORATION	325.0000	23.160000	9,031.40	7,527.00	7,527.00
20051 RICE ENERGY, INC.	1,025.0000	27.970000	27,285.05	28,669.25	28,669.25
20051 Roadrunner Transportation	350.0000	6.980000	9,381.75	2,443.00	2,443.00
20051 ROBERT HALF INTERNATIONAL	1,000.0000	45.250000	13,844.26	45,250.00	45,250.00
20051 ROCKWELL AUTOMATION INC	970.0000	165.030000	16,684.30	160,079.10	160,079.10
20051 ROCKWELL COLLINS, INC.	1,082.0000	106.530000	37,194.85	115,265.46	115,265.46
20051 Rocky Brands Inc	100.0000	13.950000	2,613.26	1,395.00	1,395.00
20051 ROCKY MOUNTAIN CHOCOLATE	70.0000	11.890000	1,189.00	832.30	832.30
20051 ROLLINS INC.	900.0000	43.410000	6,882.36	39,069.00	39,069.00
20051 ROPER TECHNOLOGIES INC.	634.0000	232.460000	24,491.42	147,379.64	147,379.64
20051 ROSETTA STONE, INC.	300.0000	10.360000	8,246.31	3,108.00	3,108.00
20051 ROSS STORES, INC.	2,575.0000	55.320000	9,398.75	142,449.00	142,449.00
20051 ROYAL GOLD, INC.	491.0000	86.660000	29,685.27	42,550.06	42,550.06
20051 RUDOLPH TECHNOLOGIES INC	340.0000	24.750000	4,399.69	8,415.00	8,415.00
20051 RUSH ENTERPRISES, INC.	75.0000	43.130000	1,108.80	3,234.75	3,234.75
20051 RYDER SYSTEM INC	405.0000	72.760000	18,623.38	29,467.80	29,467.80
20051 RYMAN HOSPITALITY PROP.	525.0000	62.590000	22,448.69	32,859.75	32,859.75
20051 S&T BANCORP, INC.	350.0000	37.880000	10,886.75	13,258.00	13,258.00
20051 S&P GLOBAL INC	1,782.0000	153.590000	44,458.27	273,697.38	273,697.38

20051 SBA COMMUNICATIONS CORP	920.0000	137.550000	12,903.85	126,546.00	126,546.00
20051 SEI INVESTMENTS COMPANY	975.0000	56.510000	23,916.16	55,097.25	55,097.25
20051 SL GREEN REALTY CORP	776.0000	103.270000	17,552.68	80,137.52	80,137.52
20051 SLM CORPORATION	2,500.0000	11.080000	9,410.24	27,700.00	27,700.00
20051 SM ENERGY COMPANY	450.0000	17.390000	9,470.06	7,825.50	7,825.50
20051 SPX CORP	312.0000	27.520000	3,944.29	8,586.24	8,586.24
20051 SS&C Technologies Hldg	1,325.0000	38.760000	38,613.47	51,357.00	51,357.00
20051 SPX FLOW, INC.	312.0000	35.460000	11,718.86	11,063.52	11,063.52
20051 SRC ENERGY INC	1,175.0000	8.510000	13,076.82	9,999.25	9,999.25
20051 SVB FINANCIAL GROUP	367.0000	178.440000	7,690.01	65,487.48	65,487.48
20051 SABRA HEATHCARE GROUP	675.0000	23.200000	12,901.54	15,660.00	15,660.00
20051 SABRE CORPORATION	1,400.0000	22.130000	39,966.91	30,982.00	30,982.00
20051 SAFEWAY CVR - PDC	2,075.0000	0.000299	-	0.62	0.62
20051 SAFEWAY CVR - CASA LEY	2,075.0000	1.014901	-	2,105.92	2,105.92
20051 SAGE THERAPEUTICS, INC	300.0000	79.750000	14,704.02	23,925.00	23,925.00
20051 SAIA, INC.	225.0000	54.350000	1,200.26	12,228.75	12,228.75
20051 ST. JOE COMPANY (THE)	500.0000	18.050000	13,696.39	9,025.00	9,025.00
20051 SALEM MEDIA GROUP, INC.	100.0000	7.150000	2,323.72	715.00	715.00
20051 SALESFORCE.COM INC	4,179.0000	90.800000	72,505.13	379,453.20	379,453.20
20051 SALLY BEAUTY HOLDINGS INC	700.0000	20.230000	23,596.51	14,161.00	14,161.00
20051 SANCHEZ ENERGY CORP.	325.0000	5.640000	11,882.10	1,833.00	1,833.00
20051 SANDERSON FARMS INC	143.0000	130.750000	8,937.56	18,697.25	18,697.25
20051 Sandy Spring Bancorp	300.0000	40.040000	11,058.00	12,012.00	12,012.00
20051 SANMINA CORPORATION	333.0000	35.850000	2,837.16	11,938.05	11,938.05
20051 SAREPTA THERAPEUTICS,INC.	400.0000	38.580000	9,781.00	15,432.00	15,432.00
20051 SCANA CORPORATION	779.0000	64.370000	19,551.87	50,144.23	50,144.23
20051 HENRY SCHEIN INC	445.0000	182.210000	9,674.30	81,083.45	81,083.45
20051 SCHLUMBERGER LTD	9,396.0000	68.600000	211,969.71	644,565.60	644,565.60
20051 SCHOLASTIC CORP	325.0000	41.430000	10,758.38	13,464.75	13,464.75
20051 A. SCHULMAN INC	81.0000	26.300000	2,115.72	2,130.30	2,130.30
20051 CHARLES SCHWAB CORP	8,589.0000	42.900000	88,299.83	368,468.10	368,468.10
20051 SCHWEITZER-MAUYD INTNTNL	300.0000	38.420000	13,610.49	11,526.00	11,526.00
20051 SCIENCE APPLICATION INT'L	260.0000	70.410000	10,319.79	18,306.60	18,306.60
20051 SCOTTS MIRACLE-GRO CO	296.0000	95.990000	10,143.92	28,413.04	28,413.04
20051 EW SCRIPPS CO	526.0000	19.650000	986.97	10,335.90	10,335.90
20051 SCRIPPS NETWORKS INT CL A	626.0000	87.410000	12,386.66	54,718.66	54,718.66
20051 SEACOAST BANKING CORP	150.0000	23.370000	12,547.50	3,505.50	3,505.50
20051 SEALED AIR CORP	1,250.0000	43.510000	14,100.00	54,387.50	54,387.50
20051 SEARS HOLDINGS CORP	625.0000	8.720000	23,553.38	5,450.00	5,450.00
20051 SEASPINE HOLDINGS CORP.	100.0000	11.280000	829.67	1,128.00	1,128.00
20051 SEATTLE GENETICS INC.	625.0000	50.500000	5,638.69	31,562.50	31,562.50
20051 SEAWORLD ENTERTAINMENT IN	325.0000	15.380000	10,637.26	4,998.50	4,998.50
20051 SELECT COMFORT CORP	188.0000	33.810000	2,152.60	6,356.28	6,356.28
