

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 13F-HR

PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 08, 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: December 31, 2011

Check here if Amendment No
Amendment Number: 0
This Amendment (choose one):

Institutional Investment Manager Filing this Report:

Name: Prudential Financial, Inc.
Address: 751 Broad Street
Newark, New Jersey 07102-3777

Form 13F File Number: 28-10077

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: Richard J. Baker
Title: Second Vice President
Phone: 973-802-6691

Signature, Place, and Date of Signing:
/s/ Richard J. Baker, Newark, New Jersey February 8, 2012

Report Type (Check only one.): 13F Combination Report

List of Other Managers Reporting for this Manager:

13F File Number	Name
28-00074	Jennison Associates LLC
28-10630	Mercator Asset Management LP

I am signing this report as required by the Securities Exchange Act of 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 2,807
Form 13F Information Table Value Total: \$33,210,006,000

List of Other Included Managers:

No.	13F File Number	Name
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3 28-04217 Prudential Investment Management, Inc.
 14 28-11173 Quantitative Management Associates
 16 28-13416 Prudential Trust Company

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	FORM 13F INFORMATION TABLE				
			VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
AAON INC 35734	COM PAR \$0.004	000360206	1353	66021	SH	DEFINED	14
AAR CORP	COM	000361105	1984	103491	SH	DEFINED	14
ACCO BRANDS CORP 0	COM	00081T108	170	17600	SH	DEFINED	14
ABM INDS INC 92730	COM	000957100	2029	98387	SH	DEFINED	14
AFC ENTERPRISES INC 11700	COM	00104Q107	185	12600	SH	DEFINED	14
AFLAC INC 1403139	COM	001055102	82797	1913931	SH	DEFINED	14
AFLAC INC 25800	COM	001055102	1116	25800	SH	DEFINED	16
AGCO CORP 383241	COM	001084102	24809	577362	SH	DEFINED	14
AGCO CORP 6900	COM	001084102	296	6900	SH	DEFINED	16
AGL RES INC	COM	001204106	6614	156507	SH	DEFINED	14
AGL RES INC 467	COM	001204106	20	467	SH	DEFINED	16
AES CORP 3455186	COM	00130H105	56192	4745931	SH	DEFINED	14
AES CORP 75260	COM	00130H105	891	75260	SH	DEFINED	16
AK STL HLDG CORP 209500	COM	001547108	1844	223295	SH	DEFINED	14
AMC NETWORKS INC 12700	CL A	00164V103	865	23011	SH	DEFINED	14
AMN HEALTHCARE SERVICES INC 75601	COM	001744101	362	81674	SH	DEFINED	14
AOL INC 21108	COM	00184X105	498	32987	SH	DEFINED	14
AT&T INC	COM	00206R102	513340	16975521	SH	DEFINED	14
AT&T INC 133387	COM	00206R102	4034	133387	SH	DEFINED	16
ATMI INC 80829	COM	00207R101	1916	95656	SH	DEFINED	14
AU OPTRONICS CORP 1419758	SPONSORED ADR	002255107	6133	1419758	SH	DEFINED	14
AVX CORP NEW 8300	COM	002444107	134	10520	SH	DEFINED	14
AZZ INC 29871	COM	002474104	2394	52686	SH	DEFINED	14
AARONS INC 16495	COM PAR \$0.50	002535300	721	27036	SH	DEFINED	14
ABAXIS INC 42811	COM	002567105	1264	45676	SH	DEFINED	14

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ABBOTT LABS	COM	002824100	260723	4636726	SH	DEFINED	14
ABBOTT LABS 35635	COM	002824100	2004	35635	SH	DEFINED	16
ABERCROMBIE & FITCH CO 78550	CL A	002896207	5712	116954	SH	DEFINED	14
ABERCROMBIE & FITCH CO 350	CL A	002896207	17	350	SH	DEFINED	16
ACADIA RLTY TR 81369	COM SH BEN INT	004239109	1753	87017	SH	DEFINED	14
ACCURIDE CORP NEW 0	COM NEW	00439T206	304	42700	SH	DEFINED	14
ACHILLION PHARMACEUTICALS IN 0	COM	00448Q201	126	16500	SH	DEFINED	14
ACI WORLDWIDE INC 35522	COM	004498101	3672	128218	SH	DEFINED	14
ACI WORLDWIDE INC	COM	004498101	43	1500	SH	DEFINED	16
ACTIVISION BLIZZARD INC 685907	COM	00507V109	11788	956845	SH	DEFINED	14
ACTIVISION BLIZZARD INC 13800	COM	00507V109	170	13800	SH	DEFINED	16
ACTUATE CORP 0	COM	00508B102	148	25300	SH	DEFINED	14
ACTUANT CORP 142864	CL A NEW	00508X203	3446	151852	SH	DEFINED	14
ACUITY BRANDS INC 9300	COM	00508Y102	781	14739	SH	DEFINED	14
ACXIOM CORP 33233	COM	005125109	526	43087	SH	DEFINED	14
ADOBE SYS INC 467034	COM	00724F101	19551	691591	SH	DEFINED	14
ADOBE SYS INC	COM	00724F101	69	2437	SH	DEFINED	16
ADTRAN INC 15958	COM	00738A106	1435	47587	SH	DEFINED	14
ADVANCE AMER CASH ADVANCE CT 130600	COM	00739W107	2587	289000	SH	DEFINED	14
ADVANCE AMER CASH ADVANCE CT 2400	COM	00739W107	21	2400	SH	DEFINED	16
ADVANCE AUTO PARTS INC 17216	COM	00751Y106	2107	30260	SH	DEFINED	14
ADVANCED SEMICONDUCTOR ENGR 1550869	SPONSORED ADR	00756M404	6731	1550869	SH	DEFINED	14
ADVANCED SEMICONDUCTOR ENGR 38007	SPONSORED ADR	00756M404	165	38007	SH	DEFINED	16
AECOM TECHNOLOGY CORP DELAWA 25138	COM	00766T100	843	40969	SH	DEFINED	14
AEGION CORP	COM	00770F104	1210	78879	SH	DEFINED	14
AEROPOSTALE 22295	COM	007865108	490	32133	SH	DEFINED	14
ADVANCED MICRO DEVICES INC 536562	COM	007903107	4299	796191	SH	DEFINED	14
ADVANCED MICRO DEVICES INC 2200	COM	007903107	12	2200	SH	DEFINED	16
ADVANCED ENERGY INDS 83824	COM	007973100	951	88664	SH	DEFINED	14
ADVENT SOFTWARE INC 6986	COM	007974108	1916	78670	SH	DEFINED	14
AEROVIRONMENT INC 33814	COM	008073108	1134	36030	SH	DEFINED	14

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AETNA INC NEW 1821702	COM	00817Y108	101547	2406888	SH	DEFINED 14
AETNA INC NEW	COM	00817Y108	1022	24234	SH	DEFINED 16
AFFILIATED MANAGERS GROUP 12369	COM	008252108	3694	38495	SH	DEFINED 14
AFFYMAX INC 0	COM	00826A109	314	47510	SH	DEFINED 14
AFFYMETRIX INC 131600	COM	00826T108	571	139731	SH	DEFINED 14
AGILENT TECHNOLOGIES INC 345768	COM	00846U101	17567	502931	SH	DEFINED 14
AGILENT TECHNOLOGIES INC 3564	COM	00846U101	124	3564	SH	DEFINED 16
AGILYSYS INC 31742	COM	00847J105	271	34089	SH	DEFINED 14
AGREE REALTY CORP 13600	COM	008492100	339	13900	SH	DEFINED 14
AIR METHODS CORP	COM PAR \$.06	009128307	1952	23120	SH	DEFINED 14
AIR PRODS & CHEMS INC 217052	COM	009158106	26656	312905	SH	DEFINED 14
AIR PRODS & CHEMS INC 825	COM	009158106	70	825	SH	DEFINED 16
AIR TRANSPORT SERVICES GRP I 46800	COM	00922R105	580	122900	SH	DEFINED 14
AIRGAS INC 64045	COM	009363102	7542	96598	SH	DEFINED 14
AIRGAS INC 250	COM	009363102	20	250	SH	DEFINED 16
AKAMAI TECHNOLOGIES INC 688966	COM	00971T101	34991	1083974	SH	DEFINED 14
AKAMAI TECHNOLOGIES INC 18160	COM	00971T101	586	18160	SH	DEFINED 16
ALASKA AIR GROUP INC	COM	011659109	10946	145766	SH	DEFINED 14
ALBANY INTL CORP 77294	CL A	012348108	1873	80995	SH	DEFINED 14
ALBEMARLE CORP 47469	COM	012653101	7578	147109	SH	DEFINED 14
ALCOA INC 2680002	COM	013817101	33602	3884637	SH	DEFINED 14
ALCOA INC 40130	COM	013817101	347	40130	SH	DEFINED 16
ALEXANDER & BALDWIN INC 14096	COM	014482103	1163	28499	SH	DEFINED 14
ALERE INC 100	COM	01449J105	544	23540	SH	DEFINED 14
ALEXANDRIA REAL ESTATE EQ IN 97031	COM	015271109	7547	109421	SH	DEFINED 14
ALEXION PHARMACEUTICALS INC	COM	015351109	5404	75580	SH	DEFINED 14
ALEXION PHARMACEUTICALS INC 2700	COM	015351109	193	2700	SH	DEFINED 16
ALIGN TECHNOLOGY INC 130357	COM	016255101	3542	149281	SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC 90525	COM	01741R102	6273	131237	SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC 390	COM	01741R102	19	390	SH	DEFINED 16
ALLEGIANTRAVEL CO 28794	COM	01748X102	1760	32989	SH	DEFINED 14

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ALLERGAN INC 283553	COM	018490102	37190	423871 SH	DEFINED 14
ALLERGAN INC 1210	COM	018490102	106	1210 SH	DEFINED 16
ALLETE INC	COM NEW	018522300	3540	84325 SH	DEFINED 14
ALLIANCE DATA SYSTEMS CORP 11165	COM	018581108	2067	19907 SH	DEFINED 14
ALLIANCE HEALTHCARE SRVCS IN 30800	COM NEW	018606202	43	33940 SH	DEFINED 14
ALLIANCE ONE INTL INC 177281	COM	018772103	514	188862 SH	DEFINED 14
ALLIANT ENERGY CORP 63238	COM	018802108	6690	151676 SH	DEFINED 14
ALLIANT TECHSYSTEMS INC 128892	COM	018804104	13856	242411 SH	DEFINED 14
ALLIANT TECHSYSTEMS INC 2500	COM	018804104	143	2500 SH	DEFINED 16
ALLSCRIPTS HEALTHCARE SOLUTN 59600	COM	01988P108	2876	151871 SH	DEFINED 14
ALLSTATE CORP	COM	020002101	30439	1110518 SH	DEFINED 14
ALLSTATE CORP 2009	COM	020002101	55	2009 SH	DEFINED 16
ALMOST FAMILY INC 44252	COM	020409108	1095	66036 SH	DEFINED 14
ALNYLAM PHARMACEUTICALS INC 1200	COM	02043Q107	145	17840 SH	DEFINED 14
ALON USA ENERGY INC 15300	COM	020520102	618	70900 SH	DEFINED 14
ALPHA NATURAL RESOURCES INC 202675	COM	02076X102	6040	295630 SH	DEFINED 14
ALPHA NATURAL RESOURCES INC 818	COM	02076X102	17	818 SH	DEFINED 16
ALTERA CORP 297345	COM	021441100	16336	440334 SH	DEFINED 14
ALTERA CORP	COM	021441100	48	1300 SH	DEFINED 16
ALTRA HOLDINGS INC 0	COM	02208R106	1020	54150 SH	DEFINED 14
ALTRIA GROUP INC 1910473	COM	02209S103	87633	2955591 SH	DEFINED 14
ALTRIA GROUP INC 13660	COM	02209S103	405	13660 SH	DEFINED 16
AMAZON COM INC 339757	COM	023135106	87221	503876 SH	DEFINED 14
AMAZON COM INC 1455	COM	023135106	252	1455 SH	DEFINED 16
AMCOL INTL CORP 47842	COM	02341W103	1367	50898 SH	DEFINED 14
AMEDISYS INC 109618	COM	023436108	1389	127272 SH	DEFINED 14
AMERCO	COM	023586100	1842	20840 SH	DEFINED 14
AMEREN CORP 507062	COM	023608102	26690	805608 SH	DEFINED 14
AMEREN CORP 925	COM	023608102	31	925 SH	DEFINED 16
AMERICA MOVIL SAB DE CV 61000	SPON ADR L SHS	02364W105	1379	61000 SH	DEFINED 14
AMERICAN ASSETS TR INC 126126	COM	024013104	2843	138630 SH	DEFINED 14

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AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	1594	161200	SH	DEFINED	14
AMERICAN CAMPUS CMNTYS INC 380448	COM	024835100	17139	408471	SH	DEFINED	14
AMERICAN CAPITAL AGENCY CORP 13200	COM	02503X105	659	23478	SH	DEFINED	14
AMERICAN CAP LTD 0	COM	02503Y103	2514	373550	SH	DEFINED	14
AMERICAN ELEC PWR INC 1165374	COM	025537101	66352	1606203	SH	DEFINED	14
AMERICAN ELEC PWR INC 12880	COM	025537101	532	12880	SH	DEFINED	16
AMERICAN EAGLE OUTFITTERS NE 367809	COM	02553E106	11080	724656	SH	DEFINED	14
AMERICAN EAGLE OUTFITTERS NE 6700	COM	02553E106	102	6700	SH	DEFINED	16
AMERICAN EQTY INVT LIFE HLD 12200	COM	025676206	2050	197150	SH	DEFINED	14
AMERICAN EXPRESS CO 949919	COM	025816109	66684	1413699	SH	DEFINED	14
AMERICAN EXPRESS CO 4010	COM	025816109	189	4010	SH	DEFINED	16
AMERICAN FINL GROUP INC OHIO	COM	025932104	22944	621963	SH	DEFINED	14
AMERICAN FINL GROUP INC OHIO 13000	COM	025932104	480	13000	SH	DEFINED	16
AMERICAN GREETINGS CORP 32570	CL A	026375105	1588	126956	SH	DEFINED	14
AMERICAN INTL GROUP INC 434815	COM NEW	026874784	15512	668639	SH	DEFINED	14
AMERICAN INTL GROUP INC 1658	COM NEW	026874784	38	1658	SH	DEFINED	16
AMERICAN NATL INS CO 2789	COM	028591105	291	3984	SH	DEFINED	14
AMERICAN PUBLIC EDUCATION IN 40683	COM	02913V103	1862	43012	SH	DEFINED	14
AMERICAN REPROGRAPHICS CO 15500	COM	029263100	212	46100	SH	DEFINED	14
AMERICAN SCIENCE & ENGR INC	COM	029429107	1253	18399	SH	DEFINED	14
AMERICAN STS WTR CO 61421	COM	029899101	3427	98187	SH	DEFINED	14
AMERICAN STS WTR CO 400	COM	029899101	14	400	SH	DEFINED	16
AMERICAN TOWER CORP 365587	CL A	029912201	32790	546414	SH	DEFINED	14
AMERICAN TOWER CORP 1625	CL A	029912201	98	1625	SH	DEFINED	16
AMERICAN VANGUARD CORP 43648	COM	030371108	603	45223	SH	DEFINED	14
AMERICAN WTR WKS CO INC NEW 734239	COM	030420103	33324	1045954	SH	DEFINED	14
AMERICAN WTR WKS CO INC NEW 19700	COM	030420103	628	19700	SH	DEFINED	16
AMERICAS CAR MART INC	COM	03062T105	1557	39750	SH	DEFINED	14
AMERISTAR CASINOS INC 129200	COM	03070Q101	2519	145700	SH	DEFINED	14
AMERISTAR CASINOS INC 2600	COM	03070Q101	45	2600	SH	DEFINED	16
AMERISAFE INC 44214	COM	03071H100	2054	88347	SH	DEFINED	14

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AMERISOURCEBERGEN CORP 245089	COM	03073E105	13714	368763	SH	DEFINED	14
AMERISOURCEBERGEN CORP 980	COM	03073E105	36	980	SH	DEFINED	16
AMERIGROUP CORP 34400	COM	03073T102	3051	51644	SH	DEFINED	14
AMERIPRISE FINL INC 241290	COM	03076C106	17349	349488	SH	DEFINED	14
AMERIPRISE FINL INC	COM	03076C106	45	915	SH	DEFINED	16
AMERIS BANCORP 0	COM	03076K108	176	17107	SH	DEFINED	14
AMETEK INC NEW 327485	COM	031100100	22745	540255	SH	DEFINED	14
AMETEK INC NEW 7000	COM	031100100	295	7000	SH	DEFINED	16
AMGEN INC 1732512	COM	031162100	153806	2395366	SH	DEFINED	14
AMGEN INC 15432	COM	031162100	991	15432	SH	DEFINED	16
AMKOR TECHNOLOGY INC 100700	COM	031652100	853	195694	SH	DEFINED	14
AMPHENOL CORP NEW 157329	CL A	032095101	10604	233629	SH	DEFINED	14
AMPHENOL CORP NEW	CL A	032095101	28	625	SH	DEFINED	16
AMSURG CORP 89159	COM	03232P405	2422	93000	SH	DEFINED	14
AMTECH SYS INC 69700	COM PAR \$0.01N	032332504	885	104000	SH	DEFINED	14
AMTECH SYS INC 5200	COM PAR \$0.01N	032332504	44	5200	SH	DEFINED	16
AMTRUST FINANCIAL SERVICES I 7900	COM	032359309	679	28605	SH	DEFINED	14
ANADARKO PETE CORP 461684	COM	032511107	52565	688650	SH	DEFINED	14
ANADARKO PETE CORP 2023	COM	032511107	154	2023	SH	DEFINED	16
ANADIGICS INC 0	COM	032515108	100	45500	SH	DEFINED	14
ANALOG DEVICES INC	COM	032654105	15012	419577	SH	DEFINED	14
ANALOG DEVICES INC 1150	COM	032654105	41	1150	SH	DEFINED	16
ANALOGIC CORP 23397	COM PAR \$0.05	032657207	1441	25141	SH	DEFINED	14
ANAREN INC 0	COM	032744104	671	40400	SH	DEFINED	14
ANDERSONS INC 46165	COM	034164103	3177	72761	SH	DEFINED	14
ANGIODYNAMICS INC 0	COM	03475V101	846	57100	SH	DEFINED	14
ANGLOGOLD ASHANTI LTD 16300	SPONSORED ADR	035128206	692	16300	SH	DEFINED	14
ANIXTER INTL INC 54197	COM	035290105	3446	57775	SH	DEFINED	14
ANN INC	COM	035623107	4099	165420	SH	DEFINED	14
ANNALY CAP MGMT INC 1510500	COM	035710409	38106	2387610	SH	DEFINED	14
ANNALY CAP MGMT INC 22300	COM	035710409	356	22300	SH	DEFINED	16

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ANSYS INC 33019	COM	03662Q105	5000	87289 SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP 161700	COM	037347101	1239	197280 SH	DEFINED 14
AON CORP 496879	COM	037389103	32372	691700 SH	DEFINED 14
AON CORP 1275	COM	037389103	60	1275 SH	DEFINED 16
APACHE CORP 1147793	COM	037411105	142042	1568136 SH	DEFINED 14
APACHE CORP	COM	037411105	1382	15261 SH	DEFINED 16
APARTMENT INVT & MGMT CO 111968	CL A	03748R101	3895	169995 SH	DEFINED 14
APARTMENT INVT & MGMT CO 454	CL A	03748R101	10	454 SH	DEFINED 16
APOGEE ENTERPRISES INC 53926	COM	037598109	774	63137 SH	DEFINED 14
APOLLO GROUP INC 237210	CL A	037604105	17667	327961 SH	DEFINED 14
APOLLO GROUP INC 475	CL A	037604105	26	475 SH	DEFINED 16
APOLLO INVT CORP 42731	COM	03761U106	445	69068 SH	DEFINED 14
APOLLO COML REAL EST FIN INC 6700	COM	03762U105	425	32400 SH	DEFINED 14
APPLE INC	COM	037833100	919055	2269272 SH	DEFINED 14
APPLE INC 18525	COM	037833100	7503	18525 SH	DEFINED 16
APPLIED INDL TECHNOLOGIES IN 127190	COM	03820C105	8238	234230 SH	DEFINED 14
APPLIED MATLS INC 2317019	COM	038222105	31936	2981922 SH	DEFINED 14
APPLIED MATLS INC 40060	COM	038222105	429	40060 SH	DEFINED 16
APTARGROUP INC 15561	COM	038336103	1382	26497 SH	DEFINED 14
APPROACH RESOURCES INC 50800	COM	03834A103	1595	54250 SH	DEFINED 14
AQUA AMERICA INC 30400	COM	03836W103	1094	49609 SH	DEFINED 14
ARBITRON INC	COM	03875Q108	2056	59754 SH	DEFINED 14
ARCH COAL INC 109692	COM	039380100	4796	330523 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 2054272	COM	039483102	77770	2719226 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 15941	COM	039483102	456	15941 SH	DEFINED 16
ARCTIC CAT INC 43716	COM	039670104	1516	67241 SH	DEFINED 14
ARKANSAS BEST CORP DEL 48617	COM	040790107	1253	65038 SH	DEFINED 14
ARMSTRONG WORLD INDS INC NEW 76800	COM	04247X102	3422	78000 SH	DEFINED 14
ARMSTRONG WORLD INDS INC NEW 2100	COM	04247X102	92	2100 SH	DEFINED 16
ARQULE INC	COM	04269E107	601	106629 SH	DEFINED 14
ARRIS GROUP INC 252596	COM	04269Q100	4854	448626 SH	DEFINED 14

