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WESTPAC BANKING CORP  
Form 13F-HR  
February 14, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 31 December 2011  
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Check Here if Amendment / /; Amendment Number: -----

This Amendment (Check only one.): / / is a restatement.  
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Westpac Banking Corporation  
-----  
Address: Level 20  
-----  
275 Kent Street  
-----  
Sydney, New South Wales, Australia 2000  
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Form 13F File Number: 28-  
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The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Sean Crellin  
-----  
Title: Director Legal  
-----  
Phone: +1 212 551 1835  
-----

Signature, Place, and Date of Signing:

s/Sean Crellin	New York, New York	14 February 2012
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

/X/ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

/ / 13F NOTICE. (Check here if no holdings reported are in this report,

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and all holdings are reported by other reporting manager(s).)

// 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
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Form 13F Information Table Entry Total: 3898  
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Form 13F Information Table Value Total: \$5,222,434  
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(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
1	28- -----	BT Investment Management Limited -----
2	28- -----	J O Hambro Capital Management Limited -----
3	28- -----	BT Funds Management Limited -----
4	28- -----	Advance Asset Management Limited -----

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1,000)	SHARES OR SH/ PRN AMT	PUT/ PRN CALL	INVESTMEN DISCRETIO
3M CO	COM	88579Y101	549	6716	SH	DEFINED
3M CO	COM	88579Y101	3874	47400	SH	DEFINED
3M CO	COM	88579Y101	311	3810	SH	DEFINED
3M CO	COM	88579Y101	188	2300	SH	DEFINED
3M CO	COM	88579Y101	33	400	SH	OTHER
3M CO	COM	88579Y101	82	1000	SH	DEFINED
3M CO	COM	88579Y101	1039	12715	SH	DEFINED
3M CO	COM	88579Y101	3474	42500	SH	DEFINED
3M CO	COM	88579Y101	443	5426	SH	DEFINED
3M CO	COM	88579Y101	3032	37100	SH	DEFINED
3M CO	COM	88579Y101	65	800	SH	DEFINED
3M CO	COM	88579Y101	7642	93506	SH	DEFINED

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ABBOTT LABS	COM	002824100	920	16360	SH	DEFINED
ABBOTT LABS	COM	002824100	6129	109000	SH	DEFINED
ABBOTT LABS	COM	002824100	219	3890	SH	DEFINED
ABBOTT LABS	COM	002824100	5588	99484	SH	DEFINED
ABBOTT LABS	COM	002824100	1620	28847	SH	DEFINED
ABBOTT LABS	COM	002824100	341	6063	SH	OTHER
ABBOTT LABS	COM	002824100	777	13838	SH	DEFINED
ABBOTT LABS	COM	002824100	1869	33268	SH	DEFINED
ABBOTT LABS	COM	002824100	1638	29122	SH	DEFINED
ABBOTT LABS	COM	002824100	5387	95800	SH	DEFINED
ABBOTT LABS	COM	002824100	706	12554	SH	DEFINED
ABBOTT LABS	COM	002824100	556	9886	SH	DEFINED
ABBOTT LABS	COM	002824100	776	13800	SH	DEFINED
ABBOTT LABS	COM	002824100	5594	99484	SH	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	62	1260	SH	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	34	700	SH	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	298	6100	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2433	45700	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	168	3160	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2265	42551	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	901	16923	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	299	5610	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	162	3039	SH	OTHER
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	327	6142	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	806	15145	SH	DEFINED
ACE LTD	SHS	H0023R105	1655	23600	SH	DEFINED
ACE LTD	SHS	H0023R105	236	3359	SH	OTHER
ACE LTD	SHS	H0023R105	271	3860	SH	DEFINED
ACE LTD	SHS	H0023R105	4346	61976	SH	DEFINED
ACE LTD	SHS	H0023R105	1242	17706	SH	DEFINED
ACE LTD	SHS	H0023R105	385	5492	SH	DEFINED
ACE LTD	SHS	H0023R105	1470	20967	SH	DEFINED
ACME PACKET INC	COM	004764106	40	1300	SH	DEFINED
ACME PACKET INC	COM	004764106	198	6420	SH	DEFINED
ACTIVE NETWORK INC	COM	00506D100	120	8840	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	435	35300	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	135	10942	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	54	4405	SH	DEFINED
ADOBE SYS INC	COM	00724F101	239	8456	SH	DEFINED
ADOBE SYS INC	COM	00724F101	114	4030	SH	DEFINED
ADOBE SYSTEMS INC	COM	00724F101	992	35100	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	390	5600	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	112	1613	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	2291	32900	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	42	601	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	4079	58583	SH	DEFINED
ADVANCED MICRO DEVICES	COM	007903107	231	42828	SH	DEFINED
ADVANCED MICRO DEVICES	COM	007903107	254	47138	SH	DEFINED
ADVANCED MICRO DEVICES	COM	007903107	75	13943	SH	DEFINED
ADVANCED MICRO DEVICES	COM	007903107	2	352	SH	DEFINED
ADVANCED MICRO DEVICES	COM	007903107	25	4686	SH	DEFINED
ADVANCED MICRO DEVICES INC	CALL	007903907	3322	15100	PRN CALL	DEFINED
AEROFLEX HOLDING CORP	COM	007767106	67	6570	SH	DEFINED
AEROPOSTALE	COM	007865108	955	62600	SH	DEFINED
AES CORP	COM	00130H105	540	45600	SH	DEFINED
AES CORP	COM	00130H105	109	9230	SH	DEFINED

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AES CORP	COM	00130H105	129	10911	SH	DEFINED
AES CORP	COM	00130H105	63	5312	SH	DEFINED
AETNA INC	COM	00817Y108	1122	26600	SH	DEFINED
AETNA INC	COM	00817Y108	204	4830	SH	DEFINED
AETNA INC	COM	00817Y108	439	10403	SH	DEFINED
AETNA INC	COM	00817Y108	219	5195	SH	DEFINED
AETNA INC	COM	00817Y108	84	1988	SH	OTHER
AETNA INC	COM	00817Y108	60	1432	SH	DEFINED
AETNA INC	COM	00817Y108	143	3382	SH	DEFINED
AETNA INC	COM	00817Y108	265	6282	SH	DEFINED
AETNA INC	COM	00817Y108	3295	78100	SH	DEFINED
AETNA INC	COM	00817Y108	126	2998	SH	DEFINED
AETNA INC	COM	00817Y108	810	19200	SH	DEFINED
AETNA INC	COM	00817Y108	439	10403	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	157	1640	SH	DEFINED
AFLAC INC	COM	001055102	1415	32700	SH	DEFINED
AFLAC INC	COM	001055102	30	700	SH	OTHER
AFLAC INC	COM	001055102	399	9223	SH	DEFINED
AFLAC INC	COM	001055102	3634	84000	SH	DEFINED
AFLAC INC	COM	001055102	162	3737	SH	DEFINED
AFLAC INC	COM	001055102	74	1700	SH	DEFINED
AGCO CORP	COM	001084102	296	6900	SH	DEFINED
AGCO CORP	COM	001084102	92	2144	SH	DEFINED
AGCO CORP	COM	001084102	33	761	SH	DEFINED
AGCO CORP	COM	001084102	808	18800	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	121	3458	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	837	23971	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	203	5798	SH	DEFINED

AGILENT TECHNOLOGIES INC	COM	00846U101	96	2755	SH	DEFINED
AGL RESOURCES INC	COM	001204106	147	3470	SH	DEFINED
AGL RESOURCES INC	COM	001204106	542	12824	SH	DEFINED
AGL RESOURCES INC	COM	001204106	117	2766	SH	DEFINED
AGL RESOURCES INC	COM	001204106	25	586	SH	OTHER
AGL RESOURCES INC	COM	001204106	262	6202	SH	DEFINED
AGL RESOURCES INC	COM	001204106	542	12824	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	316	3706	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	144	1690	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	179	2100	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	1380	16200	SH	DEFINED
AIRGAS INC	COM	009363102	398	5100	SH	DEFINED
AIRGAS INC	COM	009363102	329	4210	SH	DEFINED
AIRGAS INC	COM	009363102	82	1049	SH	DEFINED
AIRGAS INC	COM	009363102	47	604	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	101	3116	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	46	1439	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	423	13100	SH	DEFINED
ALCATEL LUCENT	ADR	013904305	94	60363	SH	DEFINED
ALCOA INC	COM	013817101	92	10600	SH	DEFINED
ALCOA INC	COM	013817101	637	73604	SH	DEFINED
ALCOA INC	COM	013817101	480	55500	SH	DEFINED
ALCOA INC	COM	013817101	155	17900	SH	DEFINED
ALCOA INC	COM	013817101	31	3600	SH	OTHER
ALCOA INC	COM	013817101	54	6300	SH	DEFINED
ALCOA INC	COM	013817101	158	18300	SH	DEFINED
ALCOA INC	COM	013817101	154	17857	SH	DEFINED
ALCOA INC	COM	013817101	73	8457	SH	DEFINED

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ALCOA INC	COM	013817101	53	6100	SH	DEFINED
ALCOA INC	COM	013817101	480	55500	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	15271109	3495	50700	SH	DEFINED
ALEXION PHARMACEUTICAL INC	COM	015351109	263	3672	SH	DEFINED
ALEXION PHARMACEUTICAL INC	COM	015351109	104	1458	SH	DEFINED
ALEXION PHARMACEUTICAL INC	COM	015351109	908	12700	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	335	7000	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	99	2073	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	39	815	SH	DEFINED
ALLERGAN INC	COM	018490102	1878	21400	SH	DEFINED
ALLERGAN INC	COM	018490102	467	5322	SH	DEFINED
ALLERGAN INC	COM	018490102	219	2494	SH	DEFINED
ALLIANCE DATA SYSTEM CORP	COM	018581108	104	1000	SH	DEFINED
ALLIANCE DATA SYSTEM CORP	COM	018581108	44	422	SH	DEFINED
ALLIANCE DATA SYSTEM CORP	COM	018581108	363	3500	SH	DEFINED
ALLIANCE RES PARTNERS L P	UT LTD PART	01877R108	2736	36200	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	331	7500	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	108	2448	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	40	901	SH	DEFINED
ALLSTATE CORP	COM	020002101	995	36300	SH	DEFINED
ALLSTATE CORP	COM	020002101	284	10358	SH	DEFINED
ALLSTATE CORP	COM	020002101	556	20300	SH	DEFINED
ALLSTATE CORP	COM	020002101	114	4167	SH	DEFINED
ALLSTATE CORP	COM	020002101	606	22100	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	86	4195	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	37	1807	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	337	16500	SH	DEFINED
ALTERA CORP	COM	021441100	827	22300	SH	DEFINED
ALTERA CORP	COM	021441100	66	1790	SH	DEFINED
ALTERA CORP	COM	021441100	168	4530	SH	DEFINED
ALTERA CORP	COM	021441100	204	5500	SH	DEFINED
ALTERA CORP	COM	021441100	95	2563	SH	DEFINED
ALTERA CORP	CALL	021441900	1140	1200	PRN CALL	DEFINED
ALTRIA GROUP INC	COM	02209S103	4373	147500	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	5593	188571	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2188	73760	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	415	13996	SH	OTHER
ALTRIA GROUP INC	COM	02209S103	621	20931	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1994	67242	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1168	39393	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	495	16688	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	531	17893	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	5591	188571	SH	DEFINED
AMAZON COM INC	COM	023135106	1175	6787	SH	DEFINED
AMAZON COM INC	COM	023135106	506	2926	SH	DEFINED
AMAZON COM INC	COM	023135106	204	1180	SH	DEFINED
AMAZON COM INC	COM	023135106	4397	25400	SH	DEFINED
AMAZON COM INC	COM	023135106	61	350	SH	DEFINED
AMAZON COM INC	COM	023135106	966	5580	SH	DEFINED
AMEREN CORP	COM	023608102	150	4537	SH	DEFINED
AMEREN CORP	COM	023608102	64	1924	SH	DEFINED
AMEREN CORP	COM	023608102	562	16964	SH	DEFINED
AMERICAN ASSETS TR INC	COM	024013104	1806	88100	SH	DEFINED
AMERICAN ASSETS TR INC	COM	024013104	1138	55500	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1229	29300	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2274	54200	SH	DEFINED

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AMERICAN EAGLE OUTFITTER NE	COM	02553E106	162	10600	SH	DEFINED
AMERICAN EAGLE OUTFITTER NE	COM	02553E106	1569	102600	SH	DEFINED
AMERICAN EAGLE OUTFITTER NE	COM	02553E106	1567	102600	SH	DEFINED
AMERICAN EAGLE OUTFITTER NE	COM	02553E106	373	24400	SH	DEFINED
AMERICAN EAGLE OUTFITTER NE	COM	02553E106	64	4200	SH	OTHER
AMERICAN EAGLE OUTFITTER NE	COM	02553E106	182	11900	SH	DEFINED
AMERICAN EAGLE OUTFITTER NE	COM	02553E106	377	24700	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	1391	33680	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	119	2880	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	335	8108	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	159	3846	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	359	8700	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	3594	76200	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	961	20378	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	405	8589	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1612	34180	SH	DEFINED

AMERICAN EXPRESS CO	COM	025816109	4084	86584	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	3205	86871	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	861	23334	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	212	5760	SH	OTHER
AMERICAN FINL GROUP INC OHIO	COM	025932104	529	14327	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	954	25857	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	2047	55500	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	434	11764	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	3205	86871	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	763	32898	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	204	8803	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	10290	443550	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	88	3795	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	87	1450	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	1668	27800	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	462	7697	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	190	3165	SH	DEFINED
AMERICAN WWTR WKS CO INC NEW	COM	030420103	389	12200	SH	DEFINED
AMERICAN WWTR WKS CO INC NEW	COM	030420103	117	3668	SH	DEFINED
AMERICAN WWTR WKS CO INC NEW	COM	030420103	45	1407	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	1081	18300	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	844	17000	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	4441	89454	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	1256	25299	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	273	5507	SH	OTHER
AMERIPRISE FINL INC	COM	03076C106	296	5966	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	1513	30474	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	217	4381	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	96	1938	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	318	6400	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	4440	89454	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	707	19000	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	132	3560	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	209	5619	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	42	1126	SH	OTHER
AMERISOURCEBERGEN CORP	COM	03073E105	192	5174	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	228	6144	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	175	4712	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	3596	96700	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	81	2187	SH	DEFINED

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AMETEK INC	COM	031100100	476	11300	SH	DEFINED
AMETEK INC	COM	031100100	131	3105	SH	DEFINED
AMETEK INC	COM	031100100	54	1285	SH	DEFINED
AMGEN INC	COM	031162100	4204	65469	SH	DEFINED
AMGEN INC	COM	031162100	8583	133672	SH	DEFINED
AMGEN INC	COM	031162100	2936	45727	SH	DEFINED
AMGEN INC	COM	031162100	580	9031	SH	OTHER
AMGEN INC	COM	031162100	981	15281	SH	DEFINED
AMGEN INC	COM	031162100	2966	46189	SH	DEFINED
AMGEN INC	COM	031162100	1032	16069	SH	DEFINED
AMGEN INC	COM	031162100	3416	53200	SH	DEFINED
AMGEN INC	COM	031162100	409	6374	SH	DEFINED
AMGEN INC	COM	031162100	651	10138	SH	DEFINED
AMGEN INC	COM	031162100	1149	17900	SH	DEFINED
AMGEN INC	COM	031162100	8583	133672	SH	DEFINED
AMGEN INC	COM	031162100	2080	32400	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	563	12400	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	168	3699	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	64	1409	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	1360	29970	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	3412	75170	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	158	3470	SH	DEFINED
AMSURG CORP	COM	03232P405	625	24000	SH	DEFINED
AMTRUST FINANCIAL SERVICE I	COM	032359309	753	31700	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	2672	35004	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	394	5160	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	703	9216	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	308	4037	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	1183	15500	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	744	20789	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	197	5511	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	945	26400	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	85	2383	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	1060	66400	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	719	45035	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	153	9581	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	48	2981	SH	OTHER
ANNALY CAP MGMT INC	COM	035710409	52	3257	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	243	15246	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	654	41000	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	126	7883	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	60	3744	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	606	38000	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	255	15977	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	719	45035	SH	DEFINED
AON CORP	COM	037389103	971	20750	SH	DEFINED
AON CORP	COM	037389103	175	3730	SH	DEFINED
AON CORP	COM	037389103	249	5312	SH	DEFINED
AON CORP	COM	037389103	2340	50000	SH	DEFINED
AON CORP	COM	037389103	111	2367	SH	DEFINED
APACHE CORP	COM	037411105	2444	26978	SH	DEFINED
APACHE CORP	COM	037411105	168	1850	SH	DEFINED
APACHE CORP	COM	037411105	203	2240	SH	DEFINED
APACHE CORP	COM	037411105	660	7287	SH	DEFINED
APACHE CORP	COM	037411105	4158	45900	SH	DEFINED
APACHE CORP	COM	037411105	277	3060	SH	DEFINED

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APACHE CORP	COM	037411105	1141	12600	SH	DEFINED
APACHE CORP	COM	037411105	5812	64162	SH	DEFINED
APACHE CORP	COM	037411105	1920	21200	SH	DEFINED
APARTMENT INVT & MGMT CO	CL A	03748R101	1107	48300	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	490	9100	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	111	2057	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	2149	39900	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	56	1044	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	199	3700	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	1729	32100	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	1728	32100	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	905	16800	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	167	3100	SH	OTHER
APOLLO GROUP INC	CL A	037604105	361	6700	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	953	17700	SH	DEFINED
APPLE INC	COM	037833100	26690	65900	SH	DEFINED
APPLE INC	COM	037833100	1077	2660	SH	DEFINED
APPLE INC	COM	037833100	14209	35084	SH	DEFINED
APPLE INC	COM	037833100	5130	12667	SH	DEFINED
APPLE INC	COM	037833100	2746	6780	SH	DEFINED
APPLE INC	COM	037833100	1045	2581	SH	OTHER
APPLE INC	COM	037833100	1909	4714	SH	DEFINED
APPLE INC	COM	037833100	5449	13455	SH	DEFINED
APPLE INC	COM	037833100	39429	97356	SH	DEFINED
APPLE INC	COM	037833100	1288	3180	SH	DEFINED
APPLE INC	COM	037833100	6946	17151	SH	DEFINED
APPLE INC	COM	037833100	5508	13600	SH	DEFINED
APPLE INC	COM	037833100	3016	7448	SH	DEFINED
APPLE INC	COM	037833100	1399	3454	SH	DEFINED
APPLE INC	COM	037833100	14209	35084	SH	DEFINED
APPLE INC	COM	037833100	7934	19591	SH	DEFINED
APPLIED MATLS INC	COM	038222105	984	91900	SH	DEFINED
APPLIED MATLS INC	COM	038222105	277	25857	SH	DEFINED
APPLIED MATLS INC	COM	038222105	971	90700	SH	DEFINED
APPLIED MATLS INC	COM	038222105	112	10490	SH	DEFINED
APPLIED MATLS INC	COM	038222105	5342	498800	SH	DEFINED
ARCH CAP GROUP LTD	COM	G0450A105	365	9800	SH	DEFINED
ARCH COAL INC	COM	039380100	222	15300	SH	DEFINED
ARCH COAL INC	COM	039380100	50	3466	SH	DEFINED
ARCH COAL INC	COM	039380100	25	1716	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	1443	50471	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	366	12804	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	1790	62600	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	156	5452	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	72	2500	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	827	28900	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	327	11449	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	327	11449	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	95	3328	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	20	692	SH	OTHER
ARCHER DANIELS MIDLAND CO	COM	039483102	16	570	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	119	4161	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	307	8200	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	79	2100	SH	DEFINED



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ARROW ELECTRS INC	COM	042735100	1594	42600	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	33	893	SH	DEFINED
ASHLAND INC NEW	COM	044209104	1029	18000	SH	DEFINED
ASML HOLDING N.V.	NY REG SHS	N07059186	172	4127	SH	DEFINED
ASML HOLDING N.V.	NY REG SHS	N07059186	100	2390	SH	DEFINED
ASSURANT INC	COM	04621X108	279	6800	SH	DEFINED
ASSURANT INC	COM	04621X108	5157	125603	SH	DEFINED
ASSURANT INC	COM	04621X108	1860	45300	SH	DEFINED
ASSURANT INC	COM	04621X108	353	8600	SH	OTHER
ASSURANT INC	COM	04621X108	484	11792	SH	DEFINED
ASSURANT INC	COM	04621X108	1864	45405	SH	DEFINED
ASSURANT INC	COM	04621X108	103	2519	SH	DEFINED
ASSURANT INC	COM	04621X108	985	24000	SH	DEFINED
ASSURANT INC	COM	04621X108	31	756	SH	DEFINED
ASSURANT INC	COM	04621X108	386	9400	SH	DEFINED
ASSURANT INC	COM	04621X108	862	21000	SH	DEFINED
ASSURANT INC	COM	04621X108	5157	125603	SH	DEFINED
AT&T INC	COM	00206R102	269	8920	SH	DEFINED
AT&T INC	COM	00206R102	13581	449551	SH	DEFINED
AT&T INC	COM	00206R102	4735	156722	SH	DEFINED
AT&T INC	COM	00206R102	942	31194	SH	OTHER
AT&T INC	COM	00206R102	1699	56238	SH	DEFINED
AT&T INC	COM	00206R102	4888	161791	SH	DEFINED
AT&T INC	COM	00206R102	536	17730	SH	DEFINED
AT&T INC	COM	00206R102	3333	110207	SH	DEFINED
AT&T INC	COM	00206R102	2102	69500	SH	DEFINED
AT&T INC	COM	00206R102	1443	47704	SH	DEFINED
AT&T INC	COM	00206R102	1273	42110	SH	DEFINED
AT&T INC	COM	00206R102	665	21979	SH	DEFINED
AT&T INC	COM	00206R102	13594	449551	SH	DEFINED
AT&T INC	COM	00206R102	671	22200	SH	DEFINED
AT&T INC	COM	00206R102	12784	422757	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	39	800	SH	DEFINED
AU OPTRONICS CORP	SPONSORED ADR	002255107	45	10500	SH	DEFINED
AUTODESK INC	COM	052769106	67	2200	SH	DEFINED
AUTODESK INC	COM	052769106	494	16300	SH	DEFINED
AUTODESK INC	COM	052769106	130	4290	SH	DEFINED
AUTODESK INC	COM	052769106	387	12760	SH	DEFINED
AUTODESK INC	COM	052769106	129	4263	SH	DEFINED
AUTODESK INC	COM	052769106	56	1835	SH	DEFINED
AUTODESK INC	COM	052769106	1044	34420	SH	DEFINED
AUTODESK INC	COM	052769106	2617	86289	SH	DEFINED
AUTODESK INC	COM	052769106	348	6500	SH	DEFINED
AUTODESK INC	COM	052769106	217	4060	SH	DEFINED
AUTODESK INC	COM	052769106	98	1829	SH	DEFINED
AUTODESK INC	COM	052769106	38	712	SH	DEFINED
AUTODESK INC	COM	052769106	594	11100	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	1890	35000	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	466	8636	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	210	3883	SH	DEFINED
AUTOZONE INC	COM	053332102	585	1800	SH	DEFINED
AUTOZONE INC	COM	053332102	135	416	SH	DEFINED