20051 SELECT INCOME REIT	350.0000	23.470000	10,099.14	8,214.50	8,214.50
20051 SELECT MEDICAL HOLDINGS	725.0000	16.200000	8,595.89	11,745.00	11,745.00
20051 SELECTIVE INSURANCE GRP	300.0000	50.650000	3,939.36	15,195.00	15,195.00
20051 SEMGROUP CORP	450.0000	27.050000	27,678.24	12,172.50	12,172.50
20051 SEMTECH CORP	300.0000	39.600000	4,218.23	11,880.00	11,880.00
20051 SEMPRA ENERGY	1,737.0000	113.010000	36,966.87	196,298.37	196,298.37
20051 SENIOR HOUSING PROPERTIES	2,075.0000	19.450000	23,142.24	40,358.75	40,358.75
20051 SENSIENT TECHNOLOGIES	335.0000	74.360000	18,061.61	24,910.60	24,910.60
20051 SERVICE CORP INTERNATL	1,250.0000	34.730000	5,662.50	43,412.50	43,412.50
20051 SERVICEMASTER GLOBAL HOLD	975.0000	43.960000	34,205.64	42,861.00	42,861.00
20051 SERVICENOW, INC.	1,203.0000	110.450000	106,156.19	132,871.35	132,871.35
20051 SERVISFIRST BANCSHARES	400.0000	36.340000	16,802.00	14,536.00	14,536.00
20051 Shenandoah Telecom	300.0000	30.750000	7,566.84	9,225.00	9,225.00
20051 SHERWIN-WILLIAMS CO	623.0000	337.270000	38,642.07	210,119.21	210,119.21
20051 SHIRE PLC ADR	920.0000	167.540000	177,754.47	154,136.80	154,136.80
20051 SHOE CARNIVAL, INC	600.0000	18.260000	7,346.08	10,956.00	10,956.00
20051 ShoreTel Inc	300.0000	7.450000	5,463.00	2,235.00	2,235.00
20051 Shutterfly, Inc.	100.0000	49.040000	4,677.25	4,904.00	4,904.00
20051 SHUTTERSTOCK, INC.	122.0000	42.140000	9,574.87	5,141.08	5,141.08
20051 SIGNATURE BANK	387.0000	138.580000	10,447.72	53,630.46	53,630.46
20051 SILICON LABORATORIES INC.	200.0000	75.100000	7,230.40	15,020.00	15,020.00
20051 SILGAN HOLDINGS INC	150.0000	30.300000	3,727.00	4,545.00	4,545.00
20051 SIMMONS FIRST NTNL CL A	200.0000	54.550000	5,166.58	10,910.00	10,910.00

20051 SIMON PROPERTY GROUP INC	2,553.0000	158.500000	78,901.06	404,650.50	404,650.50
20051 SIMPSON MANUFACTURING CO	100.0000	44.290000	3,280.43	4,429.00	4,429.00
20051 SIMULATIONS PLUS, INC.	600.0000	14.800000	2,886.00	8,880.00	8,880.00
20051 SINCLAIR BROADCAST GROUP	425.0000	36.050000	3,580.16	15,321.25	15,321.25
20051 SIRIUS XM HOLDINGS, INC.	12,225.0000	5.860000	18,809.75	71,638.50	71,638.50
20051 Six Flags Entertainment	600.0000	56.870000	16,852.56	34,122.00	34,122.00
20051 SKECHERS USA INC - CL A	750.0000	28.090000	16,997.33	21,067.50	21,067.50
20051 SKYWEST INC.	375.0000	36.500000	13,711.24	13,687.50	13,687.50
20051 SKYWORKS SOLUTIONS INC	1,099.0000	104.870000	7,484.19	115,252.13	115,252.13
20051 SMITH (A.O.) CORP	1,040.0000	53.550000	26,117.94	55,692.00	55,692.00
20051 J.M. SMUCKER COMPANY	852.0000	121.900000	44,612.50	103,858.80	103,858.80
20051 SNAP-ON INC	362.0000	154.200000	22,246.38	55,820.40	55,820.40
20051 SNYDERS-LANCE, INC.	710.0000	34.790000	18,764.34	24,700.90	24,700.90
20051 Solar Capital Ltd	500.0000	21.850000	11,328.66	10,925.00	10,925.00
20051 SONIC CORP	350.0000	23.660000	3,265.50	8,281.00	8,281.00
20051 SONIC AUTOMATIVE INC CL A	300.0000	18.150000	6,093.60	5,445.00	5,445.00
20051 SONOCO PRODUCTS CO COM	725.0000	48.480000	17,867.63	35,148.00	35,148.00
20051 SOTHEBY'S	428.0000	56.590000	2,549.85	24,220.52	24,220.52
20051 SOUTH JERSEY INDUSTRY	650.0000	33.970000	17,720.01	22,080.50	22,080.50
20051 SOUTH STATE CORP.	180.0000	83.750000	11,465.69	15,075.00	15,075.00
20051 THE SOUTHERN COMPANY	7,150.0000	47.930000	136,930.91	342,699.50	342,699.50
20051 SOUTHERN COPPER CORP.	747.0000	39.340000	710.27	29,386.98	29,386.98
20051 SOUTHSIDE BANCSHARES, INC	340.0000	34.730000	10,060.74	11,808.20	11,808.20
20051 SOUTHWEST AIRLINES CO	3,524.0000	55.510000	44,573.25	195,617.24	195,617.24
20051 SOUTHWEST BANCORP INC	50.0000	26.100000	1,243.91	1,305.00	1,305.00
20051 SOUTHWEST GAS CORP	325.0000	80.100000	17,517.44	26,032.50	26,032.50
20051 SOUTHWESTERN ENERGY CO.	3,325.0000	5.700000	29,596.59	18,952.50	18,952.50
20051 SPARTAN MOTORS, INC.	75.0000	8.850000	1,590.39	663.75	663.75
20051 SPARTANNASH COMPANY	400.0000	27.740000	9,179.00	11,096.00	11,096.00
20051 Spectranetics Corp	175.0000	38.500000	4,244.05	6,737.50	6,737.50
20051 SPEEDWAY MOTORSPORTS INC	400.0000	21.260000	10,855.75	8,504.00	8,504.00
20051 SPIRIT AEROSYSTEMS HOLD-A	700.0000	60.430000	11,325.29	42,301.00	42,301.00
20051 SPIRIT AIRLINES INC	475.0000	38.850000	25,620.46	18,453.75	18,453.75
20051 SPIRE, INC.	350.0000	72.600000	15,760.99	25,410.00	25,410.00
20051 SPIRIT REALTY CAPITAL	3,000.0000	7.930000	31,005.71	23,790.00	23,790.00
20051 SPLUNK, INC.	918.0000	60.010000	56,870.96	55,089.18	55,089.18
20051 SPOK HOLDINGS, INC.	400.0000	16.400000	5,710.79	6,560.00	6,560.00
20051 SPRINT CORPORATION	5,547.0000	7.980000	25,194.37	44,265.06	44,265.06