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ARROW ELECTRS INC 135996	COM	042735100	9434	252188	SH	DEFINED	14
ARROW ELECTRS INC 1200	COM	042735100	45	1200	SH	DEFINED	16
ARTHROCARE CORP 2400	COM	043136100	802	25300	SH	DEFINED	14
ARTIO GLOBAL INVS INC 1000	COM CL A	04315B107	184	37705	SH	DEFINED	14
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	2361	109500	SH	DEFINED	14
ASCENA RETAIL GROUP INC 392200	COM	04351G101	19864	668359	SH	DEFINED	14
ASCENA RETAIL GROUP INC	COM	04351G101	253	8500	SH	DEFINED	16
ASHFORD HOSPITALITY TR INC 161900	COM SHS	044103109	3394	424300	SH	DEFINED	14
ASHLAND INC NEW 41699	COM	044209104	5292	92587	SH	DEFINED	14
ASSOCIATED BANC CORP 79642	COM	045487105	2605	233173	SH	DEFINED	14
ASSOCIATED ESTATES RLTY CORP 510287	COM	045604105	8548	535900	SH	DEFINED	14
ASSURANT INC 564767	COM	04621X108	32817	799252	SH	DEFINED	14
ASSURANT INC 1915	COM	04621X108	79	1915	SH	DEFINED	16
ASTECH INDS INC 39259	COM	046224101	1341	41623	SH	DEFINED	14
ASTORIA FINL CORP	COM	046265104	370	43623	SH	DEFINED	14
ATLANTIC TELE NETWORK INC 30500	COM NEW	049079205	2410	61705	SH	DEFINED	14
ATLAS AIR WORLDWIDE HLDGS IN 35000	COM NEW	049164205	2568	66835	SH	DEFINED	14
ATMEL CORP 140588	COM	049513104	1665	205547	SH	DEFINED	14
ATMOS ENERGY CORP 93009	COM	049560105	6213	186286	SH	DEFINED	14
ATWOOD OCEANICS INC 37073	COM	050095108	3912	98316	SH	DEFINED	14
AUTODESK INC 340998	COM	052769106	14209	468476	SH	DEFINED	14
AUTODESK INC 1950	COM	052769106	59	1950	SH	DEFINED	16
AUTOLIV INC	COM	052800109	1961	36660	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN 489452	COM	053015103	38516	713126	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN 1950	COM	053015103	105	1950	SH	DEFINED	16
AUTONATION INC 42613	COM	05329W102	2523	68434	SH	DEFINED	14
AUTONATION INC 217	COM	05329W102	8	217	SH	DEFINED	16
AUTOZONE INC 25964	COM	053332102	12787	39349	SH	DEFINED	14
AUTOZONE INC 125	COM	053332102	41	125	SH	DEFINED	16
AVALONBAY CMNTYS INC 302601	COM	053484101	46043	352548	SH	DEFINED	14
AVALONBAY CMNTYS INC	COM	053484101	58	447	SH	DEFINED	16

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AVERY DENNISON CORP 291067	COM	053611109	11409	397809	SH	DEFINED 14
AVERY DENNISON CORP 350	COM	053611109	10	350	SH	DEFINED 16
AVID TECHNOLOGY INC 54684	COM	05367P100	497	58305	SH	DEFINED 14
AVIS BUDGET GROUP 122000	COM	053774105	4820	449637	SH	DEFINED 14
AVIS BUDGET GROUP 4500	COM	053774105	48	4500	SH	DEFINED 16
AVISTA CORP 197468	COM	05379B107	5464	212202	SH	DEFINED 14
AVNET INC 198722	COM	053807103	11561	371866	SH	DEFINED 14
AVNET INC	COM	053807103	103	3300	SH	DEFINED 16
AVON PRODS INC 2216788	COM	054303102	52870	3026311	SH	DEFINED 14
AVON PRODS INC 49025	COM	054303102	856	49025	SH	DEFINED 16
BB&T CORP 1025188	COM	054937107	39000	1549470	SH	DEFINED 14
BB&T CORP 2775	COM	054937107	70	2775	SH	DEFINED 16
B & G FOODS INC NEW 101700	COM	05508R106	3336	138575	SH	DEFINED 14
BGC PARTNERS INC 24900	CL A	05541T101	1222	205690	SH	DEFINED 14
BOK FINL CORP 10000	COM NEW	05561Q201	605	11023	SH	DEFINED 14
BRE PROPERTIES INC	CL A	05564E106	18223	360998	SH	DEFINED 14
BMC SOFTWARE INC 450306	COM	055921100	20544	626727	SH	DEFINED 14
BMC SOFTWARE INC 7475	COM	055921100	245	7475	SH	DEFINED 16
BABCOCK & WILCOX CO NEW 55800	COM	05615F102	1923	79652	SH	DEFINED 14
BABCOCK & WILCOX CO NEW 1200	COM	05615F102	29	1200	SH	DEFINED 16
BADGER METER INC 28957	COM	056525108	907	30832	SH	DEFINED 14
BAKER MICHAEL CORP 2200	COM	057149106	297	15155	SH	DEFINED 14
BAKER HUGHES INC 497664	COM	057224107	36457	749522	SH	DEFINED 14
BAKER HUGHES INC	COM	057224107	190	3899	SH	DEFINED 16
BALCHEM CORP 55383	COM	057665200	2404	59289	SH	DEFINED 14
BALL CORP 320390	COM	058498106	15772	441672	SH	DEFINED 14
BALL CORP 600	COM	058498106	21	600	SH	DEFINED 16
BALLY TECHNOLOGIES INC 9596	COM	05874B107	611	15446	SH	DEFINED 14
BANCOLOMBIA S A 66400	SPON ADR PEF	05968L102	4217	70800	SH	DEFINED 14
BANCOLOMBIA S A 2200	SPON ADR PEF	05968L102	131	2200	SH	DEFINED 16
BANCORPSOUTH INC 17083	COM	059692103	674	61134	SH	DEFINED 14

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BANK OF AMERICA CORPORATION	COM	060505104	113213	20361989	SH	DEFINED	14
BANK OF AMERICA CORPORATION 107006	COM	060505104	595	107006	SH	DEFINED	16
BANK HAWAII CORP 27097	COM	062540109	1482	33321	SH	DEFINED	14
BANK MUTUAL CORP NEW 93902	COM	063750103	314	98601	SH	DEFINED	14
BANK OF THE OZARKS INC 73836	COM	063904106	2301	77646	SH	DEFINED	14
BANK OF NEW YORK MELLON CORP 4383794	COM	064058100	122451	6150233	SH	DEFINED	14
BANK OF NEW YORK MELLON CORP 63500	COM	064058100	1264	63500	SH	DEFINED	16
BANNER CORP 0	COM NEW	06652V208	374	21828	SH	DEFINED	14
BARD C R INC	COM	067383109	19087	223244	SH	DEFINED	14
BARD C R INC 1600	COM	067383109	137	1600	SH	DEFINED	16
BARNES & NOBLE INC 8842	COM	067774109	197	13571	SH	DEFINED	14
BARNES GROUP INC 89839	COM	067806109	2309	95780	SH	DEFINED	14
BARRICK GOLD CORP 4700	COM	067901108	213	4700	SH	DEFINED	14
BARRETT BILL CORP 0	COM	06846N104	61	1800	SH	DEFINED	03
BARRETT BILL CORP 21645	COM	06846N104	944	27695	SH	DEFINED	14
BASIC ENERGY SVCS INC NEW 55866	COM	06985P100	1170	59400	SH	DEFINED	14
BAXTER INTL INC	COM	071813109	84317	1704055	SH	DEFINED	14
BAXTER INTL INC 14587	COM	071813109	722	14587	SH	DEFINED	16
BBCN BANCORP INC 148264	COM	073295107	2424	256532	SH	DEFINED	14
BE AEROSPACE INC 22764	COM	073302101	1609	41573	SH	DEFINED	14
BEACON ROOFING SUPPLY INC 3700	COM	073685109	621	30715	SH	DEFINED	14
BEAM INC 229076	COM	073730103	16749	326945	SH	DEFINED	14
BEAM INC 650	COM	073730103	33	650	SH	DEFINED	16
BEBE STORES INC 4900	COM	075571109	183	22000	SH	DEFINED	14
BECTON DICKINSON & CO	COM	075887109	58028	776604	SH	DEFINED	14
BECTON DICKINSON & CO 6640	COM	075887109	496	6640	SH	DEFINED	16
BED BATH & BEYOND INC 374441	COM	075896100	31175	537774	SH	DEFINED	14
BED BATH & BEYOND INC 3125	COM	075896100	181	3125	SH	DEFINED	16
BEL FUSE INC 28438	CL B	077347300	560	29888	SH	DEFINED	14
BELDEN INC 112903	COM	077454106	6854	205954	SH	DEFINED	14
BELO CORP 37500	COM SER A	080555105	493	78200	SH	DEFINED	14

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BEMIS INC 149691	COM	081437105	5878	195428 SH	DEFINED 14
BEMIS INC	COM	081437105	11	375 SH	DEFINED 16
BENCHMARK ELECTRS INC 109430	COM	08160H101	1573	116760 SH	DEFINED 14
BERKLEY W R CORP 24797	COM	084423102	1385	40269 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 2153909	CL B NEW	084670702	239238	3135489 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 19500	CL B NEW	084670702	1488	19500 SH	DEFINED 16
BERKSHIRE HILLS BANCORP INC 4400	COM	084680107	641	28900 SH	DEFINED 14
BERRY PETE CO 15400	CL A	085789105	738	17560 SH	DEFINED 14
BEST BUY INC 538800	COM	086516101	17588	752590 SH	DEFINED 14
BEST BUY INC	COM	086516101	27	1175 SH	DEFINED 16
BIG 5 SPORTING GOODS CORP 62836	COM	08915P101	681	65261 SH	DEFINED 14
BIG LOTS INC 68043	COM	089302103	3736	98953 SH	DEFINED 14
BIG LOTS INC 225	COM	089302103	8	225 SH	DEFINED 16
BIGLARI HLDGS INC 13465	COM	08986R101	7013	19046 SH	DEFINED 14
BIGLARI HLDGS INC 400	COM	08986R101	147	400 SH	DEFINED 16
BIO RAD LABS INC 4371	CL A	090572207	703	7324 SH	DEFINED 14
BIO-REFERENCE LABS INC 53570	COM \$.01 NEW	09057G602	1563	96053 SH	DEFINED 14
BIOGEN IDEC INC	COM	09062X103	81806	743354 SH	DEFINED 14
BIOGEN IDEC INC 9885	COM	09062X103	1088	9885 SH	DEFINED 16
BIOMED REALTY TRUST INC 326209	COM	09063H107	6261	346309 SH	DEFINED 14
BJS RESTAURANTS INC 50072	COM	09180C106	4550	100397 SH	DEFINED 14
BLACK BOX CORP DEL 139642	COM	091826107	4837	172488 SH	DEFINED 14
BLACK BOX CORP DEL 4000	COM	091826107	112	4000 SH	DEFINED 16
BLACK HILLS CORP 26159	COM	092113109	1177	35054 SH	DEFINED 14
BLACKBAUD INC 96173	COM	09227Q100	3127	112906 SH	DEFINED 14
BLACKROCK INC	COM	09247X101	24844	139386 SH	DEFINED 14
BLACKROCK INC 400	COM	09247X101	71	400 SH	DEFINED 16
BLOCK H & R INC 836509	COM	093671105	18088	1107635 SH	DEFINED 14
BLOCK H & R INC 1150	COM	093671105	19	1150 SH	DEFINED 16
BLOUNT INTL INC NEW 1700	COM	095180105	1224	84300 SH	DEFINED 14
BLUE COAT SYSTEMS INC 93698	COM NEW	09534T508	3090	121422 SH	DEFINED 14

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BLUE NILE INC 25779	COM	09578R103	1122	27452 SH	DEFINED 14
BLYTH INC 104433	COM NEW	09643P207	7829	137833 SH	DEFINED 14
BLYTH INC	COM NEW	09643P207	102	1800 SH	DEFINED 16
BOB EVANS FARMS INC 74254	COM	096761101	6358	189576 SH	DEFINED 14
BOB EVANS FARMS INC 1600	COM	096761101	54	1600 SH	DEFINED 16
BOEING CO 687135	COM	097023105	74570	1016628 SH	DEFINED 14
BOEING CO 3027	COM	097023105	222	3027 SH	DEFINED 16
BOISE INC 86400	COM	09746Y105	1456	204450 SH	DEFINED 14
BORGWARNER INC 100270	COM	099724106	11168	175211 SH	DEFINED 14
BORGWARNER INC 500	COM	099724106	32	500 SH	DEFINED 16
BOSTON BEER INC	CL A	100557107	1884	17352 SH	DEFINED 14
BOSTON PRIVATE FINL HLDGS IN 154428	COM	101119105	2155	271374 SH	DEFINED 14
BOSTON PROPERTIES INC 288667	COM	101121101	35421	355629 SH	DEFINED 14
BOSTON PROPERTIES INC 600	COM	101121101	60	600 SH	DEFINED 16
BOSTON SCIENTIFIC CORP 1624180	COM	101137107	12363	2315187 SH	DEFINED 14
BOSTON SCIENTIFIC CORP 5795	COM	101137107	31	5795 SH	DEFINED 16
BOTTOMLINE TECH DEL INC 68800	COM	101388106	1698	73275 SH	DEFINED 14
BOYD GAMING CORP 193300	COM	103304101	1489	199641 SH	DEFINED 14
BRADY CORP	CL A	104674106	6846	216860 SH	DEFINED 14
BRADY CORP 1000	CL A	104674106	32	1000 SH	DEFINED 16
BRANDYWINE RLTY TR 784207	SH BEN INT NEW	105368203	7831	824272 SH	DEFINED 14
BRIGGS & STRATTON CORP 104191	COM	109043109	1705	110040 SH	DEFINED 14
BRIGHTPOINT INC 285949	COM NEW	109473405	6634	616584 SH	DEFINED 14
BRINKER INTL INC 103012	COM	109641100	5773	215734 SH	DEFINED 14
BRINKS CO 30968	COM	109696104	1341	49875 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 2601442	COM	110122108	131901	3742931 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO	COM	110122108	360	10210 SH	DEFINED 16
BRISTOW GROUP INC 103251	COM	110394103	5111	107844 SH	DEFINED 14
BROADCOM CORP 451363	CL A	111320107	19661	669660 SH	DEFINED 14
BROADCOM CORP 1875	CL A	111320107	55	1875 SH	DEFINED 16
BROADRIDGE FINL SOLUTIONS IN 83202	COM	11133T103	4166	184749 SH	DEFINED 14

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BROCADE COMMUNICATIONS SYS I 78300	COM NEW	111621306	525	101145 SH	DEFINED 14
BROOKFIELD OFFICE PPTYS INC 0	COM	112900105	179	11470 SH	DEFINED 14
BROOKLINE BANCORP INC DEL 137827	COM	11373M107	1327	157258 SH	DEFINED 14
BROOKS AUTOMATION INC	COM	114340102	2433	236919 SH	DEFINED 14
BROWN & BROWN INC 25565	COM	115236101	946	41793 SH	DEFINED 14
BROWN FORMAN CORP 114581	CL B	115637209	12884	160032 SH	DEFINED 14
BROWN FORMAN CORP 445	CL B	115637209	36	445 SH	DEFINED 16
BROWN SHOE INC NEW 78944	COM	115736100	742	83352 SH	DEFINED 14
BRUKER CORP 25100	COM	116794108	1676	134945 SH	DEFINED 14
BRUNSWICK CORP 200029	COM	117043109	3812	211049 SH	DEFINED 14
BUCKEYE TECHNOLOGIES INC 156390	COM	118255108	10570	316092 SH	DEFINED 14
BUCKLE INC	COM	118440106	2443	59782 SH	DEFINED 14
BUFFALO WILD WINGS INC 36414	COM	119848109	2633	38996 SH	DEFINED 14
CBIZ INC 13300	COM	124805102	486	79500 SH	DEFINED 14
CBL & ASSOC PPTYS INC 52500	COM	124830100	4398	280140 SH	DEFINED 14
CBS CORP NEW 638466	CL B	124857202	25271	931124 SH	DEFINED 14
CBS CORP NEW 2588	CL B	124857202	70	2588 SH	DEFINED 16
CBRE GROUP INC 284930	CL A	12504L109	6452	423921 SH	DEFINED 14
CBRE GROUP INC 1250	CL A	12504L109	19	1250 SH	DEFINED 16
C D I CORP	COM	125071100	658	47655 SH	DEFINED 14
CEC ENTMT INC 61803	COM	125137109	2469	71674 SH	DEFINED 14
CF INDS HLDGS INC 326791	COM	125269100	71401	492487 SH	DEFINED 14
CF INDS HLDGS INC 5695	COM	125269100	826	5695 SH	DEFINED 16
CH ENERGY GROUP INC 28427	COM	12541M102	1786	30590 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 151635	COM NEW	12541W209	15712	225165 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 675	COM NEW	12541W209	47	675 SH	DEFINED 16
CIGNA CORPORATION 752428	COM	125509109	40514	964625 SH	DEFINED 14
CIGNA CORPORATION	COM	125509109	242	5770 SH	DEFINED 16
CIT GROUP INC 80000	COM NEW	125581801	3297	94550 SH	DEFINED 14
CIT GROUP INC 3900	COM NEW	125581801	136	3900 SH	DEFINED 16
CLECO CORP NEW 68211	COM	12561W105	6084	159675 SH	DEFINED 14

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CME GROUP INC 76967	COM	12572Q105	26298	107923	SH	DEFINED	14
CME GROUP INC 477	COM	12572Q105	116	477	SH	DEFINED	16
CMS ENERGY CORP 256184	COM	125896100	8149	369047	SH	DEFINED	14
CMS ENERGY CORP 950	COM	125896100	21	950	SH	DEFINED	16
CSS INDS INC	COM	125906107	454	22800	SH	DEFINED	14
CNA FINL CORP 16700	COM	126117100	476	17790	SH	DEFINED	14
CRA INTL INC 0	COM	12618T105	415	20900	SH	DEFINED	14
CSG SYS INTL INC 83724	COM	126349109	2151	146212	SH	DEFINED	14
CSX CORP 2677143	COM	126408103	78980	3750236	SH	DEFINED	14
CSX CORP 41075	COM	126408103	865	41075	SH	DEFINED	16
CTS CORP 64385	COM	126501105	1160	126132	SH	DEFINED	14
CVB FINL CORP 21100	COM	126600105	991	98815	SH	DEFINED	14
CVR ENERGY INC	COM	12662P108	8319	444135	SH	DEFINED	14
CVR ENERGY INC 5500	COM	12662P108	103	5500	SH	DEFINED	16
CVS CAREMARK CORPORATION 3217569	COM	126650100	192196	4713002	SH	DEFINED	14
CVS CAREMARK CORPORATION 39559	COM	126650100	1613	39559	SH	DEFINED	16
CA INC 1653367	COM	12673P105	46609	2305663	SH	DEFINED	14
CA INC 33852	COM	12673P105	684	33852	SH	DEFINED	16
CABELAS INC 82240	COM	126804301	2234	87870	SH	DEFINED	14
CABLEVISION SYS CORP 201700	CL A NY CABLVS	12686C109	4329	304446	SH	DEFINED	14
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	11	800	SH	DEFINED	16
CABOT CORP 39707	COM	127055101	3405	105931	SH	DEFINED	14
CABOT OIL & GAS CORP 99952	COM	127097103	11186	147375	SH	DEFINED	14
CABOT OIL & GAS CORP 700	COM	127097103	53	700	SH	DEFINED	16
CABOT MICROELECTRONICS CORP 43080	COM	12709P103	3388	71703	SH	DEFINED	14
CACHE INC 0	COM NEW	127150308	128	20700	SH	DEFINED	14
CACI INTL INC 83078	CL A	127190304	6809	121770	SH	DEFINED	14
CADENCE DESIGN SYSTEM INC 93554	COM	127387108	2887	277594	SH	DEFINED	14
CAL DIVE INTL INC DEL	COM	12802T101	58	25570	SH	DEFINED	14
CAL MAINE FOODS INC 28795	COM NEW	128030202	1122	30670	SH	DEFINED	14
CALAMOS ASSET MGMT INC 59200	CL A	12811R104	1103	88150	SH	DEFINED	14

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CALAVO GROWERS INC 24040	COM	128246105	650	25315 SH	DEFINED 14
CALGON CARBON CORP 107454	COM	129603106	1792	114036 SH	DEFINED 14
CALIFORNIA WTR SVC GROUP 13000	COM	130788102	1336	73180 SH	DEFINED 14
CALLAWAY GOLF CO 121280	COM	131193104	711	128519 SH	DEFINED 14
CALLON PETE CO DEL 76600	COM	13123X102	547	110000 SH	DEFINED 14
CALPINE CORP	COM NEW	131347304	384	23505 SH	DEFINED 14
CAMBREX CORP 104849	COM	132011107	789	109873 SH	DEFINED 14
CAMDEN PPTY TR 401598	SH BEN INT	133131102	31306	502993 SH	DEFINED 14
CAMERON INTERNATIONAL CORP 226343	COM	13342B105	16430	334018 SH	DEFINED 14
CAMERON INTERNATIONAL CORP 950	COM	13342B105	47	950 SH	DEFINED 16
CAMPBELL SOUP CO 169376	COM	134429109	8413	253084 SH	DEFINED 14
CAMPBELL SOUP CO 700	COM	134429109	23	700 SH	DEFINED 16
CAMPUS CREST CMNTYS INC 0	COM	13466Y105	144	14300 SH	DEFINED 14
CANTEL MEDICAL CORP	COM	138098108	2260	80925 SH	DEFINED 14
CAPELLA EDUCATION COMPANY 156286	COM	139594105	8692	241122 SH	DEFINED 14
CAPELLA EDUCATION COMPANY 2000	COM	139594105	72	2000 SH	DEFINED 16
CAPLEASE INC 0	COM	140288101	80	19880 SH	DEFINED 03
CAPLEASE INC 12100	COM	140288101	319	79000 SH	DEFINED 14
CAPITAL ONE FINL CORP 701100	COM	14040H105	44360	1048938 SH	DEFINED 14
CAPITAL ONE FINL CORP 1883	COM	14040H105	80	1883 SH	DEFINED 16
CAPITALSOURCE INC 0	COM	14055X102	391	58298 SH	DEFINED 03
CAPITALSOURCE INC 0	COM	14055X102	84	12496 SH	DEFINED 14
CAPSTEAD MTG CORP 134000	COM NO PAR	14067E506	4010	322345 SH	DEFINED 14
CARBO CERAMICS INC 4450	COM	140781105	877	7110 SH	DEFINED 14
CARDINAL HEALTH INC 323591	COM	14149Y108	19395	477593 SH	DEFINED 14
CARDINAL HEALTH INC 1425	COM	14149Y108	58	1425 SH	DEFINED 16
CARDTRONICS INC 0	COM	14161H108	45	1678 SH	DEFINED 03
CARDTRONICS INC 83800	COM	14161H108	3467	128125 SH	DEFINED 14
CAREER EDUCATION CORP 428800	COM	141665109	5821	730321 SH	DEFINED 14
CAREER EDUCATION CORP	COM	141665109	20	2500 SH	DEFINED 16
CAREFUSION CORP 715303	COM	14170T101	22946	903025 SH	DEFINED 14