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AUTOZONE INC	COM	053332102	65	201	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	465	16100	SH	DEFINED
AVALONBAY CMNTYS INC	REIT	053484101	859	6576	SH	DEFINED
AVALONBAY CMNTYS INC	REIT	053484101	447	3419	SH	DEFINED
AVALONBAY CMNTYS INC	REIT	053484101	178	1361	SH	DEFINED
AVALONBAY CMNTYS INC	REIT	053484101	32	243	SH	OTHER
AVALONBAY CMNTYS INC	REIT	053484101	60	460	SH	DEFINED
AVALONBAY CMNTYS INC	REIT	053484101	159	1217	SH	DEFINED
AVALONBAY CMNTYS INC	REIT	053484101	9090	69600	SH	DEFINED
AVALONBAY CMNTYS INC	REIT	053484101	98	749	SH	DEFINED
AVALONBAY CMNTYS INC	REIT	053484101	65	500	SH	DEFINED
AVALONBAY CMNTYS INC	REIT	053484101	3121	23900	SH	DEFINED
AVALONBAY CMNTYS INC	REIT	053484101	247	1891	SH	DEFINED
AVALONBAY CMNTYS INC	REIT	053484101	2050	15700	SH	DEFINED
AVALONBAY CMNTYS INC	REIT	053484101	2690	20600	SH	DEFINED
AVALONBAY CMNTYS INC	REIT	053484101	447	3419	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	195	6800	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	557	19400	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	29	1000	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	61	2144	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	25	867	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	92	3200	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	556	19400	SH	DEFINED
AVNET INC	COM	053807103	348	11200	SH	DEFINED
AVNET INC	COM	053807103	69	2214	SH	DEFINED
AVNET INC	COM	053807103	39	1239	SH	DEFINED
AVON PRODUCTS INC	COM	054303102	528	30200	SH	DEFINED
AVON PRODUCTS INC	COM	054303102	156	8918	SH	DEFINED
AVON PRODUCTS INC	COM	054303102	3061	175200	SH	DEFINED
AVON PRODUCTS INC	COM	054303102	60	3443	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	284	8900	SH	DEFINED
BAIDU INC - SPON ADR	SPON ADR REP A	056752108	278	2384	SH	DEFINED
BAKER HUGHES INC	COM	057224107	1480	30425	SH	DEFINED
BAKER HUGHES INC	COM	057224107	384	7892	SH	DEFINED
BAKER HUGHES INC	COM	057224107	174	3570	SH	DEFINED
BALL CORP	COM	058498106	386	10800	SH	DEFINED
BALL CORP	COM	058498106	125	3508	SH	DEFINED
BALL CORP	COM	058498106	45	1250	SH	DEFINED
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	200	23330	SH	DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	10715	642359	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	60	7934	SH	DEFINED
BANK OF AMERICA CORPATION	COM	060505104	3952	710763	SH	DEFINED
BANK OF AMERICA CORPATION	COM	060505104	586	105616	SH	DEFINED
BANK OF AMERICA CORPATION	COM	060505104	384	69211	SH	DEFINED
BANK OF AMERICA CORPATION	COM	060505104	72	12994	SH	OTHER
BANK OF AMERICA CORPATION	COM	060505104	152	27302	SH	DEFINED
BANK OF AMERICA CORPATION	COM	060505104	422	76032	SH	DEFINED
BANK OF AMERICA CORPATION	COM	060505104	1057	190052	SH	DEFINED
BANK OF AMERICA CORPATION	COM	060505104	583	104900	SH	DEFINED
BANK OF AMERICA CORPATION	COM	060505104	455	81851	SH	DEFINED
BANK OF AMERICA CORPATION	COM	060505104	151	27100	SH	DEFINED
BANK OF AMERICA CORPATION	COM	060505104	211	37900	SH	DEFINED
BANK OF AMERICA CORPATION	COM	060505104	587	105616	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	1733	87032	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	462	23197	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	1919	96400	SH	DEFINED

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BANK OF NEW YORK MELLON CORP	COM	064058100	198	9926	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COM	064058100	2217	111331	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COM	064058100	5590	280759	SH	DEFINED	
BARD C R INC	COM	067383109	129	1504	SH	DEFINED	
BARD C R INC	COM	067383109	3317	38800	SH	DEFINED	
BARD C R INC	COM	067383109	59	685	SH	DEFINED	
BARD C R INC	COM	067383109	504	5900	SH	DEFINED	
BAXTER INTL INC	COM	071813109	296	5985	SH	DEFINED	
BAXTER INTL INC	COM	071813109	1984	40100	SH	DEFINED	
BAXTER INTL INC	COM	071813109	377	7620	SH	DEFINED	
BAXTER INTL INC	COM	071813109	540	10910	SH	DEFINED	
BAXTER INTL INC	COM	071813109	4399	88900	SH	DEFINED	
BAXTER INTL INC	COM	071813109	225	4555	SH	DEFINED	
BB&T CORP	COM	054937107	305	12103	SH	DEFINED	
BB&T CORP	COM	054937107	140	5568	SH	DEFINED	
BB&T CORP	COM	054937107	1223	48600	SH	DEFINED	
BEAM INC	COM	073730103	501	9777	SH	DEFINED	
BEAM INC	COM	073730103	122	2383	SH	DEFINED	
BEAM INC	COM	073730103	57	1107	SH	DEFINED	
BECTON DICKINSON & CO	COM	75887109	326	4366	SH	DEFINED	
BECTON DICKINSON & CO	COM	75887109	4274	57200	SH	DEFINED	
BECTON DICKINSON & CO	COM	75887109	131	1751	SH	DEFINED	
BECTON DICKINSON & CO	COM	75887109	13	178	SH	DEFINED	
BECTON DICKINSON & CO	COM	75887109	187	2505	SH	DEFINED	
BECTON DICKINSON & CO	COM	75887109	164	2199	SH	DEFINED	
BECTON DICKINSON & CO	COM	75887109	1143	15300	SH	DEFINED	
BECTON DICKINSON & CO	COM	75887109	187	2505	SH	DEFINED	
BECTON DICKINSON & CO	COM	75887109	493	6602	SH	DEFINED	
BECTON DICKINSON & CO	COM	75887109	92	1232	SH	OTHER	
BECTON DICKINSON & CO	COM	75887109	170	2277	SH	DEFINED	
BECTON DICKINSON & CO	COM	75887109	447	5984	SH	DEFINED	
BED BATH & BEYOND INC	COM	075896100	1014	17488	SH	DEFINED	
BED BATH & BEYOND INC	COM	075896100	260	4488	SH	DEFINED	
BED BATH & BEYOND INC	COM	075896100	115	1982	SH	DEFINED	
BED BATH & BEYOND INC	COM	075896100	139	2400	SH	DEFINED	
BELDEN INC	COM	077454106	50	1500	SH	DEFINED	
BERKLEY W R CORP	COM	084423102	57	1650	SH	DEFINED	
BERKLEY W R CORP	COM	084423102	31	907	SH	DEFINED	
BERKLEY W R CORP	COM	084423102	275	8000	SH	DEFINED	
BERKSHIRE HATHAWAY INC	DEL	CL B NEW	084670702	4830	63300	SH	DEFINED
BERKSHIRE HATHAWAY INC	DEL	CL B NEW	084670702	1293	16945	SH	DEFINED
BERKSHIRE HATHAWAY INC	DEL	CL B NEW	084670702	558	7314	SH	DEFINED
BERKSHIRE HATHAWAY INC	DEL	CL B NEW	084670702	237	3100	SH	DEFINED
BERKSHIRE HATHAWAY INC	DEL	CL B NEW	084670702	1892	24800	SH	DEFINED
BERKSHIRE HATHAWAY INC	DEL	CL B NEW	084670702	1892	24800	SH	DEFINED
BERKSHIRE HATHAWAY INC	DEL	CL B NEW	084670702	748	9800	SH	DEFINED
BERKSHIRE HATHAWAY INC	DEL	CL B NEW	084670702	137	1800	SH	OTHER
BERKSHIRE HATHAWAY INC	DEL	CL B NEW	084670702	248	3250	SH	DEFINED
BERKSHIRE HATHAWAY INC	DEL	CL B NEW	084670702	675	8850	SH	DEFINED
BEST BUY INC	COM	086516101	541	23147	SH	DEFINED	
BEST BUY INC	COM	086516101	2518	107800	SH	DEFINED	
BEST BUY INC	COM	086516101	656	28100	SH	DEFINED	
BEST BUY INC	COM	086516101	138	5900	SH	OTHER	
BEST BUY INC	COM	086516101	236	10100	SH	DEFINED	
BEST BUY INC	COM	086516101	834	35700	SH	DEFINED	
BEST BUY INC	COM	086516101	129	5522	SH	DEFINED	

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BEST BUY INC	COM	086516101	8631	369300	SH	DEFINED
BEST BUY INC	COM	086516101	1947	83300	SH	DEFINED
BEST BUY INC	COM	086516101	62	2643	SH	DEFINED
BEST BUY INC	COM	086516101	129	5500	SH	DEFINED
BEST BUY INC	COM	086516101	2519	107800	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	1765	16041	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	18	161	SH	OTHER
BIOGEN IDEC INC	COM	09062X103	40	366	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	468	4255	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	207	1879	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	102	926	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	3016	166900	SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	213	7600	SH	DEFINED
BLACKROCK INC	COM	09247X101	1159	6500	SH	DEFINED
BLACKROCK INC	COM	09247X101	206	1157	SH	DEFINED
BLACKROCK INC	COM	09247X101	624	3500	SH	DEFINED
BLACKROCK INC	COM	09247X101	36	200	SH	OTHER
BLACKROCK INC	COM	09247X101	71	400	SH	DEFINED
BLACKROCK INC	COM	09247X101	232	1300	SH	DEFINED
BLACKROCK INC	COM	09247X101	314	1764	SH	DEFINED
BLACKROCK INC	COM	09247X101	132	739	SH	DEFINED
BLACKROCK INC	COM	09247X101	53	300	SH	DEFINED
BLACKROCK INC	COM	09247X101	624	3500	SH	DEFINED
BLOCK H & R INC	COM	093671105	77	4715	SH	DEFINED
BLOCK H & R INC	COM	093671105	41	2524	SH	DEFINED
BLOCK H & R INC	COM	093671105	47	2900	SH	DEFINED
BLOCK H & R INC	COM	093671105	349	21400	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	406	12400	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	108	3307	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	2311	70500	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	47	1442	SH	DEFINED
BOEING CO	COM	097023105	974	13274	SH	DEFINED
BOEING CO	COM	097023105	414	5648	SH	DEFINED
BOEING CO	COM	097023105	3609	49200	SH	DEFINED
BORGWARNER INC	COM	099724106	497	7800	SH	DEFINED
BORGWARNER INC	COM	099724106	140	2198	SH	DEFINED
BORGWARNER INC	COM	099724106	56	871	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	1006	10100	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	600	6022	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	239	2397	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	43	427	SH	OTHER
BOSTON PROPERTIES INC	COM	101121101	81	810	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	214	2144	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	8985	90200	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	116	1161	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	100	1000	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	3904	39200	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	289	2904	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	4701	47200	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	2490	25000	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	3386	34000	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	600	6022	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	572	107166	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	155	29078	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	65	12247	SH	DEFINED
BRANDYWINE RELTY TR	SH BEN INT NEW	105368203	1006	105900	SH	DEFINED

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BRANDYWINE RELTY TR	SH BEN INT NEW	105368203	2374	249900	SH	DEFINED
BRE PROPERTIES INC	CL A	05564E106	1267	25100	SH	DEFINED
BRF - BRASIL FOODS S A	SPONSORED ADR	10552T107	177	9054	SH	DEFINED
BRIDGEPOINT ED INC	COM	10807M105	1116	48500	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	4237	120242	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COM	110122108	1198	34019	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COM	110122108	474	13471	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COM	110122108	162	4594	SH	OTHER
BRISTOL-MYERS SQUIBB CO	COM	110122108	42	1204	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COM	110122108	390	11073	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COM	110122108	1083	30730	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COM	110122108	5187	147200	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COM	110122108	485	13750	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COM	110122108	323	9176	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COM	110122108	1199	34019	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COM	110122108	1085	30787	SH	DEFINED
BROADCOM CORP	CL A	111320107	991	33750	SH	DEFINED
BROADCOM CORP	CL A	111320107	237	8070	SH	DEFINED
BROADCOM CORP	CL A	111320107	113	3847	SH	DEFINED
BROADCOM CORP	CL A	111320107	190	6460	SH	DEFINED
BROADSOFT INC	COM	11133B409	96	3190	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	930	179500	SH	DEFINED
BROOKDALE SR LIVING INC	COM	112463104	1520	87400	SH	DEFINED
BROOKDALE SR LIVING INC	COM	112463104	3575	205600	SH	DEFINED
BROOKFIELD OFFICE PPTYS INC	COM	112900105	1986	127000	SH	DEFINED
BROOKFIELD OFFICE PPTYS INC	COM	112900105	291	28300	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	473	5875	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	100	1241	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	54	676	SH	DEFINED
BUCKLE INC	COM	118440106	1279	31300	SH	DEFINED

BUNGE LTD	COM	G16962105	590	10307	SH	DEFINED
BUNGE LTD	COM	G16962105	92	1610	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COM NEW	12541W209	789	11300	SH	DEFINED
CA INC	COM	12673P105	79	3900	SH	DEFINED
CA INC	COM	12673P105	574	28400	SH	DEFINED
CA INC	COM	12673P105	134	6638	SH	DEFINED
CA INC	COM	12673P105	4439	219600	SH	DEFINED
CA INC	COM	12673P105	65	3236	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	71	5005	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	23	1603	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	218	15300	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	121	1592	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	63	829	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	135	1780	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	554	7300	SH	DEFINED
CACI INTL INC	CL A	127190304	1275	22800	SH	DEFINED
CAL MAINE FOODS INC	COM NEW	128030202	538	14700	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	254	20300	SH	DEFINED
CALPINE CORP	COM NEW	131347304	371	22700	SH	DEFINED
CALPINE CORP	COM NEW	131347304	82	5035	SH	DEFINED
CALPINE CORP	COM NEW	131347304	42	2549	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	3743	60200	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	1712	27500	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	2409	38700	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	836	17000	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	133	2710	SH	DEFINED

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CAMERON INTERNATIONAL CORP	COM	13342B105	240	4869	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	96	1954	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	73	2200	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	465	14000	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	125	3749	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	2965	89200	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	51	1546	SH	DEFINED
CAMPUS CREST CMNTYS INC	COM	13466Y105	554	55200	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	108	3000	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	1358	32103	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	220	5200	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	343	8119	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	3028	71600	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	155	3667	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	503	11900	SH	DEFINED
CAPLEASE INC	COM	140288101	294	72707	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	34789	282079	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	993	24450	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	2224	54764	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	1186	29205	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	241	5939	SH	OTHER
CARDINAL HEALTH INC	COM	14149Y108	368	9054	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	1399	34438	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	237	5828	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	2404	59200	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	114	2800	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	268	6600	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	2224	54764	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	372	46572	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	151	18941	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	35	4446	SH	OTHER
CAREER EDUCATION CORP	COM	141665109	62	7809	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	157	19632	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	564	70800	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	61	7600	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	371	46572	SH	DEFINED
CAREFUSION CORP	COM	14170T101	396	15575	SH	DEFINED
CAREFUSION CORP	COM	14170T101	120	4731	SH	DEFINED
CAREFUSION CORP	COM	14170T101	46	1807	SH	DEFINED
CARMAX INC	COM	143130102	484	15876	SH	DEFINED
CARMAX INC	COM	143130102	129	4248	SH	DEFINED
CARMAX INC	COM	143130102	55	1798	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	1038	31800	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	561	6190	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	4113	45400	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	308	3400	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1098	12122	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	470	5184	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	301	19800	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	93	6121	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	35	2304	SH	DEFINED
CBS CORP NEW	CL B	124857202	1181	43511	SH	DEFINED
CBS CORP NEW	CL B	124857202	472	17380	SH	DEFINED
CBS CORP NEW	CL B	124857202	287	10585	SH	DEFINED
CBS CORP NEW	CL B	124857202	135	4991	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	107	2411	SH	DEFINED

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CELANESE CORP DEL	COM SER A	150870103	55	1245	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	500	11300	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	126	2850	SH	DEFINED
CELGENE CORP	COM	151020104	2197	32500	SH	DEFINED
CELGENE CORP	COM	151020104	66	970	SH	DEFINED
CELGENE CORP	COM	151020104	600	8874	SH	DEFINED
CELGENE CORP	COM	151020104	250	3697	SH	DEFINED
CELGENE CORP	COM	151020104	7252	107283	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	569	28300	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	181	9031	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	66	3273	SH	DEFINED
CENTURYLINK INC	COM	156700106	1599	42994	SH	DEFINED
CENTURYLINK INC	COM	156700106	55	1472	SH	DEFINED
CENTURYLINK INC	COM	156700106	438	11771	SH	DEFINED
CENTURYLINK INC	COM	156700106	413	11100	SH	DEFINED
CENTURYLINK INC	COM	156700106	183	4908	SH	DEFINED
CERNER CORP	COM	156782104	606	9900	SH	DEFINED
CERNER CORP	COM	156782104	47	770	SH	DEFINED
CERNER CORP	COM	156782104	140	2290	SH	DEFINED
CERNER CORP	COM	156782104	70	1141	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	725	5000	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	3494	24100	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	1015	7000	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	217	1500	SH	OTHER
CF INDS HLDGS INC	COM	125269100	348	2400	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	1183	8160	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	191	1320	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	3146	21700	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	83	570	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	145	1000	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	3494	24100	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	4844	33410	SH	DEFINED
CH ROBINSON WORLDWIDE INC	COM NEW	12541W209	197	2829	SH	DEFINED
CH ROBINSON WORLDWIDE INC	COM NEW	12541W209	91	1304	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	342	12500	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	128	2440	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	141	2690	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	59027	1123471	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	917	17898	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	333	6492	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	65	1272	SH	OTHER
CHEMED CORP NEW	COM	16359R103	198	3874	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	346	6764	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	476	9300	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	157	3063	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	917	17898	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	1025	46000	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	254	11384	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	117	5241	SH	DEFINED
CHEVRON CORP	COM	166764100	15009	141062	SH	DEFINED
CHEVRON CORP	COM	166764100	292	2750	SH	DEFINED
CHEVRON CORP	COM	166764100	14257	134068	SH	DEFINED
CHEVRON CORP	COM	166764100	5147	48402	SH	DEFINED
CHEVRON CORP	COM	166764100	1004	9438	SH	OTHER
CHEVRON CORP	COM	166764100	1876	17642	SH	DEFINED
CHEVRON CORP	COM	166764100	5333	50150	SH	DEFINED

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CHEVRON CORP	COM	166764100	548	5150	SH	DEFINED
CHEVRON CORP	COM	166764100	3903	36683	SH	DEFINED
CHEVRON CORP	COM	166764100	3639	34200	SH	DEFINED
CHEVRON CORP	COM	166764100	1712	16089	SH	DEFINED
CHEVRON CORP	COM	166764100	1316	12368	SH	DEFINED
CHEVRON CORP	COM	166764100	2724	25600	SH	DEFINED
CHEVRON CORP	COM	166764100	14265	134068	SH	DEFINED
CHEVRON CORP	COM	166764100	2032	19100	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH		167250109	58920	1558743	SH	DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	637	12000	SH	DEFINED
CHINA GREEN AGRICULTURE INC	COM	16943W105	124	41400	SH	DEFINED
CHINA GREEN AGRICULTURE INC	COM	16943W105	218	644	SH	DEFINED
CHINA GREEN AGRICULTURE INC	COM	16943W105	85	251	SH	DEFINED
CHINA GREEN AGRICULTURE INC	COM	16943W105	743	2200	SH	DEFINED
CHUBB CORP	COM	171232101	1419	20500	SH	DEFINED
CHUBB CORP	COM	171232101	195	2820	SH	DEFINED
CHUBB CORP	COM	171232101	1709	24689	SH	DEFINED
CHUBB CORP	COM	171232101	684	9883	SH	DEFINED
CHUBB CORP	COM	171232101	124	1796	SH	OTHER
CHUBB CORP	COM	171232101	153	2213	SH	DEFINED
CHUBB CORP	COM	171232101	604	8719	SH	DEFINED
CHUBB CORP	COM	171232101	439	6340	SH	DEFINED
CHUBB CORP	COM	171232101	355	5131	SH	DEFINED
CHUBB CORP	COM	171232101	1647	23800	SH	DEFINED
CHUBB CORP	COM	171232101	161	2330	SH	DEFINED
CHUBB CORP	COM	171232101	76	1100	SH	DEFINED
CHUBB CORP	COM	171232101	1350	19500	SH	DEFINED
CHUBB CORP	COM	171232101	1709	24689	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	135	2956	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	52	1136	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	476	10400	SH	DEFINED
CIGNA CORPORATION	COM	125509109	790	18800	SH	DEFINED
CIGNA CORPORATION	COM	125509109	247	5890	SH	DEFINED
CIGNA CORPORATION	COM	125509109	237	5635	SH	DEFINED
CIGNA CORPORATION	COM	125509109	3347	79700	SH	DEFINED
CIGNA CORPORATION	COM	125509109	97	2309	SH	DEFINED
CIGNA CORPORATION	COM	125509109	605	14400	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	371	6000	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	192	3100	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	31	500	SH	OTHER
CIMAREX ENERGY CO	COM	171798101	87	1400	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	204	3300	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	100	1608	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	44	703	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	31	500	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	346	11375	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	74	2418	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	39	1265	SH	DEFINED
CINTAS CORP	COM	172908105	314	9008	SH	DEFINED
CINTAS CORP	COM	172908105	93	2670	SH	DEFINED
CINTAS CORP	COM	172908105	36	1026	SH	DEFINED
CISCO SYS INC	COM	17275R102	1021	56482	SH	DEFINED
CISCO SYS INC	COM	17275R102	6975	385800	SH	DEFINED
CISCO SYS INC	COM	17275R102	5629	311362	SH	DEFINED
CISCO SYS INC	COM	17275R102	1795	99268	SH	DEFINED
CISCO SYS INC	COM	17275R102	367	20300	SH	OTHER