20051 SPROUTS FARMERS MARKET	300.0000	24.070000	10,969.50	7,221.00	7,221.00
20051 STAG INDUSTRIAL, INC.	450.0000	27.290000	9,119.51	12,280.50	12,280.50
20051 STAMPS.COM INC	129.0000	148.100000	12,777.73	19,104.90	19,104.90
20051 STANDEX INTERNATIONAL	50.0000	95.950000	1,359.33	4,797.50	4,797.50
20051 STANLEY BLACK & DECKER	1,020.0000	140.690000	27,103.25	143,503.80	143,503.80
20051 STAPLES, INC.	4,525.0000	10.150000	50,583.84	45,928.75	45,928.75
20051 STARBUCKS CORP	10,073.0000	53.980000	37,788.29	543,740.54	543,740.54
20051 STATE AUTO FINANCIAL	400.0000	25.790000	11,351.94	10,316.00	10,316.00
20051 Starwood Property Trust	1,825.0000	22.040000	34,475.41	40,223.00	40,223.00
20051 STARWOOD WAYPOINT HOMES	540.0000	34.960000	15,651.72	18,878.40	18,878.40
20051 STATE STREET CORP	2,476.0000	93.230000	88,696.13	230,837.48	230,837.48
20051 STEEL DYNAMICS INC.	1,550.0000	35.410000	8,100.69	54,885.50	54,885.50
20051 STEELCASE INC	875.0000	13.650000	17,341.02	11,943.75	11,943.75
20051 STEPAN COMPANY	148.0000	82.170000	9,428.33	12,161.16	12,161.16
20051 STERICYCLE INC	575.0000	77.080000	25,754.48	44,321.00	44,321.00
20051 STERLING BANCORP / DE	1,113.0000	23.100000	13,406.39	25,710.30	25,710.30
20051 STEWART INFORMATION SERV	300.0000	39.300000	10,729.80	11,790.00	11,790.00
20051 STIFEL FINANCIAL CORP	340.0000	50.850000	11,079.23	17,289.00	17,289.00
20051 STOCK YARDS BANCORP, INC.	300.0000	35.850000	12,458.01	10,755.00	10,755.00
20051 STORE CAPITAL CORP	675.0000	23.390000	15,492.04	15,788.25	15,788.25
20051 STRAIGHT PATH COMM.	8.0000	179.400000	37.90	1,435.20	1,435.20
20051 STRYKER CORPORATION	1,986.0000	147.100000	25,881.59	292,140.60	292,140.60
20051 SUMMIT HOTEL PROPERTIES	975.0000	17.930000	12,464.99	17,481.75	17,481.75
20051 SUMMIT MATERIALS, INC. A	564.0000	28.440000	12,614.25	16,040.16	16,040.16
20051 SUN BANCORP, INC./NJ	164.0000	24.350000	13,364.15	3,993.40	3,993.40
20051 SUN COMMUNITIES INC	500.0000	89.010000	335.39	44,505.00	44,505.00
20051 SUNCOKE ENERGY, INC.	564.0000	8.950000	2,217.47	5,047.80	5,047.80
20051 SUNPOWER CORPORATION	1,300.0000	11.140000	42,108.40	14,482.00	14,482.00

20051 SUNSTONE HOTEL INVESTORS	1,840.0000	16.280000	14,660.23	29,955.20	29,955.20
20051 SUNTRUST BANKS INC	3,030.0000	57.290000	71,044.40	173,588.70	173,588.70
20051 SUPER MICRO COMPUTER, INC	375.0000	26.850000	10,541.48	10,068.75	10,068.75
20051 SUPERIOR ENERGY SERVICES	1,131.0000	10.760000	12,936.21	12,169.56	12,169.56
20051 SUPERIOR INDUSTRIES	150.0000	19.550000	2,940.66	2,932.50	2,932.50
20051 SWIFT TRANSPORTATION CO	400.0000	25.500000	5,602.00	10,200.00	10,200.00
20051 SYKES ENTERPRISES INC	102.0000	34.000000	2,472.48	3,468.00	3,468.00
20051 SYMANTEC CORP	3,483.0000	30.990000	11,076.36	107,938.17	107,938.17
20051 SYNCHRONOSS TECHNOLOGIES	325.0000	16.880000	9,378.40	5,486.00	5,486.00
20051 SYNAPTICS INC.	333.0000	52.610000	26,536.18	17,519.13	17,519.13
20051 SYNOPSIS INC	1,117.0000	76.570000	19,113.11	85,528.69	85,528.69
20051 SYNOVUS FINANCIAL CORP	947.0000	43.480000	16,457.04	41,175.56	41,175.56
20051 SYNTEL INC	300.0000	19.490000	5,450.70	5,847.00	5,847.00
20051 SYNEX CORP	163.0000	118.920000	12,004.67	19,383.96	19,383.96
20051 SYNCHRONY FINANCIAL	5,775.0000	30.320000	166,548.20	175,098.00	175,098.00
20051 SYSCO CORPORATION	4,000.0000	52.620000	58,211.25	210,480.00	210,480.00
20051 SYSTEMAX INC	600.0000	18.120000	7,161.12	10,872.00	10,872.00
20051 TCF FINANCIAL CORPORATION	975.0000	15.760000	13,261.53	15,366.00	15,366.00
20051 TD AMERITRADE HOLDING	2,053.0000	45.730000	12,769.66	93,883.69	93,883.69
20051 TESCO TECHNOLOGIES INC	100.0000	13.350000	948.67	1,335.00	1,335.00
20051 TFS FINANCIAL CORPORATION	525.0000	15.980000	6,016.50	8,389.50	8,389.50
20051 THE TJX COMPANIES INC	4,283.0000	70.310000	19,557.48	301,137.73	301,137.73
20051 T-MOBILE US, INC.	2,125.0000	61.660000	49,580.42	131,027.50	131,027.50
20051 TRI POINTE GROUP, INC.	1,100.0000	13.300000	15,799.85	14,630.00	14,630.00
20051 TTM TECHNOLOGIES, INC.	488.0000	17.380000	6,283.92	8,481.44	8,481.44
20051 TAHOE RESOURCES, INC.	1,250.0000	5.470000	16,952.75	6,837.50	6,837.50
20051 TAILORED BRANDS INC.	475.0000	12.540000	24,277.87	5,956.50	5,956.50
20051 TAKE-TWO INTERACTIVE SOFT	625.0000	79.480000	8,449.11	49,675.00	49,675.00
20051 TANGER FACTORY OUTLET CEN	775.0000	26.430000	21,440.93	20,483.25	20,483.25
20051 TARGET CORPORATION	4,111.0000	56.670000	120,645.41	232,970.37	232,970.37
20051 TARGA RESOURCES CORP	1,255.0000	46.410000	67,298.80	58,244.55	58,244.55
20051 TAUBMAN CENTERS INC	500.0000	56.870000	5,129.62	28,435.00	28,435.00
20051 TEAM, INC.	164.0000	14.350000	3,252.94	2,353.40	2,353.40