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CAREFUSION CORP 7337	COM	14170T101	186	7337 SH	DEFINED 16
CARLISLE COS INC 13407	COM	142339100	969	21874 SH	DEFINED 14
CARMAX INC 207388	COM	143130102	9254	303600 SH	DEFINED 14
CARMAX INC 850	COM	143130102	26	850 SH	DEFINED 16
CARNIVAL CORP 833762	PAIRED CTF	143658300	40902	1253133 SH	DEFINED 14
CARNIVAL CORP 1750	PAIRED CTF	143658300	57	1750 SH	DEFINED 16
CARPENTER TECHNOLOGY CORP	COM	144285103	800	15534 SH	DEFINED 14
CARTER INC 97465	COM	146229109	4156	104401 SH	DEFINED 14
CASCADE CORP 39243	COM	147195101	2080	44103 SH	DEFINED 14
CASEYS GEN STORES INC 74677	COM	147528103	4103	79645 SH	DEFINED 14
CASH AMER INTL INC 76000	COM	14754D100	3734	80079 SH	DEFINED 14
CASTLE A M & CO 44797	COM	148411101	524	55427 SH	DEFINED 14
CATALYST HEALTH SOLUTIONS IN 11000	COM	14888B103	917	17628 SH	DEFINED 14
CATERPILLAR INC DEL 609789	COM	149123101	81903	904009 SH	DEFINED 14
CATERPILLAR INC DEL	COM	149123101	238	2625 SH	DEFINED 16
CATHAY GENERAL BANCORP 81766	COM	149150104	5839	391075 SH	DEFINED 14
CATO CORP NEW 110431	CL A	149205106	2762	114120 SH	DEFINED 14
CBEYOND INC 103937	COM	149847105	1129	140962 SH	DEFINED 14
CEDAR REALTY TRUST INC 233166	COM NEW	150602209	1364	316559 SH	DEFINED 14
CEDAR REALTY TRUST INC 2200	COM NEW	150602209	9	2200 SH	DEFINED 16
CELADON GROUP INC 4700	COM	150838100	645	54600 SH	DEFINED 14
CELANESE CORP DEL 86250	COM SER A	150870103	4601	103930 SH	DEFINED 14
CELANESE CORP DEL	COM SER A	150870103	128	2900 SH	DEFINED 16
CELGENE CORP 1179722	COM	151020104	108008	1597756 SH	DEFINED 14
CELGENE CORP 18610	COM	151020104	1258	18610 SH	DEFINED 16
CENTENE CORP DEL 141267	COM	15135B101	5856	147909 SH	DEFINED 14
CENTERPOINT ENERGY INC 437471	COM	15189T107	12595	626916 SH	DEFINED 14
CENTERPOINT ENERGY INC 1649	COM	15189T107	33	1649 SH	DEFINED 16
CENTRAIS ELETRICAS BRASILEIR 36700	SPON ADR PFD B	15234Q108	532	36700 SH	DEFINED 14
CENTRAIS ELETRICAS BRASILEIR 79800	SPONSORED ADR	15234Q207	775	79800 SH	DEFINED 14
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	790	94934 SH	DEFINED 14

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CENTRAL VT PUB SVC CORP 25636	COM	155771108	958	27284	SH	DEFINED	14
CENTURY ALUM CO 155289	COM	156431108	1380	162212	SH	DEFINED	14
CENTURYLINK INC 4018	COM	156700106	149	4018	SH	DEFINED	03
CENTURYLINK INC 1634229	COM	156700106	81330	2186300	SH	DEFINED	14
CENTURYLINK INC 29528	COM	156700106	1098	29528	SH	DEFINED	16
CENVEO INC 0	COM	15670S105	172	50610	SH	DEFINED	14
CERADYNE INC 82715	COM	156710105	3591	134096	SH	DEFINED	14
CERNER CORP	COM	156782104	12046	196666	SH	DEFINED	14
CERNER CORP 600	COM	156782104	37	600	SH	DEFINED	16
CEVA INC 61500	COM	157210105	1957	64675	SH	DEFINED	14
CHARLES RIV LABS INTL INC 54133	COM	159864107	5786	211722	SH	DEFINED	14
CHATHAM LODGING TR 134900	COM	16208T102	1818	168600	SH	DEFINED	14
CHATHAM LODGING TR 16000	COM	16208T102	172	16000	SH	DEFINED	16
CHECKPOINT SYS INC 76500	COM	162825103	885	80851	SH	DEFINED	14
CHEESECAKE FACTORY INC 12036	COM	163072101	572	19485	SH	DEFINED	14
CHELSEA THERAPEUTICS INTL LT 0	COM	163428105	93	18100	SH	DEFINED	14
CHEMED CORP NEW 49323	COM	16359R103	5751	112309	SH	DEFINED	14
CHEMICAL FINL CORP 17900	COM	163731102	525	24620	SH	DEFINED	14
CHESAPEAKE ENERGY CORP 967298	COM	165167107	30510	1368782	SH	DEFINED	14
CHESAPEAKE ENERGY CORP 2560	COM	165167107	57	2560	SH	DEFINED	16
CHESAPEAKE UTILS CORP 3400	COM	165303108	590	13600	SH	DEFINED	14
CHEVRON CORP NEW 4067390	COM	166764100	615964	5789138	SH	DEFINED	14
CHEVRON CORP NEW 45595	COM	166764100	4851	45595	SH	DEFINED	16
CHICOS FAS INC	COM	168615102	4352	390643	SH	DEFINED	14
CHILDRENS PL RETAIL STORES I 47580	COM	168905107	2694	50718	SH	DEFINED	14
CHIMERA INVT CORP 2687900	COM	16934Q109	8160	3250850	SH	DEFINED	14
CHIMERA INVT CORP 57400	COM	16934Q109	144	57400	SH	DEFINED	16
CHIPOTLE MEXICAN GRILL INC 29640	COM	169656105	14750	43672	SH	DEFINED	14
CHIPOTLE MEXICAN GRILL INC 130	COM	169656105	44	130	SH	DEFINED	16
CHIQUITA BRANDS INTL INC 69500	COM	170032809	1127	135100	SH	DEFINED	14
CHRISTOPHER & BANKS CORP 65203	COM	171046105	208	88776	SH	DEFINED	14

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CHUBB CORP	COM	171232101	46899	677530	SH	DEFINED	14
CHUBB CORP 1100	COM	171232101	76	1100	SH	DEFINED	16
CHUNGHWA TELECOM CO LTD 242469	SPON ADR NEW11	17133Q502	8069	242469	SH	DEFINED	14
CHURCH & DWIGHT INC 31820	COM	171340102	2637	57632	SH	DEFINED	14
CIBER INC 146438	COM	17163B102	735	190318	SH	DEFINED	14
CIENA CORP 20964	COM NEW	171779309	401	33127	SH	DEFINED	14
CIMAREX ENERGY CO 23959	COM	171798101	3964	64031	SH	DEFINED	14
CINCINNATI BELL INC NEW 370900	COM	171871106	1194	393994	SH	DEFINED	14
CINCINNATI FINL CORP	COM	172062101	9393	308379	SH	DEFINED	14
CINCINNATI FINL CORP 603	COM	172062101	18	603	SH	DEFINED	16
CINEMARK HOLDINGS INC 35000	COM	17243V102	2309	124900	SH	DEFINED	14
CIRCOR INTL INC 32888	COM	17273K109	1243	35214	SH	DEFINED	14
CIRRUS LOGIC INC 239600	COM	172755100	7717	486850	SH	DEFINED	14
CISCO SYS INC 10556498	COM	17275R102	262786	14534619	SH	DEFINED	14
CISCO SYS INC 120580	COM	17275R102	2180	120580	SH	DEFINED	16
CINTAS CORP 247008	COM	172908105	11246	323059	SH	DEFINED	14
CINTAS CORP	COM	172908105	47	1350	SH	DEFINED	16
CITIGROUP INC 5502049	COM NEW	172967424	216798	8240135	SH	DEFINED	14
CITIGROUP INC 71420	COM NEW	172967424	1879	71420	SH	DEFINED	16
CITI TRENDS INC 11700	COM	17306X102	112	12800	SH	DEFINED	14
CITRIX SYS INC 187345	COM	177376100	24500	403492	SH	DEFINED	14
CITRIX SYS INC 800	COM	177376100	49	800	SH	DEFINED	16
CITY HLDG CO 43794	COM	177835105	1849	54564	SH	DEFINED	14
CITY NATL CORP 10271	COM	178566105	741	16777	SH	DEFINED	14
CLARCOR INC	COM	179895107	1556	31125	SH	DEFINED	14
CLEAN HARBORS INC 10594	COM	184496107	1096	17200	SH	DEFINED	14
CLEARWATER PAPER CORP 43380	COM	18538R103	1653	46410	SH	DEFINED	14
CLIFFS NATURAL RESOURCES INC 134744	COM	18683K101	12587	201877	SH	DEFINED	14
CLIFFS NATURAL RESOURCES INC 600	COM	18683K101	37	600	SH	DEFINED	16
CLOROX CO DEL 147206	COM	189054109	13841	207945	SH	DEFINED	14
CLOROX CO DEL 560	COM	189054109	37	560	SH	DEFINED	16

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CLOUD PEAK ENERGY INC 0	COM	18911Q102	1183	61255	SH	DEFINED	14
COACH INC	COM	189754104	99278	1626436	SH	DEFINED	14
COACH INC 19000	COM	189754104	1160	19000	SH	DEFINED	16
COCA COLA BOTTLING CO CONS 13500	COM	191098102	1294	22100	SH	DEFINED	14
COCA COLA BOTTLING CO CONS 1500	COM	191098102	88	1500	SH	DEFINED	16
COCA COLA CO 3040332	COM	191216100	304515	4352082	SH	DEFINED	14
COCA COLA CO 26370	COM	191216100	1845	26370	SH	DEFINED	16
COCA COLA ENTERPRISES INC NE 1512750	COM	19122T109	50419	1955760	SH	DEFINED	14
COCA COLA ENTERPRISES INC NE 28675	COM	19122T109	739	28675	SH	DEFINED	16
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	22123	916428	SH	DEFINED	14
COEUR D ALENE MINES CORP IDA 9000	COM NEW	192108504	217	9000	SH	DEFINED	16
COGDELL SPENCER INC 2032417	COM	19238U107	8994	2116265	SH	DEFINED	14
COGNEX CORP 80180	COM	192422103	5542	154853	SH	DEFINED	14
COGNIZANT TECHNOLOGY SOLUTIO 288225	CL A	192446102	27730	431186	SH	DEFINED	14
COGNIZANT TECHNOLOGY SOLUTIO 1200	CL A	192446102	77	1200	SH	DEFINED	16
COHU INC 53323	COM	192576106	637	56154	SH	DEFINED	14
COINSTAR INC 58771	COM	19259P300	2860	62668	SH	DEFINED	14
COLDWATER CREEK INC	COM	193068103	194	164682	SH	DEFINED	14
COLEMAN CABLE INC 0	COM	193459302	171	19600	SH	DEFINED	14
COLGATE PALMOLIVE CO 598497	COM	194162103	80207	868139	SH	DEFINED	14
COLGATE PALMOLIVE CO 5800	COM	194162103	536	5800	SH	DEFINED	16
COLLECTIVE BRANDS INC 13224	COM	19421W100	299	20833	SH	DEFINED	14
COLONIAL PPTYS TR 1029364	COM SH BEN INT	195872106	25993	1246052	SH	DEFINED	14
COLONY FINL INC 4100	COM	19624R106	316	20100	SH	DEFINED	14
COLONY FINL INC 1100	COM	19624R106	17	1100	SH	DEFINED	16
COLUMBIA BKG SYS INC	COM	197236102	1545	80169	SH	DEFINED	14
COLUMBUS MCKINNON CORP N Y 0	COM	199333105	524	41300	SH	DEFINED	14
COMFORT SYS USA INC 70484	COM	199908104	1126	105009	SH	DEFINED	14
COMCAST CORP NEW 3138854	CL A	20030N101	105868	4465141	SH	DEFINED	14
COMCAST CORP NEW 13230	CL A	20030N101	314	13230	SH	DEFINED	16
COMERICA INC 242880	COM	200340107	8972	347735	SH	DEFINED	14

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COMERICA INC 750	COM	200340107	19	750 SH	DEFINED 16
COMMERCE BANCSHARES INC 48931	COM	200525103	3920	102821 SH	DEFINED 14
COMMERCIAL METALS CO	COM	201723103	3501	253147 SH	DEFINED 14
COMMERCIAL VEH GROUP INC 0	COM	202608105	353	39050 SH	DEFINED 14
COMMONWEALTH REIT 801345	COM SH BEN INT	203233101	19247	1156645 SH	DEFINED 14
COMMONWEALTH REIT 18575	COM SH BEN INT	203233101	309	18575 SH	DEFINED 16
COMMUNITY BK SYS INC 98038	COM	203607106	3123	112321 SH	DEFINED 14
COMMUNITY HEALTH SYS INC NEW 49403	COM	203668108	3029	173600 SH	DEFINED 14
COMMUNITY TR BANCORP INC 12800	COM	204149108	1051	35736 SH	DEFINED 14
COMMVAULT SYSTEMS INC 93292	COM	204166102	5865	137278 SH	DEFINED 14
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	557	10000 SH	DEFINED 14
COMPANHIA DE BEBIDAS DAS AME 27200	SPON ADR PFD	20441W203	982	27200 SH	DEFINED 14
COMPANIA CERVECERIAS UNIDAS 8800	SPONSORED ADR	204429104	555	8800 SH	DEFINED 14
COMPANIA DE MINAS BUENAVENTU 83100	SPONSORED ADR	204448104	3236	84400 SH	DEFINED 14
COMPANIA DE MINAS BUENAVENTU 8200	SPONSORED ADR	204448104	314	8200 SH	DEFINED 16
COMPASS MINERALS INTL INC 7500	COM	20451N101	845	12275 SH	DEFINED 14
COMPASS DIVERSIFIED HOLDINGS 2800	SH BEN INT	20451Q104	1363	110000 SH	DEFINED 14
COMPUTER PROGRAMS & SYS INC 63016	COM	205306103	4782	93562 SH	DEFINED 14
COMPUTER PROGRAMS & SYS INC	COM	205306103	92	1800 SH	DEFINED 16
COMPUTER SCIENCES CORP 358682	COM	205363104	11407	481328 SH	DEFINED 14
COMPUTER SCIENCES CORP 550	COM	205363104	13	550 SH	DEFINED 16
COMPUWARE CORP 45300	COM	205638109	595	71455 SH	DEFINED 14
COMSCORE INC 63027	COM	20564W105	1423	67107 SH	DEFINED 14
COMSTOCK RES INC 18941	COM NEW	205768203	384	25099 SH	DEFINED 14
COMTECH TELECOMMUNICATIONS C 82284	COM NEW	205826209	2597	90758 SH	DEFINED 14
CONAGRA FOODS INC 786072	COM	205887102	28257	1070347 SH	DEFINED 14
CONAGRA FOODS INC	COM	205887102	105	3975 SH	DEFINED 16
CON-WAY INC 13779	COM	205944101	1050	35994 SH	DEFINED 14
CONCHO RES INC 250	COM	20605P101	386	4115 SH	DEFINED 14
CONCUR TECHNOLOGIES INC 10200	COM	206708109	813	16015 SH	DEFINED 14
CONMED CORP 53186	COM	207410101	1454	56633 SH	DEFINED 14

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CONOCOPHILLIPS 2999839	COM	20825C104	311134	4269718	SH	DEFINED	14
CONOCOPHILLIPS 33153	COM	20825C104	2416	33153	SH	DEFINED	16
CONSOL ENERGY INC 464292	COM	20854P109	22500	613067	SH	DEFINED	14
CONSOL ENERGY INC	COM	20854P109	282	7675	SH	DEFINED	16
CONSOLIDATED COMM HLDGS INC 400	COM	209034107	332	17415	SH	DEFINED	14
CONSOLIDATED EDISON INC 314154	COM	209115104	27800	448174	SH	DEFINED	14
CONSOLIDATED EDISON INC 1210	COM	209115104	75	1210	SH	DEFINED	16
CONSOLIDATED GRAPHICS INC 48598	COM	209341106	3924	81284	SH	DEFINED	14
CONSOLIDATED GRAPHICS INC 1600	COM	209341106	77	1600	SH	DEFINED	16
CONSTELLATION BRANDS INC 723232	CL A	21036P108	21488	1039571	SH	DEFINED	14
CONSTELLATION BRANDS INC 3425	CL A	21036P108	71	3425	SH	DEFINED	16
CONSTELLATION ENERGY GROUP I	COM	210371100	11219	282808	SH	DEFINED	14
CONSTELLATION ENERGY GROUP I 750	COM	210371100	30	750	SH	DEFINED	16
CONTANGO OIL & GAS COMPANY 33650	COM NEW	21075N204	3696	63525	SH	DEFINED	14
CONVERGYS CORP 37464	COM	212485106	679	53190	SH	DEFINED	14
COOPER COS INC 13700	COM NEW	216648402	4246	60211	SH	DEFINED	14
COPART INC 136916	COM	217204106	11275	235434	SH	DEFINED	14
COPART INC 2200	COM	217204106	105	2200	SH	DEFINED	16
CORE MARK HOLDING CO INC 9300	COM	218681104	618	15600	SH	DEFINED	14
CORESITE RLTY CORP 0	COM	21870Q105	601	33700	SH	DEFINED	14
CORELOGIC INC 23091	COM	21871D103	473	36605	SH	DEFINED	14
CORINTHIAN COLLEGES INC 158400	COM	218868107	366	168612	SH	DEFINED	14
CORN PRODS INTL INC 403983	COM	219023108	33410	635287	SH	DEFINED	14
CORN PRODS INTL INC 8300	COM	219023108	436	8300	SH	DEFINED	16
CORNING INC 4139847	COM	219350105	75959	5852038	SH	DEFINED	14
CORNING INC 48785	COM	219350105	633	48785	SH	DEFINED	16
CORPORATE EXECUTIVE BRD CO 7365	COM	21988R102	794	20838	SH	DEFINED	14
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7665	360528	SH	DEFINED	14
CORPORATE OFFICE PPTYS TR 1600	SH BEN INT	22002T108	34	1600	SH	DEFINED	16
CORRECTIONS CORP AMER NEW 191379	COM NEW	22025Y407	7793	382593	SH	DEFINED	14
CORRECTIONS CORP AMER NEW 3200	COM NEW	22025Y407	65	3200	SH	DEFINED	16

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CORVEL CORP 12265	COM	221006109	1525	29495 SH	DEFINED 14
COSTCO WHSL CORP NEW 413117	COM	22160K105	50884	610701 SH	DEFINED 14
COSTCO WHSL CORP NEW 1764	COM	22160K105	147	1764 SH	DEFINED 16
COUSINS PPTYS INC 1492789	COM	222795106	10009	1561480 SH	DEFINED 14
COVANCE INC	COM	222816100	3410	74595 SH	DEFINED 14
COVENTRY HEALTH CARE INC 511766	COM	222862104	23144	762055 SH	DEFINED 14
COVENTRY HEALTH CARE INC 525	COM	222862104	16	525 SH	DEFINED 16
COWEN GROUP INC NEW 0	CL A	223622101	64	24726 SH	DEFINED 14
CRACKER BARREL OLD CTRY STOR 114878	COM	22410J106	9549	189430 SH	DEFINED 14
CRANE CO 25007	COM	224399105	3345	71618 SH	DEFINED 14
CREE INC 25512	COM	225447101	883	40048 SH	DEFINED 14
CREXUS INVT CORP 11500	COM	226553105	936	90200 SH	DEFINED 14
CROCS INC	COM	227046109	12540	849050 SH	DEFINED 14
CROCS INC 6800	COM	227046109	100	6800 SH	DEFINED 16
CROSS CTRY HEALTHCARE INC 77870	COM	227483104	462	83234 SH	DEFINED 14
CROWN CASTLE INTL CORP 900	COM	228227104	639	14264 SH	DEFINED 14
CROWN HOLDINGS INC 39300	COM	228368106	2367	70474 SH	DEFINED 14
CROWN HOLDINGS INC 500	COM	228368106	17	500 SH	DEFINED 16
CRYOLIFE INC 94724	COM	228903100	777	161798 SH	DEFINED 14
CUBESMART 2148692	COM	229663109	24006	2256210 SH	DEFINED 14
CUBIC CORP	COM	229669106	3980	91298 SH	DEFINED 14
CUBIC CORP 3000	COM	229669106	131	3000 SH	DEFINED 16
CUBIST PHARMACEUTICALS INC 119667	COM	229678107	10703	270138 SH	DEFINED 14
CULLEN FROST BANKERS INC 13473	COM	229899109	1151	21754 SH	DEFINED 14
CUMMINS INC 705067	COM	231021106	90007	1022570 SH	DEFINED 14
CUMMINS INC 12875	COM	231021106	1133	12875 SH	DEFINED 16
CURTISS WRIGHT CORP 145236	COM	231561101	5842	165354 SH	DEFINED 14
CYBERONICS INC 67421	COM	23251P102	3443	102768 SH	DEFINED 14
CYMER INC	COM	232572107	3100	62298 SH	DEFINED 14
CYNOSURE INC 0	CL A	232577205	207	17600 SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP 33800	COM	232806109	921	54526 SH	DEFINED 14