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CISCO SYS INC	COM	17275R102	695	38448	SH	DEFINED
CISCO SYS INC	COM	17275R102	1917	106054	SH	DEFINED
CISCO SYS INC	COM	17275R102	1859	102825	SH	DEFINED
CISCO SYS INC	COM	17275R102	799	44198	SH	DEFINED
CISCO SYS INC	COM	17275R102	1922	106280	SH	DEFINED
CISCO SYS INC	COM	17275R102	587	32468	SH	DEFINED
CISCO SYS INC	COM	17275R102	5629	311362	SH	DEFINED
CISCO SYS INC	COM	17275R102	4817	266436	SH	DEFINED
CISCO SYS INC	COM	17275R102	1430	79100	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	467	13400	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	100	2875	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	52	1500	SH	DEFINED
CIT GROUP INC	COM NEW	172967424	804	30557	SH	DEFINED
CIT GROUP INC	COM NEW	172967424	5363	203848	SH	DEFINED
CIT GROUP INC	COM NEW	172967424	5777	219746	SH	DEFINED
CIT GROUP INC	COM NEW	172967424	2009	76428	SH	DEFINED
CIT GROUP INC	COM NEW	172967424	397	15095	SH	OTHER
CIT GROUP INC	COM NEW	172967424	713	27127	SH	DEFINED
CIT GROUP INC	COM NEW	172967424	2039	77568	SH	DEFINED
CIT GROUP INC	COM NEW	172967424	533	20261	SH	DEFINED
CIT GROUP INC	COM NEW	172967424	1430	54340	SH	DEFINED
CIT GROUP INC	COM NEW	172967424	2323	88290	SH	DEFINED
CIT GROUP INC	COM NEW	172967424	617	23465	SH	DEFINED
CIT GROUP INC	COM NEW	172967424	499	18974	SH	DEFINED
CIT GROUP INC	COM NEW	172967424	138	5260	SH	DEFINED
CIT GROUP INC	COM NEW	172967424	5782	219746	SH	DEFINED
CIT GROUP INC	COM NEW	172967424	5757	218800	SH	DEFINED
CITRIX SYS INC	COM	177376100	791	13019	SH	DEFINED
CITRIX SYS INC	COM	177376100	212	3490	SH	DEFINED
CITRIX SYS INC	COM	177376100	193	3176	SH	DEFINED
CITRIX SYS INC	COM	177376100	91	1500	SH	DEFINED
CITY NATL CORP	COM	178566105	44	1000	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	630	10100	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	50	800	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	12	200	SH	OTHER
CLIFFS NATURAL RESOURCES INC	COM	18683K101	69	1100	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	62	1000	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	147	2353	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1116	17900	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	72	1155	SH	DEFINED
CLOROX CO DEL	COM	189054109	149	2239	SH	DEFINED
CLOROX CO DEL	COM	189054109	69	1037	SH	DEFINED
CLOROX CO DEL	COM	189054109	632	9500	SH	DEFINED
CME GROUP INC	COM	12572Q105	1086	4455	SH	DEFINED
CME GROUP INC	COM	12572Q105	100	410	SH	DEFINED
CME GROUP INC	COM	12572Q105	260	1065	SH	DEFINED
CME GROUP INC	COM	12572Q105	124	509	SH	DEFINED
CME GROUP INC	COM	12572Q105	797	3270	SH	DEFINED
CMS ENERGY CORP	COM	125896100	168	7610	SH	DEFINED
CMS ENERGY CORP	COM	125896100	1016	46000	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	407	64500	SH	DEFINED
CNOOC LTD	SPONSORED ADR	126132109	84	483	SH	DEFINED
COACH INC	COM	189754104	1251	20500	SH	DEFINED
COACH INC	COM	189754104	39071	640087	SH	DEFINED
COACH INC	COM	189754104	323	5290	SH	DEFINED
COACH INC	COM	189754104	143	2340	SH	DEFINED

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COCA COLA CO	COM	191216100	10328	147600	SH	DEFINED
COCA COLA CO	COM	191216100	2687	38399	SH	DEFINED
COCA COLA CO	COM	191216100	4982	71200	SH	DEFINED
COCA COLA CO	COM	191216100	1162	16608	SH	DEFINED
COCA COLA CO	COM	191216100	717	10246	SH	DEFINED
COCA COLA CO	COM	191216100	5958	85153	SH	DEFINED
COCA COLA CO	COM	191216100	5958	85153	SH	DEFINED
COCA COLA CO	COM	191216100	2370	33867	SH	DEFINED
COCA COLA CO	COM	191216100	426	6082	SH	OTHER
COCA COLA CO	COM	191216100	804	11491	SH	DEFINED
COCA COLA CO	COM	191216100	2121	30307	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	606	23500	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	125	4840	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	345	13390	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	131	5099	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	67	2598	SH	DEFINED
COGENT COMM GROUP INC	COM NEW	19239V302	81	4820	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1370	21300	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	326	5070	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9294	144540	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	256	3980	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	356	5537	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	156	2428	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	448	4849	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	3169	34300	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	163	1770	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1402	15184	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	768	8321	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	151	1634	SH	OTHER
COLGATE PALMOLIVE CO	COM	194162103	135	1466	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	738	7995	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	856	9266	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	4767	51600	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	361	3903	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	2428	26285	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	194	2100	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1403	15184	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	6108	66114	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1331	63800	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	3480	146793	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	934	39381	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	400	16881	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	68	2863	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	1453	61300	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	1105	46910	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	318	13480	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	121	5139	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	228	9690	SH	DEFINED
COMERICA INC	COM	200340107	377	14623	SH	DEFINED
COMERICA INC	COM	200340107	2428	94200	SH	DEFINED

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COMERICA INC	COM	200340107	905	35100	SH	DEFINED
COMERICA INC	COM	200340107	175	6800	SH	OTHER
COMERICA INC	COM	200340107	322	12500	SH	DEFINED
COMERICA INC	COM	200340107	858	33300	SH	DEFINED
COMERICA INC	COM	200340107	82	3163	SH	DEFINED
COMERICA INC	COM	200340107	41	1579	SH	DEFINED
COMERICA INC	COM	200340107	170	6600	SH	DEFINED
COMERICA INC	COM	200340107	2430	94200	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	1097	28770	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	65	4700	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	14	1000	SH	OTHER
COMMERCIAL METALS CO	COM	201723103	94	6800	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	53	3800	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	75	5400	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	464	26600	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	464	26600	SH	DEFINED
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	8016	220029	SH	DEFINED
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	5353	84835	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	9950	559316	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	270	11400	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	1272	53690	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	467	19684	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	91	3833	SH	OTHER
COMPUTER SCIENCES CORP	COM	205363104	154	6496	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	426	17971	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	55	2329	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	4060	171300	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	30	1248	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	132	5564	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	507	21400	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	1272	53690	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	747	28300	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	2454	93007	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	977	37011	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	175	6627	SH	OTHER
CONAGRA FOODS INC	COM	205887102	542	20531	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	874	33124	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	189	7148	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	1536	58200	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	86	3272	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	380	14400	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	969	36700	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	2455	93007	SH	DEFINED
CONCHO RES INC	COM	20605P101	638	6800	SH	DEFINED
CONCHO RES INC	COM	20605P101	165	1762	SH	DEFINED
CONCHO RES INC	COM	20605P101	73	781	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	6864	94200	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	8119	111403	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	2976	40833	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	584	8020	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	1027	14091	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	3043	41753	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1729	23734	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	3658	50200	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	764	10478	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	634	8696	SH	DEFINED

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CONOCOPHILLIPS	COM	20825C104	1967	27000	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	8118	111403	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	584	15900	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	26	700	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	156	4240	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	242	6584	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	66	1806	SH	DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	124	6500	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	1265	20400	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	331	5344	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	145	2333	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	127	5490	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	281	13600	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	65	3140	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	30	1475	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	532	13400	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	113	2852	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	61	1533	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	639	16100	SH	DEFINED
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	535	9200	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	84	1260	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	26	397	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	207	3100	SH	DEFINED
CONVERGYS CORP	COM	212485106	77	6000	SH	DEFINED
CON-WAY INC	COM	205944101	64	2200	SH	DEFINED
COOPER INDUSTRIES PLC	SHS	G24140108	628	11600	SH	DEFINED
CORESITE RLTY CORP	COM	21870Q105	768	43100	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	610	11600	SH	DEFINED
CORNING INC	COM	219350105	1428	110000	SH	DEFINED
CORNING INC	COM	219350105	381	29369	SH	DEFINED
CORNING INC	COM	219350105	163	12535	SH	DEFINED
CORNING INC	COM	219350105	487	37500	SH	DEFINED
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1873	88100	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	2558	30700	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	693	8315	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	295	3542	SH	DEFINED
COVANCE INC	COM	222816100	201	4400	SH	DEFINED
COVANCE INC	COM	222816100	307	6700	SH	DEFINED
COVANCE INC	COM	222816100	110	2400	SH	DEFINED
COVANCE INC	COM	222816100	14	300	SH	OTHER
COVANCE INC	COM	222816100	114	2500	SH	DEFINED
COVANCE INC	COM	222816100	92	2000	SH	DEFINED
COVANCE INC	COM	222816100	48	1040	SH	DEFINED
COVANCE INC	COM	222816100	22	476	SH	DEFINED
COVANCE INC	COM	222816100	87	1900	SH	DEFINED
COVANCE INC	COM	222816100	306	6700	SH	DEFINED
COVANCE INC	COM	222816100	814	17800	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	316	10400	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	62	2040	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	36	1195	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	1561	34690	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	1499	33300	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	192	4270	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	396	8800	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	77	1700	SH	OTHER
COVIDIEN PLC	SHS	G2554F113	135	3000	SH	DEFINED

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COVIDIEN PLC	SHS	G2554F113	545	12100	SH	DEFINED
CREE INC	COM	225447101	176	8000	SH	DEFINED
CREE INC	COM	225447101	32	1430	SH	DEFINED
CREE INC	COM	225447101	20	920	SH	DEFINED
CREXUS INVT CORP	COM	226553105	166	16000	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	212	4739	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	104	2319	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	905	20200	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	366	10900	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	78	2316	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	40	1198	SH	DEFINED
CSX CORP	COM	126408103	1628	77300	SH	DEFINED
CSX CORP	COM	126408103	292	13847	SH	DEFINED
CSX CORP	COM	126408103	770	36563	SH	DEFINED
CSX CORP	COM	126408103	161	7664	SH	OTHER
CSX CORP	COM	126408103	233	11074	SH	DEFINED
CSX CORP	COM	126408103	635	30152	SH	DEFINED
CSX CORP	COM	126408103	416	19752	SH	DEFINED
CSX CORP	COM	126408103	777	36900	SH	DEFINED
CSX CORP	COM	126408103	185	8807	SH	DEFINED
CSX CORP	COM	126408103	178	8464	SH	DEFINED
CSX CORP	COM	126408103	292	13847	SH	DEFINED
CUBESMART	COM	229663109	974	91800	SH	DEFINED
CUBESMART	COM	229663109	1404	132000	SH	DEFINED
CUMMINS INC	COM	231021106	168	1903	SH	DEFINED
CUMMINS INC	COM	231021106	1144	13000	SH	DEFINED
CUMMINS INC	COM	231021106	115	1310	SH	DEFINED
CUMMINS INC	COM	231021106	200	2270	SH	DEFINED
CUMMINS INC	COM	231021106	287	3257	SH	DEFINED
CUMMINS INC	COM	231021106	783	8900	SH	DEFINED
CUMMINS INC	COM	231021106	131	1487	SH	DEFINED
CVR ENERGY INC	COM	12662P108	790	42200	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	3894	95498	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	217	5330	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1937	47500	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	522	12800	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	102	2500	SH	OTHER
CVS CAREMARK CORPORATION	COM	126650100	143	3500	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	546	13400	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1045	25627	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	441	10813	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	196	4800	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1179	28900	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1937	47500	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1945	47700	SH	DEFINED
CYTEC INDS INC	COM	232820100	63	1400	SH	DEFINED
DANAHER CORP DEL	COM	235851102	1863	39604	SH	DEFINED
DANAHER CORP DEL	COM	235851102	482	10240	SH	DEFINED
DANAHER CORP DEL	COM	235851102	476	10128	SH	DEFINED
DANAHER CORP DEL	COM	235851102	221	4695	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	438	9600	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	111	2446	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	2922	64100	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	51	1119	SH	DEFINED
DAVITA INC	COM	23918K108	508	6700	SH	DEFINED
DAVITA INC	COM	23918K108	129	1701	SH	DEFINED

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DAVITA INC	COM	23918K108	58	766	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COM	233153105	525	102800	SH	DEFINED
DDR CORP	COM	23317H102	3050	250600	SH	DEFINED
DDR CORP	COM	23317H102	1249	102600	SH	DEFINED
DDR CORP	COM	23317H102	741	60900	SH	DEFINED
DDR CORP	COM	23317H102	2631	216200	SH	DEFINED
DEERE & CO	COM	244199105	620	8021	SH	DEFINED
DEERE & CO	COM	244199105	259	3350	SH	DEFINED
DEERE & CO	COM	244199105	2282	29500	SH	DEFINED
DELL INC	COM	24702R101	253	17309	SH	DEFINED
DELL INC	COM	24702R101	1742	119100	SH	DEFINED
DELL INC	COM	24702R101	2931	200500	SH	DEFINED
DELL INC	COM	24702R101	687	47000	SH	DEFINED
DELL INC	COM	24702R101	139	9500	SH	OTHER
DELL INC	COM	24702R101	228	15600	SH	DEFINED
DELL INC	COM	24702R101	975	66700	SH	DEFINED
DELL INC	COM	24702R101	478	32649	SH	DEFINED
DELL INC	COM	24702R101	2756	188400	SH	DEFINED
DELL INC	COM	24702R101	193	13188	SH	DEFINED
DELL INC	COM	24702R101	240	16400	SH	DEFINED
DELL INC	COM	24702R101	1165	79600	SH	DEFINED
DELL INC	COM	24702R101	2933	200500	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	108	13300	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	29	3536	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	15	1897	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	7	900	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	6197	766052	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	421	27900	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	105	6931	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	49	3213	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	360	10300	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	71	2030	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	41	1168	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	1388	39675	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	3474	99291	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	344	66400	SH	DEFINED
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	4004	237351	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	480	7735	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	2244	36200	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	199	3203	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	100	1620	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1612	26000	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1744	28132	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1612	26000	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	595	9600	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	124	2000	SH	OTHER
DEVON ENERGY CORP NEW	COM	25179M103	228	3669	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	552	8900	SH	DEFINED
DEVRY INC DEL	COM	251893103	185	4800	SH	DEFINED
DEVRY INC DEL	COM	251893103	46	1191	SH	DEFINED
DEVRY INC DEL	COM	251893103	2027	52700	SH	DEFINED
DEVRY INC DEL	COM	251893103	21	551	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	282	5100	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	53	960	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2763	50000	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	31	568	SH	DEFINED

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DIGITAL RLTY TR INC	REIT	253868103	547	8200	SH	DEFINED
DIGITAL RLTY TR INC	REIT	253868103	54	809	SH	DEFINED
DIGITAL RLTY TR INC	REIT	253868103	1987	29800	SH	DEFINED
DIGITAL RLTY TR INC	REIT	253868103	97	1459	SH	DEFINED
DIGITAL RLTY TR INC	REIT	253868103	2253	33800	SH	DEFINED
DIRECTV	COM CL A	25490A101	2307	53947	SH	DEFINED
DIRECTV	COM CL A	25490A101	563	13177	SH	DEFINED
DIRECTV	COM CL A	25490A101	783	18300	SH	DEFINED
DIRECTV	COM CL A	25490A101	254	5932	SH	DEFINED
DIRECTV	COM CL A	25490A101	86	2000	SH	DEFINED
DIRECTV	COM CL A	25490A101	1689	39504	SH	DEFINED
DIRECTV	COM CL A	25490A101	70	1640	SH	DEFINED
DIRECTV	COM CL A	25490A101	1689	39504	SH	DEFINED
DIRECTV	COM CL A	25490A101	672	15723	SH	DEFINED
DIRECTV	COM CL A	25490A101	120	2801	SH	OTHER
DIRECTV	COM CL A	25490A101	227	5309	SH	DEFINED
DIRECTV	COM CL A	25490A101	601	14063	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	912	38009	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	118	4930	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	6115	254900	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	1970	82100	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	389	16200	SH	OTHER
DISCOVER FINL SVCS	COM	254709108	669	27900	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	1998	83300	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	226	9411	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	802	33400	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	104	4352	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	377	15700	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	6118	254900	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	399	9749	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	364	9649	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	97	2375	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	45	1087	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER B	25470F302	90	2375	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER B	25470F302	40	1057	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	430	15100	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	121	4241	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	48	1674	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	143	5020	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	542	19031	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	542	19031	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	411	14428	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	97	3412	SH	OTHER
DISH NETWORK CORP	CL A	25470M109	164	5745	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	370	12984	SH	DEFINED
DOLBY LABORATORIES INC	CL A	25659T107	104	3400	SH	DEFINED
DOLBY LABORATORIES INC	CL A	25659T107	34	1104	SH	DEFINED
DOLBY LABORATORIES INC	CL A	25659T107	12	399	SH	DEFINED
DOLLAR GENERAL CORP	COM	256677105	477	11600	SH	DEFINED
DOLLAR GENERAL CORP	COM	256677105	113	2740	SH	DEFINED
DOLLAR GENERAL CORP	COM	256677105	138	3347	SH	DEFINED
DOLLAR GENERAL CORP	COM	256677105	45	1096	SH	DEFINED
DOLLAR TREE INC	COM	256746108	711	8550	SH	DEFINED
DOLLAR TREE INC	COM	256746108	210	2522	SH	DEFINED
DOLLAR TREE INC	COM	256746108	81	974	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	587	11059	SH	DEFINED

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DOMINION RES INC VA NEW	COM	25746U109	244	4593	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	2145	40420	SH	DEFINED
DOMTAR CORP	COM NEW	257559203	768	9600	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	50	3490	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	20	1371	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	206	14300	SH	DEFINED
DOUGLAS EMMETT INC	REIT	25960P109	1434	78600	SH	DEFINED
DOUGLAS EMMETT INC	REIT	25960P109	1623	89000	SH	DEFINED
DOVER CORP	COM	260003108	749	12900	SH	DEFINED
DOVER CORP	COM	260003108	191	3289	SH	DEFINED
DOVER CORP	COM	260003108	86	1488	SH	DEFINED
DOW CHEM CO	COM	260543103	600	20877	SH	DEFINED
DOW CHEM CO	COM	260543103	276	9585	SH	DEFINED
DOW CHEM CO	COM	260543103	348	12116	SH	DEFINED
DOW CHEM CO	COM	260543103	2502	86999	SH	DEFINED
DR HORTON INC	COM	23331A109	265	21033	SH	DEFINED
DR HORTON INC	COM	23331A109	105	8358	SH	DEFINED
DR HORTON INC	COM	23331A109	27	2133	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	612	15490	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4722	119615	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1601	40563	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	342	8655	SH	OTHER
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	450	11389	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1488	37678	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	173	4392	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	70	1766	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1269	32135	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	363	9200	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4722	119615	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3213	81375	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	114	2290	SH	DEFINED
DTE ENERGY CO	COM	233331107	152	2787	SH	DEFINED
DTE ENERGY CO	COM	233331107	74	1354	SH	DEFINED
DTE ENERGY CO	COM	233331107	152	2800	SH	DEFINED
DTE ENERGY CO	COM	233331107	599	11000	SH	DEFINED
DTE ENERGY CO	COM	233331107	2728	50100	SH	DEFINED
DTE ENERGY CO	COM	233331107	646	11861	SH	DEFINED
DTE ENERGY CO	COM	233331107	2728	50100	SH	DEFINED
DTE ENERGY CO	COM	233331107	871	16000	SH	DEFINED
DTE ENERGY CO	COM	233331107	169	3100	SH	OTHER
DTE ENERGY CO	COM	233331107	256	4700	SH	DEFINED
DTE ENERGY CO	COM	233331107	1078	19800	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	3016	65885	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	797	17419	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	342	7479	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	302	13708	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	2055	93431	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	532	24190	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	233	10611	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	221	18300	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	23	1935	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	75	6190	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	55	729	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	29	387	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	262	3500	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3520	145400	SH	DEFINED