20051 TECH DATA CORP	211.0000	102.400000	14,349.06	21,606.40	21,606.40
20051 TECHTARGET	800.0000	9.590000	13,848.00	7,672.00	7,672.00
20051 TEGNA, INC.	1,725.0000	14.830000	2,133.94	25,581.75	25,581.75
20051 TEJON RANCH CO.	50.0000	20.980000	1,367.64	1,049.00	1,049.00
20051 TELEDYNE TECHNOLOGIES	211.0000	136.340000	19,590.72	28,767.74	28,767.74
20051 TELEFLEX INC	200.0000	207.220000	7,622.20	41,444.00	41,444.00
20051 TELEPHONE & DATA SYSTEM	700.0000	28.430000	19,134.36	19,901.00	19,901.00
20051 TEMPUR SEALY INTERNAT'L	298.0000	57.670000	6,833.73	17,185.66	17,185.66
20051 TENET HEALTHCARE CORP	631.0000	17.350000	2,529.48	10,947.85	10,947.85
20051 TENNECO, INC.	450.0000	55.300000	10,221.75	24,885.00	24,885.00
20051 TERADATA CORPORATION	1,025.0000	31.820000	10,752.72	32,615.50	32,615.50
20051 TERADYNE INC	1,075.0000	34.590000	5,891.90	37,184.25	37,184.25
20051 TEREX CORP	825.0000	39.370000	13,348.17	32,480.25	32,480.25
20051 TERRENO REALTY CORP	275.0000	34.620000	5,823.13	9,520.50	9,520.50
20051 TESARO, INC.	174.0000	127.660000	23,193.24	22,212.84	22,212.84
20051 TESORO CORPORATION	992.0000	99.530000	20,256.10	98,733.76	98,733.76
20051 TESLA, INC.	643.0000	323.470000	56,863.09	207,991.21	207,991.21
20051 TETRA TECH, INC.	418.0000	47.450000	6,560.07	19,834.10	19,834.10
20051 TETRAPHASE PHARMACEUTICAL	300.0000	6.540000	12,001.50	1,962.00	1,962.00
20051 TEXAS CAPITAL BANCSHARES	384.0000	78.350000	5,577.56	30,086.40	30,086.40
20051 TEXAS INSTRUMENTS INC	6,205.0000	81.380000	115,357.46	504,962.90	504,962.90
20051 TEXAS ROADHOUSE, INC.	475.0000	47.300000	8,656.87	22,467.50	22,467.50
20051 TEXTRON INC	1,375.0000	49.130000	12,333.75	67,553.75	67,553.75
20051 THERAPUTICSMD, INC.	1,275.0000	5.650000	11,596.13	7,203.75	7,203.75
20051 THERMO FISHER SCIENTIFIC	2,901.0000	175.530000	46,437.15	509,212.53	509,212.53
20051 THOMSON REUTERS CORP	2,325.0000	45.890000	67,114.38	106,694.25	106,694.25
20051 THOR INDUSTRIES, INC.	381.0000	105.350000	7,257.29	40,138.35	40,138.35
20051 3D SYSTEMS CORP	848.0000	16.800000	19,351.43	14,246.40	14,246.40
20051 3M COMPANY	4,256.0000	201.170000	171,876.34	856,179.52	856,179.52
20051 TIFFANY & CO	735.0000	95.510000	12,392.65	70,199.85	70,199.85
20051 TIME, INC.	654.0000	14.050000	4,901.46	9,188.70	9,188.70
20051 TIME WARNER, INC	5,719.0000	102.420000	128,321.17	585,739.98	585,739.98
20051 TIMKEN CO	375.0000	45.500000	4,306.61	17,062.50	17,062.50

20051	TIMKENSTEEL CORP.	400.0000	15.890000	3,931.87	6,356.00	6,356.00
20051	TITAN INTERNATIONAL INC	312.0000	12.750000	4,290.45	3,978.00	3,978.00
20051	TIVO SOLUTIONS, INC.	878.0000	19.600000	17,266.08	17,208.80	17,208.80
20051	TOLL BROTHERS INC	1,050.0000	38.590000	8,517.62	40,519.50	40,519.50
20051	TOMPKINS FINANCIAL CORP	105.0000	78.710000	9,044.70	8,264.55	8,264.55
20051	TOOTSIE ROLL INDUSTRIES	27.0000	37.200000	748.75	1,004.40	1,004.40
20051	TOPBUILD CORP.	325.0000	52.780000	6,317.03	17,153.50	17,153.50
20051	TORCHMARK CORP	786.0000	78.970000	10,088.48	62,070.42	62,070.42
20051	TORO COMPANY (THE)	528.0000	71.090000	3,368.64	37,535.52	37,535.52
20051	TOTAL SYSTEM SERVICES	1,337.0000	63.460000	26,569.44	84,846.02	84,846.02
20051	TOWNE BANK	553.0000	31.300000	16,609.50	17,308.90	17,308.90
20051	TRACTOR SUPPLY COMPANY	1,061.0000	56.120000	33,036.57	59,543.32	59,543.32
20051	TRANSDIGM GROUP	298.0000	282.140000	17,294.67	84,077.72	84,077.72
20051	TRANSUNION	650.0000	45.830000	19,049.75	29,789.50	29,789.50
20051	THE TRAVELERS COS, INC.	2,002.0000	128.090000	61,763.02	256,436.18	256,436.18
20051	TRAVELZOO, INC.	100.0000	10.500000	770.60	1,050.00	1,050.00
20051	TREDEGAR CORPORATION	671.0000	15.100000	12,393.55	10,132.10	10,132.10
20051	TREEHOUSE FOODS, INC.	385.0000	84.830000	26,119.72	32,659.55	32,659.55
20051	Trex Co, Inc.	225.0000	75.210000	1,935.33	16,922.25	16,922.25
20051	Triangle Capital Corp	350.0000	17.310000	9,487.77	6,058.50	6,058.50
20051	TRICO BANCSHARES	109.0000	36.900000	2,681.75	4,022.10	4,022.10
20051	TRICO MARINE SERVICES	1,600.0000	-	3,949.44	-	-
20051	TRIMBLE NAVIGATION LTD	1,334.0000	37.430000	11,943.45	49,931.62	49,931.62
20051	TRINITY INDUSTRIES INC	1,050.0000	27.410000	5,000.86	28,780.50	28,780.50
20051	TRIUMPH GROUP	256.0000	25.600000	13,604.28	6,553.60	6,553.60
20051	TRIPADVISOR INC.	634.0000	39.020000	9,771.39	24,738.68	24,738.68
20051	TRUEBLUE INC	300.0000	25.550000	2,561.13	7,665.00	7,665.00
20051	TRUSTCO BANK CORP NY	1,208.0000	8.300000	7,377.01	10,026.40	10,026.40
20051	TRUSTMARK CORP	425.0000	31.960000	10,032.12	13,583.00	13,583.00
20051	TUPPERWARE BRANDS CORP.	300.0000	60.710000	18,291.99	18,213.00	18,213.00