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CYTEC INDS INC 19240	COM	232820100	1197	26801 SH	DEFINED 14
DCT INDUSTRIAL TRUST INC 2600	COM	233153105	1007	196615 SH	DEFINED 14
DDR CORP 1478738	COM	23317H102	18931	1555578 SH	DEFINED 14
D R HORTON INC 251438	COM	23331A109	4627	366927 SH	DEFINED 14
D R HORTON INC 1075	COM	23331A109	14	1075 SH	DEFINED 16
DST SYS INC DEL	COM	233326107	6050	132910 SH	DEFINED 14
DST SYS INC DEL 200	COM	233326107	9	200 SH	DEFINED 16
DSP GROUP INC 43117	COM	23332B106	232	44448 SH	DEFINED 14
DTE ENERGY CO 330361	COM	233331107	24574	451309 SH	DEFINED 14
DTE ENERGY CO 725	COM	233331107	39	725 SH	DEFINED 16
DSW INC 22400	CL A	23334L102	1026	23200 SH	DEFINED 14
DSW INC 1600	CL A	23334L102	71	1600 SH	DEFINED 16
DTS INC 38135	COM	23335C101	2142	78638 SH	DEFINED 14
DXP ENTERPRISES INC NEW	COM NEW	233377407	2003	62200 SH	DEFINED 14
DXP ENTERPRISES INC NEW 2300	COM NEW	233377407	74	2300 SH	DEFINED 16
DAKTRONICS INC 69631	COM	234264109	1137	118775 SH	DEFINED 14
DANA HLDG CORP 0	COM	235825205	1218	100265 SH	DEFINED 14
DANAHER CORP DEL 522116	COM	235851102	36396	773725 SH	DEFINED 14
DANAHER CORP DEL 2300	COM	235851102	108	2300 SH	DEFINED 16
DARDEN RESTAURANTS INC 337835	COM	237194105	21529	472332 SH	DEFINED 14
DARDEN RESTAURANTS INC 1025	COM	237194105	47	1025 SH	DEFINED 16
DARLING INTL INC	COM	237266101	5774	434465 SH	DEFINED 14
DAVITA INC 87540	COM	23918K108	9755	128676 SH	DEFINED 14
DAVITA INC 400	COM	23918K108	30	400 SH	DEFINED 16
DEALERTRACK HLDGS INC 79232	COM	242309102	2298	84291 SH	DEFINED 14
DEAN FOODS CO NEW 663848	COM	242370104	10048	897164 SH	DEFINED 14
DEAN FOODS CO NEW 675	COM	242370104	8	675 SH	DEFINED 16
DECKERS OUTDOOR CORP 8500	COM	243537107	1036	13705 SH	DEFINED 14
DEERE & CO 1015476	COM	244199105	118269	1529013 SH	DEFINED 14
DEERE & CO	COM	244199105	961	12425 SH	DEFINED 16
DELEK US HLDGS INC 1700	COM	246647101	519	45515 SH	DEFINED 14

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DELL INC 4475488	COM	24702R101	88876	6074884	SH	DEFINED	14
DELL INC 59310	COM	24702R101	868	59310	SH	DEFINED	16
DELPHI FINL GROUP INC 140595	CL A	247131105	7108	160442	SH	DEFINED	14
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	8	SH	DEFINED	03
DELTA AIR LINES INC DEL 10500	COM NEW	247361702	404	49981	SH	DEFINED	14
DELTIC TIMBER CORP 20761	COM	247850100	1424	23578	SH	DEFINED	14
DENBURY RES INC	COM NEW	247916208	8349	552931	SH	DEFINED	14
DENBURY RES INC 1550	COM NEW	247916208	23	1550	SH	DEFINED	16
DELUXE CORP 27765	COM	248019101	5913	259816	SH	DEFINED	14
DENNYS CORP 0	COM	24869P104	264	70300	SH	DEFINED	14
DENTSPLY INTL INC NEW 130064	COM	249030107	6833	195296	SH	DEFINED	14
DENTSPLY INTL INC NEW 600	COM	249030107	21	600	SH	DEFINED	16
DESTINATION MATERNITY CORP 3400	COM	25065D100	176	10500	SH	DEFINED	14
DESTINATION MATERNITY CORP 900	COM	25065D100	15	900	SH	DEFINED	16
DEVON ENERGY CORP NEW	COM	25179M103	74536	1202189	SH	DEFINED	14
DEVON ENERGY CORP NEW 6495	COM	25179M103	403	6495	SH	DEFINED	16
DEVRY INC DEL 590850	COM	251893103	30724	798865	SH	DEFINED	14
DEVRY INC DEL 10500	COM	251893103	404	10500	SH	DEFINED	16
DEX ONE CORP 342935	COM	25212W100	727	437970	SH	DEFINED	03
DIAMOND FOODS INC 187887	COM	252603105	6152	190649	SH	DEFINED	14
DIAMOND FOODS INC 5300	COM	252603105	171	5300	SH	DEFINED	16
DIAMOND OFFSHORE DRILLING IN 160515	COM	25271C102	12043	217941	SH	DEFINED	14
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	18	325	SH	DEFINED	16
DIAMONDROCK HOSPITALITY CO 749325	COM	252784301	7623	790745	SH	DEFINED	14
DICE HLDGS INC 131200	COM	253017107	2039	245900	SH	DEFINED	14
DICKS SPORTING GOODS INC 29156	COM	253393102	2791	75682	SH	DEFINED	14
DIEBOLD INC 13835	COM	253651103	674	22410	SH	DEFINED	14
DIGI INTL INC 86558	COM	253798102	1451	130041	SH	DEFINED	14
DIGITAL RLTY TR INC 100	COM	253868103	327	4900	SH	DEFINED	14
DIGITAL RIV INC 99500	COM	25388B104	2573	171327	SH	DEFINED	14
DIME CMNTY BANCSHARES	COM	253922108	1979	157025	SH	DEFINED	14

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DIGITAL GENERATION INC 55500	COM	25400B108	699	58635 SH	DEFINED 14
DILLARDS INC 5500	CL A	254067101	322	7175 SH	DEFINED 14
DINEEQUITY INC 29768	COM	254423106	1347	31922 SH	DEFINED 14
DIODES INC 70369	COM	254543101	1586	74469 SH	DEFINED 14
DISNEY WALT CO 2467991	COM DISNEY	254687106	133157	3550863 SH	DEFINED 14
DISNEY WALT CO 15140	COM DISNEY	254687106	568	15140 SH	DEFINED 16
DISCOVER FINL SVCS 1122775	COM	254709108	38246	1593574 SH	DEFINED 14
DISCOVER FINL SVCS	COM	254709108	103	4273 SH	DEFINED 16
DISCOVERY COMMUNICATNS NEW 249379	COM SER A	25470F104	15087	368244 SH	DEFINED 14
DISCOVERY COMMUNICATNS NEW 1100	COM SER A	25470F104	45	1100 SH	DEFINED 16
DISH NETWORK CORP 76410	CL A	25470M109	2411	84655 SH	DEFINED 14
DIRECTV 1940956	COM CL A	25490A101	122021	2853630 SH	DEFINED 14
DIRECTV 25225	COM CL A	25490A101	1079	25225 SH	DEFINED 16
DR REDDYS LABS LTD 211200	ADR	256135203	6216	211200 SH	DEFINED 14
DR REDDYS LABS LTD 15900	ADR	256135203	468	15900 SH	DEFINED 16
DOLAN CO	COM	25659P402	1329	156025 SH	DEFINED 14
DOLBY LABORATORIES INC 140600	COM	25659T107	6735	220750 SH	DEFINED 14
DOLBY LABORATORIES INC 2800	COM	25659T107	85	2800 SH	DEFINED 16
DOLE FOOD CO INC NEW 0	COM	256603101	112	12900 SH	DEFINED 14
DOLLAR GEN CORP NEW 92500	COM	256677105	5208	126600 SH	DEFINED 14
DOLLAR TREE INC 275719	COM	256746108	35402	425969 SH	DEFINED 14
DOLLAR TREE INC 6400	COM	256746108	532	6400 SH	DEFINED 16
DOMINION RES INC VA NEW 883046	COM	25746U109	68923	1298470 SH	DEFINED 14
DOMINION RES INC VA NEW	COM	25746U109	195	3681 SH	DEFINED 16
DOMTAR CORP 25000	COM NEW	257559203	6289	78653 SH	DEFINED 14
DONALDSON INC 21842	COM	257651109	3612	53062 SH	DEFINED 14
DONNELLEY R R & SONS CO 577924	COM	257867101	11159	773315 SH	DEFINED 14
DONNELLEY R R & SONS CO 700	COM	257867101	10	700 SH	DEFINED 16
DOUGLAS EMMETT INC 294566	COM	25960P109	5750	315220 SH	DEFINED 14
DOVER CORP 216172	COM	260003108	17442	300468 SH	DEFINED 14
DOVER CORP 722	COM	260003108	42	722 SH	DEFINED 16

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DOW CHEM CO	COM	260543103	51560	1792758	SH	DEFINED	14
DOW CHEM CO 4681	COM	260543103	135	4681	SH	DEFINED	16
DR PEPPER SNAPPLE GROUP INC 360252	COM	26138E109	22907	580222	SH	DEFINED	14
DR PEPPER SNAPPLE GROUP INC 8450	COM	26138E109	334	8450	SH	DEFINED	16
DREAMWORKS ANIMATION SKG INC 15367	CL A	26153C103	401	24165	SH	DEFINED	14
DRESSER-RAND GROUP INC 16600	COM	261608103	1326	26560	SH	DEFINED	14
DREW INDS INC 36138	COM NEW	26168L205	1335	54437	SH	DEFINED	14
DRIL-QUIP INC 7600	COM	262037104	810	12308	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO	COM	263534109	58738	1283046	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO 3678	COM	263534109	168	3678	SH	DEFINED	16
DUCOMMUN INC DEL 9900	COM	264147109	440	34500	SH	DEFINED	14
DUKE REALTY CORP 178809	COM NEW	264411505	5295	439397	SH	DEFINED	14
DUKE ENERGY CORP NEW 2399776	COM	26441C105	73779	3353572	SH	DEFINED	14
DUKE ENERGY CORP NEW 12410	COM	26441C105	273	12410	SH	DEFINED	16
DUN & BRADSTREET CORP DEL NE 45062	COM	26483E100	5047	67450	SH	DEFINED	14
DUN & BRADSTREET CORP DEL NE 200	COM	26483E100	15	200	SH	DEFINED	16
DYAX CORP 0	COM	26746E103	38	28105	SH	DEFINED	14
DYCOM INDS INC 64231	COM	267475101	1425	68125	SH	DEFINED	14
DYNEX CAP INC 101200	COM NEW	26817Q506	1690	185100	SH	DEFINED	14
EGA EMERGING GLOBAL SHS TR 100000	EGS INDIA SC ET	268461811	1118	100000	SH	DEFINED	14
E M C CORP MASS 2872567	COM	268648102	90747	4212938	SH	DEFINED	14
E M C CORP MASS 27834	COM	268648102	600	27834	SH	DEFINED	16
EOG RES INC 249632	COM	26875P101	36483	370351	SH	DEFINED	14
EOG RES INC 1100	COM	26875P101	108	1100	SH	DEFINED	16
EPIQ SYS INC	COM	26882D109	770	64036	SH	DEFINED	14
EQT CORP 137943	COM	26884L109	11188	204190	SH	DEFINED	14
EQT CORP 600	COM	26884L109	33	600	SH	DEFINED	16
E TRADE FINANCIAL CORP 516015	COM NEW	269246401	5522	693662	SH	DEFINED	14
E TRADE FINANCIAL CORP 4066	COM NEW	269246401	32	4066	SH	DEFINED	16
EAGLE MATERIALS INC 85772	COM	26969P108	2349	91551	SH	DEFINED	14
EARTHLINK INC 61700	COM	270321102	1029	159860	SH	DEFINED	14

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EAST WEST BANCORP INC 140800	COM	27579R104	9831	497767	SH	DEFINED 14
EASTGROUP PPTY INC	COM	277276101	3133	72059	SH	DEFINED 14
EASTMAN CHEM CO 932316	COM	277432100	47194	1208238	SH	DEFINED 14
EASTMAN CHEM CO 20774	COM	277432100	811	20774	SH	DEFINED 16
EASTMAN KODAK CO 0	COM	277461109	7	10140	SH	DEFINED 14
EATON CORP 990986	COM	278058102	57107	1311910	SH	DEFINED 14
EATON CORP 21260	COM	278058102	925	21260	SH	DEFINED 16
EATON VANCE CORP 25688	COM NON VTG	278265103	976	41296	SH	DEFINED 14
EBAY INC 1231007	COM	278642103	54091	1783418	SH	DEFINED 14
EBAY INC	COM	278642103	139	4575	SH	DEFINED 16
EBIX INC 59457	COM NEW	278715206	1668	75462	SH	DEFINED 14
EHOSTAR CORP 20500	CL A	278768106	504	24050	SH	DEFINED 14
ECOLAB INC 299992	COM	278865100	24975	432011	SH	DEFINED 14
ECOLAB INC 1200	COM	278865100	69	1200	SH	DEFINED 16
ECOPETROL S A 173300	SPONSORED ADS	279158109	8027	180300	SH	DEFINED 14
ECOPETROL S A 13200	SPONSORED ADS	279158109	588	13200	SH	DEFINED 16
EDISON INTL 563585	COM	281020107	32188	777491	SH	DEFINED 14
EDISON INTL	COM	281020107	53	1285	SH	DEFINED 16
EDUCATION RLTY TR INC 443794	COM	28140H104	5900	576738	SH	DEFINED 14
EDWARDS LIFESCIENCES CORP 104770	COM	28176E108	11023	155910	SH	DEFINED 14
EDWARDS LIFESCIENCES CORP 440	COM	28176E108	31	440	SH	DEFINED 16
EHEALTH INC 37891	COM	28238P109	665	45227	SH	DEFINED 14
EL PASO CORP 729335	COM	28336L109	28634	1077679	SH	DEFINED 14
EL PASO CORP 3085	COM	28336L109	82	3085	SH	DEFINED 16
EL PASO ELEC CO 169420	COM NEW	283677854	10880	314098	SH	DEFINED 14
EL PASO ELEC CO	COM NEW	283677854	42	1200	SH	DEFINED 16
ELECTRO RENT CORP 12300	COM	285218103	223	13000	SH	DEFINED 14
ELECTRO SCIENTIFIC INDS 45631	COM	285229100	701	48420	SH	DEFINED 14
ELECTRONIC ARTS INC 303940	COM	285512109	9278	450377	SH	DEFINED 14
ELECTRONIC ARTS INC 1275	COM	285512109	26	1275	SH	DEFINED 16
ELECTRONICS FOR IMAGING INC 19100	COM	286082102	753	52840	SH	DEFINED 14

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ELLIS PERRY INTL INC 23778	COM	288853104	855	60128	SH	DEFINED	14
EMBOTELLADORA ANDINA S A 37426	SPON ADR A	29081P204	799	38487	SH	DEFINED	14
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	717	27542	SH	DEFINED	14
EMCOR GROUP INC 128773	COM	29084Q100	3683	137376	SH	DEFINED	14
EMERGENT BIOSOLUTIONS INC 79357	COM	29089Q105	1643	97542	SH	DEFINED	14
EMERGENT BIOSOLUTIONS INC 1700	COM	29089Q105	29	1700	SH	DEFINED	16
EMERSON ELEC CO 2022298	COM	291011104	129590	2781502	SH	DEFINED	14
EMERSON ELEC CO 29685	COM	291011104	1383	29685	SH	DEFINED	16
EMPIRE DIST ELEC CO 13500	COM	291641108	322	15282	SH	DEFINED	14
EMPLOYERS HOLDINGS INC 86015	COM	292218104	1634	90305	SH	DEFINED	14
EMULEX CORP 0	COM NEW	292475209	525	76600	SH	DEFINED	14
ENCORE CAP GROUP INC 42200	COM	292554102	1250	58800	SH	DEFINED	14
ENCORE WIRE CORP 36531	COM	292562105	1000	38606	SH	DEFINED	14
ENDO PHARMACEUTICALS HLDGS I 74344	COM	29264F205	6078	176008	SH	DEFINED	14
ENERGEN CORP 68573	COM	29265N108	7426	148529	SH	DEFINED	14
ENERGIZER HLDGS INC 21587	COM	29266R108	4109	53036	SH	DEFINED	14
ENERGY PARTNERS LTD 700	COM NEW	29270U303	195	13350	SH	DEFINED	14
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	6853	168878	SH	DEFINED	03
ENERGYSOLUTIONS INC 0	COM	292756202	156	50470	SH	DEFINED	14
ENERSYS 189000	COM	29275Y102	8161	314255	SH	DEFINED	14
ENERSYS 2500	COM	29275Y102	65	2500	SH	DEFINED	16
ENNIS INC 17700	COM	293389102	1080	81050	SH	DEFINED	14
ENPRO INDS INC 39638	COM	29355X107	1384	41959	SH	DEFINED	14
ENSIGN GROUP INC 40800	COM	29358P101	1139	46500	SH	DEFINED	14
ENTEGRIS INC 74800	COM	29362U104	2720	311700	SH	DEFINED	14
ENTERCOM COMMUNICATIONS CORP 28200	CL A	293639100	287	46600	SH	DEFINED	14
ENERGY CORP NEW	COM	29364G103	31580	432312	SH	DEFINED	14
ENERGY CORP NEW 6995	COM	29364G103	511	6995	SH	DEFINED	16
ENTERPRISE FINL SVCS CORP 2700	COM	293712105	221	14900	SH	DEFINED	14
ENTERTAINMENT PPTYS TR 90292	COM SH BEN INT	29380T105	4208	96271	SH	DEFINED	14
ENTROPIC COMMUNICATIONS INC 162000	COM	29384R105	877	171600	SH	DEFINED	14

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ENZON PHARMACEUTICALS INC 0	COM	293904108	406	60625	SH	DEFINED	14
ENZO BIOCHEM INC 61054	COM	294100102	147	65408	SH	DEFINED	14
EQUIFAX INC 116720	COM	294429105	6628	171094	SH	DEFINED	14
EQUIFAX INC	COM	294429105	16	425	SH	DEFINED	16
EQUINIX INC 10493	COM NEW	29444U502	1664	16407	SH	DEFINED	14
EQUITY LIFESTYLE PPTYS INC 0	COM	29472R108	406	6090	SH	DEFINED	14
EQUITY ONE 15050	COM	294752100	625	36781	SH	DEFINED	14
EQUITY RESIDENTIAL 685771	SH BEN INT	29476L107	47690	836218	SH	DEFINED	14
EQUITY RESIDENTIAL 1210	SH BEN INT	29476L107	69	1210	SH	DEFINED	16
ERESEARCHTECHNOLOGY INC 93583	COM	29481V108	551	117433	SH	DEFINED	14
ERIE INDY CO 4000	CL A	29530P102	385	4923	SH	DEFINED	14
ESCO TECHNOLOGIES INC	COM	296315104	2106	73186	SH	DEFINED	14
ESSEX PPTY TR INC 89475	COM	297178105	13757	97910	SH	DEFINED	14
ESTERLINE TECHNOLOGIES CORP 22200	COM	297425100	1451	25921	SH	DEFINED	14
ETHAN ALLEN INTERIORS INC 49488	COM	297602104	1243	52411	SH	DEFINED	14
EXAR CORP 83560	COM	300645108	575	88436	SH	DEFINED	14
EXCEL TR INC 1300	COM	30068C109	172	14300	SH	DEFINED	14
EXELON CORP 985979	COM	30161N101	68363	1576281	SH	DEFINED	14
EXELON CORP 3334	COM	30161N101	145	3334	SH	DEFINED	16
EXELIS INC	COM	30162A108	8426	931042	SH	DEFINED	14
EXELIS INC 19500	COM	30162A108	176	19500	SH	DEFINED	16
EXIDE TECHNOLOGIES 22800	COM NEW	302051206	67	25500	SH	DEFINED	14
EXPEDIA INC DEL 119382	COM NEW	30212P303	5040	173664	SH	DEFINED	14
EXPEDIA INC DEL 675	COM NEW	30212P303	20	675	SH	DEFINED	16
EXPEDITORS INTL WASH INC 197945	COM	302130109	12058	294394	SH	DEFINED	14
EXPEDITORS INTL WASH INC 825	COM	302130109	34	825	SH	DEFINED	16
EXPONENT INC 33640	COM	30214U102	2263	49220	SH	DEFINED	14
EXPRESS SCRIPTS INC	COM	302182100	30031	671991	SH	DEFINED	14
EXPRESS SCRIPTS INC 1900	COM	302182100	85	1900	SH	DEFINED	16
EXPRESS INC 223000	COM	30219E103	7645	383400	SH	DEFINED	14
EXPRESS INC 2700	COM	30219E103	54	2700	SH	DEFINED	16