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DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1451	59900	SH	DEFINED
E M C CORP MASS	COM	268648102	378	17570	SH	DEFINED
E M C CORP MASS	COM	268648102	837	38876	SH	DEFINED
E M C CORP MASS	COM	268648102	358	16642	SH	DEFINED
E M C CORP MASS	COM	268648102	2768	128500	SH	DEFINED
E M C CORP MASS	COM	268648102	3121	144900	SH	DEFINED
E M C CORP MASS	COM	268648102	235	10930	SH	DEFINED
E M C CORP MASS	COM	268648102	788	36620	SH	DEFINED
EARS HLDGS CORP	COM	812350106	16	500	SH	DEFINED
EARS HLDGS CORP	COM	812350106	11	344	SH	DEFINED
EARS HLDGS CORP	COM	812350106	99	3100	SH	DEFINED
EASTGROUP PPTY INC	COM	277276101	648	14900	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	383	9800	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	859	22000	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	469	12000	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	102	2600	SH	OTHER
EASTMAN CHEM CO	COM	277432100	187	4800	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	504	12900	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	120	3076	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	45	1164	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	148	3800	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	891	22800	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	859	22000	SH	DEFINED
EATON CORP	COM	278058102	984	22600	SH	DEFINED
EATON CORP	COM	278058102	244	5600	SH	DEFINED
EATON CORP	COM	278058102	113	2586	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	189	8000	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	36	1521	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	22	931	SH	DEFINED
EBAY INC	COM	278642103	2493	82200	SH	DEFINED
EBAY INC	COM	278642103	98	3240	SH	DEFINED
EBAY INC	COM	278642103	384	12660	SH	DEFINED
EBAY INC	COM	278642103	674	22238	SH	DEFINED
EBAY INC	COM	278642103	283	9316	SH	DEFINED
EBAY INC	COM	278642103	5318	175329	SH	DEFINED
ECOLAB INC	COM	278865100	931	16100	SH	DEFINED
ECOLAB INC	COM	278865100	316	5462	SH	DEFINED
ECOLAB INC	COM	278865100	139	2410	SH	DEFINED
ECOPETROL S A	SPONSORED ADR	279158109	91	2044	SH	DEFINED
EDISON INTL	COM	281020107	890	21500	SH	DEFINED
EDISON INTL	COM	281020107	173	4180	SH	DEFINED
EDISON INTL	COM	281020107	1428	34500	SH	DEFINED
EDISON INTL	COM	281020107	820	19800	SH	DEFINED
EDISON INTL	COM	281020107	166	4000	SH	OTHER
EDISON INTL	COM	281020107	240	5800	SH	DEFINED
EDISON INTL	COM	281020107	948	22900	SH	DEFINED
EDISON INTL	COM	281020107	210	5070	SH	DEFINED
EDISON INTL	COM	281020107	102	2473	SH	DEFINED
EDISON INTL	COM	281020107	256	6184	SH	DEFINED
EDISON INTL	COM	281020107	1428	34500	SH	DEFINED
EDUCATION RLTY TR INC	COM	28140H104	790	77200	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	566	8000	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	158	2228	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	65	919	SH	DEFINED
EL PASO CORP	COM	28336L109	1423	53566	SH	DEFINED
EL PASO CORP	COM	28336L109	348	13104	SH	DEFINED

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EL PASO CORP	COM	28336L109	163	6121	SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	70	5081	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	387	18790	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	110	5360	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	56	2697	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	480	23300	SH	DEFINED
EMBRAER S A	SP ADR REP 4 COM	29082A107	7819	310020	SH	DEFINED
EMERSON ELEC CO	COM	291011104	2460	52800	SH	DEFINED
EMERSON ELEC CO	COM	291011104	630	13516	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1910	41000	SH	DEFINED
EMERSON ELEC CO	COM	291011104	279	5998	SH	DEFINED
EMERSON ELEC CO	COM	291011104	25	530	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	811	23500	SH	DEFINED
ENERGEN CORP	COM	29265N108	250	5000	SH	DEFINED
ENERGEN CORP	COM	29265N108	81	1615	SH	DEFINED
ENERGEN CORP	COM	29265N108	28	563	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	109	1408	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	41	533	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	395	5100	SH	DEFINED
ENSIGN GROUP INC	COM	29358P101	365	14900	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	906	12400	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	1731	23700	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	665	9100	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	139	1900	SH	OTHER
ENTERGY CORP NEW	COM	29364G103	241	3300	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	752	10300	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	241	3301	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	1476	20200	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	104	1425	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	161	2200	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	321	4400	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	1731	23700	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	1373	18800	SH	DEFINED
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	2638	60400	SH	DEFINED
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	1810	41400	SH	DEFINED
EOG RES INC	COM	26875P101	1852	18800	SH	DEFINED
EOG RES INC	COM	26875P101	487	4944	SH	DEFINED
EOG RES INC	COM	26875P101	211	2140	SH	DEFINED
EOG RES INC	COM	26875P101	1143	11600	SH	DEFINED
EQT CORP	COM	26884L109	548	10000	SH	DEFINED
EQT CORP	COM	26884L109	122	2220	SH	DEFINED
EQT CORP	COM	26884L109	151	2749	SH	DEFINED
EQUIFAX INC	COM	294429105	333	8600	SH	DEFINED
EQUIFAX INC	COM	294429105	90	2317	SH	DEFINED
EQUIFAX INC	COM	294429105	37	943	SH	DEFINED
EQUINIX INC	PUT	29444U952	9230	1300	PRN PUT	DEFINED
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2355	35300	SH	DEFINED
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	894	13400	SH	DEFINED
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1347	20200	SH	DEFINED
EQUITY ONE	COM	294752100	1324	78000	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1175	20600	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	667	11688	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	265	4652	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	47	829	SH	OTHER
EQUITY RESIDENTIAL	SH BEN INT	29476L107	90	1571	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	237	4160	SH	DEFINED

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EQUITY RESIDENTIAL	SH BEN INT	29476L107	11081	194300	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	139	2442	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	108	1900	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3792	66500	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	283	4962	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2601	45600	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	667	11688	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	1658	11800	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	1503	10700	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	5438	38700	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	1110	7900	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	2065	14700	SH	DEFINED
EVERCORE PARTNERS INC	CLASS A	29977A105	121	4550	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	311	3700	SH	DEFINED
EXELIS INC	COM	30162A108	85	9400	SH	DEFINED
EXELON CORP	COM	30161N101	2017	46500	SH	DEFINED
EXELON CORP	COM	30161N101	360	8310	SH	DEFINED
EXELON CORP	COM	30161N101	545	12574	SH	DEFINED
EXELON CORP	COM	30161N101	3608	83200	SH	DEFINED
EXELON CORP	COM	30161N101	229	5286	SH	DEFINED
EXELON CORP	COM	30161N101	1197	27600	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	205	7050	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	44	1515	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	23	788	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	161	3930	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	70	1697	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	610	14900	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	221	5390	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	1573	35200	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	88	1980	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	400	8952	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	1944	43500	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	167	3727	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	3384	139700	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	1677	69200	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	29293	345598	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	509	6010	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	23856	281716	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	8487	100220	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1712	20218	SH	OTHER
EXXON MOBIL CORP	COM	30231G102	3042	35920	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	8792	103826	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	7567	89278	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	4747	56000	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3310	39054	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	2306	27206	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3433	40500	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	23878	281716	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	2450	28900	SH	DEFINED
F M C CORP	COM NEW	302491303	430	5000	SH	DEFINED
F M C CORP	COM NEW	302491303	85	993	SH	DEFINED
F M C CORP	COM NEW	302491303	51	592	SH	DEFINED

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F5 NETWORKS INC	COM	315616102	158	1487	SH	DEFINED
F5 NETWORKS INC	COM	315616102	70	655	SH	DEFINED
F5 NETWORKS INC	COM	315616102	605	5700	SH	DEFINED
F5 NETWORKS INC	COM	315616102	122	1150	SH	DEFINED
F5 NETWORKS INC	COM	315616102	151	1420	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	37397	428469	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	477	39600	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	490	8500	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	103	1792	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	57	983	SH	DEFINED
FASTENAL CO	COM	311900104	855	19600	SH	DEFINED
FASTENAL CO	COM	311900104	233	5348	SH	DEFINED
FASTENAL CO	COM	311900104	97	2226	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	46	512	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	36	400	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1824	20100	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	111	1228	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2577	28400	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	263	2900	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	390	4300	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	263	2900	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	18	200	SH	OTHER
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	36	400	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	91	1000	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	4982	54900	SH	DEFINED
FEDERATED INVS INC PA	CL B	314211103	818	54000	SH	DEFINED
FEDEX CORP	COM	31428X106	1754	21000	SH	DEFINED
FEDEX CORP	COM	31428X106	576	6900	SH	DEFINED
FEDEX CORP	COM	31428X106	134	1600	SH	OTHER
FEDEX CORP	COM	31428X106	159	1900	SH	DEFINED
FEDEX CORP	COM	31428X106	401	4800	SH	DEFINED
FEDEX CORP	COM	31428X106	486	5821	SH	DEFINED
FEDEX CORP	COM	31428X106	200	2398	SH	DEFINED
FEDEX CORP	COM	31428X106	75	900	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	62	3888	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	26	1632	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	238	14934	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	151	5661	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	52	1957	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	468	17584	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	810	63646	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	126	9890	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	112	8797	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	19	1512	SH	OTHER
FIFTH THIRD BANCORP	COM	316773100	27	2100	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	237	18667	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	1783	140200	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	93	7336	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	98	7700	SH	DEFINED
FINISAR CORP	COM NEW	31787A507	40	2410	SH	DEFINED
FINISAR CORP	COM NEW	31787A507	144	8630	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	2215	170000	SH	DEFINED
FIRST SOLAR INC	COM	336433107	138	4100	SH	DEFINED
FIRST SOLAR INC	COM	336433107	34	1006	SH	DEFINED

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FIRST SOLAR INC	COM	336433107	15	448	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	1297	29276	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	1762	39800	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	97	2200	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	338	7633	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	148	3338	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	1763	39800	SH	DEFINED
FISERV INC	COM	337738108	605	10295	SH	DEFINED
FISERV INC	COM	337738108	163	2781	SH	DEFINED
FISERV INC	COM	337738108	68	1153	SH	DEFINED
FLEETCOR TECHNOLOGIES INC	COM	339041105	109	3640	SH	DEFINED
FLEETCOR TECHNOLOGIES INC	COM	339041105	332	11110	SH	DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	314	55543	SH	DEFINED
FLIR SYS INC	COM	302445101	293	11700	SH	DEFINED
FLIR SYS INC	COM	302445101	78	3092	SH	DEFINED
FLIR SYS INC	COM	302445101	31	1221	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	407	4100	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	104	1047	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	45	451	SH	DEFINED
FLUOR CORP NEW	COM	343412102	603	12000	SH	DEFINED
FLUOR CORP NEW	COM	343412102	181	3600	SH	DEFINED
FLUOR CORP NEW	COM	343412102	919	18300	SH	DEFINED
FLUOR CORP NEW	COM	343412102	176	3500	SH	DEFINED
FLUOR CORP NEW	COM	343412102	40	800	SH	OTHER
FLUOR CORP NEW	COM	343412102	331	6600	SH	DEFINED
FLUOR CORP NEW	COM	343412102	164	3268	SH	DEFINED
FLUOR CORP NEW	COM	343412102	70	1390	SH	DEFINED
FLUOR CORP NEW	COM	343412102	920	18300	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	867	16600	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	233	4452	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	100	1916	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	2681	249169	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	1387	129000	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	533	49600	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	100	9300	SH	OTHER
FORD MTR CO DEL	COM PAR \$0.01	345370860	173	16100	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	485	45100	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	723	67183	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	309	28763	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	87	8100	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	706	65600	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	1388	129000	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	5977	555497	SH	DEFINED
FOREST CITY ENTERPRISES INC	CL A	345550107	1156	97800	SH	DEFINED
FOREST CITY ENTERPRISES INC	CL A	345550107	1298	109700	SH	DEFINED
FOREST LABS INC	COM	345838106	623	20600	SH	DEFINED
FOREST LABS INC	COM	345838106	1003	33143	SH	DEFINED
FOREST LABS INC	COM	345838106	255	8441	SH	DEFINED
FOREST LABS INC	COM	345838106	41	1371	SH	OTHER
FOREST LABS INC	COM	345838106	52	1726	SH	DEFINED
FOREST LABS INC	COM	345838106	306	10119	SH	DEFINED
FOREST LABS INC	COM	345838106	157	5201	SH	DEFINED
FOREST LABS INC	COM	345838106	4530	149700	SH	DEFINED
FOREST LABS INC	COM	345838106	69	2275	SH	DEFINED
FOREST LABS INC	COM	345838106	135	4464	SH	DEFINED
FOREST LABS INC	COM	345838106	1003	33143	SH	DEFINED

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FORTINET INC	COM	34959E109	84	3870	SH	DEFINED
FORTINET INC	COM	34959E109	234	10720	SH	DEFINED
FOSSIL INC	COM	349882100	310	3900	SH	DEFINED
FOSSIL INC	COM	349882100	67	846	SH	DEFINED
FOSSIL INC	COM	349882100	35	438	SH	DEFINED
FRANKLIN RES INC	COM	354613101	1037	10800	SH	DEFINED
FRANKLIN RES INC	COM	354613101	129	1340	SH	DEFINED
FRANKLIN RES INC	COM	354613101	270	2815	SH	DEFINED
FRANKLIN RES INC	COM	354613101	1028	10700	SH	DEFINED
FRANKLIN RES INC	COM	354613101	117	1217	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2450	66592	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6096	165700	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2325	63200	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	464	12600	SH	OTHER
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	806	21900	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2384	64800	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	660	17950	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3363	91400	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	281	7646	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	570	15500	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6096	165700	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	375	72847	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	84	16296	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	41	8010	SH	DEFINED
FULTON FINL CORP PA	COM	360271100	107	10900	SH	DEFINED
FUSHI COPPERWELD INC	COM	36113E107	77	10200	SH	DEFINED
FUSION-IO INC	COM	36112J107	27	1130	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	239	9900	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	67	2758	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	1091	45200	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	28	1153	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	430	17800	SH	DEFINED
GANNETT INC	COM	364730101	114	8500	SH	DEFINED
GAP INC DEL	COM	364760108	154	8279	SH	DEFINED
GAP INC DEL	COM	364760108	2747	148100	SH	DEFINED
GAP INC DEL	COM	364760108	56	3000	SH	DEFINED
GAP INC DEL	COM	364760108	148	7991	SH	DEFINED
GAP INC DEL	COM	364760108	809	43600	SH	DEFINED
GAP INC DEL	COM	364760108	432	23270	SH	DEFINED
GAP INC DEL	COM	364760108	549	29600	SH	DEFINED
GAP INC DEL	COM	364760108	432	23270	SH	DEFINED
GAP INC DEL	COM	364760108	450	24257	SH	DEFINED
GAP INC DEL	COM	364760108	90	4837	SH	OTHER
GAP INC DEL	COM	364760108	126	6800	SH	DEFINED
GAP INC DEL	COM	364760108	288	15515	SH	DEFINED
GARMIN LTD	SHS	H2906T109	318	8000	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	877	35100	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	262	10500	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	55	2200	SH	OTHER
GENERAL CABLE CORP DEL NEW	COM	369300108	62	2500	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	332	13300	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	878	35100	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	1468	22100	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	299	4500	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	130	1962	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	305	4600	SH	DEFINED



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GOLDMAN SACHS GROUP INC	COM	38141G104	349	3860	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1479	16355	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	69	764	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	208	2300	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	826	9135	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	4409	48751	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	3697	40877	SH	DEFINED
GOODRICH CORP	COM	382388106	1076	8700	SH	DEFINED
GOODRICH CORP	COM	382388106	272	2197	SH	DEFINED
GOODRICH CORP	COM	382388106	123	995	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	231	16300	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	48	3363	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	27	1902	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	357	25200	SH	DEFINED
GOOGLE INC	CL A	38259P508	11755	18200	SH	DEFINED
GOOGLE INC	CL A	38259P508	3043	4712	SH	DEFINED
GOOGLE INC	CL A	38259P508	1320	2043	SH	DEFINED
GOOGLE INC	CL A	38259P508	350	542	SH	DEFINED
GOOGLE INC	CL A	38259P508	1555	2408	SH	DEFINED
GOOGLE INC	CL A	38259P508	15221	23566	SH	DEFINED
GOOGLE INC	CL A	38259P508	1408	2180	SH	DEFINED
GOOGLE INC	CL A	38259P508	504	780	SH	DEFINED
GOOGLE INC	CL A	38259P508	1555	2408	SH	DEFINED
GOOGLE INC	CL A	38259P508	842	1303	SH	DEFINED
GOOGLE INC	CL A	38259P508	2222	3440	SH	DEFINED
GOOGLE INC	CL A	38259P508	117	181	SH	OTHER
GOOGLE INC	CL A	38259P508	408	631	SH	DEFINED
GOOGLE INC	CL A	38259P508	889	1377	SH	DEFINED
GOOGLE INC	CL A	38259P508	43154	66812	SH	DEFINED
GRAINGER W W INC	COM	384802104	174	932	SH	DEFINED
GRAINGER W W INC	COM	384802104	88	468	SH	DEFINED
GRAINGER W W INC	COM	384802104	786	4200	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	399	8900	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	90	2012	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	46	1018	SH	DEFINED
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	916	126500	SH	DEFINED
GUESS INC	COM	401617105	66	2200	SH	DEFINED
GUESS INC	COM	401617105	2129	71400	SH	DEFINED
GUESS INC	COM	401617105	2126	71400	SH	DEFINED
GUESS INC	COM	401617105	593	19900	SH	DEFINED
GUESS INC	COM	401617105	125	4200	SH	OTHER
GUESS INC	COM	401617105	167	5600	SH	DEFINED
GUESS INC	COM	401617105	750	25200	SH	DEFINED
HALLIBURTON CO	COM	406216101	328	9500	SH	DEFINED
HALLIBURTON CO	COM	406216101	2219	64300	SH	DEFINED
HALLIBURTON CO	COM	406216101	147	4270	SH	DEFINED
HALLIBURTON CO	COM	406216101	582	16860	SH	DEFINED
HALLIBURTON CO	COM	406216101	257	7455	SH	DEFINED
HALLIBURTON CO	COM	406216101	5570	161400	SH	DEFINED
HANSEN NAT CORP	COM	411310105	488	5300	SH	DEFINED
HANSEN NAT CORP	COM	411310105	127	1379	SH	DEFINED
HANSEN NAT CORP	COM	411310105	55	598	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	184	4728	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	73	1883	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	511	13140	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	1301	33470	SH	DEFINED



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HARLEY DAVIDSON INC	COM	412822108	653	16800	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	1161	30500	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	586	15400	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	110	2900	SH	OTHER
HARMAN INTL INDS INC	COM	413086109	236	6200	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	605	15900	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	202	5300	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	1160	30500	SH	DEFINED
HARRIS CORP DEL	COM	413875105	335	9300	SH	DEFINED
HARRIS CORP DEL	COM	413875105	90	2487	SH	DEFINED
HARRIS CORP DEL	COM	413875105	2314	64200	SH	DEFINED
HARRIS CORP DEL	COM	413875105	35	969	SH	DEFINED
HARRIS CORP DEL	COM	413875105	764	21200	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	115	7075	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	371	22800	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	55	3387	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	213	13100	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	397	24400	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	2922	179800	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	483	29700	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	2920	179800	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	997	61400	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	201	12400	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COM	416515104	292	18000	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	983	60500	SH	DEFINED
HASBRO INC	COM	418056107	284	8900	SH	DEFINED
HASBRO INC	COM	418056107	81	2538	SH	DEFINED
HASBRO INC	COM	418056107	32	1015	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	47	2127	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	32	1457	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	247	11200	SH	DEFINED
HCP INC	COM	40414L109	1172	28300	SH	DEFINED
HCP INC	COM	40414L109	817	19709	SH	DEFINED
HCP INC	COM	40414L109	210	5058	SH	DEFINED
HCP INC	COM	40414L109	37	901	SH	OTHER
HCP INC	COM	40414L109	71	1708	SH	DEFINED
HCP INC	COM	40414L109	187	4524	SH	DEFINED
HCP INC	COM	40414L109	8050	194300	SH	DEFINED
HCP INC	COM	40414L109	134	3238	SH	DEFINED
HCP INC	COM	40414L109	83	2000	SH	DEFINED
HCP INC	COM	40414L109	2473	59700	SH	DEFINED
HCP INC	COM	40414L109	287	6923	SH	DEFINED
HCP INC	COM	40414L109	2486	60000	SH	DEFINED
HCP INC	COM	40414L109	817	19709	SH	DEFINED
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	279	10620	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	676	12400	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	322	5900	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	153	2800	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	22	400	SH	OTHER
HEALTH CARE REIT INC	COM	42217K106	49	900	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	115	2100	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	1810	33200	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	84	1538	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	44	800	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	201	3688	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	2748	50400	SH	DEFINED



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HILL ROM HLDGS INC	COM	431475102	108	3200	SH	DEFINED
HILL ROM HLDGS INC	COM	431475102	424	12600	SH	DEFINED
HITTITE MICROWAVE CORP	COM	43365Y104	19	390	SH	DEFINED
HITTITE MICROWAVE CORP	COM	43365Y104	34	690	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	356	15200	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	90	3860	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	39	1664	SH	DEFINED
HOLOGIC INC	COM	436440101	336	19176	SH	DEFINED
HOLOGIC INC	COM	436440101	71	4038	SH	DEFINED
HOLOGIC INC	COM	436440101	37	2113	SH	DEFINED
HOME DEPOT INC	COM	437076102	4715	112150	SH	DEFINED
HOME DEPOT INC	COM	437076102	178	4230	SH	DEFINED
HOME DEPOT INC	COM	437076102	1746	41560	SH	DEFINED
HOME DEPOT INC	COM	437076102	717	17071	SH	DEFINED
HOME DEPOT INC	COM	437076102	185	4401	SH	OTHER
HOME DEPOT INC	COM	437076102	189	4496	SH	DEFINED
HOME DEPOT INC	COM	437076102	583	13872	SH	DEFINED
HOME DEPOT INC	COM	437076102	1189	28292	SH	DEFINED
HOME DEPOT INC	COM	437076102	528	12567	SH	DEFINED
HOME DEPOT INC	COM	437076102	312	7433	SH	DEFINED
HOME DEPOT INC	COM	437076102	1747	41560	SH	DEFINED
HOMEAWAY INC	COM	43739Q100	61	2650	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	2859	52600	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	169	3110	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	314	5778	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	62	1149	SH	OTHER
HONEYWELL INTL INC	COM	438516106	107	1976	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	287	5275	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	772	14206	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	324	5965	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	3317	61025	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	103	1887	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	8335	153358	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	577	42100	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	310	22600	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	45	1534	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	316	10800	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	95	3256	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	1157	39500	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	35	1210	SH	DEFINED
HOSPIRA INC	COM	441060100	368	12110	SH	DEFINED
HOSPIRA INC	COM	441060100	108	3569	SH	DEFINED
HOSPIRA INC	COM	441060100	41	1339	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	389	26336	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	155	10482	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	28	1867	SH	OTHER
HOST HOTELS & RESORTS INC	COM	44107P104	52	3540	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	138	9375	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	5361	363200	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	86	5854	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	2375	160800	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	163	11012	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	1296	87749	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	389	26336	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	697	47164	SH	DEFINED
HUBBELL INC	CL A	443510201	74	1100	SH	DEFINED