20051	TUTOR PERINI CORP	200.0000	26.600000	3,515.22	5,320.00	5,320.00
20051	TWENTY-FIRST CENTURY FOX	6,588.0000	29.100000	47,947.34	191,710.80	191,710.80
20051	TWIN DISC, INC.	400.0000	16.920000	13,218.00	6,768.00	6,768.00
20051	TWITTER INC.	5,300.0000	16.090000	141,641.80	85,277.00	85,277.00
20051	Two Harbors Investment	2,425.0000	9.890000	21,916.53	23,983.25	23,983.25
20051	II-VI INC.	375.0000	38.100000	10,231.87	14,287.50	14,287.50
20051	2U, INC.	325.0000	51.750000	10,134.25	16,818.75	16,818.75
20051	TYLER TECHNOLOGIES, INC.	192.0000	171.810000	2,993.89	32,987.52	32,987.52
20051	TYSON FOODS	1,911.0000	63.360000	29,431.05	121,080.96	121,080.96
20051	UDR, INC.	2,028.0000	39.090000	17,211.73	79,274.52	79,274.52
20051	UFP TECHNOLOGIES INC	500.0000	28.850000	5,706.00	14,425.00	14,425.00
20051	UGI CORPORATION	1,275.0000	50.470000	7,811.00	64,349.25	64,349.25
20051	UMB FINANCIAL CORPORATION	243.0000	69.660000	16,183.36	16,927.38	16,927.38
20051	US BANCORP	11,834.0000	52.780000	215,345.74	624,598.52	624,598.52
20051	USANA HEALTH SCIENCES	118.0000	57.100000	1,462.80	6,737.80	6,737.80
20051	USG CORPORATION	775.0000	27.040000	23,754.07	20,956.00	20,956.00
20051	ULTA BEAUTY, INC.	369.0000	251.210000	2,225.18	92,696.49	92,696.49
20051	THE ULTIMATE SOFTWARE GRP	165.0000	225.710000	2,302.77	37,242.15	37,242.15
20051	ULTRALIFE CORP	200.0000	6.900000	2,780.00	1,380.00	1,380.00
20051	ULTRAGENYX PHARMACEUTICAL	207.0000	66.320000	24,963.17	13,728.24	13,728.24
20051	Umpqua Holdings Corp	1,500.0000	18.540000	16,459.84	27,810.00	27,810.00
20051	UNDER ARMOUR, INC. - CL A	2,425.0000	20.020000	47,682.50	48,548.50	48,548.50
20051	UNDER ARMOUR, INC. - CL C	1,611.0000	18.110000	15,301.09	29,175.21	29,175.21
20051	UNIFIRST CORP A	86.0000	142.250000	3,357.87	12,233.50	12,233.50
20051	UNION BANKSHARES CORP	275.0000	30.890000	6,600.66	8,494.75	8,494.75
20051	UNION PACIFIC CORP	5,627.0000	102.960000	60,707.58	579,355.92	579,355.92
20051	UNISYS CORP	427.0000	12.800000	5,294.80	5,465.60	5,465.60
20051	UNIT CORP	500.0000	17.980000	17,829.50	8,990.00	8,990.00
20051	UNITED COMMUNITY FINANCL	317.0000	9.200000	3,741.22	2,916.40	2,916.40
20051	UNITED COMMUNITY BANKS	474.0000	27.760000	37,958.40	13,158.24	13,158.24
20051	UNITED BANKSHARES INC	553.0000	34.500000	9,137.45	19,078.50	19,078.50
20051	UNITED CONTINENTAL	1,851.0000	67.680000	16,415.70	125,275.68	125,275.68
20051	UNITED FINANCIAL BANCORP	542.0000	18.090000	5,145.18	9,804.78	9,804.78
20051	UNITED FIRE GROUP, INC.	300.0000	45.120000	5,211.84	13,536.00	13,536.00
20051	UNITED NATURAL FOODS, INC	150.0000	38.530000	7,693.41	5,779.50	5,779.50
20051	UNITED PARCEL SERVICE B	4,100.0000	110.290000	207,691.66	452,189.00	452,189.00

20051 UNITED RENTALS INC	542.0000	118.960000	11,021.86	64,476.32	64,476.32
20051 United Scrty Bnkshr	406.0000	9.400000	5,847.55	3,816.40	3,816.40
20051 US CELLULAR CORPORATION	300.0000	37.880000	13,132.50	11,364.00	11,364.00
20051 US LIME & MINERAL	50.0000	81.220000	1,385.31	4,061.00	4,061.00
20051 US FOOD HOLDINGS CORP	475.0000	28.150000	11,079.76	13,371.25	13,371.25
20051 UNITED STATES STEEL CORP	1,350.0000	23.490000	33,098.00	31,711.50	31,711.50
20051 UNITED TECHNOLOGIES CORP	5,952.0000	118.570000	177,606.86	705,728.64	705,728.64
20051 UNITED THERAPEUTICS CORP.	288.0000	128.400000	20,283.84	36,979.20	36,979.20
20051 UNITEDHEALTH GROUP, INC.	6,576.0000	191.810000	42,841.16	1,261,342.56	1,261,342.56
20051 UNITI GROUP INC	1,228.0000	25.600000	27,318.25	31,436.80	31,436.80
20051 UNIVAR, INC.	575.0000	31.040000	14,218.77	17,848.00	17,848.00
20051 Universal Display Corp.	270.0000	120.600000	4,314.60	32,562.00	32,562.00
20051 UNIVERSAL ELECTRONICS	200.0000	68.450000	3,315.00	13,690.00	13,690.00
20051 UNIVERSAL FOREST PRODUCTS	133.0000	83.850000	6,868.12	11,152.05	11,152.05
20051 UNIVERSAL HEALTH RLTY	200.0000	77.480000	6,235.31	15,496.00	15,496.00
20051 UNIVERSAL HEALTH SERV-B	562.0000	110.830000	26,139.13	62,286.46	62,286.46
20051 UNUM GROUP	1,407.0000	50.130000	13,194.96	70,532.91	70,532.91
20051 URBAN OUTFITTERS INC	800.0000	19.590000	8,025.50	15,672.00	15,672.00
20051 URBAN EDGE PROPERTIES	811.0000	25.130000	6,790.17	20,380.43	20,380.43
20051 URSTADT BIDDLE - CL A	500.0000	20.940000	6,141.33	10,470.00	10,470.00
20051 US ECOLOGY, INC.	200.0000	51.900000	3,997.02	10,380.00	10,380.00
20051 VCA, INC.	525.0000	92.580000	13,830.68	48,604.50	48,604.50
20051 VF CORPORATION	2,375.0000	62.190000	16,520.57	147,701.25	147,701.25
20051 VWR CORPORATION	625.0000	33.000000	15,860.50	20,625.00	20,625.00
20051 VAIL RESORTS, INC.	190.0000	210.760000	21,144.70	40,044.40	40,044.40