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EXTRA SPACE STORAGE INC 508927	COM	30225T102	13567	559935	SH	DEFINED	14
EXTERRAN HLDGS INC 114100	COM	30225X103	1525	167633	SH	DEFINED	14
EXTREME NETWORKS INC 0	COM	30226D106	203	69500	SH	DEFINED	14
EZCORP INC 106311	CL A NON VTG	302301106	4396	166705	SH	DEFINED	14
EXXON MOBIL CORP	COM	30231G102	999608	11793389	SH	DEFINED	14
EXXON MOBIL CORP 91854	COM	30231G102	7786	91854	SH	DEFINED	16
FBL FINL GROUP INC 40400	CL A	30239F106	2327	68400	SH	DEFINED	14
FBL FINL GROUP INC 4000	CL A	30239F106	136	4000	SH	DEFINED	16
FEI CO 71789	COM	30241L109	3137	76928	SH	DEFINED	14
FLIR SYS INC 136893	COM	302445101	5012	199932	SH	DEFINED	14
FLIR SYS INC 600	COM	302445101	15	600	SH	DEFINED	16
F M C CORP 64940	COM NEW	302491303	8435	98038	SH	DEFINED	14
F M C CORP	COM NEW	302491303	26	300	SH	DEFINED	16
FMC TECHNOLOGIES INC 223438	COM	30249U101	17293	331096	SH	DEFINED	14
FMC TECHNOLOGIES INC 960	COM	30249U101	50	960	SH	DEFINED	16
FNB CORP PA 279600	COM	302520101	3569	315581	SH	DEFINED	14
FTI CONSULTING INC 9058	COM	302941109	632	14898	SH	DEFINED	14
FACTSET RESH SYS INC 52121	COM	303075105	9668	110771	SH	DEFINED	14
FACTSET RESH SYS INC 1700	COM	303075105	148	1700	SH	DEFINED	16
FAIR ISAAC CORP 31342	COM	303250104	6107	170398	SH	DEFINED	14
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5123	425475	SH	DEFINED	14
FAMILY DLR STORES INC 140036	COM	307000109	11260	195286	SH	DEFINED	14
FAMILY DLR STORES INC 500	COM	307000109	29	500	SH	DEFINED	16
FARO TECHNOLOGIES INC 31883	COM	311642102	1562	33963	SH	DEFINED	14
FASTENAL CO 268830	COM	311900104	17240	395316	SH	DEFINED	14
FASTENAL CO 1150	COM	311900104	50	1150	SH	DEFINED	16
FEDERAL AGRIC MTG CORP 13500	CL C	313148306	438	24300	SH	DEFINED	14
FEDERAL MOGUL CORP 260200	COM	313549404	4384	297210	SH	DEFINED	14
FEDERAL MOGUL CORP	COM	313549404	237	16100	SH	DEFINED	16
FEDERAL REALTY INVT TR 93005	SH BEN INT NEW	313747206	11135	122696	SH	DEFINED	14
FEDERAL SIGNAL CORP 144200	COM	313855108	856	206252	SH	DEFINED	14

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FEDERATED INVS INC PA 295548	CL B	314211103	6284	414785 SH	DEFINED 14
FEDERATED INVS INC PA 275	CL B	314211103	4	275 SH	DEFINED 16
FEDEX CORP 320397	COM	31428X106	38709	463529 SH	DEFINED 14
FEDEX CORP 1260	COM	31428X106	105	1260 SH	DEFINED 16
FELCOR LODGING TR INC 882303	COM	31430F101	2958	969965 SH	DEFINED 14
FERRO CORP	COM	315405100	440	89965 SH	DEFINED 14
F5 NETWORKS INC 90220	COM	315616102	13862	130626 SH	DEFINED 14
F5 NETWORKS INC 920	COM	315616102	98	920 SH	DEFINED 16
FIDELITY NATL INFORMATION SV 0	COM	31620M106	227	8519 SH	DEFINED 03
FIDELITY NATL INFORMATION SV 395547	COM	31620M106	14150	532140 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 3430	COM	31620M106	91	3430 SH	DEFINED 16
FIDELITY NATIONAL FINANCIAL 86318	CL A	31620R105	1850	116128 SH	DEFINED 14
FIFTH THIRD BANCORP 2934550	COM	316773100	49795	3914727 SH	DEFINED 14
FIFTH THIRD BANCORP	COM	316773100	319	25082 SH	DEFINED 16
FINANCIAL ENGINES INC 74800	COM	317485100	1782	79800 SH	DEFINED 14
FINANCIAL INSTNS INC 9200	COM	317585404	310	19200 SH	DEFINED 14
FINANCIAL INSTNS INC 1100	COM	317585404	18	1100 SH	DEFINED 16
FINISH LINE INC 359905	CL A	317923100	10069	522093 SH	DEFINED 14
FINISH LINE INC 6500	CL A	317923100	125	6500 SH	DEFINED 16
FIRST AMERN FINL CORP 136291	COM	31847R102	2646	208805 SH	DEFINED 14
FIRST BANCORP P R 38000	COM NEW	318672706	153	43865 SH	DEFINED 14
FIRST BANCORP N C	COM	318910106	323	29000 SH	DEFINED 14
FIRST CASH FINL SVCS INC 65094	COM	31942D107	5230	149039 SH	DEFINED 14
FIRST CTZNS BANCSHARES INC N 5730	CL A	31946M103	1049	5992 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 384868	COM	319829107	2985	567534 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 18400	COM	31983A103	494	39606 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 1900	COM	31983A103	24	1900 SH	DEFINED 16
FIRST FINL BANCORP OH 141478	COM	320209109	2474	148695 SH	DEFINED 14
FIRST FINL BANKSHARES 59939	COM	32020R109	2151	64352 SH	DEFINED 14
FIRST FINL CORP IND	COM	320218100	391	11750 SH	DEFINED 14
FIRST FINL HLDGS INC 0	COM	320239106	131	14700 SH	DEFINED 14

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FIRST HORIZON NATL CORP 247149	COM	320517105	4844	605544 SH	DEFINED 14
FIRST HORIZON NATL CORP 977	COM	320517105	8	977 SH	DEFINED 16
FIRST INDUSTRIAL REALTY TRUS 175700	COM	32054K103	4728	462150 SH	DEFINED 14
FIRST INDUSTRIAL REALTY TRUS 3900	COM	32054K103	40	3900 SH	DEFINED 16
FIRST INTST BANCSYSTEM INC 24700	COM CL A	32055Y201	354	27200 SH	DEFINED 14
FIRST INTST BANCSYSTEM INC 3400	COM CL A	32055Y201	44	3400 SH	DEFINED 16
FIRST MERCHANTS CORP	COM	320817109	562	66325 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL 161600	COM	320867104	1916	189133 SH	DEFINED 14
FIRST NIAGARA FINL GP INC 278662	COM	33582V108	6742	781197 SH	DEFINED 14
FIRST POTOMAC RLTY TR 109026	COM	33610F109	2302	176435 SH	DEFINED 14
FIRST SOLAR INC 50630	COM	336433107	2469	73136 SH	DEFINED 14
FIRST SOLAR INC 240	COM	336433107	8	240 SH	DEFINED 16
1ST SOURCE CORP 0	COM	336901103	589	23272 SH	DEFINED 14
FISERV INC 324281	COM	337738108	29348	499626 SH	DEFINED 14
FISERV INC	COM	337738108	327	5575 SH	DEFINED 16
FIRSTMERIT CORP 77490	COM	337915102	1385	91511 SH	DEFINED 14
FLAGSTAR BANCORP INC 0	COM NEW	337930507	8	15000 SH	DEFINED 14
FIRSTENERGY CORP 813326	COM	337932107	56357	1272175 SH	DEFINED 14
FIRSTENERGY CORP 2784	COM	337932107	123	2784 SH	DEFINED 16
FIVE STAR QUALITY CARE INC 64000	COM	33832D106	199	66400 SH	DEFINED 14
FLUOR CORP NEW 259787	COM	343412102	18425	366663 SH	DEFINED 14
FLUOR CORP NEW 675	COM	343412102	34	675 SH	DEFINED 16
FLOWERS FOODS INC	COM	343498101	775	40838 SH	DEFINED 14
FLOWSERVE CORP 51271	COM	34354P105	7613	76653 SH	DEFINED 14
FLOWSERVE CORP 250	COM	34354P105	25	250 SH	DEFINED 16
FLUSHING FINL CORP 22400	COM	343873105	720	57000 SH	DEFINED 14
FOOT LOCKER INC 37675	COM	344849104	1964	82364 SH	DEFINED 14
FORD MTR CO DEL 6118327	COM PAR \$0.01	345370860	94698	8800956 SH	DEFINED 14
FORD MTR CO DEL 91743	COM PAR \$0.01	345370860	987	91743 SH	DEFINED 16
FOREST CITY ENTERPRISES INC 85800	CL A	345550107	1488	125871 SH	DEFINED 14
FOREST LABS INC	COM	345838106	21820	721088 SH	DEFINED 14

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FOREST LABS INC 1060	COM	345838106	32	1060 SH	DEFINED 16
FOREST OIL CORP 37396	COM PAR \$0.01	346091705	696	51384 SH	DEFINED 14
FORESTAR GROUP INC 67355	COM	346233109	1356	89606 SH	DEFINED 14
FORMFACTOR INC 0	COM	346375108	94	18580 SH	DEFINED 14
FORRESTER RESH INC 28062	COM	346563109	1017	29977 SH	DEFINED 14
FORTUNE BRANDS HOME & SEC IN 34000	COM	34964C106	947	55595 SH	DEFINED 14
FORWARD AIR CORP 59477	COM	349853101	2575	80348 SH	DEFINED 14
FOSSIL INC	COM	349882100	7555	95199 SH	DEFINED 14
FOSTER L B CO 8200	COM	350060109	687	24300 SH	DEFINED 14
FRANKLIN ELEC INC 38000	COM	353514102	2582	59270 SH	DEFINED 14
FRANKLIN RES INC 156910	COM	354613101	21595	224804 SH	DEFINED 14
FRANKLIN RES INC 595	COM	354613101	57	595 SH	DEFINED 16
FRANKLIN STREET PPTYS CORP 194402	COM	35471R106	2588	260103 SH	DEFINED 14
FREDS INC 73304	CL A	356108100	1131	77568 SH	DEFINED 14
FREEPORT-MCMORAN COPPER & GO 2356578	COM	35671D857	124389	3381052 SH	DEFINED 14
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1340	36420 SH	DEFINED 16
FRONTIER COMMUNICATIONS CORP 1217000	COM	35906A108	8942	1736370 SH	DEFINED 14
FRONTIER COMMUNICATIONS CORP 3920	COM	35906A108	20	3920 SH	DEFINED 16
FULLER H B CO 123747	COM	359694106	2992	129475 SH	DEFINED 14
FULTON FINL CORP PA 76473	COM	360271100	3316	338053 SH	DEFINED 14
G & K SVCS INC 68485	CL A	361268105	2070	71093 SH	DEFINED 14
GATX CORP 10245	COM	361448103	729	16689 SH	DEFINED 14
GEO GROUP INC 132373	COM	36159R103	2741	163658 SH	DEFINED 14
GFI GROUP INC	COM	361652209	394	95600 SH	DEFINED 14
GT ADVANCED TECHNOLOGIES INC 252800	COM	36191U106	2303	318025 SH	DEFINED 14
G-III APPAREL GROUP LTD 0	COM	36237H101	351	14100 SH	DEFINED 14
GALLAGHER ARTHUR J & CO 24998	COM	363576109	1319	39445 SH	DEFINED 14
GAMESTOP CORP NEW 439758	CL A	36467W109	14085	583694 SH	DEFINED 14
GAMESTOP CORP NEW 525	CL A	36467W109	13	525 SH	DEFINED 16
GANNETT INC 746962	COM	364730101	13253	991247 SH	DEFINED 14
GANNETT INC 2800	COM	364730101	37	2800 SH	DEFINED 16

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GAP INC DEL	COM	364760108	18147	978264	SH	DEFINED	14
GAP INC DEL 1325	COM	364760108	25	1325	SH	DEFINED	16
GARDNER DENVER INC 98676	COM	365558105	13624	176796	SH	DEFINED	14
GARDNER DENVER INC 2400	COM	365558105	185	2400	SH	DEFINED	16
GARTNER INC 20942	COM	366651107	1179	33921	SH	DEFINED	14
GEN-PROBE INC NEW 10227	COM	36866T103	978	16549	SH	DEFINED	14
GENCORP INC 152537	COM	368682100	835	156966	SH	DEFINED	14
GENERAC HLDGS INC 4700	COM	368736104	729	26000	SH	DEFINED	14
GENERAL CABLE CORP DEL NEW	COM	369300108	492	19675	SH	DEFINED	14
GENERAL COMMUNICATION INC 75855	CL A	369385109	781	79747	SH	DEFINED	14
GENERAL DYNAMICS CORP 1242335	COM	369550108	116789	1758605	SH	DEFINED	14
GENERAL DYNAMICS CORP 19975	COM	369550108	1327	19975	SH	DEFINED	16
GENERAL ELECTRIC CO 18954419	COM	369604103	485599	27113309	SH	DEFINED	14
GENERAL ELECTRIC CO 199100	COM	369604103	3566	199100	SH	DEFINED	16
GENERAL GROWTH PPTYS INC NEW 817	COM	370023103	310	20622	SH	DEFINED	14
GENERAL MLS INC 597942	COM	370334104	35996	890779	SH	DEFINED	14
GENERAL MLS INC	COM	370334104	104	2574	SH	DEFINED	16
GENERAL MTRS CO 85	COM	37045V100	2	85	SH	DEFINED	03
GENERAL MTRS CO 1808400	COM	37045V100	52430	2586600	SH	DEFINED	14
GENERAL MTRS CO 41800	COM	37045V100	847	41800	SH	DEFINED	16
GENESCO INC 46204	COM	371532102	4313	69857	SH	DEFINED	14
GENTEX CORP 31462	COM	371901109	1509	50990	SH	DEFINED	14
GENIE ENERGY LTD 4000	CL B	372284208	135	17000	SH	DEFINED	14
GENON ENERGY INC 17046	COM	37244E107	115	44228	SH	DEFINED	03
GENON ENERGY INC 0	COM	37244E107	94	36007	SH	DEFINED	14
GENUINE PARTS CO 795396	COM	372460105	66156	1080982	SH	DEFINED	14
GENUINE PARTS CO 18600	COM	372460105	1138	18600	SH	DEFINED	16
GEORESOURCES INC 38200	COM	372476101	1191	40625	SH	DEFINED	14
GENTIVA HEALTH SERVICES INC 111687	COM	37247A102	1104	163618	SH	DEFINED	14
GENWORTH FINL INC 862685	COM CL A	37247D106	7063	1078389	SH	DEFINED	14
GENWORTH FINL INC 12900	COM CL A	37247D106	84	12900	SH	DEFINED	16

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GETTY RLTY CORP NEW 121000	COM	374297109	2562	183645	SH	DEFINED 14
GETTY RLTY CORP NEW	COM	374297109	11	800	SH	DEFINED 16
GIBRALTAR INDS INC 138458	COM	374689107	2827	202483	SH	DEFINED 14
GILEAD SCIENCES INC 841311	COM	375558103	50151	1225293	SH	DEFINED 14
GILEAD SCIENCES INC 3025	COM	375558103	124	3025	SH	DEFINED 16
GLACIER BANCORP INC NEW 136831	COM	37637Q105	1752	145646	SH	DEFINED 14
GLATFELTER 43600	COM	377316104	637	45100	SH	DEFINED 14
GLOBAL CASH ACCESS HLDGS INC 20600	COM	378967103	104	23290	SH	DEFINED 14
GLIMCHER RLTY TR 566642	SH BEN INT	379302102	5507	598538	SH	DEFINED 14
GLOBAL PMTS INC	COM	37940X102	3844	81128	SH	DEFINED 14
GLOBE SPECIALTY METALS INC 0	COM	37954N206	193	14385	SH	DEFINED 14
GOLDEN STAR RES LTD CDA 0	COM	38119T104	227	137600	SH	DEFINED 14
GOLDMAN SACHS GROUP INC 1294586	COM	38141G104	162471	1796650	SH	DEFINED 14
GOLDMAN SACHS GROUP INC 17455	COM	38141G104	1578	17455	SH	DEFINED 16
GOODRICH CORP 116604	COM	382388106	21468	173545	SH	DEFINED 14
GOODRICH CORP 525	COM	382388106	65	525	SH	DEFINED 16
GOODYEAR TIRE & RUBR CO 223201	COM	382550101	4651	328235	SH	DEFINED 14
GOODYEAR TIRE & RUBR CO	COM	382550101	13	935	SH	DEFINED 16
GOOGLE INC 320397	CL A	38259P508	300738	465611	SH	DEFINED 14
GOOGLE INC 2930	CL A	38259P508	1892	2930	SH	DEFINED 16
GRACE W R & CO DEL NEW 0	COM	38388F108	292	6350	SH	DEFINED 14
GRACO INC 14062	COM	384109104	1542	37708	SH	DEFINED 14
GRAHAM CORP 0	COM	384556106	788	35100	SH	DEFINED 14
GRAINGER W W INC 97259	COM	384802104	32127	171627	SH	DEFINED 14
GRAINGER W W INC 1700	COM	384802104	318	1700	SH	DEFINED 16
GRAND CANYON ED INC 0	COM	38526M106	371	23240	SH	DEFINED 14
GRANITE CONSTR INC 7663	COM	387328107	282	11875	SH	DEFINED 14
GRAPHIC PACKAGING HLDG CO 6000	COM	388689101	47	11100	SH	DEFINED 14
GREAT LAKES DREDGE & DOCK CO 36100	COM	390607109	766	137800	SH	DEFINED 14
GREAT PLAINS ENERGY INC 62726	COM	391164100	4146	190359	SH	DEFINED 14
GREATBATCH INC 57915	COM	39153L106	1466	66354	SH	DEFINED 14

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GREEN MTN COFFEE ROASTERS IN 30889	COM	393122106	2433	54251 SH	DEFINED 14
GREEN PLAINS RENEWABLE ENERG 0	COM	393222104	368	37700 SH	DEFINED 14
GREENHILL & CO INC	COM	395259104	374	10293 SH	DEFINED 14
GREIF INC 6814	CL A	397624107	572	12567 SH	DEFINED 14
GRIFFON CORP 87486	COM	398433102	851	93253 SH	DEFINED 14
GROUP 1 AUTOMOTIVE INC 52720	COM	398905109	2882	55636 SH	DEFINED 14
GUARANTY BANCORP DEL 0	COM	40075T102	41	28205 SH	DEFINED 14
GUESS INC 167408	COM	401617105	8977	301050 SH	DEFINED 14
GUESS INC 4100	COM	401617105	122	4100 SH	DEFINED 16
GULF ISLAND FABRICATION INC 32126	COM	402307102	2240	76701 SH	DEFINED 14
GULFPORT ENERGY CORP	COM NEW	402635304	5030	170800 SH	DEFINED 14
H & E EQUIPMENT SERVICES INC 0	COM	404030108	260	19400 SH	DEFINED 14
HCC INS HLDGS INC 560908	COM	404132102	25431	924761 SH	DEFINED 14
HCC INS HLDGS INC 12100	COM	404132102	333	12100 SH	DEFINED 16
HCP INC 504498	COM	40414L109	28722	693267 SH	DEFINED 14
HCP INC 1670	COM	40414L109	69	1670 SH	DEFINED 16
HDFC BANK LTD 337600	ADR REPS 3 SHS	40415F101	8872	337600 SH	DEFINED 14
HDFC BANK LTD 20000	ADR REPS 3 SHS	40415F101	526	20000 SH	DEFINED 16
HFF INC 0	CL A	40418F108	209	20200 SH	DEFINED 14
HNI CORP 9825	COM	404251100	658	25216 SH	DEFINED 14
HMS HLDGS CORP 21500	COM	40425J101	1030	32200 SH	DEFINED 14
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	1314	34500 SH	DEFINED 10
HSN INC 264800	COM	404303109	16613	458156 SH	DEFINED 14
HSN INC 5900	COM	404303109	214	5900 SH	DEFINED 16
HACKETT GROUP INC 0	COM	404609109	88	23600 SH	DEFINED 14
HAEMONETICS CORP 47705	COM	405024100	4412	72062 SH	DEFINED 14
HAIN CELESTIAL GROUP INC	COM	405217100	3526	96189 SH	DEFINED 14
HALLIBURTON CO 2598296	COM	406216101	131161	3800655 SH	DEFINED 14
HALLIBURTON CO 39775	COM	406216101	1373	39775 SH	DEFINED 16
HALOZYME THERAPEUTICS INC 3300	COM	40637H109	415	43655 SH	DEFINED 14
HANCOCK HLDG CO 19750	COM	410120109	992	31018 SH	DEFINED 14

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HANESBRANDS INC 24864	COM	410345102	831	38035 SH	DEFINED 14
HANGER ORTHOPEDIC GROUP INC 63409	COM NEW	41043F208	1252	67014 SH	DEFINED 14
HANOVER INS GROUP INC 16486	COM	410867105	1289	36891 SH	DEFINED 14
HANSEN NAT CORP	COM	411310105	28537	309717 SH	DEFINED 14
HANSEN NAT CORP 3100	COM	411310105	286	3100 SH	DEFINED 16
HARLEY DAVIDSON INC 219202	COM	412822108	12583	323726 SH	DEFINED 14
HARLEY DAVIDSON INC 900	COM	412822108	35	900 SH	DEFINED 16
HARMAN INTL INDS INC 402068	COM	413086109	21443	563704 SH	DEFINED 14
HARMAN INTL INDS INC 8300	COM	413086109	316	8300 SH	DEFINED 16
HARMONIC INC 268226	COM	413160102	1807	358474 SH	DEFINED 14
HARMONY GOLD MNG LTD 13500	SPONSORED ADR	413216300	157	13500 SH	DEFINED 14
HARRIS CORP DEL	COM	413875105	13432	372685 SH	DEFINED 14
HARRIS CORP DEL 475	COM	413875105	17	475 SH	DEFINED 16
HARSCO CORP 37244	COM	415864107	989	48044 SH	DEFINED 14
HARTE-HANKS INC 142600	COM	416196103	1708	187930 SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 818990	COM	416515104	18468	1136495 SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 1775	COM	416515104	29	1775 SH	DEFINED 16
HASBRO INC 432738	COM	418056107	20204	633545 SH	DEFINED 14
HASBRO INC 6050	COM	418056107	193	6050 SH	DEFINED 16
HATTERAS FINL CORP	COM	41902R103	2155	81735 SH	DEFINED 14
HAVERTY FURNITURE INC 36414	COM	419596101	422	38389 SH	DEFINED 14
HAWAIIAN ELEC INDUSTRIES 21124	COM	419870100	907	34239 SH	DEFINED 14
HAWAIIAN HOLDINGS INC 150000	COM	419879101	1757	302900 SH	DEFINED 14
HAWAIIAN TELCOM HOLDCO INC 0	COM	420031106	883	57310 SH	DEFINED 10
HAWKINS INC 17100	COM	420261109	683	18525 SH	DEFINED 14
HAYNES INTERNATIONAL INC 24150	COM NEW	420877201	1412	25855 SH	DEFINED 14
HEALTHCARE SVCS GRP INC 126943	COM	421906108	2393	135267 SH	DEFINED 14
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2733	370809 SH	DEFINED 14
HEALTHCARE RLTY TR 551220	COM	421946104	10763	578990 SH	DEFINED 14
HEADWATERS INC 127121	COM	42210P102	297	133991 SH	DEFINED 14
HEALTH CARE REIT INC 374077	COM	42217K106	25236	462797 SH	DEFINED 14