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HUDSON CITY BANCORP	COM	443683107	202	32300	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	51	8081	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	25	4044	SH	DEFINED
HUMANA INC	COM	444859102	141	1611	SH	DEFINED
HUMANA INC	COM	444859102	1025	11700	SH	DEFINED
HUMANA INC	COM	444859102	4539	51804	SH	DEFINED
HUMANA INC	COM	444859102	1807	20619	SH	DEFINED
HUMANA INC	COM	444859102	331	3773	SH	OTHER
HUMANA INC	COM	444859102	610	6962	SH	DEFINED
HUMANA INC	COM	444859102	1616	18442	SH	DEFINED
HUMANA INC	COM	444859102	242	2766	SH	DEFINED
HUMANA INC	COM	444859102	3802	43400	SH	DEFINED
HUMANA INC	COM	444859102	118	1344	SH	DEFINED
HUMANA INC	COM	444859102	499	5691	SH	DEFINED
HUMANA INC	COM	444859102	4539	51804	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	293	6500	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	83	1836	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	33	733	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	555	101100	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	66	12000	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	466	84800	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	555	101100	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	92	2933	SH	DEFINED
ICICI BK LTD	ADR	45104G104	227	8595	SH	DEFINED
IHS INC	CL A	451734107	241	2800	SH	DEFINED
IHS INC	CL A	451734107	61	703	SH	DEFINED
IHS INC	CL A	451734107	30	344	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	1471	31500	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	367	7860	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	168	3590	SH	DEFINED
ILLUMINA INC	COM	452327109	274	9000	SH	DEFINED
ILLUMINA INC	COM	452327109	72	2376	SH	DEFINED
ILLUMINA INC	COM	452327109	30	982	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	155	4190	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	98	3200	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	707	23214	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	1026	33700	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	329	10800	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	73	2400	SH	OTHER
INGERSOLL-RAND PLC	SHS	G47791101	116	3800	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	332	10900	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	2538	139500	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	675	37100	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	309	5700	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	55	1016	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	34	632	SH	DEFINED
INTEL CORP	PUT	458140950	14457	7900	PRN PUT	DEFINED
INTEL CORP	COM	458140100	1295	53404	SH	DEFINED
INTEL CORP	COM	458140100	9019	371900	SH	DEFINED
INTEL CORP	COM	458140100	3997	164827	SH	DEFINED
INTEL CORP	COM	458140100	2196	90540	SH	DEFINED
INTEL CORP	COM	458140100	442	18218	SH	OTHER
INTEL CORP	COM	458140100	632	26075	SH	DEFINED
INTEL CORP	COM	458140100	2055	84740	SH	DEFINED

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INTEL CORP	COM	458140100	2325	95876	SH	DEFINED
INTEL CORP	COM	458140100	4270	176100	SH	DEFINED
INTEL CORP	COM	458140100	1023	42181	SH	DEFINED
INTEL CORP	COM	458140100	594	24481	SH	DEFINED
INTEL CORP	COM	458140100	2166	89300	SH	DEFINED
INTEL CORP	COM	458140100	3997	164827	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	135	1121	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	71	587	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	627	5200	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	Put	459200951	15180	2200	PRN PUT	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	4024	21886	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3770	20500	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1764	9593	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	811	4413	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	8204	44616	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3181	17300	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	2275	12370	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	15630	85000	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	171	930	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	8204	44616	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	2790	15173	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	134	730	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	613	3332	SH	OTHER
INTERNATIONAL BUSINESS MACHS	COM	459200101	874	4754	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3020	16425	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	87	1655	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	34	640	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	309	5900	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	111	6467	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	41	2404	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	378	21984	SH	DEFINED
INTERNATIONAL RECTIFIER CORP	COM	460254105	101	5190	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	66	6791	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	39	4018	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	323	33200	SH	DEFINED
INTL PAPER CO	COM	460146103	852	28799	SH	DEFINED
INTL PAPER CO	COM	460146103	1272	42957	SH	DEFINED
INTL PAPER CO	COM	460146103	10	326	SH	OTHER
INTL PAPER CO	COM	460146103	510	17229	SH	DEFINED
INTL PAPER CO	COM	460146103	210	7083	SH	DEFINED
INTL PAPER CO	COM	460146103	98	3307	SH	DEFINED
INTL PAPER CO	COM	460146103	62	2100	SH	DEFINED
INTL PAPER CO	COM	460146103	1272	42957	SH	DEFINED
INTUIT	COM	461202103	1052	20000	SH	DEFINED
INTUIT	COM	461202103	377	7170	SH	DEFINED
INTUIT	COM	461202103	268	5092	SH	DEFINED
INTUIT	COM	461202103	121	2294	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	1250	2700	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	363	784	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	145	314	SH	DEFINED
INVESCO LTD	SHS	G491BT108	651	32425	SH	DEFINED
IRON MTN INC	COM	462846106	408	13250	SH	DEFINED

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IRON MTN INC	COM	462846106	87	2825	SH	DEFINED
IRON MTN INC	COM	462846106	45	1458	SH	DEFINED
ISHARES INC	MSCI S KOREA	464286772	5065	96926	SH	DEFINED
ISHARES INC	MSCI TAIWAN	464286731	1278	109167	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX	464287465	159	3220	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	3317	87435	SH	DEFINED
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	546	29433	SH	DEFINED
ITT CORP NEW	COM NEW	450911201	1029	53200	SH	DEFINED
ITT CORP NEW	COM NEW	450911201	91	4700	SH	DEFINED
ITT CORP NEW	COM NEW	450911201	1028	53200	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3196	56200	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1012	17800	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	210	3700	SH	OTHER
ITT EDUCATIONAL SERVICES INC	COM	45068B109	318	5600	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1092	19200	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1212	21300	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	114	2000	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3197	56200	SH	DEFINED
J2 GLOBAL INC	COM	48123V102	231	8200	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	377	9300	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	74	1820	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	41	1013	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	36	3460	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	492	47100	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	183	2790	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	13420	204730	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	4519	68934	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	942	14367	SH	OTHER
JOHNSON & JOHNSON	COM	478160104	1691	25804	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	4901	74765	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3345	51003	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	5561	84800	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1444	22016	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1288	19640	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1353	20628	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	13426	204730	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3223	49144	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1731	26400	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1880	28660	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	12821	195500	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	222	7100	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	1485	47500	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	110	3510	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	385	12306	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	169	5409	SH	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	104	1700	SH	DEFINED
JOY GLOBAL INC	COM	481165108	555	7400	SH	DEFINED
JOY GLOBAL INC	COM	481165108	97	1290	SH	DEFINED
JOY GLOBAL INC	COM	481165108	146	1945	SH	DEFINED
JOY GLOBAL INC	COM	481165108	63	838	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	364	10950	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	12147	365420	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	3907	117530	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	784	23576	SH	OTHER
JPMORGAN CHASE & CO	COM	46625H100	1451	43638	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	4119	123924	SH	DEFINED

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JPMORGAN CHASE & CO	COM	46625H100	2365	71140	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	3265	98200	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	1041	31321	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	913	27471	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	881	26500	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	12150	365420	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	8312	249989	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	9269	278771	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	212	10374	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	87	4261	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	754	36932	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	69	3370	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	605	8900	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	110	1613	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	61	893	SH	DEFINED
KBR INC	COM	48242W106	307	11000	SH	DEFINED
KBR INC	COM	48242W106	1750	62800	SH	DEFINED
KBR INC	COM	48242W106	496	17800	SH	DEFINED
KBR INC	COM	48242W106	125	4500	SH	OTHER
KBR INC	COM	48242W106	312	11200	SH	DEFINED
KBR INC	COM	48242W106	666	23900	SH	DEFINED
KBR INC	COM	48242W106	88	3166	SH	DEFINED
KBR INC	COM	48242W106	34	1214	SH	DEFINED
KBR INC	COM	48242W106	123	4400	SH	DEFINED
KBR INC	COM	48242W106	1750	62800	SH	DEFINED
KELLOGG CO	COM	487836108	895	17700	SH	DEFINED
KELLOGG CO	COM	487836108	226	4463	SH	DEFINED
KELLOGG CO	COM	487836108	102	2024	SH	DEFINED
KELLOGG CO	COM	487836108	1158	22900	SH	DEFINED
KEMET CORP	COM NEW	488360207	135	19200	SH	DEFINED
KEYCORP NEW	COM	493267108	500	65000	SH	DEFINED
KEYCORP NEW	COM	493267108	5758	748700	SH	DEFINED
KEYCORP NEW	COM	493267108	1876	243900	SH	DEFINED
KEYCORP NEW	COM	493267108	374	48600	SH	OTHER
KEYCORP NEW	COM	493267108	668	86900	SH	DEFINED
KEYCORP NEW	COM	493267108	1892	246000	SH	DEFINED
KEYCORP NEW	COM	493267108	113	14631	SH	DEFINED
KEYCORP NEW	COM	493267108	2099	272900	SH	DEFINED
KEYCORP NEW	COM	493267108	58	7600	SH	DEFINED
KEYCORP NEW	COM	493267108	441	57400	SH	DEFINED
KEYCORP NEW	COM	493267108	233	30300	SH	DEFINED
KEYCORP NEW	COM	493267108	5758	748700	SH	DEFINED
KILROY RLTY CORP	COM	49427F108	4510	118500	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	2030	27600	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	6401	87051	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	2175	29577	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	450	6116	SH	OTHER
KIMBERLY CLARK CORP	COM	494368103	747	10161	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	2294	31195	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	556	7555	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	441	6000	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	231	3139	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	525	7136	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	6403	87051	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	463	28500	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	278	17149	SH	DEFINED

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KIMCO RLTY CORP	COM	49446R109	111	6825	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	20	1216	SH	OTHER
KIMCO RLTY CORP	COM	49446R109	37	2305	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	99	6105	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	53	3234	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	104	6431	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	278	17149	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	248	7700	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	81	2510	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	95	2951	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	27	828	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	147	1872	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	55	697	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	496	6315	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	273	23200	SH	DEFINED
KITE RLTY GROUP TR	COM	49803T102	501	111273	SH	DEFINED
KKR & CO L P DEL	COM UNITS	48248M102	28892	2251875	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	152	3143	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	1713	35500	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	65	1355	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	695	14400	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	571	11827	SH	DEFINED
KLA-TENCOR CORP	CALL	482480900	3450	2300	PRN CALL	DEFINED
KLA-TENCOR CORP	COM	482480100	214	4430	SH	DEFINED
KOHL'S CORP	COM	500255104	949	19221	SH	DEFINED
KOHL'S CORP	COM	500255104	115	2330	SH	DEFINED
KOHL'S CORP	COM	500255104	2385	48333	SH	DEFINED
KOHL'S CORP	COM	500255104	113	2296	SH	DEFINED
KOHL'S CORP	COM	500255104	32	641	SH	OTHER
KOHL'S CORP	COM	500255104	336	6816	SH	DEFINED
KOHL'S CORP	COM	500255104	275	5564	SH	DEFINED
KOHL'S CORP	COM	500255104	104	2101	SH	DEFINED
KOHL'S CORP	COM	500255104	49	1000	SH	DEFINED
KOHL'S CORP	COM	500255104	2385	48333	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	648	17355	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	4397	117687	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	1174	31426	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	504	13496	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	30	813	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	253	6780	SH	DEFINED
KROGER CO	COM	501044101	971	40100	SH	DEFINED
KROGER CO	COM	501044101	229	9442	SH	DEFINED
KROGER CO	COM	501044101	2681	110700	SH	DEFINED
KROGER CO	COM	501044101	111	4583	SH	DEFINED
KROGER CO	COM	501044101	305	12600	SH	DEFINED
KULICKE & SOFFA INDS INC	COM	501242101	976	105500	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	487	7300	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	133	2002	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2327	34900	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	58	865	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	453	6800	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	887	13300	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4001	59998	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4001	59998	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1046	15688	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	234	3508	SH	OTHER



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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	288	4324	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1359	20382	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	159	1849	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2502	29100	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	69	803	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	619	7200	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	329	8900	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	72	1941	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	685	18500	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	38	1028	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	1085	25400	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	293	6858	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	124	2907	SH	DEFINED
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1002	41400	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	943	8400	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	248	2210	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	108	960	SH	DEFINED
LEGG MASON INC	COM	524901105	226	9400	SH	DEFINED
LEGG MASON INC	COM	524901105	79	3290	SH	DEFINED
LEGG MASON INC	COM	524901105	26	1092	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	45	1944	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	25	1077	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	230	10000	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	684	45400	SH	DEFINED
LENNAR CORP	CL A	526057104	1511	76900	SH	DEFINED
LENNAR CORP	CL A	526057104	6542	332939	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	346	15200	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	734	32300	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	94	4123	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	38	1668	SH	DEFINED

LEUCADIA NATL CORP	COM	527288104	735	32300	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	248	14600	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	46	2720	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	21	1219	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	1584	47900	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	76	2300	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	519	15700	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	1819	55000	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	1819	55000	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	681	20600	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	129	3900	SH	OTHER
LEXMARK INTL NEW	CL A	529771107	195	5900	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	480	14500	SH	DEFINED
LEXMARK INTL NEW	PUT	529771957	7128	2400	PRN PUT	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	327	7971	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	93	2359	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	41	1037	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	96	2343	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	48	1169	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	319	8071	SH	DEFINED
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	651	40124	SH	DEFINED
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	142	8733	SH	DEFINED
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	74	4544	SH	DEFINED
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	468	6000	SH	DEFINED
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	128	1635	SH	DEFINED
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	69	881	SH	DEFINED

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LIBERTY PPTY TR	SH BEN INT	531172104	244	7900	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	3286	106400	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	29	935	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	25	800	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	66	2141	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COM	53215T106	259	40100	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	79	2043	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	488	12552	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	114	2938	SH	DEFINED
LILLY ELI & CO	COM	532457108	3245	78100	SH	DEFINED
LILLY ELI & CO	COM	532457108	686	16500	SH	DEFINED
LILLY ELI & CO	COM	532457108	166	4000	SH	OTHER
LILLY ELI & CO	COM	532457108	361	8700	SH	DEFINED
LILLY ELI & CO	COM	532457108	706	17000	SH	DEFINED
LILLY ELI & CO	COM	532457108	3046	73300	SH	DEFINED
LILLY ELI & CO	COM	532457108	778	18730	SH	DEFINED
LILLY ELI & CO	COM	532457108	10188	245150	SH	DEFINED
LILLY ELI & CO	COM	532457108	5311	127800	SH	DEFINED
LILLY ELI & CO	COM	532457108	351	8451	SH	DEFINED
LILLY ELI & CO	COM	532457108	249	6000	SH	DEFINED
LILLY ELI & CO	COM	532457108	1455	35000	SH	DEFINED
LILLY ELI & CO	COM	532457108	3246	78100	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	759	18800	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	1420	35200	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	278	6900	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	65	1600	SH	OTHER
LIMITED BRANDS INC	COM	532716107	93	2300	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	456	11300	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	199	4925	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	82	2022	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	69	1700	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	1420	35200	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	1861	72400	SH	DEFINED
LINCOLN EDL SVCS CORP	COM	533535100	341	43200	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	412	21209	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	184	9500	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	37	1900	SH	OTHER
LINCOLN NATL CORP IND	COM	534187109	70	3600	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	192	9900	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	322	16570	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	111	5702	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	1375	70800	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	49	2542	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	454	23400	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	478	15903	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	151	5044	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	2039	67900	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	54	1812	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1680	20771	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	3534	43708	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1334	16496	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	305	3778	SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	574	7097	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1546	19121	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	409	5050	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	2485	30720	SH	DEFINED

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LOCKHEED MARTIN CORP	COM	539830109	3204	39600	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	186	2293	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	382	4724	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	3536	43708	SH	DEFINED
LOEWS CORP	COM	540424108	881	23400	SH	DEFINED
LOEWS CORP	COM	540424108	2669	70900	SH	DEFINED
LOEWS CORP	COM	540424108	708	18800	SH	DEFINED
LOEWS CORP	COM	540424108	151	4000	SH	OTHER
LOEWS CORP	COM	540424108	203	5400	SH	DEFINED
LOEWS CORP	COM	540424108	663	17600	SH	DEFINED
LOEWS CORP	COM	540424108	215	5719	SH	DEFINED
LOEWS CORP	COM	540424108	98	2608	SH	DEFINED
LOEWS CORP	COM	540424108	248	6600	SH	DEFINED
LOEWS CORP	COM	540424108	2669	70900	SH	DEFINED
LORILLARD INC	COM	544147101	1140	10000	SH	DEFINED
LORILLARD INC	COM	544147101	172	1510	SH	DEFINED
LORILLARD INC	COM	544147101	798	7000	SH	DEFINED
LORILLARD INC	COM	544147101	103	900	SH	DEFINED
LORILLARD INC	COM	544147101	11	100	SH	OTHER
LORILLARD INC	COM	544147101	217	1900	SH	DEFINED
LORILLARD INC	COM	544147101	281	2462	SH	DEFINED
LORILLARD INC	COM	544147101	4218	37000	SH	DEFINED
LORILLARD INC	COM	544147101	125	1099	SH	DEFINED
LORILLARD INC	COM	544147101	137	1200	SH	DEFINED
LORILLARD INC	COM	544147101	798	7000	SH	DEFINED
LOWES COS INC	COM	548661107	2320	91400	SH	DEFINED
LOWES COS INC	COM	548661107	568	22392	SH	DEFINED
LOWES COS INC	COM	548661107	257	10129	SH	DEFINED
LOWES COS INC	COM	548661107	325	12800	SH	DEFINED
LOWES COS INC	COM	548661107	1782	70200	SH	DEFINED
LOWES COS INC	COM	548661107	1782	70200	SH	DEFINED
LOWES COS INC	COM	548661107	876	34500	SH	DEFINED
LOWES COS INC	COM	548661107	168	6600	SH	OTHER
LOWES COS INC	COM	548661107	376	14800	SH	DEFINED
LOWES COS INC	COM	548661107	799	31500	SH	DEFINED
LSI CORPORATION	COM	502161102	253	42500	SH	DEFINED
LSI CORPORATION	COM	502161102	63	10613	SH	DEFINED
LSI CORPORATION	COM	502161102	29	4904	SH	DEFINED
LTC PTYS INC	COM	502175102	861	27900	SH	DEFINED
LTX-CREDENCE CORP	COM NEW	502403207	287	53700	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	327	7000	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	108	2310	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	37	800	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	647	19900	SH	DEFINED
M & T BK CORP	COM	55261F104	183	2393	SH	DEFINED
M & T BK CORP	COM	55261F104	69	899	SH	DEFINED
M & T BK CORP	COM	55261F104	603	7900	SH	DEFINED
MACERICH CO	COM	554382101	53	1042	SH	DEFINED
MACERICH CO	COM	554382101	118	2329	SH	DEFINED
MACERICH CO	COM	554382101	309	6100	SH	DEFINED
MACERICH CO	COM	554382101	466	9200	SH	DEFINED
MACERICH CO	COM	554382101	309	6100	SH	DEFINED
MACERICH CO	COM	554382101	20	400	SH	OTHER
MACERICH CO	COM	554382101	40	800	SH	DEFINED
MACERICH CO	COM	554382101	101	2000	SH	DEFINED
MACERICH CO	COM	554382101	5209	102900	SH	DEFINED

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MACYS INC	COM	55616P104	951	29552	SH	DEFINED
MACYS INC	COM	55616P104	2210	68700	SH	DEFINED
MACYS INC	COM	55616P104	1010	31400	SH	DEFINED
MACYS INC	COM	55616P104	203	6300	SH	OTHER
MACYS INC	COM	55616P104	312	9700	SH	DEFINED
MACYS INC	COM	55616P104	946	29400	SH	DEFINED
MACYS INC	COM	55616P104	462	14370	SH	DEFINED
MACYS INC	COM	55616P104	246	7644	SH	DEFINED
MACYS INC	COM	55616P104	109	3390	SH	DEFINED
MACYS INC	COM	55616P104	209	6500	SH	DEFINED
MACYS INC	COM	55616P104	2211	68700	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1133	22900	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	514	10400	SH	DEFINED
MAIN STREET CAPITAL CORP	COM	56035L104	765	36000	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	197	5500	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	63	1754	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	23	631	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	194	6200	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1456	49728	SH	DEFINED
MARATHON OIL CORP	COM	565849106	5911	201947	SH	DEFINED
MARATHON OIL CORP	COM	565849106	2072	70790	SH	DEFINED
MARATHON OIL CORP	COM	565849106	417	14263	SH	OTHER
MARATHON OIL CORP	COM	565849106	731	24980	SH	DEFINED
MARATHON OIL CORP	COM	565849106	2102	71820	SH	DEFINED
MARATHON OIL CORP	COM	565849106	333	11372	SH	DEFINED
MARATHON OIL CORP	COM	565849106	4148	141700	SH	DEFINED
MARATHON OIL CORP	COM	565849106	46	1581	SH	DEFINED
MARATHON OIL CORP	COM	565849106	166	5670	SH	DEFINED
MARATHON OIL CORP	COM	565849106	404	13814	SH	DEFINED
MARATHON OIL CORP	COM	565849106	708	24200	SH	DEFINED
MARATHON OIL CORP	COM	565849106	5911	201947	SH	DEFINED
MARATHON OIL CORP	COM	565849106	937	32000	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	821	24664	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	189	5686	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	26	790	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	95	2864	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	403	12100	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	536	16100	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	589	20201	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	151	5182	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	67	2295	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	301	9508	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	138	4356	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	1208	38200	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	226	3000	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	52	689	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	28	377	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	496	35800	SH	DEFINED
MASCO CORP	COM	574599106	267	25500	SH	DEFINED
MASCO CORP	COM	574599106	52	4952	SH	DEFINED
MASCO CORP	COM	574599106	32	3075	SH	DEFINED
MASIMO CORP	COM	574795100	62	3340	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	2833	7600	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	731	1960	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	323	867	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	677	1815	SH	DEFINED