20051 VALERO ENERGY CORP	3,214.0000	68.970000	26,008.48	221,669.58	221,669.58
20051 Valley National Bancorp	1,750.0000	11.880000	16,772.01	20,790.00	20,790.00
20051 VALMONT INDUSTRIES	159.0000	152.700000	21,036.05	24,279.30	24,279.30
20051 VALUE LINE, INC.	200.0000	17.690000	7,787.00	3,538.00	3,538.00
20051 VALVOLINE INC.	1,282.0000	22.670000	13,383.27	29,062.94	29,062.94
20051 VANTIV, INC.	525.0000	63.550000	16,069.31	33,363.75	33,363.75
20051 VAREX IMAGING CORP	282.0000	30.850000	592.34	8,699.70	8,699.70
20051 VARIAN MEDICAL SYSTEMS	607.0000	97.120000	3,612.60	58,951.84	58,951.84
20051 VASCO DATA SECURITY INTL	450.0000	13.500000	12,279.69	6,075.00	6,075.00
20051 VECTREN CORPORATION	508.0000	60.110000	11,926.54	30,535.88	30,535.88
20051 Vector Group Ltd	812.0000	20.130000	10,776.41	16,345.56	16,345.56
20051 VEECO INSTRUMENTS INC	400.0000	30.800000	14,687.00	12,320.00	12,320.00
20051 VECTRUS INC	122.0000	34.010000	999.19	4,149.22	4,149.22
20051 VEEVA SYSTEMS INC- CL A	725.0000	63.760000	25,000.60	46,226.00	46,226.00
20051 VENTAS, INC.	2,665.0000	67.350000	61,176.11	179,487.75	179,487.75
20051 VEREIT, INC.	6,175.0000	8.310000	71,169.92	51,314.25	51,314.25
20051 VERIFONE HOLDINGS	965.0000	19.510000	12,543.78	18,827.15	18,827.15
20051 VERISIGN INC	516.0000	101.170000	6,488.13	52,203.72	52,203.72
20051 VERIZON COMMUNICATIONS	30,113.0000	48.400000	878,019.54	1,457,469.20	1,457,469.20
20051 VERINT SYSTEM INC	375.0000	39.650000	17,448.53	14,868.75	14,868.75
20051 VERITIV CORPORATION	97.0000	37.150000	593.63	3,603.55	3,603.55
20051 VERISK ANALYTICS INC	1,124.0000	87.260000	31,863.94	98,080.24	98,080.24
20051 VERTEX PHARMACEUTICALS	1,349.0000	151.820000	21,747.03	204,805.18	204,805.18
20051 VERSUM MATERIALS INC	821.0000	35.260000	4,280.49	28,948.46	28,948.46
20051 VIAD CORPORATION	100.0000	53.550000	2,221.31	5,355.00	5,355.00
20051 VIASAT, INC.	350.0000	66.090000	22,014.48	23,131.50	23,131.50
20051 VIACOM, INC. CLASS B	2,082.0000	34.920000	39,481.31	72,703.44	72,703.44
20051 VIAVI SOLUTIONS, INC.	1,328.0000	10.970000	1,959.22	14,568.16	14,568.16
20051 VICOR CORP	300.0000	17.750000	3,783.00	5,325.00	5,325.00
20051 VISA, INC. - CLASS A	11,316.0000	99.560000	170,599.43	1,126,620.96	1,126,620.96
20051 VIRTUSA CORP	400.0000	33.150000	11,395.48	13,260.00	13,260.00
20051 VIRTUS INVESTMENT PART	48.0000	117.800000	432.00	5,654.40	5,654.40
20051 VISHAY INTERTECHNOLOGY	806.0000	17.850000	1,821.70	14,387.10	14,387.10
20051 VISHAY PRECISION GROUP	129.0000	17.500000	436.92	2,257.50	2,257.50
20051 VISTA OUTDOOR, INC.	400.0000	23.090000	7,334.39	9,236.00	9,236.00
20051 VISTEON COPORATION	261.0000	111.540000	17,797.99	29,111.94	29,111.94
20051 VITAMIN SHOPPE, INC.	300.0000	11.000000	14,030.49	3,300.00	3,300.00
20051 VMWARE INC. - CLASS A	594.0000	92.710000	24,819.31	55,069.74	55,069.74
20051 VOLT INFO SCIENCES INC	750.0000	3.650000	3,933.83	2,737.50	2,737.50
20051 VONAGE HOLDINGS CORP.	1,425.0000	6.610000	9,385.19	9,419.25	9,419.25
20051 VORNADO REALTY TRUST	1,528.0000	79.350000	43,260.70	121,246.80	121,246.80

20051 VOYA FINANCIAL, INC.	1,275.0000	39.240000	43,996.57	50,031.00	50,031.00
20051 VULCAN MATERIALS CO	855.0000	123.120000	37,895.60	105,267.60	105,267.60
20051 WD-40 CO	45.0000	106.650000	3,470.63	4,799.25	4,799.25
20051 WGL HOLDINGS INC	350.0000	85.720000	8,973.75	30,002.00	30,002.00
20051 WABCO HOLDINGS INC.	303.0000	137.570000	3,368.72	41,683.71	41,683.71
20051 WSFS FINANCIAL CORP	300.0000	45.150000	12,893.01	13,545.00	13,545.00
20051 WEC ENERGY GROUP INC	2,039.0000	62.970000	25,553.34	128,395.83	128,395.83
20051 WABASH NATIONAL CORP	50.0000	19.080000	379.00	954.00	954.00
20051 WESTINGHOUSE AIR BRAKE	559.0000	75.360000	4,941.60	42,126.24	42,126.24
20051 WADDELL & REED FIN - A	525.0000	20.670000	9,483.20	10,851.75	10,851.75
20051 WAGeworks INC	300.0000	65.200000	21,217.05	19,560.00	19,560.00
20051 WAL MART STORES INC	11,349.0000	79.990000	484,102.22	907,806.51	907,806.51
20051 WALGREENS BOOTS ALLIANCE	6,869.0000	80.670000	177,855.94	554,122.23	554,122.23
20051 WASHINGTON FEDERAL, INC.	433.0000	33.450000	4,732.04	14,483.85	14,483.85
20051 WASHINGTON PRIME GROUP	1,617.0000	9.020000	6,997.81	14,585.34	14,585.34
20051 WASHINGTON REAL ESTATE	450.0000	33.430000	10,101.91	15,043.50	15,043.50
20051 Washington Trust Bancorp	100.0000	54.450000	1,910.00	5,445.00	5,445.00
20051 WASTE CONNECTIONS INC	1,705.0000	64.980000	74,451.67	110,790.90	110,790.90
20051 WASTE MANAGEMENT INC	3,075.0000	75.150000	60,035.23	231,086.25	231,086.25
20051 WATERS CORPORATION	544.0000	173.440000	12,581.91	94,351.36	94,351.36