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HEALTH CARE REIT INC 800	COM	42217K106	44	800 SH	DEFINED 16
HEALTH NET INC 103063	COM	42222G108	7761	255131 SH	DEFINED 14
HEALTH NET INC 1100	COM	42222G108	33	1100 SH	DEFINED 16
HEALTHWAYS INC 101090	COM	422245100	794	115743 SH	DEFINED 14
HEALTHSPRING INC	COM	42224N101	14935	273841 SH	DEFINED 14
HEARTLAND EXPRESS INC 109515	COM	422347104	1668	116721 SH	DEFINED 14
HEARTLAND PMT SYS INC 75211	COM	42235N108	1947	79943 SH	DEFINED 14
HECLA MNG CO 38100	COM	422704106	2569	491175 SH	DEFINED 14
HEICO CORP NEW 32243	COM	422806109	3331	56968 SH	DEFINED 14
HEICO CORP NEW 600	COM	422806109	35	600 SH	DEFINED 16
HEIDRICK & STRUGGLES INTL IN 34025	COM	422819102	780	36202 SH	DEFINED 14
HEINZ H J CO 296979	COM	423074103	23916	442564 SH	DEFINED 14
HEINZ H J CO	COM	423074103	69	1285 SH	DEFINED 16
HELIX ENERGY SOLUTIONS GRP I 39976	COM	42330P107	2758	174532 SH	DEFINED 14
HELMERICH & PAYNE INC 239450	COM	423452101	20487	351053 SH	DEFINED 14
HELMERICH & PAYNE INC 3450	COM	423452101	201	3450 SH	DEFINED 16
HENRY JACK & ASSOC INC 20475	COM	426281101	1234	36710 SH	DEFINED 14
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	203	41560 SH	DEFINED 14
HERSHEY CO 143489	COM	427866108	13122	212402 SH	DEFINED 14
HERSHEY CO 625	COM	427866108	39	625 SH	DEFINED 16
HESS CORP	COM	42809H107	99926	1759258 SH	DEFINED 14
HESS CORP 17875	COM	42809H107	1015	17875 SH	DEFINED 16
HEWLETT PACKARD CO 3082562	COM	428236103	109661	4257044 SH	DEFINED 14
HEWLETT PACKARD CO 19218	COM	428236103	495	19218 SH	DEFINED 16
HI-TECH PHARMACAL INC 26100	COM	42840B101	2916	74975 SH	DEFINED 14
HIBBETT SPORTS INC 51863	COM	428567101	2502	55387 SH	DEFINED 14
HIGHER ONE HLDGS INC 59100	COM	42983D104	1171	63500 SH	DEFINED 14
HIGHWOODS PPTYS INC 16041	COM	431284108	824	27775 SH	DEFINED 14
HILL ROM HLDGS INC	COM	431475102	21763	645964 SH	DEFINED 14
HILL ROM HLDGS INC 6700	COM	431475102	226	6700 SH	DEFINED 16
HILLENBRAND INC 144845	COM	431571108	4075	182574 SH	DEFINED 14

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HITTITE MICROWAVE CORP 53356	COM	43365Y104	2824	57183 SH	DEFINED 14
HOLLYFRONTIER CORP 304156	COM	436106108	17261	737634 SH	DEFINED 14
HOLLYFRONTIER CORP 5900	COM	436106108	138	5900 SH	DEFINED 16
HOLOGIC INC 114859	COM	436440101	6919	395149 SH	DEFINED 14
HOLOGIC INC 4100	COM	436440101	72	4100 SH	DEFINED 16
HOME BANCSHARES INC	COM	436893200	1796	69304 SH	DEFINED 14
HOME DEPOT INC 2611554	COM	437076102	155956	3709697 SH	DEFINED 14
HOME DEPOT INC 28235	COM	437076102	1187	28235 SH	DEFINED 16
HOME PROPERTIES INC 10600	COM	437306103	988	17167 SH	DEFINED 14
HONEYWELL INTL INC 796657	COM	438516106	69703	1282478 SH	DEFINED 14
HONEYWELL INTL INC 3115	COM	438516106	169	3115 SH	DEFINED 16
HORACE MANN EDUCATORS CORP N 94200	COM	440327104	2047	149290 SH	DEFINED 14
HORMEL FOODS CORP 223060	COM	440452100	8342	284822 SH	DEFINED 14
HORMEL FOODS CORP	COM	440452100	16	550 SH	DEFINED 16
HORNBECK OFFSHORE SVCS INC N 64724	COM	440543106	2124	68479 SH	DEFINED 14
HORSEHEAD HLDG CORP 19200	COM	440694305	338	37470 SH	DEFINED 14
HOSPIRA INC 183153	COM	441060100	7996	263275 SH	DEFINED 14
HOSPIRA INC 1395	COM	441060100	42	1395 SH	DEFINED 16
HOSPITALITY PPTYS TR 1038584	COM SH BEN INT	44106M102	37861	1647572 SH	DEFINED 14
HOSPITALITY PPTYS TR 22400	COM SH BEN INT	44106M102	515	22400 SH	DEFINED 16
HOST HOTELS & RESORTS INC 2800675	COM	44107P104	47313	3203300 SH	DEFINED 14
HOST HOTELS & RESORTS INC	COM	44107P104	41	2759 SH	DEFINED 16
HOT TOPIC INC 79040	COM	441339108	558	84442 SH	DEFINED 14
HOUSTON WIRE & CABLE CO 17700	COM	44244K109	254	18400 SH	DEFINED 14
HUB GROUP INC 71747	CL A	443320106	2799	86306 SH	DEFINED 14
HUBBELL INC 38471	CL B	443510201	5969	89272 SH	DEFINED 14
HUDSON CITY BANCORP 1213391	COM	443683107	10500	1680059 SH	DEFINED 14
HUDSON CITY BANCORP 2035	COM	443683107	13	2035 SH	DEFINED 16
HUDSON HIGHLAND GROUP INC 0	COM	443792106	63	13100 SH	DEFINED 14
HUDSON PAC PPTYS INC	COM	444097109	2999	211807 SH	DEFINED 14
HUMANA INC 321170	COM	444859102	44460	507476 SH	DEFINED 14

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HUMANA INC 2050	COM	444859102	180	2050	SH	DEFINED	16
HUNT J B TRANS SVCS INC 31650	COM	445658107	3676	81568	SH	DEFINED	14
HUNTINGTON BANCSHARES INC 4507722	COM	446150104	34276	6243346	SH	DEFINED	14
HUNTINGTON BANCSHARES INC 97208	COM	446150104	534	97208	SH	DEFINED	16
HUNTINGTON INGALLS INDS INC 76300	COM	446413106	3448	110245	SH	DEFINED	14
HUNTSMAN CORP 51700	COM	447011107	762	76200	SH	DEFINED	14
HYATT HOTELS CORP	COM CL A	448579102	4532	120413	SH	DEFINED	14
IAC INTERACTIVECORP 43900	COM PAR \$.001	44919P508	5354	125675	SH	DEFINED	14
ICF INTL INC 19100	COM	44925C103	752	30335	SH	DEFINED	14
ICF INTL INC 600	COM	44925C103	15	600	SH	DEFINED	16
ICG GROUP INC 0	COM	44928D108	154	20000	SH	DEFINED	14
ICU MED INC 23313	COM	44930G107	1230	27324	SH	DEFINED	14
IPC THE HOSPITALIST CO INC 31405	COM	44984A105	1532	33510	SH	DEFINED	14
ITT EDUCATIONAL SERVICES INC 5091	COM	45068B109	1074	18884	SH	DEFINED	14
ITT CORP NEW	COM NEW	450911201	8407	434920	SH	DEFINED	14
ITT CORP NEW 9750	COM NEW	450911201	188	9750	SH	DEFINED	16
ICICI BK LTD 14100	ADR	45104G104	373	14100	SH	DEFINED	14
ICONIX BRAND GROUP INC 140329	COM	451055107	2436	149562	SH	DEFINED	14
IDACORP INC 32405	COM	451107106	3094	72965	SH	DEFINED	14
IDEX CORP 21396	COM	45167R104	2293	61794	SH	DEFINED	14
IDEXX LABS INC 33579	COM	45168D104	7251	94222	SH	DEFINED	14
IGATE CORP 57100	COM	45169U105	953	60575	SH	DEFINED	14
ILLINOIS TOOL WKS INC	COM	452308109	36474	780867	SH	DEFINED	14
ILLINOIS TOOL WKS INC 1950	COM	452308109	91	1950	SH	DEFINED	16
INDEPENDENT BANK CORP MASS 67906	COM	453836108	2090	76571	SH	DEFINED	14
INFINITY PPTY & CAS CORP 37508	COM	45665Q103	2224	39192	SH	DEFINED	14
INFORMATICA CORP 26687	COM	45666Q102	2287	61920	SH	DEFINED	14
INFOSYS LTD 156600	SPONSORED ADR	456788108	8046	156600	SH	DEFINED	14
INFOSYS LTD 4000	SPONSORED ADR	456788108	206	4000	SH	DEFINED	16
INFOSPACE INC 194827	COM PAR \$.0001	45678T300	3199	291091	SH	DEFINED	14
INGLES MKTS INC	CL A	457030104	417	27700	SH	DEFINED	14

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INGRAM MICRO INC 293501	CL A	457153104	10690	587660	SH	DEFINED 14
INLAND REAL ESTATE CORP 1116508	COM NEW	457461200	10979	1442681	SH	DEFINED 14
INLAND REAL ESTATE CORP 47000	COM NEW	457461200	358	47000	SH	DEFINED 16
INSIGHT ENTERPRISES INC 185934	COM	45765U103	4905	320793	SH	DEFINED 14
INSIGHT ENTERPRISES INC 2400	COM	45765U103	37	2400	SH	DEFINED 16
INNOPHOS HOLDINGS INC 400	COM	45774N108	2156	44400	SH	DEFINED 14
INSTEEL INDUSTRIES INC 0	COM	45774W108	573	52100	SH	DEFINED 14
INSPERITY INC	COM	45778Q107	3636	143446	SH	DEFINED 14
INTEGRA LIFESCIENCES HLDGS C 67180	COM NEW	457985208	2853	92527	SH	DEFINED 14
INTEGRATED DEVICE TECHNOLOGY 31198	COM	458118106	271	49686	SH	DEFINED 14
INTEGRATED SILICON SOLUTION 0	COM	45812P107	123	13500	SH	DEFINED 14
INTEL CORP 11400256	COM	458140100	389853	16076423	SH	DEFINED 14
INTEL CORP 130755	COM	458140100	3171	130755	SH	DEFINED 16
INTEGRYS ENERGY GROUP INC 72422	COM	45822P105	5845	107872	SH	DEFINED 14
INTEGRYS ENERGY GROUP INC 315	COM	45822P105	17	315	SH	DEFINED 16
INTER PARFUMS INC	COM	458334109	505	32425	SH	DEFINED 14
INTERACTIVE BROKERS GROUP IN 164000	COM	45841N107	2887	193250	SH	DEFINED 14
INTERACTIVE BROKERS GROUP IN 3000	COM	45841N107	45	3000	SH	DEFINED 16
INTERACTIVE INTELLIGENCE GRO 27279	COM	45841V109	1143	49854	SH	DEFINED 14
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	117	969	SH	DEFINED 03
INTERCONTINENTALEXCHANGE INC 68539	COM	45865V100	12236	101499	SH	DEFINED 14
INTERCONTINENTALEXCHANGE INC 300	COM	45865V100	36	300	SH	DEFINED 16
INTERFACE INC 109043	CL A	458665106	1337	115888	SH	DEFINED 14
INTERDIGITAL INC	COM	45867G101	784	18000	SH	DEFINED 14
INTERLINE BRANDS INC 122300	COM	458743101	2733	175550	SH	DEFINED 14
INTERLINE BRANDS INC 4900	COM	458743101	76	4900	SH	DEFINED 16
INTERMEC INC 95876	COM	458786100	699	101859	SH	DEFINED 14
INTERNATIONAL BANCSHARES COR 88483	COM	459044103	3541	193114	SH	DEFINED 14
INTERNATIONAL BUSINESS MACHS 1696113	COM	459200101	446632	2428934	SH	DEFINED 14
INTERNATIONAL BUSINESS MACHS 16570	COM	459200101	3047	16570	SH	DEFINED 16
INTERNATIONAL FLAVORS&FRAGRA 76469	COM	459506101	5820	111035	SH	DEFINED 14

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INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17	325 SH	DEFINED	16
INTERNATIONAL GAME TECHNOLOG 274959	COM	459902102	6993	406565 SH	DEFINED	14
INTERNATIONAL GAME TECHNOLOG 1125	COM	459902102	19	1125 SH	DEFINED	16
INTL PAPER CO 447781	COM	460146103	19092	644988 SH	DEFINED	14
INTL PAPER CO 1729	COM	460146103	51	1729 SH	DEFINED	16
INTERNATIONAL RECTIFIER CORP 15129	COM	460254105	466	23979 SH	DEFINED	14
INTERNATIONAL SHIPHOLDING CO 11400	COM NEW	460321201	224	12000 SH	DEFINED	14
INTERNATIONAL SPEEDWAY CORP 6192	CL A	460335201	251	9888 SH	DEFINED	14
INTERPUBLIC GROUP COS INC	COM	460690100	7036	723145 SH	DEFINED	14
INTERPUBLIC GROUP COS INC 1700	COM	460690100	17	1700 SH	DEFINED	16
INTERSIL CORP 52819	CL A	46069S109	1161	111204 SH	DEFINED	14
INTERVAL LEISURE GROUP INC 171036	COM	46113M108	3106	228250 SH	DEFINED	14
INTERVAL LEISURE GROUP INC 1100	COM	46113M108	15	1100 SH	DEFINED	16
INTEVAC INC 42604	COM	461148108	338	45719 SH	DEFINED	14
INTRALINKS HLDGS INC 0	COM	46118H104	479	76800 SH	DEFINED	14
INTUIT 904744	COM	461202103	62730	1192806 SH	DEFINED	14
INTUIT	COM	461202103	753	14325 SH	DEFINED	16
INVACARE CORP 151463	COM	461203101	3336	218150 SH	DEFINED	14
INVACARE CORP 2200	COM	461203101	34	2200 SH	DEFINED	16
INTUITIVE SURGICAL INC 41282	COM NEW	46120E602	33561	72485 SH	DEFINED	14
INTUITIVE SURGICAL INC 165	COM NEW	46120E602	76	165 SH	DEFINED	16
INTREPID POTASH INC 11623	COM	46121Y102	442	19548 SH	DEFINED	14
INVESCO MORTGAGE CAPITAL INC 216600	COM	46131B100	5954	423800 SH	DEFINED	14
INVESTMENT TECHNOLOGY GRP NE 129043	COM	46145F105	1533	141787 SH	DEFINED	14
INVESTORS BANCORP INC 0	COM	46146P102	144	10652 SH	DEFINED	14
INVESTORS REAL ESTATE TR 8400	SH BEN INT	461730103	500	68600 SH	DEFINED	14
ION GEOPHYSICAL CORP 241767	COM	462044108	1574	256803 SH	DEFINED	14
IROBOT CORP 67300	COM	462726100	2812	94210 SH	DEFINED	14
IRON MTN INC 171815	COM	462846106	7925	257295 SH	DEFINED	14
IRON MTN INC 700	COM	462846106	22	700 SH	DEFINED	16
IRONWOOD PHARMACEUTICALS INC 0	COM CL A	46333X108	121	10100 SH	DEFINED	14

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ISHARES INC 601200	MSCI CDA INDEX 464286509	15992	601200 SH	DEFINED 14
ISHARES INC	MSCI PAC J IDX 464286665	876	22500 SH	DEFINED 14
ISHARES INC 517000	MSCI TAIWAN 464286731	6054	517000 SH	DEFINED 14
ISHARES INC 90000	MSCI JAPAN 464286848	820	90000 SH	DEFINED 14
ISHARES TR 0	S&P 1500 INDEX 464287150	3043	53219 SH	DEFINED 14
ISHARES TR 131242	DJ SEL DIV INX 464287168	7054	131242 SH	DEFINED 14
ISHARES TR 102423	BARCLYS TIPS BD464287176	11952	102423 SH	DEFINED 14
ISHARES TR 0	S&P 500 INDEX 464287200	40279	319773 SH	DEFINED 10
ISHARES TR 0	BARCLY USAGG B 464287226	63218	573404 SH	DEFINED 10
ISHARES TR	BARCLY USAGG B 464287226	91615	830974 SH	DEFINED 14
ISHARES TR 267872	MSCI EMERG MKT 464287234	10163	267872 SH	DEFINED 14
ISHARES TR 27500	MSCI EMERG MKT 464287234	1043	27500 SH	DEFINED 16
ISHARES TR 186152	IBOXX INV CPBD 464287242	21177	186152 SH	DEFINED 14
ISHARES TR 257701	S&P500 GRW 464287309	17374	257701 SH	DEFINED 14
ISHARES TR 78200	BARCLYS 20+ YR 464287432	9482	78200 SH	DEFINED 14
ISHARES TR 0	MSCI EAFE INDEX464287465	153	3090 SH	DEFINED 10
ISHARES TR 1672941	MSCI EAFE INDEX464287465	87903	1774741 SH	DEFINED 14
ISHARES TR	RUSSELL MCP VL 464287473	642	14800 SH	DEFINED 14
ISHARES TR 106143	S&P MIDCAP 400 464287507	9299	106143 SH	DEFINED 14
ISHARES TR 288859	S&P GLB100INDX 464287572	16736	288859 SH	DEFINED 14
ISHARES TR 0	RUSSELL1000VAL 464287598	120	1891 SH	DEFINED 10
ISHARES TR 383800	RUSSELL1000VAL 464287598	24364	383800 SH	DEFINED 14
ISHARES TR 0	RUSSELL1000GRW 464287614	298	5159 SH	DEFINED 10
ISHARES TR 265547	RUSSELL1000GRW 464287614	15346	265547 SH	DEFINED 14
ISHARES TR 24600	RUSSELL 1000 464287622	1707	24600 SH	DEFINED 14
ISHARES TR 0	RUSL 2000 VALU 464287630	105	1595 SH	DEFINED 10
ISHARES TR 13300	RUSL 2000 VALU 464287630	873	13300 SH	DEFINED 14
ISHARES TR 23893	RUSSELL 2000 464287655	1761	23893 SH	DEFINED 14
ISHARES TR 10575	DJ US TECH SEC 464287721	676	10575 SH	DEFINED 14
ISHARES TR 205000	DJ US REAL EST 464287739	11642	205000 SH	DEFINED 14
ISHARES TR 322888	S&P SMLCAP 600 464287804	22682	332188 SH	DEFINED 14

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ISHARES TR 18559	S&P SMLCP GROW	464287887	1382	18559	SH	DEFINED	14
ISHARES TR 107100	JPMORGAN USD	464288281	11754	107100	SH	DEFINED	14
ISHARES TR	HIGH YLD CORP	464288513	22125	247400	SH	DEFINED	14
ISHARES TR 74574	BARCLYS INTER	C464288638	7993	74574	SH	DEFINED	14
ISIS PHARMACEUTICALS INC 0	COM	464330109	121	16800	SH	DEFINED	14
ITAU UNIBANCO HLDG SA 75003	SPON ADR REP	PF465562106	1392	75003	SH	DEFINED	14
ITRON INC 26484	COM	465741106	2123	59353	SH	DEFINED	14
IXYS CORP 9300	COM	46600W106	115	10650	SH	DEFINED	14
J & J SNACK FOODS CORP 31200	COM	466032109	1935	36320	SH	DEFINED	14
JDS UNIPHASE CORP 208127	COM PAR \$0.001	46612J507	3226	309044	SH	DEFINED	14
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	9	837	SH	DEFINED	16
JDA SOFTWARE GROUP INC 86881	COM	46612K108	4046	124913	SH	DEFINED	14
JPMORGAN CHASE & CO 7748152	COM	46625H100	364458	10961143	SH	DEFINED	14
JPMORGAN CHASE & CO 84608	COM	46625H100	2813	84608	SH	DEFINED	16
JABIL CIRCUIT INC 274449	COM	466313103	10807	549700	SH	DEFINED	14
JABIL CIRCUIT INC 5425	COM	466313103	107	5425	SH	DEFINED	16
JACK IN THE BOX INC 83793	COM	466367109	1876	89783	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 117699	COM	469814107	7078	174412	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL	COM	469814107	22	550	SH	DEFINED	16
JAKKS PAC INC 80689	COM	47012E106	2358	167127	SH	DEFINED	14
JAMES RIVER COAL CO 47900	COM NEW	470355207	340	49135	SH	DEFINED	14
JANUS CAP GROUP INC 969100	COM	47102X105	10189	1614723	SH	DEFINED	14
JARDEN CORP 207600	COM	471109108	7998	267670	SH	DEFINED	14
JARDEN CORP 4000	COM	471109108	120	4000	SH	DEFINED	16
JAZZ PHARMACEUTICALS INC 11500	COM	472147107	2298	59500	SH	DEFINED	14
JEFFERIES GROUP INC NEW 34699	COM	472319102	746	54231	SH	DEFINED	14
JETBLUE AIRWAYS CORP	COM	477143101	1107	212971	SH	DEFINED	14
JOHN BEAN TECHNOLOGIES CORP 73347	COM	477839104	1508	98127	SH	DEFINED	14
JOHNSON & JOHNSON 4352849	COM	478160104	408406	6227597	SH	DEFINED	14
JOHNSON & JOHNSON 35438	COM	478160104	2324	35438	SH	DEFINED	16
JOHNSON CTLS INC 632293	COM	478366107	29473	942839	SH	DEFINED	14