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MATTEL INC	COM	577081102	666	24000	SH	DEFINED
MATTEL INC	COM	577081102	161	5787	SH	DEFINED
MATTEL INC	COM	577081102	3079	110900	SH	DEFINED
MATTEL INC	COM	577081102	77	2762	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	539	20700	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	118	4529	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	969	37200	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	62	2400	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	114	2270	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	1523	30200	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	48	951	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	434	8600	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	1576	136900	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	546	47400	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	101	8800	SH	OTHER
MCDERMOTT INTL INC	COM	580037109	239	20800	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	567	49300	SH	DEFINED
MCDONALDS CORP	COM	580135101	1088	10845	SH	DEFINED
MCDONALDS CORP	COM	580135101	7304	72800	SH	DEFINED
MCDONALDS CORP	COM	580135101	118	1180	SH	DEFINED
MCDONALDS CORP	COM	580135101	4130	41190	SH	DEFINED
MCDONALDS CORP	COM	580135101	1065	10625	SH	DEFINED
MCDONALDS CORP	COM	580135101	228	2271	SH	OTHER
MCDONALDS CORP	COM	580135101	566	5641	SH	DEFINED
MCDONALDS CORP	COM	580135101	1341	13373	SH	DEFINED
MCDONALDS CORP	COM	580135101	1886	18794	SH	DEFINED
MCDONALDS CORP	COM	580135101	833	8307	SH	DEFINED
MCDONALDS CORP	COM	580135101	495	4935	SH	DEFINED
MCDONALDS CORP	COM	580135101	4133	41190	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	139	3100	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	953	21200	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	225	5009	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	110	2436	SH	DEFINED
MCKESSON CORP	COM	58155Q103	1373	17618	SH	DEFINED
MCKESSON CORP	COM	58155Q103	513	6580	SH	DEFINED
MCKESSON CORP	COM	58155Q103	365	4689	SH	DEFINED
MCKESSON CORP	COM	58155Q103	152	1948	SH	DEFINED
MDU RES GROUP INC	COM	552690109	283	13200	SH	DEFINED
MDU RES GROUP INC	COM	552690109	68	3150	SH	DEFINED
MDU RES GROUP INC	COM	552690109	32	1468	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	979	14248	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	54	790	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	242	3517	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	112	1628	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	1547	22507	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	45	1500	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	356	11900	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	68	2282	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	42	1389	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	30	1000	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1564	27978	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1224	21917	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	490	8770	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	90	1604	SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	166	2980	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	437	7829	SH	DEFINED

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	431	7702	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	173	3098	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	73	1300	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1225	21917	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6841	122375	SH	DEFINED
MEDTRONIC INC	COM	585055106	432	11300	SH	DEFINED
MEDTRONIC INC	COM	585055106	2880	75300	SH	DEFINED
MEDTRONIC INC	COM	585055106	126	3300	SH	DEFINED
MEDTRONIC INC	COM	585055106	767	20059	SH	DEFINED
MEDTRONIC INC	COM	585055106	3940	103000	SH	DEFINED
MEDTRONIC INC	COM	585055106	327	8550	SH	DEFINED
MEDTRONIC INC	COM	585055106	2765	72285	SH	DEFINED
MEDTRONIC INC	COM	585055106	90	2352	SH	DEFINED
MEDTRONIC INC	COM	585055106	547	14300	SH	DEFINED
MEDTRONIC INC	COM	585055106	6973	182306	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	37599	1157261	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	168	2110	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	2174	57676	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	932	24722	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	697	18479	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	347	9200	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	6726	178419	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	1614	42800	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	281	7460	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	6725	178419	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	2262	60005	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	469	12441	SH	OTHER
MERCK & CO INC NEW	COM	58933Y105	813	21566	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	1950	51730	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	8162	216503	SH	DEFINED
METLIFE INC	COM	59156R108	2317	74314	SH	DEFINED
METLIFE INC	COM	59156R108	91	2910	SH	DEFINED
METLIFE INC	COM	59156R108	627	20124	SH	DEFINED
METLIFE INC	COM	59156R108	770	24700	SH	DEFINED
METLIFE INC	COM	59156R108	263	8445	SH	DEFINED
METLIFE INC	COM	59156R108	430	13800	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	160	18400	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	32	3634	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	19	2149	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	6509	44069	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	260	24900	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	76	7308	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	27	2630	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	46	4400	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	126	3446	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	2132	58200	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	56	1541	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	902	24620	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	2262	61750	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	491	13400	SH	DEFINED

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MICROCHIP TECHNOLOGY INC	COM	595017104	128	3490	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	516	14090	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	401	63800	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	95	15028	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	45	7182	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	328	52100	SH	DEFINED
MICROSOFT CORP	COM	594918104	13821	532400	SH	DEFINED
MICROSOFT CORP	COM	594918104	13865	534092	SH	DEFINED
MICROSOFT CORP	COM	594918104	4682	180365	SH	DEFINED
MICROSOFT CORP	COM	594918104	958	36909	SH	OTHER
MICROSOFT CORP	COM	594918104	1648	63471	SH	DEFINED
MICROSOFT CORP	COM	594918104	4770	183763	SH	DEFINED
MICROSOFT CORP	COM	594918104	3585	138079	SH	DEFINED
MICROSOFT CORP	COM	594918104	8967	345400	SH	DEFINED
MICROSOFT CORP	COM	594918104	5083	195800	SH	DEFINED
MICROSOFT CORP	COM	594918104	1572	60569	SH	DEFINED
MICROSOFT CORP	COM	594918104	1214	46777	SH	DEFINED
MICROSOFT CORP	COM	594918104	2007	77300	SH	DEFINED
MICROSOFT CORP	COM	594918104	13865	534092	SH	DEFINED
MICROSOFT CORP	COM	594918104	11687	450194	SH	DEFINED
MICROSOFT CORP	COM	594918104	2139	82400	SH	DEFINED
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	10786	734726	SH	DEFINED
MOHAWK INDS INC	COM	608190104	82	1377	SH	DEFINED
MOHAWK INDS INC	COM	608190104	32	533	SH	DEFINED
MOHAWK INDS INC	COM	608190104	239	4000	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	501	11500	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	118	2718	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	57	1301	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	541	31100	SH	DEFINED
MONOLITHIC PWR SYS INC	COM	609839105	78	5190	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	2640	37674	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	713	10175	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	300	4275	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	1920	27400	SH	DEFINED
MOODYS CORP	COM	615369105	485	14400	SH	DEFINED
MOODYS CORP	COM	615369105	151	4480	SH	DEFINED
MOODYS CORP	COM	615369105	56	1677	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	225	14900	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1474	97418	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	398	26293	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1873	123800	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	176	11664	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	101	6700	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	302	5990	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	1876	37200	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	125	2472	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	1089	21600	SH	DEFINED
MOTOROLA MOBILITY HLDGS INC	COM	620097105	120	3087	SH	DEFINED
MOTOROLA MOBILITY HLDGS INC	COM	620097105	187	4820	SH	DEFINED
MOTOROLA MOBILITY HLDGS INC	COM	620097105	87	2237	SH	DEFINED
MOTOROLA MOBILITY HLDGS INC	COM	620097105	753	19400	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	146	3157	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	993	21457	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2634	56900	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1389	30000	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	278	6000	SH	OTHER

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MOTOROLA SOLUTIONS INC	COM NEW	620076307	542	11700	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1361	29400	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	255	5508	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	118	2554	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	241	5200	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2634	56900	SH	DEFINED
MSCI INC	CL A	55354G100	158	4800	SH	DEFINED
MURPHY OIL CORP	COM	626717102	719	12900	SH	DEFINED
MURPHY OIL CORP	COM	626717102	710	12737	SH	DEFINED
MURPHY OIL CORP	COM	626717102	281	5048	SH	DEFINED
MURPHY OIL CORP	COM	626717102	59	1064	SH	OTHER
MURPHY OIL CORP	COM	626717102	313	5608	SH	DEFINED
MURPHY OIL CORP	COM	626717102	179	3207	SH	DEFINED
MURPHY OIL CORP	COM	626717102	1778	31900	SH	DEFINED
MURPHY OIL CORP	COM	626717102	82	1477	SH	DEFINED
MURPHY OIL CORP	COM	626717102	54	963	SH	DEFINED
MURPHY OIL CORP	COM	626717102	710	12737	SH	DEFINED
MYLAN INC	COM	628530107	661	30800	SH	DEFINED
MYLAN INC	COM	628530107	197	9192	SH	DEFINED
MYLAN INC	COM	628530107	75	3501	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	366	21092	SH	DEFINED
NANOMETRICS INC	COM	630077105	274	14900	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	279	11370	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	69	2812	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	23	935	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	225	9200	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	2017	29668	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	218	3200	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	34	500	SH	OTHER
NATIONAL OILWELL VARCO INC	COM	637071101	69	1008	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	353	5200	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	273	4020	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	552	8124	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	230	3387	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	1624	23880	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	20	300	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	4088	60121	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	37986	558703	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM	637417106	1480	56100	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	1735	64000	SH	DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	617	16300	SH	DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	469	12400	SH	DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	102	2700	SH	OTHER
NAVISTAR INTL CORP NEW	COM	63934E108	121	3200	SH	DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	394	10400	SH	DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	617	16300	SH	DEFINED
NCR CORP NEW	COM	62886E108	81	4913	SH	DEFINED
NETAPP INC	COM	64110D104	929	25623	SH	DEFINED
NETAPP INC	COM	64110D104	123	3390	SH	DEFINED
NETAPP INC	COM	64110D104	278	7670	SH	DEFINED
NETAPP INC	COM	64110D104	258	7116	SH	DEFINED
NETAPP INC	COM	64110D104	106	2936	SH	DEFINED
NETEASE COM INC	SPONSORED ADR	64110W102	816	18200	SH	DEFINED
NETFLIX INC	COM	64110L106	72	1046	SH	DEFINED
NETFLIX INC	COM	64110L106	28	398	SH	DEFINED
NETFLIX INC	COM	64110L106	256	3700	SH	DEFINED



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NEW ORIENTAL ED & TECH GRP I SPONSORED ADR		647581107	89	3720	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	380	30700	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	98	7917	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	43	3510	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	345	21353	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	383	23730	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	72	4457	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	36	2250	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	358	9500	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	90	2397	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	40	1071	SH	DEFINED
NEWMARKET CORP	COM	651587107	1486	7500	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	303	5042	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	2175	36244	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1306	21777	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	522	8699	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	90	1504	SH	OTHER
NEWMONT MINING CORP	COM	651639106	176	2933	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	467	7787	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	566	9434	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	14651	244150	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1620	27000	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	236	3935	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	129	2153	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1307	21777	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	2190	36500	SH	DEFINED
NEWS CORP	CL A	65248E104	2291	128400	SH	DEFINED
NEWS CORP	CL A	65248E104	614	34404	SH	DEFINED
NEWS CORP	CL A	65248E104	260	14594	SH	DEFINED
NEWS CORP	CL A	65248E104	371	20800	SH	DEFINED
NEWS CORP	CL A	65248E104	5186	290700	SH	DEFINED
NEWS CORP	CL A	65248E104	217	12190	SH	DEFINED
NEWS CORP	CL A	65248E104	5186	290700	SH	DEFINED
NEWS CORP	CL A	65248E104	1668	93500	SH	DEFINED
NEWS CORP	CL A	65248E104	330	18500	SH	OTHER
NEWS CORP	CL A	65248E104	664	37200	SH	DEFINED
NEWS CORP	CL A	65248E104	1789	100300	SH	DEFINED
NEWS CORP	CL B	65248E203	560	30800	SH	DEFINED
NEWS CORP	CL B	65248E203	174	9591	SH	DEFINED
NEWS CORP	CL B	65248E203	64	3521	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	1711	28100	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	444	7293	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	195	3203	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	810	13300	SH	DEFINED
NIELSEN HOLDINGS N V	COM	N63218106	187	6300	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	266	12500	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	53	2478	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	29	1358	SH	DEFINED
NIKE INC	CL B	654106103	373	3872	SH	DEFINED
NIKE INC	CL B	654106103	2477	25700	SH	DEFINED
NIKE INC	CL B	654106103	111	1150	SH	DEFINED
NIKE INC	CL B	654106103	671	6959	SH	DEFINED
NIKE INC	CL B	654106103	277	2878	SH	DEFINED
NIKE INC	CL B	654106103	1571	16300	SH	DEFINED
NIKE INC	CL B	654106103	5795	60134	SH	DEFINED
NIKE INC	CL B	654106103	3939	40871	SH	DEFINED

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NISOURCE INC	COM	65473P105	467	19625	SH	DEFINED
NISOURCE INC	COM	65473P105	137	5741	SH	DEFINED
NISOURCE INC	COM	65473P105	53	2222	SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN - AKT	H5833N103	539	17834	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	1170	12400	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	278	2947	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	133	1404	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	5387	57067	SH	DEFINED
NORDSTROM INC	COM	655664100	621	12500	SH	DEFINED
NORDSTROM INC	COM	655664100	150	3019	SH	DEFINED
NORDSTROM INC	COM	655664100	70	1399	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	1807	24800	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	893	12262	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	166	2280	SH	OTHER
NORFOLK SOUTHERN CORP	COM	655844108	337	4623	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	844	11585	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	456	6256	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	206	2822	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	268	3673	SH	DEFINED
NORTHEAST UTILS	COM	664397106	465	12900	SH	DEFINED
NORTHEAST UTILS	COM	664397106	102	2833	SH	DEFINED
NORTHEAST UTILS	COM	664397106	51	1406	SH	DEFINED
NORTHERN TR CORP	COM	665859104	83	2100	SH	DEFINED
NORTHERN TR CORP	COM	665859104	606	15268	SH	DEFINED
NORTHERN TR CORP	COM	665859104	147	3701	SH	DEFINED
NORTHERN TR CORP	COM	665859104	69	1742	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	1135	19400	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	6373	108985	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	2217	37917	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	440	7530	SH	OTHER
NORTHROP GRUMMAN CORP	COM	666807102	745	12736	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	2253	38532	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	299	5107	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	2871	49100	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	124	2123	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	487	8336	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	1029	17600	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	6373	108985	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	310	17100	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	75	4114	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	34	1866	SH	DEFINED
NSTAR	COM	67019E107	352	7500	SH	DEFINED
NSTAR	COM	67019E107	92	1964	SH	DEFINED
NSTAR	COM	67019E107	37	795	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	428	17000	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	77	3060	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	134	5311	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	53	2096	SH	DEFINED
NUCOR CORP	COM	670346105	867	21900	SH	DEFINED
NUCOR CORP	COM	670346105	570	14400	SH	DEFINED
NUCOR CORP	COM	670346105	408	10300	SH	DEFINED
NUCOR CORP	COM	670346105	91	2300	SH	OTHER
NUCOR CORP	COM	670346105	142	3600	SH	DEFINED
NUCOR CORP	COM	670346105	408	10300	SH	DEFINED
NUCOR CORP	COM	670346105	223	5630	SH	DEFINED
NUCOR CORP	COM	670346105	100	2530	SH	DEFINED



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ORACLE CORP	COM	68389X105	600	23390	SH	DEFINED
ORACLE CORP	COM	68389X105	1936	75474	SH	DEFINED
ORACLE CORP	COM	68389X105	3217	125400	SH	DEFINED
ORACLE CORP	COM	68389X105	836	32581	SH	DEFINED
ORACLE CORP	COM	68389X105	3205	124960	SH	DEFINED
ORACLE CORP	COM	68389X105	378	14738	SH	DEFINED
ORACLE CORP	COM	68389X105	3627	141400	SH	DEFINED
ORACLE CORP	COM	68389X105	3146	122648	SH	DEFINED
ORACLE CORP	COM	68389X105	8061	314250	SH	DEFINED
ORACLE CORP	COM	68389X105	2860	111500	SH	DEFINED
ORACLE CORP	COM	68389X105	62761	2446813	SH	DEFINED
ORACLE CORP	CALL	68389X905	740	3700	PRN CALL	DEFINED
ORACLE CORP	CALL	68389X905	999	11100	PRN CALL	DEFINED
OWENS CORNING NEW	COM	690742101	41	1427	SH	DEFINED
OWENS CORNING NEW	COM	690742101	152	5290	SH	DEFINED
OWENS CORNING NEW	COM	690742101	53	1858	SH	DEFINED
OWENS CORNING NEW	COM	690742101	84	2937	SH	DEFINED
OWENS CORNING NEW	COM	690742101	49	1700	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	221	11400	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	65	3367	SH	DEFINED

OWENS ILL INC	COM NEW	690768403	24	1257	SH	DEFINED
PACCAR INC	COM	693718108	855	22825	SH	DEFINED
PACCAR INC	COM	693718108	228	6096	SH	DEFINED
PACCAR INC	COM	693718108	98	2626	SH	DEFINED
PALL CORP	COM	696429307	480	8400	SH	DEFINED
PALL CORP	COM	696429307	115	2017	SH	DEFINED
PALL CORP	COM	696429307	54	942	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	113	6200	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	862	11300	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	233	3051	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	1296	17000	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	94	1227	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	302	4700	SH	DEFINED
PATRIOT COAL CORP	COM	70336T104	1025	121100	SH	DEFINED
PATRIOT COAL CORP	COM	70336T104	329	38900	SH	DEFINED
PATRIOT COAL CORP	COM	70336T104	61	7200	SH	OTHER
PATRIOT COAL CORP	COM	70336T104	101	11900	SH	DEFINED
PATRIOT COAL CORP	COM	70336T104	347	41000	SH	DEFINED
PATRIOT COAL CORP	COM	70336T104	52	6100	SH	DEFINED
PATRIOT COAL CORP	COM	70336T104	1026	121100	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	213	7200	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	73	2479	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	23	774	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	1089	54500	SH	DEFINED
PAYCHEX INC	COM	704326107	687	22800	SH	DEFINED
PAYCHEX INC	COM	704326107	162	5396	SH	DEFINED
PAYCHEX INC	COM	704326107	78	2599	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	1711	276474	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	606	97876	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	119	19173	SH	OTHER
PDL BIOPHARMA INC	COM	69329Y104	264	42602	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	555	89675	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	176	28414	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	1714	276474	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	619	18700	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	174	5253	SH	DEFINED

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PEABODY ENERGY CORP	COM	704549104	692	20900	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	71	2158	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM	70509V100	1558	81300	SH	DEFINED
PENN VA RESOURCES PARTNERS L	COM	707884102	1044	40900	SH	DEFINED
PENNEY J C INC	COM	708160106	408	11600	SH	DEFINED
PENNEY J C INC	COM	708160106	77	2185	SH	DEFINED
PENNEY J C INC	COM	708160106	47	1331	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	719	68900	SH	DEFINED
PENTAIR INC	COM	709631105	216	6500	SH	DEFINED
PENTAIR INC	COM	709631105	61	1825	SH	DEFINED
PENTAIR INC	COM	709631105	26	777	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	326	25400	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	83	6475	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	39	3043	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	69	3396	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	37	1814	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	335	16500	SH	DEFINED
PEPSICO INC	COM	713448108	1089	16410	SH	DEFINED
PEPSICO INC	COM	713448108	7355	110853	SH	DEFINED
PEPSICO INC	COM	713448108	235	3540	SH	DEFINED
PEPSICO INC	COM	713448108	3837	57840	SH	DEFINED
PEPSICO INC	COM	713448108	1524	22979	SH	DEFINED
PEPSICO INC	COM	713448108	273	4109	SH	OTHER
PEPSICO INC	COM	713448108	518	7807	SH	DEFINED
PEPSICO INC	COM	713448108	1369	20637	SH	DEFINED
PEPSICO INC	COM	713448108	1961	29557	SH	DEFINED
PEPSICO INC	COM	713448108	845	12738	SH	DEFINED
PEPSICO INC	COM	713448108	490	7390	SH	DEFINED
PEPSICO INC	COM	713448108	461	6954	SH	DEFINED
PEPSICO INC	COM	713448108	3838	57840	SH	DEFINED
PEPSICO INC	COM	713448108	1229	18529	SH	DEFINED
PERRIGO CO	COM	714290103	574	5900	SH	DEFINED
PERRIGO CO	COM	714290103	173	1781	SH	DEFINED
PERRIGO CO	COM	714290103	65	664	SH	DEFINED
PETROCHINA CO LTD	SPONSORED ADR	71646E100	11077	89104	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	15885	676258	SH	DEFINED
PETSMART INC	COM	716768106	426	8300	SH	DEFINED
PETSMART INC	COM	716768106	185	3600	SH	DEFINED
PETSMART INC	COM	716768106	82	1598	SH	DEFINED
PETSMART INC	COM	716768106	1328	25900	SH	DEFINED
PETSMART INC	COM	716768106	47	914	SH	DEFINED
PETSMART INC	COM	716768106	37	724	SH	DEFINED
PFIZER INC	COM	717081103	11993	554228	SH	DEFINED
PFIZER INC	COM	717081103	436	20170	SH	DEFINED
PFIZER INC	COM	717081103	12770	590100	SH	DEFINED
PFIZER INC	COM	717081103	4216	194802	SH	DEFINED
PFIZER INC	COM	717081103	861	39779	SH	OTHER
PFIZER INC	COM	717081103	1651	76313	SH	DEFINED
PFIZER INC	COM	717081103	4529	209278	SH	DEFINED
PFIZER INC	COM	717081103	881	40710	SH	DEFINED
PFIZER INC	COM	717081103	3087	142665	SH	DEFINED
PFIZER INC	COM	717081103	2960	136800	SH	DEFINED
PFIZER INC	COM	717081103	1356	62672	SH	DEFINED
PFIZER INC	COM	717081103	1065	49217	SH	DEFINED
PFIZER INC	COM	717081103	2430	112300	SH	DEFINED
PFIZER INC	COM	717081103	12770	590100	SH	DEFINED

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PFIZER INC	COM	717081103	1697	78400	SH	DEFINED
PG&E CORP	COM	69331C108	1146	27800	SH	DEFINED
PG&E CORP	COM	69331C108	299	7257	SH	DEFINED
PG&E CORP	COM	69331C108	137	3312	SH	DEFINED
PHARMASSET INC	COM	71715N106	679	5300	SH	DEFINED
PHARMASSET INC	COM	71715N106	128	997	SH	DEFINED
PHARMASSET INC	COM	71715N106	71	551	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	9794	124800	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	437	5570	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	9986	127272	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	2967	37812	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	624	7951	SH	OTHER
PHILIP MORRIS INTL INC	COM	718172109	1255	15991	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	3254	41474	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	2518	32082	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	2825	36000	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	1107	14110	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	848	10809	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	9988	127272	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	10002	127446	SH	DEFINED
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1218	71500	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	385	8000	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	91	1885	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	42	871	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	644	7200	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	192	2150	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	75	835	SH	DEFINED
PITNEY BOWES INC	COM	724479100	257	13863	SH	DEFINED
PITNEY BOWES INC	COM	724479100	58	3126	SH	DEFINED
PITNEY BOWES INC	COM	724479100	31	1697	SH	DEFINED
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	874	11900	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	93	2540	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	42	1144	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	353	9600	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	261	7145	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	104	2844	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	19	507	SH	OTHER
PLUM CREEK TIMBER CO INC	COM	729251108	35	961	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	93	2543	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	47	1298	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	40	1100	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	261	7145	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	417	11400	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	110	2999	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	2128	36901	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	91	1580	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	3092	53600	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	842	14600	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	167	2900	SH	OTHER
PNC FINL SVCS GROUP INC	COM	693475105	311	5400	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	986	17100	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	570	9886	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	3230	56000	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	242	4199	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	265	4600	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	882	15300	SH	DEFINED