20051 Watsco Inc	214.0000	150.770000	20,657.42	32,264.78	32,264.78
20051 WATTS WATER TECH INC - A	300.0000	64.400000	16,639.86	19,320.00	19,320.00
20051 WAYFAIR INC - CLASS A	300.0000	76.350000	11,130.00	22,905.00	22,905.00
20051 Web.com Group, Inc.	200.0000	21.950000	2,802.64	4,390.00	4,390.00
20051 WEB MD HEALTH CORP	158.0000	66.250000	4,208.17	10,467.50	10,467.50
20051 WEBSTER FINANCIAL CORP	675.0000	51.930000	14,389.31	35,052.75	35,052.75
20051 WEIGHT WATCHERS INT'L INC	296.0000	35.820000	9,933.77	10,602.72	10,602.72
20051 WEINGARTEN REALTY INVST	1,050.0000	32.460000	15,915.62	34,083.00	34,083.00
20051 WELBILT, INC.	1,075.0000	19.490000	18,053.82	20,951.75	20,951.75
20051 WELLCARE HEALTH PLANS INC	329.0000	176.990000	22,558.97	58,229.71	58,229.71
20051 WELLS FARGO & CO	33,017.0000	53.940000	640,317.90	1,780,936.98	1,780,936.98
20051 WELLTOWER, INC	2,820.0000	73.390000	108,112.67	206,959.80	206,959.80
20051 WENDY'S COMPANY /THE	1,925.0000	15.440000	6,395.74	29,722.00	29,722.00
20051 WERNER ENTERPRISES INC	250.0000	29.650000	2,629.50	7,412.50	7,412.50
20051 WESBANCO, INC.	350.0000	38.230000	10,259.52	13,380.50	13,380.50
20051 WESCO INTERNATIONAL INC	300.0000	51.250000	18,364.35	15,375.00	15,375.00
20051 WEST CORPORATION	425.0000	23.370000	10,610.30	9,932.25	9,932.25
20051 WEST PHARMACEUTICAL SERV.	505.0000	88.700000	24,397.72	44,793.50	44,793.50
20051 WESTAMERICA BANCORP	83.0000	54.720000	4,384.06	4,541.76	4,541.76
20051 WESTAR ENERGY INC	875.0000	50.750000	15,258.80	44,406.25	44,406.25
20051 WESTERN ALLIANCE BANCORP	850.0000	50.380000	11,879.68	42,823.00	42,823.00
20051 WESTERN DIGITAL CORP	2,020.0000	85.120000	23,216.74	171,942.40	171,942.40
20051 WESTERN NEW ENGLAND BANC	200.0000	9.950000	1,814.00	1,990.00	1,990.00
20051 WESTERN UNION COMPANY	2,454.0000	19.750000	22,436.09	48,466.50	48,466.50
20051 WESTLAKE CHEMICAL CORP	202.0000	70.360000	2,064.91	14,212.72	14,212.72
20051 WESTMORELAND COAL CO.	300.0000	4.310000	11,841.15	1,293.00	1,293.00
20051 WESTROCK CO.	1,534.0000	57.420000	28,520.20	88,082.28	88,082.28
20051 WEX, INC.	214.0000	108.680000	18,283.03	23,257.52	23,257.52
20051 WEYERHAEUSER CO	5,677.0000	33.020000	80,811.10	187,454.54	187,454.54
20051 WHIRLPOOL CORP	504.0000	177.880000	20,379.89	89,651.52	89,651.52
20051 WHITING PETROLEUM CORP	1,922.0000	5.250000	108,903.98	10,090.50	10,090.50
20051 WHOLE FOODS MARKET INC	2,350.0000	41.760000	14,264.55	98,136.00	98,136.00
20051 WILEY (JOHN) & SONS CL A	200.0000	55.250000	3,206.00	11,050.00	11,050.00
20051 WILLIAMS COS INC	5,250.0000	31.780000	59,937.12	166,845.00	166,845.00
20051 WILLIAMS-SONOMA INC	500.0000	46.430000	3,979.85	23,215.00	23,215.00
20051 WINDSTREAM HOLDINGS, INC.	1,893.0000	3.790000	18,142.97	7,174.47	7,174.47
20051 WINNEBAGO INDUSTRIES	175.0000	36.800000	4,840.50	6,440.00	6,440.00
20051 WINTRUST FINANCIAL CORP	425.0000	75.310000	21,344.53	32,006.75	32,006.75
20051 WISDOMTREE INVESTMENTS	750.0000	10.440000	11,438.78	7,830.00	7,830.00
20051 WOLVERINE WORLD WIDE INC	725.0000	28.200000	4,350.20	20,445.00	20,445.00
20051 WOODWARD, INC.	500.0000	69.940000	14,575.65	34,970.00	34,970.00
20051 WORKDAY, INC- CLASS A	195.0000	102.110000	17,421.54	19,911.45	19,911.45
20051 WORLD ACCEPTANCE CORP	100.0000	75.570000	8,837.50	7,557.00	7,557.00
20051 WORLD FUEL SERVICES CORP	475.0000	32.340000	11,929.10	15,361.50	15,361.50
20051 WORLD WRESTLING ENT MNT	600.0000	21.160000	5,519.29	12,696.00	12,696.00
20051 WORTHINGTON INDUSTRIES IN	225.0000	50.670000	5,025.37	11,400.75	11,400.75

20051 WPX ENERGY, INC.	2,675.0000	10.780000	36,496.54	28,836.50	28,836.50
20051 WYNDHAM WORLDWIDE CORP	620.0000	104.370000	3,814.11	64,709.40	64,709.40
20051 WYNN RESORTS LTD.	621.0000	129.340000	20,011.20	80,320.14	80,320.14
20051 XO GROUP, INC.	800.0000	18.280000	15,528.00	14,624.00	14,624.00
20051 XPO LOGISTICS,INC.	655.0000	60.110000	18,536.86	39,372.05	39,372.05
20051 XCEL ENERGY, INC.	3,600.0000	47.310000	60,895.10	170,316.00	170,316.00
20051 XILINX INC	1,575.0000	63.260000	28,903.75	99,634.50	99,634.50
20051 XENIA HOTELS & RESORTS	900.0000	20.320000	16,392.24	18,288.00	18,288.00
20051 XEROX CORP	1,748.0000	30.670000	21,273.07	53,611.16	53,611.16
20051 XYLEM, INC.	1,300.0000	56.730000	12,653.30	73,749.00	73,749.00
20051 XPERI CORPORATION	400.0000	29.250000	14,760.60	11,700.00	11,700.00
20051 YELP, INC.	566.0000	32.530000	30,052.40	18,411.98	18,411.98
20051 YUM! BRANDS, INC.	2,289.0000	75.480000	14,241.09	172,773.72	172,773.72
20051 YUM CHINA HOLDINGS, INC.	189.0000	35.790000	393.66	6,764.31	6,764.31
20051 ZAYO GROUP HOLDINGS, INC.	1,525.0000	32.790000	48,590.45	50,004.75	50,004.75