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JOHNSON CTLS INC 2675	COM	478366107	84	2675 SH	DEFINED 16
JONES LANG LASALLE INC 175296	COM	48020Q107	15176	247733 SH	DEFINED 14
JONES LANG LASALLE INC 7800	COM	48020Q107	478	7800 SH	DEFINED 16
JONES GROUP INC	COM	48020T101	968	91800 SH	DEFINED 14
JOS A BANK CLOTHIERS INC 56483	COM	480838101	2939	60269 SH	DEFINED 14
JOURNAL COMMUNICATIONS INC 30400	CL A	481130102	336	76300 SH	DEFINED 14
JOY GLOBAL INC 95070	COM	481165108	10498	140034 SH	DEFINED 14
JOY GLOBAL INC 400	COM	481165108	30	400 SH	DEFINED 16
J2 GLOBAL INC 109594	COM	48123V102	5841	207555 SH	DEFINED 14
JUNIPER NETWORKS INC 493642	COM	48203R104	15015	735680 SH	DEFINED 14
JUNIPER NETWORKS INC 2025	COM	48203R104	41	2025 SH	DEFINED 16
KBR INC	COM	48242W106	11960	429118 SH	DEFINED 14
KBR INC 6200	COM	48242W106	173	6200 SH	DEFINED 16
KLA-TENCOR CORP 155801	COM	482480100	11073	229491 SH	DEFINED 14
KLA-TENCOR CORP 670	COM	482480100	32	670 SH	DEFINED 16
K-SWISS INC 50723	CL A	482686102	155	53120 SH	DEFINED 14
KAISER ALUMINUM CORP 30350	COM PAR \$0.01	483007704	1489	32450 SH	DEFINED 14
KAMAN CORP 92137	COM	483548103	3398	124361 SH	DEFINED 14
KAMAN CORP 800	COM	483548103	22	800 SH	DEFINED 16
KANSAS CITY LIFE INS CO	COM	484836101	251	7650 SH	DEFINED 14
KANSAS CITY SOUTHERN 45842	COM NEW	485170302	9668	142159 SH	DEFINED 14
KAPSTONE PAPER & PACKAGING C 172800	COM	48562P103	4037	256500 SH	DEFINED 14
KAYDON CORP 61271	COM	486587108	1990	65237 SH	DEFINED 14
KB HOME 15287	COM	48666K109	154	22854 SH	DEFINED 14
KELLOGG CO 269556	COM	487836108	21112	417487 SH	DEFINED 14
KELLOGG CO 1000	COM	487836108	51	1000 SH	DEFINED 16
KELLY SVCS INC 127039	CL A	488152208	2627	191998 SH	DEFINED 14
KELLY SVCS INC	CL A	488152208	8	600 SH	DEFINED 16
KEMET CORP 46300	COM NEW	488360207	399	56600 SH	DEFINED 14
KEMPER CORP DEL 28879	COM	488401100	2466	84415 SH	DEFINED 14
KENNAMETAL INC 278469	COM	489170100	17367	475549 SH	DEFINED 14

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KENNAMETAL INC 6400	COM	489170100	234	6400 SH	DEFINED 16
KENSEY NASH CORP 16955	COM	490057106	965	50290 SH	DEFINED 14
KERYX BIOPHARMACEUTICALS INC 0	COM	492515101	79	31300 SH	DEFINED 14
KEYCORP NEW 3067955	COM	493267108	30705	3992898 SH	DEFINED 14
KEYCORP NEW	COM	493267108	529	68850 SH	DEFINED 16
KEYNOTE SYS INC 0	COM	493308100	967	47100 SH	DEFINED 14
KFORCE INC 800	COM	493732101	467	37890 SH	DEFINED 14
KID BRANDS INC 14500	COM	49375T100	46	14500 SH	DEFINED 14
KILROY RLTY CORP 543506	COM	49427F108	21764	571679 SH	DEFINED 14
KIMBERLY CLARK CORP 779035	COM	494368103	87147	1184700 SH	DEFINED 14
KIMBERLY CLARK CORP 6175	COM	494368103	454	6175 SH	DEFINED 16
KIMCO RLTY CORP 377495	COM	49446R109	9246	569311 SH	DEFINED 14
KIMCO RLTY CORP	COM	49446R109	25	1535 SH	DEFINED 16
KINDER MORGAN INC DEL 300	COM	49456B101	1078	33500 SH	DEFINED 14
KINDRED HEALTHCARE INC 155100	COM	494580103	1898	161265 SH	DEFINED 14
KIRBY CORP 13522	COM	497266106	2465	37440 SH	DEFINED 14
KIRKLANDS INC 59200	COM	497498105	1257	94525 SH	DEFINED 14
KITE RLTY GROUP TR 201339	COM	49803T102	1143	253346 SH	DEFINED 14
KNOLL INC 0	COM NEW	498904200	704	47420 SH	DEFINED 14
KNIGHT CAP GROUP INC 137100	CL A COM	499005106	5094	430965 SH	DEFINED 14
KNIGHT TRANSN INC	COM	499064103	1863	119107 SH	DEFINED 14
KODIAK OIL & GAS CORP 0	COM	50015Q100	97	10250 SH	DEFINED 14
KOHLBERG CAPITAL CORP 0	COM	500233101	116	18400 SH	DEFINED 14
KOHL'S CORP 335772	COM	500255104	31037	628918 SH	DEFINED 14
KOHL'S CORP 1675	COM	500255104	83	1675 SH	DEFINED 16
KOPIN CORP 126958	COM	500600101	528	136085 SH	DEFINED 14
KOPPERS HOLDINGS INC 101500	COM	50060P106	4755	138390 SH	DEFINED 14
KOPPERS HOLDINGS INC 1300	COM	50060P106	45	1300 SH	DEFINED 16
KORN FERRY INTL	COM NEW	500643200	1733	101601 SH	DEFINED 14
KRAFT FOODS INC 1858995	CL A	50075N104	101021	2703983 SH	DEFINED 14
KRAFT FOODS INC 7115	CL A	50075N104	266	7115 SH	DEFINED 16

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KRATON PERFORMANCE POLYMERS 82700	COM	50077C106	1756	86500 SH	DEFINED 14
KROGER CO 3025334	COM	501044101	104087	4297547 SH	DEFINED 14
KROGER CO 48375	COM	501044101	1172	48375 SH	DEFINED 16
KRONOS WORLDWIDE INC 128000	COM	50105F105	2596	143900 SH	DEFINED 14
KRONOS WORLDWIDE INC 3900	COM	50105F105	70	3900 SH	DEFINED 16
KULICKE & SOFFA INDS INC	COM	501242101	2646	286073 SH	DEFINED 14
LG DISPLAY CO LTD 114200	SPONS ADR REP	50186V102	1203	114200 SH	DEFINED 14
LHC GROUP INC 31447	COM	50187A107	852	66401 SH	DEFINED 14
LKQ CORP 177633	COM	501889208	10982	365107 SH	DEFINED 14
LKQ CORP 3000	COM	501889208	90	3000 SH	DEFINED 16
LSB INDS INC 218200	COM	502160104	7818	278930 SH	DEFINED 14
LSB INDS INC 2300	COM	502160104	64	2300 SH	DEFINED 16
LSI CORPORATION 580678	COM	502161102	5194	872957 SH	DEFINED 14
LSI CORPORATION	COM	502161102	13	2250 SH	DEFINED 16
LTC PPTYS INC 275710	COM	502175102	9592	310809 SH	DEFINED 14
LTX-CREDENCE CORP 8800	COM NEW	502403207	56	10400 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 303313	COM	502424104	31302	469442 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 1400	COM	502424104	93	1400 SH	DEFINED 16
LA Z BOY INC 105796	COM	505336107	2045	171834 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 93000	COM NEW	50540R409	11853	137879 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 375	COM NEW	50540R409	32	375 SH	DEFINED 16
LACLEDE GROUP INC	COM	505597104	3672	90739 SH	DEFINED 14
LAKELAND FINL CORP 2000	COM	511656100	311	12020 SH	DEFINED 14
LAM RESEARCH CORP 26694	COM	512807108	1586	42836 SH	DEFINED 14
LAMAR ADVERTISING CO 12861	CL A	512815101	592	21532 SH	DEFINED 14
LANCASTER COLONY CORP 4392	COM	513847103	505	7289 SH	DEFINED 14
LANDAUER INC 18018	COM	51476K103	989	19200 SH	DEFINED 14
LANDSTAR SYS INC 10366	COM	515098101	812	16945 SH	DEFINED 14
LAS VEGAS SANDS CORP 1050	COM	517834107	999	23389 SH	DEFINED 14
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	4909	202754 SH	DEFINED 14
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	382	64350 SH	DEFINED 14

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LAUDER ESTEE COS INC 104353	CL A	518439104	17389	154815 SH	DEFINED 14
LAUDER ESTEE COS INC 475	CL A	518439104	53	475 SH	DEFINED 16
LAWSON PRODS INC 23907	COM	520776105	506	32767 SH	DEFINED 14
LAYNE CHRISTENSEN CO 12200	COM	521050104	742	30665 SH	DEFINED 14
LEAP WIRELESS INTL INC 0	COM NEW	521863308	531	57135 SH	DEFINED 14
LEAR CORP 68200	COM NEW	521865204	3383	85000 SH	DEFINED 14
LEAR CORP	COM NEW	521865204	48	1200 SH	DEFINED 16
LEAPFROG ENTERPRISES INC 18100	CL A	52186N106	461	82400 SH	DEFINED 14
LEGGETT & PLATT INC 208921	COM	524660107	6310	273885 SH	DEFINED 14
LEGGETT & PLATT INC 525	COM	524660107	12	525 SH	DEFINED 16
LEGG MASON INC 119393	COM	524901105	4266	177390 SH	DEFINED 14
LEGG MASON INC 400	COM	524901105	10	400 SH	DEFINED 16
LENDER PROCESSING SVCS INC 118519	COM	52602E102	4854	322113 SH	DEFINED 14
LENDER PROCESSING SVCS INC 500	COM	52602E102	8	500 SH	DEFINED 16
LENNAR CORP	CL A	526057104	4156	211523 SH	DEFINED 14
LENNAR CORP 600	CL A	526057104	12	600 SH	DEFINED 16
LENNOX INTL INC 214885	COM	526107107	12777	378578 SH	DEFINED 14
LENNOX INTL INC 5600	COM	526107107	189	5600 SH	DEFINED 16
LEUCADIA NATL CORP 1445	COM	527288104	33	1445 SH	DEFINED 03
LEUCADIA NATL CORP 211256	COM	527288104	6887	302837 SH	DEFINED 14
LEUCADIA NATL CORP 700	COM	527288104	16	700 SH	DEFINED 16
LEXINGTON REALTY TRUST 373788	COM	529043101	3691	492736 SH	DEFINED 14
LEXMARK INTL NEW	CL A	529771107	11628	351631 SH	DEFINED 14
LEXMARK INTL NEW 250	CL A	529771107	8	250 SH	DEFINED 16
LIBERTY MEDIA CORPORATION 81444	LIB CAP COM A	530322106	6774	86793 SH	DEFINED 14
LIBERTY MEDIA CORPORATION 4255	LIB CAP COM A	530322106	332	4255 SH	DEFINED 16
LIBERTY GLOBAL INC 320	COM SER A	530555101	278	6783 SH	DEFINED 14
LIBERTY INTERACTIVE CORPORAT 178287	INT COM SER A	53071M104	3245	200103 SH	DEFINED 14
LIBERTY INTERACTIVE CORPORAT 2800	INT COM SER A	53071M104	45	2800 SH	DEFINED 16
LIBERTY PPTY TR 502844	SH BEN INT	531172104	20719	670957 SH	DEFINED 14
LIFE TIME FITNESS INC	COM	53217R207	1146	24511 SH	DEFINED 14

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LIFE TECHNOLOGIES CORP 648659	COM	53217V109	35060	901064	SH	DEFINED	14
LIFE TECHNOLOGIES CORP 11037	COM	53217V109	429	11037	SH	DEFINED	16
LIFEPOINT HOSPITALS INC 25765	COM	53219L109	1196	32205	SH	DEFINED	14
LILLY ELI & CO 2134290	COM	532457108	123427	2969857	SH	DEFINED	14
LILLY ELI & CO 28160	COM	532457108	1170	28160	SH	DEFINED	16
LIMITED BRANDS INC 427310	COM	532716107	22152	548993	SH	DEFINED	14
LIMITED BRANDS INC 3547	COM	532716107	143	3547	SH	DEFINED	16
LIN TV CORP	CL A	532774106	87	20600	SH	DEFINED	14
LINCARE HLDGS INC 44982	COM	532791100	3341	129967	SH	DEFINED	14
LINCOLN EDL SVCS CORP 112800	COM	533535100	1293	163650	SH	DEFINED	14
LINCOLN ELEC HLDGS INC 83136	COM	533900106	8059	206008	SH	DEFINED	14
LINCOLN ELEC HLDGS INC 900	COM	533900106	35	900	SH	DEFINED	16
LINCOLN NATL CORP IND 662251	COM	534187109	17401	896057	SH	DEFINED	14
LINCOLN NATL CORP IND 1171	COM	534187109	23	1171	SH	DEFINED	16
LINDSAY CORP 24257	COM	535555106	1765	32157	SH	DEFINED	14
LINEAR TECHNOLOGY CORP	COM	535678106	9450	314671	SH	DEFINED	14
LINEAR TECHNOLOGY CORP 875	COM	535678106	26	875	SH	DEFINED	16
LIQUIDITY SERVICES INC 186959	COM	53635B107	10006	271164	SH	DEFINED	14
LIQUIDITY SERVICES INC 10400	COM	53635B107	384	10400	SH	DEFINED	16
LITHIA MTRS INC 40879	CL A	536797103	1729	79114	SH	DEFINED	14
LITTELFUSE INC 54736	COM	537008104	2819	65590	SH	DEFINED	14
LIVE NATION ENTERTAINMENT IN 281730	COM	538034109	2501	300981	SH	DEFINED	14
LIVEPERSON INC 90100	COM	538146101	1408	112200	SH	DEFINED	14
LIZ CLAIBORNE INC	COM	539320101	1646	190688	SH	DEFINED	14
LO-JACK CORP 16400	COM	539451104	50	16400	SH	DEFINED	14
LOCKHEED MARTIN CORP 328119	COM	539830109	38185	472007	SH	DEFINED	14
LOCKHEED MARTIN CORP 1040	COM	539830109	84	1040	SH	DEFINED	16
LOEWS CORP 975874	COM	540424108	47070	1250194	SH	DEFINED	14
LOEWS CORP 9121	COM	540424108	343	9121	SH	DEFINED	16
LOGMEIN INC 40500	COM	54142L109	1655	42925	SH	DEFINED	14
LOOPNET INC 0	COM	543524300	867	47410	SH	DEFINED	14

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LORILLARD INC	COM	544147101	37081	325271	SH	DEFINED	14
LORILLARD INC 5257	COM	544147101	599	5257	SH	DEFINED	16
LOUISIANA PAC CORP 29493	COM	546347105	368	45651	SH	DEFINED	14
LOWES COS INC 1537908	COM	548661107	55848	2200455	SH	DEFINED	14
LOWES COS INC 4935	COM	548661107	125	4935	SH	DEFINED	16
LUFKIN INDS INC 58160	COM	549764108	4182	62134	SH	DEFINED	14
LUMBER LIQUIDATORS HLDGS INC 0	COM	55003T107	27	1529	SH	DEFINED	03
LUMBER LIQUIDATORS HLDGS INC 52972	COM	55003T107	994	56262	SH	DEFINED	14
LUMOS NETWORKS CORP	COM	550283105	660	43018	SH	DEFINED	14
LYDALL INC DEL 41421	COM	550819106	557	58701	SH	DEFINED	14
M & T BK CORP 132055	COM	55261F104	14334	187767	SH	DEFINED	14
M & T BK CORP 570	COM	55261F104	44	570	SH	DEFINED	16
M D C HLDGS INC 8115	COM	552676108	218	12387	SH	DEFINED	14
MDU RES GROUP INC 90207	COM	552690109	2556	119123	SH	DEFINED	14
MEMC ELECTR MATLS INC 197000	COM	552715104	1046	265484	SH	DEFINED	14
MFA FINANCIAL INC 457200	COM	55272X102	5146	765815	SH	DEFINED	14
MGE ENERGY INC	COM	55277P104	612	13095	SH	DEFINED	14
MGIC INVT CORP WIS 0	COM	552848103	714	191300	SH	DEFINED	14
MGM RESORTS INTERNATIONAL 1000	COM	552953101	172	16506	SH	DEFINED	14
M/I HOMES INC 35080	COM	55305B101	367	38255	SH	DEFINED	14
MKS INSTRUMENT INC 136056	COM	55306N104	5318	191164	SH	DEFINED	14
MPG OFFICE TR INC 0	COM	553274101	41	20400	SH	DEFINED	14
MSC INDL DIRECT INC 11098	CL A	553530106	2193	30654	SH	DEFINED	14
MSCI INC 26417	CL A	55354G100	1403	42620	SH	DEFINED	14
MTS SYS CORP	COM	553777103	1421	34869	SH	DEFINED	14
MWI VETERINARY SUPPLY INC 24366	COM	55402X105	1727	25992	SH	DEFINED	14
MACERICH CO 472018	COM	554382101	26570	525089	SH	DEFINED	14
MACK CALI RLTY CORP 637987	COM	554489104	23656	886319	SH	DEFINED	14
MACYS INC 721417	COM	55616P104	32282	1003161	SH	DEFINED	14
MACYS INC 1669	COM	55616P104	54	1669	SH	DEFINED	16
MADDEN STEVEN LTD 90050	COM	556269108	6360	184344	SH	DEFINED	14

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MAGELLAN HEALTH SVCS INC 107541	COM NEW	559079207	6981	141116	SH	DEFINED 14
MAGMA DESIGN AUTOMATION 0	COM	559181102	143	19900	SH	DEFINED 14
MAIDENFORM BRANDS INC 81220	COM	560305104	2355	128705	SH	DEFINED 14
MAIDENFORM BRANDS INC 4500	COM	560305104	82	4500	SH	DEFINED 16
MAINSOURCE FINANCIAL GP INC 21100	COM	56062Y102	601	68117	SH	DEFINED 14
MAINSOURCE FINANCIAL GP INC 2900	COM	56062Y102	26	2900	SH	DEFINED 16
MANHATTAN ASSOCS INC 54557	COM	562750109	5414	133734	SH	DEFINED 14
MANPOWERGROUP INC 304779	COM	56418H100	18658	521895	SH	DEFINED 14
MANPOWERGROUP INC 7300	COM	56418H100	261	7300	SH	DEFINED 16
MANTECH INTL CORP	CL A	564563104	1182	37834	SH	DEFINED 14
MARATHON OIL CORP 2069339	COM	565849106	82082	2804300	SH	DEFINED 14
MARATHON OIL CORP 26386	COM	565849106	772	26386	SH	DEFINED 16
MARATHON PETE CORP 696139	COM	56585A102	34497	1036268	SH	DEFINED 14
MARATHON PETE CORP 11693	COM	56585A102	389	11693	SH	DEFINED 16
MARCUS CORP 58364	COM	566330106	773	61282	SH	DEFINED 14
MARINEMAX INC 43310	COM	567908108	295	45185	SH	DEFINED 14
MARKETAXESS HLDGS INC 0	COM	57060D108	1305	43350	SH	DEFINED 14
MARKET VECTORS ETF TR	RUSSIA SMALLCP	57060U399	223	13994	SH	DEFINED 14
MARKET VECTORS ETF TR 65000	INDIA SMALL CP	57060U563	567	65000	SH	DEFINED 14
MARRIOTT VACATIONS WRLDWDE C 51200	COM	57164Y107	942	54905	SH	DEFINED 14
MARSH & MCLENNAN COS INC 506760	COM	571748102	23735	750639	SH	DEFINED 14
MARSH & MCLENNAN COS INC 2105	COM	571748102	67	2105	SH	DEFINED 16
MARRIOTT INTL INC NEW 250298	CL A	571903202	10792	369968	SH	DEFINED 14
MARRIOTT INTL INC NEW 1039	CL A	571903202	30	1039	SH	DEFINED 16
MARTEN TRANS LTD 15000	COM	573075108	279	15500	SH	DEFINED 14
MARTIN MARIETTA MATLS INC	COM	573284106	1251	16585	SH	DEFINED 14
MASCO CORP 612616	COM	574599106	9087	867073	SH	DEFINED 14
MASCO CORP 1425	COM	574599106	15	1425	SH	DEFINED 16
MASIMO CORP 42788	COM	574795100	3144	168246	SH	DEFINED 14
MASTERCARD INC 295798	CL A	57636Q104	156311	419267	SH	DEFINED 14
MASTERCARD INC 4640	CL A	57636Q104	1730	4640	SH	DEFINED 16