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PNC FINL SVCS GROUP INC	COM	693475105	3091	53600	SH	DEFINED
POPULAR INC	COM	733174106	637	458600	SH	DEFINED
POPULAR INC	COM	733174106	206	148000	SH	DEFINED
POPULAR INC	COM	733174106	40	29000	SH	OTHER
POPULAR INC	COM	733174106	69	49300	SH	DEFINED
POPULAR INC	COM	733174106	210	150900	SH	DEFINED
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	533	7900	SH	DEFINED
POSCO	SPONSORED ADR	693483109	9911	120714	SH	DEFINED
PPG INDS INC	COM	693506107	943	11300	SH	DEFINED
PPG INDS INC	COM	693506107	272	3261	SH	DEFINED
PPG INDS INC	COM	693506107	105	1262	SH	DEFINED
PPL CORP	COM	69351T106	296	10058	SH	DEFINED
PPL CORP	COM	69351T106	135	4605	SH	DEFINED
PPL CORP	COM	69351T106	1186	40300	SH	DEFINED
PPL CORP	UNIT 99/99/9999	69351T601	131	2380	SH	DEFINED
PRAXAIR INC	COM	74005P104	344	3220	SH	DEFINED
PRAXAIR INC	COM	74005P104	2288	21400	SH	DEFINED
PRAXAIR INC	COM	74005P104	618	5777	SH	DEFINED
PRAXAIR INC	COM	74005P104	260	2428	SH	DEFINED
PRAXAIR INC	COM	74005P104	1608	15045	SH	DEFINED
PRAXAIR INC	COM	74005P104	4043	37823	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	1664	10100	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	194	1180	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	454	2758	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	191	1162	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	295	5187	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	118	2074	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	1031	18100	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	1637	3500	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	304	650	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	440	940	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	185	396	SH	DEFINED
PRIMERICA INC	COM	74164M108	562	24200	SH	DEFINED
PRIMORIS SVCS CORP	COM	74164F103	246	16500	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	554	22500	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	134	5442	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	63	2566	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	3355	50294	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1473	22074	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1824	27338	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1132	16968	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	13608	203992	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4623	69296	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	206	3090	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	13598	203992	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4248	63731	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	872	13080	SH	OTHER
PROCTER & GAMBLE CO	COM	742718109	1680	25202	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4495	67425	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	13064	195827	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	1148	20500	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	292	5220	SH	DEFINED

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PROGRESS ENERGY INC	COM	743263105	132	2351	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	841	43112	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	207	10606	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	97	4951	SH	DEFINED
PROLOGIS INC	COM	74340W103	455	15898	SH	DEFINED
PROLOGIS INC	COM	74340W103	208	7282	SH	DEFINED
PROLOGIS INC	COM	74340W103	32	1102	SH	OTHER
PROLOGIS INC	COM	74340W103	61	2142	SH	DEFINED
PROLOGIS INC	COM	74340W103	164	5725	SH	DEFINED
PROLOGIS INC	COM	74340W103	7594	265600	SH	DEFINED
PROLOGIS INC	COM	74340W103	104	3623	SH	DEFINED
PROLOGIS INC	COM	74340W103	41	1428	SH	DEFINED
PROLOGIS INC	COM	74340W103	1404	49100	SH	DEFINED
PROLOGIS INC	COM	74340W103	455	15898	SH	DEFINED
PROLOGIS INC	COM	74340W103	910	31832	SH	DEFINED
PROLOGIS INC	COM	74340W103	248	8673	SH	DEFINED
PROLOGIS INC	COM	74340W103	4350	152156	SH	DEFINED
PROLOGIS INC	COM	74340W103	1238	43300	SH	DEFINED
PROLOGIS INC	COM	74340W103	3597	125800	SH	DEFINED
PROSPERITY BANCSHARES INC	COM	743606105	113	2800	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	2251	99793	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	869	38538	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	163	7235	SH	OTHER
PROTECTIVE LIFE CORP	COM	743674103	326	14439	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	778	34495	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	932	41300	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	226	10000	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	352	15600	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	2251	99793	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1709	34100	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	119	2380	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	425	8472	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1098	21900	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	195	3886	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	837	16700	SH	DEFINED
PS BUSINESS PKS INC CALIF	COM	69360J107	654	11800	SH	DEFINED
PSS WORLD MED INC	COM	69366A100	298	12300	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	741	5512	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	295	2194	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	53	391	SH	OTHER
PUBLIC STORAGE	COM	74460D109	100	741	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	264	1962	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	10448	77700	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	155	1156	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	81	600	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	4209	31300	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	741	5512	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	1358	10100	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	349	2599	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	3604	26800	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	2756	20500	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	5419	40300	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	182	5500	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1165	35300	SH	DEFINED



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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	292	8848	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	133	4038	SH	DEFINED
PULTE GROUP INC	COM	745867101	114	18100	SH	DEFINED
PULTE GROUP INC	COM	745867101	1016	67700	SH	DEFINED
QEP RES INC	COM	74733V100	378	12900	SH	DEFINED
QEP RES INC	COM	74733V100	90	3055	SH	DEFINED
QEP RES INC	COM	74733V100	41	1405	SH	DEFINED
QLIK TECHNOLOGIES INC	COM	74733T105	86	3550	SH	DEFINED
QUALCOMM INC	COM	747525103	6405	117100	SH	DEFINED
QUALCOMM INC	COM	747525103	850	15550	SH	DEFINED
QUALCOMM INC	COM	747525103	624	11410	SH	DEFINED
QUALCOMM INC	COM	747525103	1710	31257	SH	DEFINED
QUALCOMM INC	COM	747525103	739	13515	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	319	14800	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	70	3242	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	37	1726	SH	DEFINED
QUANTUM CORP	COM DSSG	747906204	59	24530	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	106	1820	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	640	11016	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	142	2438	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	74	1271	SH	DEFINED
RADIOSHACK CORP	COM	750438103	573	59100	SH	DEFINED
RADIOSHACK CORP	COM	750438103	48	5000	SH	DEFINED
RADIOSHACK CORP	COM	750438103	574	59100	SH	DEFINED
RADWARE LTD	ORD	M81873107	146	4980	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	342	4000	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	60	702	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	36	421	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	621	4500	SH	DEFINED
RALPH LAUREN CORP	CL A	751212101	172	1249	SH	DEFINED
RALPH LAUREN CORP	CL A	751212101	66	481	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	761	77400	SH	DEFINED
RANGE RES CORP	COM	75281A109	688	11100	SH	DEFINED
RANGE RES CORP	COM	75281A109	166	2678	SH	DEFINED
RANGE RES CORP	COM	75281A109	80	1293	SH	DEFINED
RAYONIER INC	COM	754907103	254	5700	SH	DEFINED
RAYONIER INC	COM	754907103	33	750	SH	DEFINED
RAYONIER INC	COM	754907103	43	965	SH	DEFINED
RAYONIER INC	COM	754907103	33	750	SH	DEFINED
RAYONIER INC	COM	754907103	254	5700	SH	DEFINED
RAYONIER INC	COM	754907103	382	8550	SH	DEFINED
RAYONIER INC	COM	754907103	74	1659	SH	DEFINED
RAYONIER INC	COM	754907103	1785	40000	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	315	6512	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	2211	45700	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	137	2842	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	318	6573	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	1122	23200	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	2309	47725	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	1210	25003	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	2309	47725	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	885	18282	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	186	3849	SH	OTHER
RAYTHEON CO	COM NEW	755111507	234	4831	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	726	15013	SH	DEFINED
RED HAT INC	COM	756577102	557	13500	SH	DEFINED

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RED HAT INC	COM	756577102	142	3440	SH	DEFINED
RED HAT INC	COM	756577102	566	13710	SH	DEFINED
RED HAT INC	COM	756577102	169	4084	SH	DEFINED
RED HAT INC	COM	756577102	64	1551	SH	DEFINED
RED HAT INC	CALL	756577902	455	1300	PRN CALL	DEFINED
REGENCY CTRS CORP	COM	758849103	3104	82600	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	26	689	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	248	6600	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	90	2396	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	378	87870	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	89	20766	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	44	10208	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	154	35800	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	1023	19600	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	162	3100	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	26	500	SH	OTHER
REINSURANCE GROUP AMER INC	COM NEW	759351604	99	1900	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	324	6200	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	283	3800	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	586	21260	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	131	4759	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	67	2421	SH	DEFINED
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1736	146900	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	1011	24400	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	2380	57454	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	1293	31224	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	279	6732	SH	OTHER
REYNOLDS AMERICAN INC	COM	761713106	351	8466	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	1471	35524	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	238	5736	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	115	2782	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	334	8052	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	2380	57454	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	85	3600	SH	DEFINED
RLJ LODGING TR	COM	74965L101	1762	104800	SH	DEFINED
ROBBINS & MYERS INC	COM	770196103	42419	873713	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	94	3302	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	30	1069	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	270	9500	SH	DEFINED
ROCK-TENN CO	CL A	772739207	289	5000	SH	DEFINED
ROCK-TENN CO	CL A	772739207	74	1280	SH	DEFINED
ROCK-TENN CO	CL A	772739207	33	576	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	741	10100	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	202	2757	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	86	1167	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	430	5860	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	1084	14769	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	598	10800	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	142	2573	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	1069	19300	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	68	1228	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	582	6700	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	179	2063	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	66	762	SH	DEFINED
ROSS STORES INC	COM	778296103	779	16400	SH	DEFINED
ROSS STORES INC	COM	778296103	152	3190	SH	DEFINED

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ROSS STORES INC	COM	778296103	218	4580	SH	DEFINED
ROSS STORES INC	COM	778296103	89	1864	SH	DEFINED
ROWAN COS INC	COM	779382100	282	9300	SH	DEFINED
ROWAN COS INC	COM	779382100	62	2046	SH	DEFINED
ROWAN COS INC	COM	779382100	31	1019	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	255	10300	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	286	3910	SH	DEFINED
RPC INC	COM	749660106	1933	105900	SH	DEFINED
RUDDICK CORP	COM	781258108	2222	52100	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	523	24844	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	137	6527	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	58	2770	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	915	43500	SH	DEFINED
SAIC INC	COM	78390X101	249	20300	SH	DEFINED
SAIC INC	COM	78390X101	70	5703	SH	DEFINED
SAIC INC	COM	78390X101	506	41200	SH	DEFINED
SAIC INC	COM	78390X101	27	2218	SH	DEFINED
SAIC INC	COM	78390X101	567	46100	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	903	8900	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	293	2890	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	213	2100	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	103	1015	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	803	38010	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	2012	95233	SH	DEFINED
SANDISK CORP	COM	80004C101	812	16500	SH	DEFINED
SANDISK CORP	COM	80004C101	71	1440	SH	DEFINED
SANDISK CORP	COM	80004C101	220	4474	SH	DEFINED
SANDISK CORP	COM	80004C101	94	1903	SH	DEFINED
SANDISK CORP	CALL	80004C901	826	1400	PRN CALL	DEFINED
SANMINA SCI CORP	COM NEW	800907206	187	20100	SH	DEFINED
SARA LEE CORP	COM	803111103	727	38400	SH	DEFINED
SARA LEE CORP	COM	803111103	211	11174	SH	DEFINED
SARA LEE CORP	COM	803111103	48	2535	SH	OTHER
SARA LEE CORP	COM	803111103	35	1850	SH	DEFINED
SARA LEE CORP	COM	803111103	287	15182	SH	DEFINED
SARA LEE CORP	COM	803111103	1850	1850	SH	DEFINED
SARA LEE CORP	COM	803111103	209	11048	SH	DEFINED
SARA LEE CORP	COM	803111103	84	4425	SH	DEFINED
SARA LEE CORP	COM	803111103	71	3777	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	62	1454	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	38	874	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	344	8000	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	50	1170	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	202	4700	SH	DEFINED
SCANA CORP NEW	COM	80589M102	401	8900	SH	DEFINED
SCANA CORP NEW	COM	80589M102	88	1961	SH	DEFINED
SCANA CORP NEW	COM	80589M102	43	950	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	419	6500	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	106	1648	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	48	739	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	970	14200	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	6503	95205	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	193	2830	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	512	17100	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	846	75100	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	213	18922	SH	DEFINED

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SCHWAB CHARLES CORP NEW	COM	808513105	97	8592	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN CL A COM	COM	811065101	297	7000	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN CL A COM	COM	811065101	78	1840	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN CL A COM	COM	811065101	32	753	SH	DEFINED
SEABOARD CORP	COM	811543107	153	75	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	125	1400	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	685	7700	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	685	7700	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	294	3300	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	71	800	SH	OTHER
SEACOR HOLDINGS INC	COM	811904101	125	1400	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	258	2900	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	513	31260	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	182	10600	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	35	2038	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	23	1348	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	59	3411	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	20	1133	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	167	9600	SH	DEFINED
SEMPRA ENERGY	COM	816851109	867	15757	SH	DEFINED
SEMPRA ENERGY	COM	816851109	248	4500	SH	DEFINED
SEMPRA ENERGY	COM	816851109	100	1819	SH	DEFINED
SERVICE CORP INTL	COM	817565104	510	47900	SH	DEFINED
SERVICE CORP INTL	COM	817565104	285	26800	SH	DEFINED
SERVICE CORP INTL	COM	817565104	55	5200	SH	OTHER
SERVICE CORP INTL	COM	817565104	225	21100	SH	DEFINED
SERVICE CORP INTL	COM	817565104	189	17800	SH	DEFINED
SERVICE CORP INTL	COM	817565104	60	5600	SH	DEFINED
SERVICE CORP INTL	COM	817565104	510	47900	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	580	6500	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	180	2019	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	64	722	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	1652	18505	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	4150	46491	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	531	8500	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	167	2678	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	61	969	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	8858	68700	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	1605	12445	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	639	4953	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	114	883	SH	OTHER
SIMON PPTY GROUP INC NEW	COM	828806109	216	1673	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	571	4430	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	21688	168200	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	305	2367	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	181	1401	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	8265	64100	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	1605	12445	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	2657	20603	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	712	5523	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	8576	66510	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	6073	47100	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	27	800	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	475	261100	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	103	56705	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	54	29887	SH	DEFINED

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SKYWEST INC	COM	830879102	339	26900	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	2572	38600	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	1659	24900	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	1073	16100	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	1939	29100	SH	DEFINED
SLM CORP	COM	78442P106	496	37000	SH	DEFINED
SLM CORP	COM	78442P106	111	8281	SH	DEFINED
SLM CORP	COM	78442P106	56	4215	SH	DEFINED
SLM CORP	COM	78442P106	706	52700	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	1491	61400	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	828	34100	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	146	6000	SH	OTHER
SMITHFIELD FOODS INC	COM	832248108	359	14800	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	717	29500	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	80	3300	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	1491	61400	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	633	8100	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	179	2285	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	73	930	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	1576	20157	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	3970	50785	SH	DEFINED
SONOCO PRODS CO	COM	835495102	35	1060	SH	DEFINED
SOUTHERN CO	COM	842587107	697	15055	SH	DEFINED
SOUTHERN CO	COM	842587107	320	6904	SH	DEFINED
SOUTHERN CO	COM	842587107	2764	59700	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	114	13350	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	17	1983	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	5203	607800	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	15	1765	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	39	4600	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	773	24200	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	225	7035	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	88	2770	SH	DEFINED
SPDR GOLD TRUST	GOLD SHS	78463V107	2734	18100	SH	DEFINED
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1490	46800	SH	DEFINED
SPDR S&P 500 ETF TR	TR UNIT	78462F103	158	1260	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	216	7032	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	1397	45415	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	350	11398	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	159	5171	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	1808	58800	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	491	209877	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	545	233700	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	139	59579	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	56	23866	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	45	19400	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	547	233700	SH	DEFINED
SPX CORP	COM	784635104	205	3400	SH	DEFINED
SPX CORP	COM	784635104	46	760	SH	DEFINED
SPX CORP	COM	784635104	26	425	SH	DEFINED
ST JUDE MED INC	COM	790849103	785	22888	SH	DEFINED
ST JUDE MED INC	COM	790849103	101	2940	SH	DEFINED
ST JUDE MED INC	COM	790849103	463	13510	SH	DEFINED
ST JUDE MED INC	COM	790849103	218	6364	SH	DEFINED
ST JUDE MED INC	COM	790849103	2528	73700	SH	DEFINED
ST JUDE MED INC	COM	790849103	90	2627	SH	DEFINED

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ST JUDE MED INC	COM	790849103	2258	65840	SH	DEFINED
ST JUDE MED INC	COM	790849103	5664	165140	SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	436	31400	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	915	24900	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	404	11000	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	126	1860	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	179	2653	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	87	1285	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	755	11172	SH	DEFINED
STAPLES INC	COM	855030102	110	7950	SH	DEFINED
STAPLES INC	COM	855030102	711	51175	SH	DEFINED
STAPLES INC	COM	855030102	167	11997	SH	DEFINED
STAPLES INC	COM	855030102	79	5682	SH	DEFINED
STARBUCKS CORP	COM	855244109	354	7700	SH	DEFINED
STARBUCKS CORP	COM	855244109	2422	52648	SH	DEFINED
STARBUCKS CORP	COM	855244109	88	1920	SH	DEFINED
STARBUCKS CORP	COM	855244109	32	700	SH	OTHER
STARBUCKS CORP	COM	855244109	659	14329	SH	DEFINED
STARBUCKS CORP	COM	855244109	275	5971	SH	DEFINED
STARBUCKS CORP	COM	855244109	39748	863904	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2328	48500	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	657	13700	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	175	3650	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2053	42800	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1113	23200	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1909	39800	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	75	1556	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	619	12900	SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	146	7910	SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	1042	56300	SH	DEFINED
STATE STR CORP	COM	857477103	199	4933	SH	DEFINED
STATE STR CORP	COM	857477103	1418	35177	SH	DEFINED
STATE STR CORP	COM	857477103	398	9872	SH	DEFINED
STATE STR CORP	COM	857477103	162	4030	SH	DEFINED
STATE STR CORP	COM	857477103	3070	76150	SH	DEFINED
STATE STR CORP	COM	857477103	7688	190718	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	1919	145900	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	581	44200	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	120	9100	SH	OTHER
STEEL DYNAMICS INC	COM	858119100	149	11300	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	631	48000	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	150	11400	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	1919	145900	SH	DEFINED
STERICYCLE INC	COM	858912108	444	5700	SH	DEFINED
STERICYCLE INC	COM	858912108	132	1689	SH	DEFINED
STERICYCLE INC	COM	858912108	50	648	SH	DEFINED
STERIS CORP	COM	859152100	302	10121	SH	DEFINED
STERIS CORP	COM	859152100	123	4113	SH	DEFINED
STERIS CORP	COM	859152100	12	407	SH	OTHER
STERIS CORP	COM	859152100	65	2174	SH	DEFINED
STERIS CORP	COM	859152100	302	10121	SH	DEFINED
STRATASYS INC	COM	862685104	60	1980	SH	DEFINED
STRAYER ED INC	COM	863236105	1225	12600	SH	DEFINED
STRYKER CORP	COM	863667101	1009	20294	SH	DEFINED
STRYKER CORP	COM	863667101	246	4956	SH	DEFINED
STRYKER CORP	COM	863667101	1188	23900	SH	DEFINED

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STRYKER CORP	COM	863667101	116	2328	SH	DEFINED
SUNOCO INC	COM	86764P109	365	8900	SH	DEFINED
SUNOCO INC	COM	86764P109	74	1807	SH	DEFINED
SUNOCO INC	COM	86764P109	39	961	SH	DEFINED
SUNTRUST BANKS INC	COM	867914103	680	38435	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	188	10645	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	76	4298	SH	DEFINED
SUPERVALU INC	COM	868536103	172	21200	SH	DEFINED
SUPERVALU INC	COM	868536103	203	25000	SH	DEFINED
SYMANTEC CORP	COM	871503108	114	7300	SH	DEFINED
SYMANTEC CORP	COM	871503108	829	53000	SH	DEFINED
SYMANTEC CORP	COM	871503108	281	17980	SH	DEFINED
SYMANTEC CORP	COM	871503108	203	12940	SH	DEFINED
SYMANTEC CORP	COM	871503108	94	6024	SH	DEFINED
SYNAPTICS INC	COM	87157D109	718	23800	SH	DEFINED
SYNOPSIS INC	COM	871607107	269	9900	SH	DEFINED
SYNOPSIS INC	COM	871607107	94	3451	SH	DEFINED
SYNOPSIS INC	COM	871607107	33	1206	SH	DEFINED
SYSCO CORP	COM	871829107	1194	40700	SH	DEFINED
SYSCO CORP	COM	871829107	285	9710	SH	DEFINED
SYSCO CORP	COM	871829107	142	4830	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	632	48992	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	17749	1374803	SH	DEFINED
TANGOE INC	COM	87582Y108	115	7510	SH	DEFINED
TARGET CORP	COM	87612E106	2356	46000	SH	DEFINED
TARGET CORP	COM	87612E106	410	8010	SH	DEFINED
TARGET CORP	COM	87612E106	1383	27000	SH	DEFINED
TARGET CORP	COM	87612E106	169	3300	SH	DEFINED
TARGET CORP	COM	87612E106	51	1000	SH	OTHER
TARGET CORP	COM	87612E106	169	3300	SH	DEFINED
TARGET CORP	COM	87612E106	241	4700	SH	DEFINED
TARGET CORP	COM	87612E106	639	12477	SH	DEFINED
TARGET CORP	COM	87612E106	262	5123	SH	DEFINED
TARGET CORP	COM	87612E106	2010	39250	SH	DEFINED
TARGET CORP	COM	87612E106	333	6500	SH	DEFINED
TARGET CORP	COM	87612E106	1383	27000	SH	DEFINED
TARGET CORP	COM	87612E106	5056	98704	SH	DEFINED
TATA MTRS LTD	SPONSORED ADR	876568502	157	9300	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	2136	34400	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	249	15900	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	74	4759	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	1557	99500	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	28	1798	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	942	30590	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	1669	54181	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	846	27459	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	177	5739	SH	OTHER
TE CONNECTIVITY LTD	REG SHS	H84989104	249	8091	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	876	28430	SH	DEFINED
TECH DATA CORP	COM	878237106	583	11800	SH	DEFINED
TEKELEC	COM	879101103	107	9800	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	96	1984	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	572	11800	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	277	5714	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	160	3306	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	65	1345	SH	DEFINED