20051 ZEBRA TECHNOLOGIES CORP	225.0000	101.720000	4,254.75	22,887.00	22,887.00
20051 ZENDESK, INC.	550.0000	29.320000	15,317.12	16,126.00	16,126.00
20051 ZILLOW GROUP, INC.	524.0000	45.430000	14,501.03	23,805.32	23,805.32
20051 ZILLOW GROUP, INC. - C	748.0000	45.160000	20,894.68	33,779.68	33,779.68
20051 ZIMMER BIOMET HOLDINGS	1,472.0000	121.320000	44,007.04	178,583.04	178,583.04
20051 ZIONS BANCORPORATION	1,480.0000	45.320000	16,945.85	67,073.60	67,073.60
20051 ZIOPHARM Oncology Inc	64.0000	5.530000	668.80	353.92	353.92
20051 ZOETIS, INC.	3,275.0000	62.520000	162,889.03	204,753.00	204,753.00
20051 ZUMIEZ, INC.	300.0000	12.700000	10,528.50	3,810.00	3,810.00
20051 AIRCASTLE LTD	500.0000	23.540000	3,513.84	11,770.00	11,770.00
20051 ALKERMES PLC	1,000.0000	54.410000	16,240.00	54,410.00	54,410.00
20051 ALLERGAN PLC	2,419.0000	252.330000	265,184.28	610,386.27	610,386.27
20051 AMBARELLA, INC.	300.0000	50.050000	16,676.94	15,015.00	15,015.00
20051 ARCH CAPITAL GROUP, LTD	619.0000	97.260000	8,408.82	60,203.94	60,203.94
20051 ARGO GROUP INTERNATIONAL	63.0000	59.950000	2,363.41	3,776.85	3,776.85
20051 ASPEN INSURANCE HOLDINGS	350.0000	48.800000	9,023.00	17,080.00	17,080.00
20051 ARRIS INTERNATIONAL PLC	1,229.0000	27.960000	37,742.59	34,362.84	34,362.84
20051 ASSURED GUARANTY LTD	775.0000	45.010000	11,108.89	34,882.75	34,882.75
20051 AXIS CAPITAL HOLDINGS	475.0000	64.580000	9,521.09	30,675.50	30,675.50
20051 AXALTA COATING SYSTEMS	675.0000	31.500000	17,681.63	21,262.50	21,262.50
20051 BROOKFIELD PROP PARTNERS	3,075.0000	23.900000	17,906.25	73,492.50	73,492.50
20051 BUNGE, LTD.	1,050.0000	78.390000	49,541.92	82,309.50	82,309.50
20051 CARDTRONICS PLC	175.0000	31.300000	6,958.00	5,477.50	5,477.50
20051 COCA-COLA EUROPE PART	2,095.0000	43.230000	38,710.11	90,566.85	90,566.85
20051 EATON CORP PLC	3,321.0000	78.250000	160,239.25	259,868.25	259,868.25
20051 ENDO INTERNATIONAL PLC	922.0000	11.020000	16,385.81	10,160.44	10,160.44
20051 Enstar Group Ltd.	120.0000	202.600000	15,717.50	24,312.00	24,312.00
20051 EVEREST RE GROUP LTD	226.0000	262.390000	15,749.76	59,300.14	59,300.14
20051 FERROGLOBE PLC	500.0000	12.780000	4,653.45	6,390.00	6,390.00
20051 FRESH DEL MONTE PRODUCE	100.0000	51.470000	2,710.38	5,147.00	5,147.00
20051 GENPACT LTD	1,125.0000	29.000000	13,997.10	32,625.00	32,625.00
20051 HELEN OF TROY LTD	119.0000	100.750000	12,218.91	11,989.25	11,989.25
20051 HERBALIFE LTD.	650.0000	66.510000	9,319.70	43,231.50	43,231.50
20051 JANUS HENDERSON GROUP	672.0000	33.490000	20,178.51	22,505.28	22,505.28
20051 HORIZON PHARMA PLC	1,125.0000	11.980000	14,633.67	13,477.50	13,477.50
20051 IHS MARKIT LTD	2,468.0000	46.650000	81,147.84	115,132.20	115,132.20
20051 INVESCO LTD	2,975.0000	34.770000	44,309.69	103,440.75	103,440.75
20051 JOHNSON CONTROLS INTL	3,150.0000	38.950000	142,814.70	122,692.50	122,692.50
20051 LIVANOVA PLC	300.0000	60.940000	20,817.00	18,282.00	18,282.00
20051 MAIDEN HOLDINGS, LTD	675.0000	11.100000	10,216.13	7,492.50	7,492.50
20051 MARVELL TECHNOLOGY GROUP	3,175.0000	15.560000	31,916.30	49,403.00	49,403.00
20051 NABORS INDUSTRIES LTD	1,975.0000	7.710000	18,189.35	15,227.25	15,227.25
20051 NORWEGIAN CRUISE LINE	325.0000	55.070000	19,466.89	17,897.75	17,897.75
20051 ONEBEACON INSURANCE GROUP	600.0000	18.320000	7,138.38	10,992.00	10,992.00
20051 RENAISSANCERE HOLDINGS	290.0000	146.910000	15,262.70	42,603.90	42,603.90
20051 ROWAN COMPANIES PLC - A	900.0000	11.670000	31,239.00	10,503.00	10,503.00
20051 PENTAIR PLC	1,425.0000	63.070000	36,210.94	89,874.75	89,874.75
20051 SHIP FINANCE INTL. LTD	575.0000	13.600000	10,157.37	7,820.00	7,820.00
20051 SIGNET JEWELERS LTD	620.0000	61.160000	4,364.24	37,919.20	37,919.20
20051 STERIS PLC	350.0000	81.850000	26,089.00	28,647.50	28,647.50
20051 TECHNIPFMC PLC	1,606.0000	28.540000	57,575.10	45,835.24	45,835.24

20051	TEXTAINER GROUP HOLDING	700.0000	16.200000	4,398.31	11,340.00	11,340.00
20051	TRITON INTERNATIONAL LTD	500.0000	36.060000	7,475.00	18,030.00	18,030.00
20051	VALIDUS HOLDINGS, LTD	483.0000	53.790000	14,639.97	25,980.57	25,980.57
20051	WILLIS TOWERS WATSON PLC	500.0000	148.880000	61,715.00	74,440.00	74,440.00
20051	TRINSEO S.A.	300.0000	70.300000	15,861.00	21,090.00	21,090.00
20051	MEDIA GENERAL CVR	794.0000	-	-	-	-
20051	MYLAN N.V.	3,675.0000	38.990000	213,150.00	143,288.25	143,288.25
20051	WRIGHT MEDICAL GROUP N.V.	773.0000	26.270000	23,298.03	20,306.71	20,306.71
20051	ROYAL CARIBBEAN CRUISES	1,087.0000	113.070000	6,803.65	122,907.09	122,907.09
20051	BROADCOM LIMITED	127.9997	246.660031	17,379.44	31,572.41	31,572.41
20051	TEEKAY CORP	775.0000	9.800000	42,251.16	7,595.00	7,595.00