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TERADATA CORP DEL	PUT	88076W953	7260	2200	PRN PUT	DEFINED
TESORO CORP	COM	881609101	304	13000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	88	2190	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	2375	81600	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	644	22106	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1816	62400	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	269	9250	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1063	36500	SH	DEFINED
TEXTRON INC	COM	883203101	373	20200	SH	DEFINED
TEXTRON INC	COM	883203101	113	6094	SH	DEFINED
TEXTRON INC	COM	883203101	41	2207	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	1209	26887	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	145	3220	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	320	7107	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	138	3058	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	2523	56095	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	6324	140626	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	418	7665	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	119	2189	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	26	476	SH	OTHER
THOMAS & BETTS CORP	COM	884315102	110	2016	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	74	1354	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	504	9230	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	176	3218	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	419	7665	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	54	2260	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	169	2557	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	64	967	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	555	8382	SH	DEFINED
TIM PARTICIPACOE S A	SPONSORED ADR	88706P205	12154	471067	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	1499	23587	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	69	1090	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	2028	31900	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	362	5691	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	166	2606	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	51	800	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	2028	31900	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	2720	75276	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	2166	59960	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	1208	33436	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	289	7997	SH	OTHER
TIME WARNER INC	COM NEW	887317303	354	9805	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	1083	29967	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	675	18664	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	303	8395	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	283	7836	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	2167	59960	SH	DEFINED
TIMKEN CO	COM	887389104	58	1500	SH	DEFINED
TIMKEN CO	COM	887389104	639	16500	SH	DEFINED
TJX COS INC NEW	COM	872540109	1747	27058	SH	DEFINED
TJX COS INC NEW	COM	872540109	483	7479	SH	DEFINED
TJX COS INC NEW	COM	872540109	198	3072	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	33	1600	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	24	1175	SH	DEFINED



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TOLL BROTHERS INC	COM	889478103	225	11000	SH	DEFINED
TORCHMARK CORP	COM	891027104	364	8400	SH	DEFINED
TORCHMARK CORP	COM	891027104	202	4650	SH	DEFINED
TORCHMARK CORP	COM	891027104	39	900	SH	OTHER
TORCHMARK CORP	COM	891027104	78	1800	SH	DEFINED
TORCHMARK CORP	COM	891027104	195	4500	SH	DEFINED
TORCHMARK CORP	COM	891027104	72	1660	SH	DEFINED
TORCHMARK CORP	COM	891027104	35	810	SH	DEFINED
TORCHMARK CORP	COM	891027104	56	1300	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	220	11268	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	36	1853	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	24	1249	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	85	1210	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	842	21929	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	96	2490	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	1736	29336	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	4472	75571	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	1995	33715	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	430	7266	SH	OTHER
TRAVELERS COMPANIES INC	COM	89417E109	792	13388	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	2063	34860	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	479	8093	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	198	3339	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	645	10900	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	4472	75571	SH	DEFINED
TRIPADVISOR INC	COM	896945201	0	0	SH	DEFINED
TRIPADVISOR INC	COM	896945201	20	788	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	73	2234	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	27	839	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	231	7100	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	140	2507	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	22	385	SH	OTHER
TUPPERWARE BRANDS CORP	COM	899896104	128	2284	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	117	2097	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	957	17100	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	462	9900	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	794	17000	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	149	3200	SH	OTHER
TYCO INTERNATIONAL LTD	SHS	H89128104	303	6500	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	831	17800	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	1532	32790	SH	DEFINED
TYSON FOODS INC	CL A	902494103	469	22700	SH	DEFINED
TYSON FOODS INC	CL A	902494103	95	4602	SH	DEFINED
TYSON FOODS INC	CL A	902494103	52	2525	SH	DEFINED
TYSON FOODS INC	CL A	902494103	199	9621	SH	DEFINED
TYSON FOODS INC	CL A	902494103	1960	94946	SH	DEFINED
TYSON FOODS INC	CL A	902494103	1959	94946	SH	DEFINED
TYSON FOODS INC	CL A	902494103	748	36236	SH	DEFINED
TYSON FOODS INC	CL A	902494103	141	6849	SH	OTHER
TYSON FOODS INC	CL A	902494103	221	10719	SH	DEFINED
TYSON FOODS INC	CL A	902494103	859	41650	SH	DEFINED
UDR INC	COM	902653104	2693	107300	SH	DEFINED

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ULTRA PETROLEUM CORP	COM	903914109	332	11200	SH	DEFINED
UNION PAC CORP	COM	907818108	3655	34500	SH	DEFINED
UNION PAC CORP	COM	907818108	239	2260	SH	DEFINED
UNION PAC CORP	COM	907818108	982	9274	SH	DEFINED
UNION PAC CORP	COM	907818108	413	3902	SH	DEFINED
UNION PAC CORP	COM	907818108	242	12300	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	45	2384	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	13	669	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	104	5500	SH	DEFINED
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	59	27723	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	3804	51972	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	1018	13907	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	431	5894	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	2863	39115	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	7134	97475	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	259	9800	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	66	2499	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	31	1182	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	608	8325	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	4457	60974	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	128	1750	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2565	35099	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	966	13218	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	182	2495	SH	OTHER
UNITED TECHNOLOGIES CORP	COM	913017109	315	4313	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	875	11975	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1193	16322	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1878	25700	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	505	6909	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2177	29780	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	379	5186	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2565	35099	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	5446	74509	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	578	11414	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	3867	76308	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	2557	50444	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	575	11349	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	138	2724	SH	OTHER
UNITEDHEALTH GROUP INC	COM	91324P102	78	1541	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	884	17442	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1035	20419	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	3897	76900	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	438	8644	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	198	3900	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	2557	50444	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1794	35400	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	313	6800	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	377	8200	SH	DEFINED
UNUM GROUP	COM	91529Y106	455	21600	SH	DEFINED
UNUM GROUP	COM	91529Y106	4110	195071	SH	DEFINED
UNUM GROUP	COM	91529Y106	1113	52803	SH	DEFINED
UNUM GROUP	COM	91529Y106	216	10272	SH	OTHER
UNUM GROUP	COM	91529Y106	358	16981	SH	DEFINED
UNUM GROUP	COM	91529Y106	994	47173	SH	DEFINED
UNUM GROUP	COM	91529Y106	119	5630	SH	DEFINED
UNUM GROUP	COM	91529Y106	1641	77900	SH	DEFINED

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UNUM GROUP	COM	91529Y106	52	2466	SH	DEFINED
UNUM GROUP	COM	91529Y106	284	13459	SH	DEFINED
UNUM GROUP	COM	91529Y106	4110	195071	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	254	9200	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	121	4380	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	71	2575	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	28	1020	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	952	34540	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	4369	158514	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	2396	86940	SH	DEFINED
URS CORP NEW	COM	903236107	190	5400	SH	DEFINED
URS CORP NEW	COM	903236107	2257	64248	SH	DEFINED
URS CORP NEW	COM	903236107	656	18680	SH	DEFINED
URS CORP NEW	COM	903236107	140	3992	SH	OTHER
URS CORP NEW	COM	903236107	180	5110	SH	DEFINED
URS CORP NEW	COM	903236107	765	21770	SH	DEFINED
URS CORP NEW	COM	903236107	43	1226	SH	DEFINED
URS CORP NEW	COM	903236107	22	625	SH	DEFINED
URS CORP NEW	COM	903236107	190	5400	SH	DEFINED
URS CORP NEW	COM	903236107	2256	64248	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	3657	135182	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	985	36413	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	416	15384	SH	DEFINED
USA MOBILITY INC	COM	90341G103	394	28400	SH	DEFINED
V F CORP	COM	918204108	775	6100	SH	DEFINED
V F CORP	COM	918204108	124	980	SH	DEFINED
V F CORP	COM	918204108	203	1599	SH	DEFINED
V F CORP	COM	918204108	89	697	SH	DEFINED
VAALCO ENERGY INC	COM	91851C201	822	136100	SH	DEFINED
VALE S A	ADR REPSTG PFD	91912E204	12638	613519	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	40465	866680	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	835	39648	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	385	18300	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	818	38900	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	164	7800	SH	OTHER
VALERO ENERGY CORP NEW	COM	91913Y100	307	14600	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	890	42300	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	203	9664	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	96	4546	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	200	9500	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	278	13200	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	385	18300	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	571	8500	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	151	2244	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	63	938	SH	DEFINED
VCA ANTECH INC	COM	918194101	85	4310	SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	300	16900	SH	DEFINED
VENTAS INC	COM	92276F100	716	12986	SH	DEFINED
VENTAS INC	COM	92276F100	147	2661	SH	DEFINED
VENTAS INC	COM	92276F100	48	874	SH	OTHER
VENTAS INC	COM	92276F100	50	899	SH	DEFINED
VENTAS INC	COM	92276F100	241	4380	SH	DEFINED
VENTAS INC	COM	92276F100	7255	131600	SH	DEFINED
VENTAS INC	COM	92276F100	120	2183	SH	DEFINED
VENTAS INC	COM	92276F100	6	100	SH	DEFINED
VENTAS INC	COM	92276F100	1262	22900	SH	DEFINED

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VENTAS INC	COM	92276F100	716	12986	SH	DEFINED
VENTAS INC	COM	92276F100	1053	19100	SH	DEFINED
VENTAS INC	COM	92276F100	280	5073	SH	DEFINED
VENTAS INC	COM	92276F100	2663	48305	SH	DEFINED
VENTAS INC	COM	92276F100	2266	41100	SH	DEFINED
VENTAS INC	COM	92276F100	3589	65100	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	116	3260	SH	DEFINED
VERISIGN INC	COM	92343E102	133	3726	SH	DEFINED
VERISIGN INC	COM	92343E102	44	1232	SH	DEFINED
VERISIGN INC	COM	92343E102	418	11700	SH	DEFINED
VERISIGN INC	COM	92343E102	106	2960	SH	DEFINED
VERISIGN INC	COM	92343E102	356	9970	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	361	9000	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	77	1911	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	40	1000	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	41630	1037388	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	7964	198500	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	123	3070	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	6974	173971	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2648	66052	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	509	12700	SH	OTHER
VERIZON COMMUNICATIONS INC	COM	92343V104	851	21216	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2440	60868	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2121	52861	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	1480	36900	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	915	22797	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	789	19672	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	6980	173971	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	1019	25400	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	138	4146	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	55	1645	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	6619	199300	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	472	14200	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	1708	37611	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	436	9611	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	189	4167	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	182	4000	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	221	4860	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	389	8570	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	460	21500	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	127	5947	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	52	2414	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	70480	3296545	SH	DEFINED
VISA INC	COM CL A	92826C839	3726	36700	SH	DEFINED
VISA INC	COM CL A	92826C839	961	9467	SH	DEFINED
VISA INC	COM CL A	92826C839	424	4175	SH	DEFINED
VISA INC	COM CL A	92826C839	2826	27835	SH	DEFINED
VISA INC	COM CL A	92826C839	173	1700	SH	DEFINED
VISA INC	COM CL A	92826C839	3320	32700	SH	DEFINED
VISA INC	COM CL A	92826C839	7075	69684	SH	DEFINED
VISA INC	COM CL A	92826C839	2264	22300	SH	DEFINED
VISA INC	COM CL A	92826C839	324	3190	SH	DEFINED
VISA INC	COM CL A	92826C839	3320	32700	SH	DEFINED
VISA INC	COM CL A	92826C839	366	3600	SH	DEFINED
VISA INC	COM CL A	92826C839	823	8110	SH	DEFINED
VISA INC	COM CL A	92826C839	81	800	SH	OTHER

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VISA INC	COM CL A	92826C839	203	2000	SH	DEFINED
VISA INC	COM CL A	92826C839	487	4800	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	986	109800	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	348	38800	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	122	13580	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	64	7100	SH	OTHER
VISHAY INTERTECHNOLOGY INC	COM	928298108	137	15300	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	354	39400	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	914	101700	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	52	5800	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	409	45500	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	987	109800	SH	DEFINED
VMWARE INC	CL A COM	928563402	491	5900	SH	DEFINED
VMWARE INC	CL A COM	928563402	298	3587	SH	DEFINED
VMWARE INC	CL A COM	928563402	103	1241	SH	DEFINED
VMWARE INC	CL A COM	928563402	60	723	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	539	7016	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	215	2792	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	38	497	SH	OTHER
VORNADO RLTY TR	SH BEN INT	929042109	72	943	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	192	2497	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	6702	87200	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	102	1325	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	59	773	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	3497	45500	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	539	7016	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	886	11526	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	209	2719	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	1882	24486	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	1960	25500	SH	DEFINED

VULCAN MATLS CO	COM	929160109	374	9500	SH	DEFINED
VULCAN MATLS CO	COM	929160109	108	2736	SH	DEFINED
VULCAN MATLS CO	COM	929160109	40	1028	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	206	9700	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	2140	100900	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	2139	100900	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	685	32300	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	155	7300	SH	OTHER
W & T OFFSHORE INC	COM	92922P106	278	13100	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	748	35300	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	711	28700	SH	DEFINED
WAL MART STORES INC	COM	931142103	8008	134000	SH	DEFINED
WAL MART STORES INC	COM	931142103	10443	174835	SH	DEFINED
WAL MART STORES INC	COM	931142103	3712	62144	SH	DEFINED
WAL MART STORES INC	COM	931142103	740	12394	SH	OTHER
WAL MART STORES INC	COM	931142103	1333	22325	SH	DEFINED
WAL MART STORES INC	COM	931142103	3799	63602	SH	DEFINED
WAL MART STORES INC	COM	931142103	2066	34572	SH	DEFINED
WAL MART STORES INC	COM	931142103	3415	57150	SH	DEFINED
WAL MART STORES INC	COM	931142103	3633	60800	SH	DEFINED
WAL MART STORES INC	COM	931142103	909	15206	SH	DEFINED
WAL MART STORES INC	COM	931142103	1015	16982	SH	DEFINED
WAL MART STORES INC	COM	931142103	1076	18000	SH	DEFINED
WAL MART STORES INC	COM	931142103	10448	174835	SH	DEFINED
WAL MART STORES INC	COM	931142103	1841	30800	SH	DEFINED
WALGREEN CO	COM	931422109	2126	64300	SH	DEFINED

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WALGREEN CO	COM	931422109	2900	87720	SH	DEFINED
WALGREEN CO	COM	931422109	886	26795	SH	DEFINED
WALGREEN CO	COM	931422109	177	5363	SH	OTHER
WALGREEN CO	COM	931422109	290	8781	SH	DEFINED
WALGREEN CO	COM	931422109	904	27341	SH	DEFINED
WALGREEN CO	COM	931422109	559	16901	SH	DEFINED
WALGREEN CO	COM	931422109	2906	87900	SH	DEFINED
WALGREEN CO	COM	931422109	241	7299	SH	DEFINED
WALGREEN CO	COM	931422109	2341	70810	SH	DEFINED
WALGREEN CO	COM	931422109	165	4989	SH	DEFINED
WALGREEN CO	COM	931422109	2900	87720	SH	DEFINED
WALGREEN CO	COM	931422109	5865	177390	SH	DEFINED
WALT DISNEY CO/THE	COM DISNEY	254687106	4725	125999	SH	DEFINED
WALT DISNEY CO/THE	COM DISNEY	254687106	1196	31906	SH	DEFINED
WALT DISNEY CO/THE	COM DISNEY	254687106	531	14165	SH	DEFINED
WALT DISNEY CO/THE	COM DISNEY	254687106	4572	121920	SH	DEFINED
WALT DISNEY CO/THE	COM DISNEY	254687106	11493	306471	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	260	4300	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	55	905	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	30	502	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	560	11200	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	560	11200	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	415	8300	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	80	1600	SH	OTHER
WARNACO GROUP INC	COM NEW	934390402	135	2700	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	355	7100	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	154	10200	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	151	400	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	22	59	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	14	36	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	123	3700	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	1027	31390	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	2281	69760	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	472	14444	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	79	2411	SH	OTHER
WASTE MGMT INC DEL	COM	94106L109	106	3235	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	547	16734	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	292	8921	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	118	3598	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	134	4086	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	2282	69760	SH	DEFINED
WATERS CORP	COM	941848103	473	6384	SH	DEFINED
WATERS CORP	COM	941848103	103	1393	SH	DEFINED
WATERS CORP	COM	941848103	54	731	SH	DEFINED
WATERS CORP	COM	941848103	1680	22690	SH	DEFINED
WATERS CORP	COM	941848103	4196	56662	SH	DEFINED
WATERS CORP	COM	941848103	537	8900	SH	DEFINED
WATERS CORP	COM	941848103	135	2236	SH	DEFINED
WATERS CORP	COM	941848103	66	1102	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	765	52240	SH	DEFINED
WEBMD HEALTH CORP	COM	94770V102	75	2000	SH	DEFINED
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1183	54200	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	788	15000	SH	DEFINED
WELLPOINT INC	COM	94973V107	1703	25700	SH	DEFINED
WELLPOINT INC	COM	94973V107	6201	93591	SH	DEFINED
WELLPOINT INC	COM	94973V107	2178	32876	SH	DEFINED

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WELLPOINT INC	COM	94973V107	439	6619	SH	OTHER
WELLPOINT INC	COM	94973V107	736	11114	SH	DEFINED
WELLPOINT INC	COM	94973V107	2266	34200	SH	DEFINED
WELLPOINT INC	COM	94973V107	469	7081	SH	DEFINED
WELLPOINT INC	COM	94973V107	194	2934	SH	DEFINED
WELLPOINT INC	COM	94973V107	441	6662	SH	DEFINED
WELLPOINT INC	COM	94973V107	1232	18600	SH	DEFINED
WELLPOINT INC	COM	94973V107	6200	93591	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	6646	241151	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2558	92801	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	515	18683	SH	OTHER
WELLS FARGO & CO NEW	COM	949746101	980	35572	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2735	99232	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	483	17540	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2582	93675	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2500	90700	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1109	40234	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	657	23841	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	6646	241151	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	8510	308790	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	9715	352494	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	526	17000	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	2275	73500	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	984	31800	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	192	6200	SH	OTHER
WESTERN DIGITAL CORP	COM	958102105	415	13400	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1031	33300	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	143	4634	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	9753	315130	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	58	1875	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	105	3400	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1055	34100	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	2275	73500	SH	DEFINED
WESTERN UN CO	COM	959802109	810	44369	SH	DEFINED
WESTERN UN CO	COM	959802109	116	6330	SH	DEFINED
WESTERN UN CO	COM	959802109	224	12250	SH	DEFINED
WESTERN UN CO	COM	959802109	92	5054	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	457	24500	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	166	8900	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	32	1700	SH	OTHER
WEYERHAEUSER CO	COM	962166104	63	3400	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	159	8500	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	80	4295	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	457	24500	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	95	5100	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	717	38413	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	203	10859	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	33	700	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	266	5600	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	123	2600	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	24	500	SH	OTHER
WHIRLPOOL CORP	COM	963320106	43	900	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	270	5700	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	56	1176	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	29	613	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	484	10200	SH	DEFINED

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WHITING PETE CORP NEW	COM	966387102	388	8300	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	81	1743	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	45	954	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	717	10300	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	164	2361	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	83	1188	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	379	11467	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	155	4686	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	59	1800	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	1354	41000	SH	DEFINED
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	442	11400	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	438	37300	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	102	8662	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	744	63400	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	48	4059	SH	DEFINED
WIPRO LTD	SPON ADR 1 SH	97651M109	38	3716	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	573	16400	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	147	4210	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	65	1858	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	590	15581	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	368	9730	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	72	1902	SH	OTHER
WYNDHAM WORLDWIDE CORP	COM	98310W108	104	2747	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	194	5140	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	193	5100	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	589	15581	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	165	1495	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	71	646	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	11	100	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	619	5600	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	144	1300	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	33	300	SH	OTHER
WYNN RESORTS LTD	COM	983134107	44	400	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	199	1800	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	931	33700	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	246	8885	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	107	3859	SH	DEFINED
XEROX CORP	COM	984121103	773	97116	SH	DEFINED
XEROX CORP	COM	984121103	192	24066	SH	DEFINED
XEROX CORP	COM	984121103	89	11190	SH	DEFINED
XEROX CORP	COM	984121103	460	57850	SH	DEFINED
XILINX INC	COM	983919101	599	18683	SH	DEFINED
XILINX INC	COM	983919101	184	5726	SH	DEFINED
XILINX INC	COM	983919101	1571	49000	SH	DEFINED
XILINX INC	COM	983919101	68	2109	SH	DEFINED
XL GROUP PLC	SHS	G98290102	437	22100	SH	DEFINED
XUEDA ED GROUP	SPONSORED ADR	98418W109	84	24000	SH	DEFINED
XYLEM INC	COM	98419M100	329	12800	SH	DEFINED
XYLEM INC	COM	98419M100	85	3318	SH	DEFINED
XYLEM INC	COM	98419M100	36	1394	SH	DEFINED
XYLEM INC	COM	98419M100	241	9400	SH	DEFINED
YAHOO INC	COM	984332106	1397	86600	SH	DEFINED
YAHOO INC	COM	984332106	373	23113	SH	DEFINED
YAHOO INC	COM	984332106	154	9542	SH	DEFINED
YAHOO INC	COM	984332106	296	18340	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	51211	3486094	SH	DEFINED



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YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	5341	153995	SH	DEFINED
YUM BRANDS INC	COM	988498101	1925	32628	SH	DEFINED
YUM BRANDS INC	COM	988498101	506	8576	SH	DEFINED
YUM BRANDS INC	COM	988498101	219	3710	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	730	13670	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	286	5360	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	199	3719	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	82	1535	SH	DEFINED