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MATERION CORP 60810	COM	576690101	2023	83336	SH	DEFINED	14
MATERION CORP 400	COM	576690101	10	400	SH	DEFINED	16
MATRIX SVC CO	COM	576853105	1326	140436	SH	DEFINED	14
MATTEL INC 578255	COM	577081102	20450	736654	SH	DEFINED	14
MATTEL INC 6857	COM	577081102	190	6857	SH	DEFINED	16
MATTHEWS INTL CORP 6258	CL A	577128101	315	10016	SH	DEFINED	14
MAXIM INTEGRATED PRODS INC 1000	COM	57772K101	263	10110	SH	DEFINED	14
MAXIMUS INC 75622	COM	577933104	5997	145026	SH	DEFINED	14
MCCORMICK & CO INC 154738	COM NON VTG	579780206	10616	210551	SH	DEFINED	14
MCCORMICK & CO INC 550	COM NON VTG	579780206	28	550	SH	DEFINED	16
MCDERMOTT INTL INC	COM	580037109	422	36704	SH	DEFINED	14
MCDONALDS CORP 1429766	COM	580135101	206461	2057817	SH	DEFINED	14
MCDONALDS CORP 18035	COM	580135101	1809	18035	SH	DEFINED	16
MCG CAPITAL CORP 35300	COM	58047P107	540	135400	SH	DEFINED	14
MCGRATH RENTCORP 18300	COM	580589109	558	19250	SH	DEFINED	14
MCGRAW HILL COS INC 477969	COM	580645109	31710	705128	SH	DEFINED	14
MCGRAW HILL COS INC 1125	COM	580645109	51	1125	SH	DEFINED	16
MCKESSON CORP 228512	COM	58155Q103	26555	340836	SH	DEFINED	14
MCKESSON CORP	COM	58155Q103	78	999	SH	DEFINED	16
MEAD JOHNSON NUTRITION CO 190435	COM	582839106	19477	283384	SH	DEFINED	14
MEAD JOHNSON NUTRITION CO 800	COM	582839106	55	800	SH	DEFINED	16
MEADOWBROOK INS GROUP INC 134300	COM	58319P108	2403	225000	SH	DEFINED	14
MEADWESTVACO CORP 161536	COM	583334107	7175	239580	SH	DEFINED	14
MEADWESTVACO CORP 696	COM	583334107	21	696	SH	DEFINED	16
MEASUREMENT SPECIALTIES INC 28500	COM	583421102	851	30450	SH	DEFINED	14
MEDASSETS INC 69100	COM	584045108	1263	136590	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	34894	624224	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC 3425	COM	58405U102	191	3425	SH	DEFINED	16
MEDICAL ACTION INDS INC 0	COM	58449L100	189	36200	SH	DEFINED	14
MEDICAL PPTYS TRUST INC 210983	COM	58463J304	2303	233371	SH	DEFINED	14
MEDICINES CO 101300	COM	584688105	2699	144775	SH	DEFINED	14

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MEDICIS PHARMACEUTICAL CORP 26333	CL A NEW	584690309	5021	151003	SH	DEFINED 14
MEDIFAST INC 122300	COM	58470H101	2818	205375	SH	DEFINED 14
MEDIFAST INC 2700	COM	58470H101	37	2700	SH	DEFINED 16
MEDIDATA SOLUTIONS INC	COM	58471A105	1221	56150	SH	DEFINED 14
MEDNAX INC 10750	COM	58502B106	1271	17646	SH	DEFINED 14
MEDTRONIC INC 1294367	COM	585055106	71250	1862734	SH	DEFINED 14
MEDTRONIC INC 6235	COM	585055106	238	6235	SH	DEFINED 16
MENS WEARHOUSE INC 99257	COM	587118100	3418	105458	SH	DEFINED 14
MENTOR GRAPHICS CORP 20254	COM	587200106	1426	105141	SH	DEFINED 14
MERCK & CO INC NEW 6299060	COM	58933Y105	329352	8736136	SH	DEFINED 14
MERCK & CO INC NEW 70746	COM	58933Y105	2667	70746	SH	DEFINED 16
MERCURY COMPUTER SYS	COM	589378108	815	61319	SH	DEFINED 14
MERCURY GENL CORP NEW 32822	COM	589400100	3047	66794	SH	DEFINED 14
MEREDITH CORP 114154	COM	589433101	5816	178128	SH	DEFINED 14
MERIDIAN BIOSCIENCE INC 78732	COM	589584101	1578	83754	SH	DEFINED 14
MERIT MED SYS INC 87033	COM	589889104	2129	159129	SH	DEFINED 14
MERITAGE HOMES CORP 53268	COM	59001A102	1312	56593	SH	DEFINED 14
MERITOR INC 38000	COM	59001K100	898	168890	SH	DEFINED 14
MERITOR INC 2400	COM	59001K100	13	2400	SH	DEFINED 16
METALICO INC 0	COM	591176102	142	43200	SH	DEFINED 14
METHODE ELECTRS INC 69384	COM	591520200	1130	136326	SH	DEFINED 14
METLIFE INC 1479663	COM	59156R108	64407	2065639	SH	DEFINED 14
METLIFE INC 5535	COM	59156R108	173	5535	SH	DEFINED 16
METROPCS COMMUNICATIONS INC 1751974	COM	591708102	21332	2457550	SH	DEFINED 14
METROPCS COMMUNICATIONS INC 40700	COM	591708102	353	40700	SH	DEFINED 16
METROPOLITAN HEALTH NETWORKS 0	COM	592142103	344	46053	SH	DEFINED 14
METTLER TOLEDO INTERNATIONAL 10604	COM	592688105	3496	23667	SH	DEFINED 14
MICREL INC	COM	594793101	3012	297918	SH	DEFINED 14
MICROS SYS INC 76389	COM	594901100	8877	190585	SH	DEFINED 14
MICROS SYS INC 1100	COM	594901100	51	1100	SH	DEFINED 16
MICROSOFT CORP 13027595	COM	594918104	475762	18326717	SH	DEFINED 14

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MICROSOFT CORP 146715	COM	594918104	3809	146715	SH	DEFINED 16
MICROSTRATEGY INC 15450	CL A NEW	594972408	1791	16530	SH	DEFINED 14
MICROCHIP TECHNOLOGY INC 168072	COM	595017104	8976	245052	SH	DEFINED 14
MICROCHIP TECHNOLOGY INC 725	COM	595017104	27	725	SH	DEFINED 16
MICROMET INC 0	COM	59509C105	173	24040	SH	DEFINED 14
MICRON TECHNOLOGY INC 934491	COM	595112103	8405	1336227	SH	DEFINED 14
MICRON TECHNOLOGY INC 3935	COM	595112103	25	3935	SH	DEFINED 16
MICROSEMI CORP 188136	COM	595137100	3338	199293	SH	DEFINED 14
MID-AMER APT CMNTYS INC 76041	COM	59522J103	5088	81342	SH	DEFINED 14
MIDAS GROUP INC 26421	COM	595626102	247	28796	SH	DEFINED 14
MILLER HERMAN INC 12801	COM	600544100	368	19920	SH	DEFINED 14
MINE SAFETY APPLIANCES CO 6793	COM	602720104	370	11161	SH	DEFINED 14
MINERALS TECHNOLOGIES INC	COM	603158106	361	6389	SH	DEFINED 14
MIPS TECHNOLOGIES INC 0	COM	604567107	181	40600	SH	DEFINED 14
MOBILE TELESYSTEMS OJSC 150700	SPONSORED ADR	607409109	2212	150700	SH	DEFINED 14
MOBILE MINI INC 71642	COM	60740F105	1329	76158	SH	DEFINED 14
MODINE MFG CO 1100	COM	607828100	427	45100	SH	DEFINED 14
MOHAWK INDS INC 12724	COM	608190104	1207	20171	SH	DEFINED 14
MOLEX INC 125818	COM	608554101	4393	184117	SH	DEFINED 14
MOLEX INC 475	COM	608554101	11	475	SH	DEFINED 16
MOLINA HEALTHCARE INC	COM	60855R100	4353	194946	SH	DEFINED 14
MOLSON COORS BREWING CO 1231046	CL B	60871R209	73040	1677533	SH	DEFINED 14
MOLSON COORS BREWING CO 24600	CL B	60871R209	1071	24600	SH	DEFINED 16
MOMENTA PHARMACEUTICALS INC 0	COM	60877T100	501	28785	SH	DEFINED 14
MONARCH CASINO & RESORT INC 32745	COM	609027107	446	43770	SH	DEFINED 14
MONOLITHIC PWR SYS INC 71300	COM	609839105	1127	74755	SH	DEFINED 14
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	193	12364	SH	DEFINED 03
MONOTYPE IMAGING HOLDINGS IN 110700	COM	61022P100	2242	143800	SH	DEFINED 14
MONRO MUFFLER BRAKE INC	COM	610236101	2759	71116	SH	DEFINED 14
MONSANTO CO NEW 501376	COM	61166W101	52315	746606	SH	DEFINED 14
MONSANTO CO NEW 2169	COM	61166W101	152	2169	SH	DEFINED 16

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MONSTER WORLDWIDE INC 107100	COM	611742107	2225	280544	SH	DEFINED	14
MOODYS CORP 182065	COM	615369105	9175	272409	SH	DEFINED	14
MOODYS CORP 800	COM	615369105	27	800	SH	DEFINED	16
MOOG INC 94919	CL A	615394202	4424	100702	SH	DEFINED	14
MORGAN STANLEY 5235187	COM NEW	617446448	107101	7078738	SH	DEFINED	14
MORGAN STANLEY	COM NEW	617446448	1229	81206	SH	DEFINED	16
MOSAIC CO NEW 1255050	COM	61945C103	84884	1683205	SH	DEFINED	14
MOSAIC CO NEW 21150	COM	61945C103	1067	21150	SH	DEFINED	16
MOTOROLA SOLUTIONS INC 976140	COM NEW	620076307	64152	1385862	SH	DEFINED	14
MOTOROLA SOLUTIONS INC 16477	COM NEW	620076307	763	16477	SH	DEFINED	16
MOTOROLA MOBILITY HLDGS INC 247746	COM	620097105	14242	367050	SH	DEFINED	14
MOTOROLA MOBILITY HLDGS INC 1061	COM	620097105	41	1061	SH	DEFINED	16
MOVADO GROUP INC 76013	COM	624580106	1413	77754	SH	DEFINED	14
MOVADO GROUP INC	COM	624580106	24	1300	SH	DEFINED	16
MUELLER INDS INC 72918	COM	624756102	5987	155829	SH	DEFINED	14
MULTI FINELINE ELECTRONIX IN 10800	COM	62541B101	982	47800	SH	DEFINED	14
MULTIMEDIA GAMES HLDG CO INC 49456	COM	625453105	424	53405	SH	DEFINED	14
MURPHY OIL CORP 811294	COM	626717102	56025	1005108	SH	DEFINED	14
MURPHY OIL CORP 11785	COM	626717102	657	11785	SH	DEFINED	16
MYERS INDS INC 63326	COM	628464109	917	74295	SH	DEFINED	14
MYLAN INC 502378	COM	628530107	17129	798192	SH	DEFINED	14
MYLAN INC	COM	628530107	55	2575	SH	DEFINED	16
MYRIAD GENETICS INC 102500	COM	62855J104	4213	201210	SH	DEFINED	14
MYREXIS INC 0	COM	62856H107	93	34592	SH	DEFINED	14
NBT BANCORP INC 132010	COM	628778102	3704	167379	SH	DEFINED	14
NCI BUILDING SYS INC 45301	COM NEW	628852204	598	55046	SH	DEFINED	14
NCR CORP NEW 53302	COM	62886E108	3391	206020	SH	DEFINED	14
NCI INC 33000	CL A	62886K104	565	48465	SH	DEFINED	14
NII HLDGS INC 43350	CL B NEW	62913F201	1084	50895	SH	DEFINED	14
NIC INC	COM	62914B100	425	31900	SH	DEFINED	14
NRG ENERGY INC 1065300	COM NEW	629377508	25593	1412414	SH	DEFINED	14

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NRG ENERGY INC 20900	COM NEW	629377508	379	20900 SH	DEFINED 16
NVE CORP 0	COM NEW	629445206	766	13800 SH	DEFINED 14
NVR INC 1350	COM	62944T105	1930	2814 SH	DEFINED 14
NYSE EURONEXT 484772	COM	629491101	17487	670003 SH	DEFINED 14
NYSE EURONEXT 1025	COM	629491101	27	1025 SH	DEFINED 16
NACCO INDS INC 31415	CL A	629579103	4469	50095 SH	DEFINED 14
NACCO INDS INC	CL A	629579103	214	2400 SH	DEFINED 16
NANOMETRICS INC 32400	COM	630077105	1014	55025 SH	DEFINED 14
NASDAQ OMX GROUP INC 424579	COM	631103108	15186	619567 SH	DEFINED 14
NASDAQ OMX GROUP INC 425	COM	631103108	10	425 SH	DEFINED 16
NASH FINCH CO 47774	COM	631158102	2301	78599 SH	DEFINED 14
NATIONAL BEVERAGE CORP 5700	COM	635017106	326	20300 SH	DEFINED 14
NATIONAL HEALTHCARE CORP 3900	COM	635906100	809	19315 SH	DEFINED 14
NATIONAL FINL PARTNERS CORP 130654	COM	63607P208	2404	177810 SH	DEFINED 14
NATIONAL FUEL GAS CO N J	COM	636180101	1669	30037 SH	DEFINED 14
NATIONAL HEALTH INVS INC 500	COM	63633D104	555	12625 SH	DEFINED 14
NATIONAL INSTRS CORP 20284	COM	636518102	854	32898 SH	DEFINED 14
NATIONAL INTERSTATE CORP 0	COM	63654U100	222	9000 SH	DEFINED 14
NATIONAL OILWELL VARCO INC 860660	COM	637071101	87260	1283429 SH	DEFINED 14
NATIONAL OILWELL VARCO INC 6285	COM	637071101	427	6285 SH	DEFINED 16
NATIONAL PENN BANCSHARES INC 432647	COM	637138108	4584	543099 SH	DEFINED 14
NATIONAL PRESTO INDS INC 9272	COM	637215104	939	10037 SH	DEFINED 14
NATIONAL RETAIL PROPERTIES I	COM	637417106	921	34926 SH	DEFINED 14
NATIONAL WESTN LIFE INS CO 700	CL A	638522102	317	2330 SH	DEFINED 14
NATURAL GAS SERVICES GROUP 9100	COM	63886Q109	145	10000 SH	DEFINED 14
NAVIGATORS GROUP INC 20967	COM	638904102	1075	22542 SH	DEFINED 14
NATUS MEDICAL INC DEL 54525	COM	639050103	547	57997 SH	DEFINED 14
NAVISTAR INTL CORP NEW 10300	COM	63934E108	503	13280 SH	DEFINED 14
NAVIGANT CONSULTING INC 177100	COM	63935N107	2642	231515 SH	DEFINED 14
NEENAH PAPER INC 59027	COM	640079109	1659	74322 SH	DEFINED 14
NELNET INC	CL A	64031N108	13148	537325 SH	DEFINED 14

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NELNET INC 22000	CL A	64031N108	538	22000 SH	DEFINED 16
NEOGEN CORP 44680	COM	640491106	1465	47810 SH	DEFINED 14
NETAPP INC 335187	COM	64110D104	18096	498920 SH	DEFINED 14
NETAPP INC 1400	COM	64110D104	51	1400 SH	DEFINED 16
NETFLIX INC 47460	COM	64110L106	4826	69645 SH	DEFINED 14
NETFLIX INC 200	COM	64110L106	14	200 SH	DEFINED 16
NETGEAR INC 157083	COM	64111Q104	9691	288670 SH	DEFINED 14
NETGEAR INC	COM	64111Q104	87	2600 SH	DEFINED 16
NETSCOUT SYS INC 121095	COM	64115T104	2492	141585 SH	DEFINED 14
NEUROCRINE BIOSCIENCES INC 4200	COM	64125C109	444	52200 SH	DEFINED 14
NEUSTAR INC 42100	CL A	64126X201	3221	94275 SH	DEFINED 14
NEUSTAR INC 1100	CL A	64126X201	38	1100 SH	DEFINED 16
NEUTRAL TANDEM INC 74352	COM	64128B108	1017	95137 SH	DEFINED 14
NEW JERSEY RES 80620	COM	646025106	4236	86106 SH	DEFINED 14
NEW YORK CMNTY BANCORP INC 167225	COM	649445103	5054	408550 SH	DEFINED 14
NEW YORK TIMES CO	CL A	650111107	326	42114 SH	DEFINED 14
NEWCASTLE INVT CORP 0	COM	65105M108	460	99000 SH	DEFINED 14
NEWELL RUBBERMAID INC 831305	COM	651229106	17944	1111106 SH	DEFINED 14
NEWELL RUBBERMAID INC 8761	COM	651229106	141	8761 SH	DEFINED 16
NEWFIELD EXPL CO 137850	COM	651290108	7483	198341 SH	DEFINED 14
NEWFIELD EXPL CO 3080	COM	651290108	116	3080 SH	DEFINED 16
NEWMARKET CORP 2700	COM	651587107	3415	17237 SH	DEFINED 14
NEWMONT MINING CORP 472895	COM	651639106	41852	697424 SH	DEFINED 14
NEWMONT MINING CORP	COM	651639106	122	2025 SH	DEFINED 16
NEWPORT CORP 97772	COM	651824104	1396	102536 SH	DEFINED 14
NEWS CORP 4362695	CL A	65248E104	104529	5859261 SH	DEFINED 14
NEWS CORP 63510	CL A	65248E104	1133	63510 SH	DEFINED 16
NEWTEK BUSINESS SVCS INC 0	COM	652526104	14	12600 SH	DEFINED 03
NEXTERA ENERGY INC 596373	COM	65339F101	49357	810726 SH	DEFINED 14
NEXTERA ENERGY INC 8800	COM	65339F101	536	8800 SH	DEFINED 16
NIKE INC 346123	CL B	654106103	49954	518354 SH	DEFINED 14

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NIKE INC	CL B	654106103	142	1475 SH	DEFINED 16
99 CENTS ONLY STORES 10448	COM	65440K106	1817	82762 SH	DEFINED 14
NISOURCE INC 308812	COM	65473P105	10281	431805 SH	DEFINED 14
NISOURCE INC 1050	COM	65473P105	25	1050 SH	DEFINED 16
NOBLE ENERGY INC 171237	COM	655044105	23680	250874 SH	DEFINED 14
NOBLE ENERGY INC 685	COM	655044105	65	685 SH	DEFINED 16
NORANDA ALUM HLDG CORP 144800	COM	65542W107	1497	181500 SH	DEFINED 14
NORANDA ALUM HLDG CORP 8700	COM	65542W107	72	8700 SH	DEFINED 16
NORDSON CORP	COM	655663102	1152	27970 SH	DEFINED 14
NORDSTROM INC 158733	COM	655664100	11633	234010 SH	DEFINED 14
NORDSTROM INC 600	COM	655664100	30	600 SH	DEFINED 16
NORFOLK SOUTHERN CORP 984109	COM	655844108	103541	1421092 SH	DEFINED 14
NORFOLK SOUTHERN CORP 14410	COM	655844108	1050	14410 SH	DEFINED 16
NORTEK INC 54076	COM NEW	656559309	4668	178453 SH	DEFINED 03
NORTHEAST UTILS 266460	COM	664397106	13588	376715 SH	DEFINED 14
NORTHEAST UTILS 1225	COM	664397106	44	1225 SH	DEFINED 16
NORTHERN OIL & GAS INC NEV	COM	665531109	520	21700 SH	DEFINED 14
NORTHERN TR CORP 223433	COM	665859104	13183	332392 SH	DEFINED 14
NORTHERN TR CORP 960	COM	665859104	38	960 SH	DEFINED 16
NORTHROP GRUMMAN CORP 893385	COM	666807102	73354	1254351 SH	DEFINED 14
NORTHROP GRUMMAN CORP 16306	COM	666807102	954	16306 SH	DEFINED 16
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	344	72200 SH	DEFINED 14
NORTHWEST BANCSHARES INC MD 185900	COM	667340103	2467	198275 SH	DEFINED 14
NORTHWEST NAT GAS CO 51070	COM	667655104	2613	54527 SH	DEFINED 14
NORTHWESTERN CORP	COM NEW	668074305	4152	116010 SH	DEFINED 14
NOVATEL WIRELESS INC 59643	COM NEW	66987M604	196	62515 SH	DEFINED 14
NOVELLUS SYS INC 65835	COM	670008101	3909	94663 SH	DEFINED 14
NOVELLUS SYS INC 260	COM	670008101	11	260 SH	DEFINED 16
NU SKIN ENTERPRISES INC 2400	CL A	67018T105	5264	108375 SH	DEFINED 14
NSTAR 23099	COM	67019E107	1769	37674 SH	DEFINED 14
NTELOS HLDGS CORP 31771	COM NEW	67020Q305	905	44418 SH	DEFINED 14

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NUANCE COMMUNICATIONS INC 800	COM	67020Y100	275	10935 SH	DEFINED 14
NUCOR CORP	COM	670346105	26908	679999 SH	DEFINED 14
NUCOR CORP 1225	COM	670346105	48	1225 SH	DEFINED 16
NVIDIA CORP 599609	COM	67066G104	12131	875254 SH	DEFINED 14
NVIDIA CORP 2426	COM	67066G104	34	2426 SH	DEFINED 16
NUTRI SYS INC NEW 316725	COM	67069D108	5030	388996 SH	DEFINED 14
NUTRI SYS INC NEW 24300	COM	67069D108	314	24300 SH	DEFINED 16
NUVASIVE INC 80600	COM	670704105	1072	85185 SH	DEFINED 14
NV ENERGY INC 1237664	COM	67073Y106	30745	1880427 SH	DEFINED 14
NV ENERGY INC	COM	67073Y106	350	21400 SH	DEFINED 16
O CHARLEYS INC 34454	COM	670823103	312	56766 SH	DEFINED 14
OGE ENERGY CORP 50641	COM	670837103	7762	136878 SH	DEFINED 14
OM GROUP INC 82320	COM	670872100	2486	111042 SH	DEFINED 14
O REILLY AUTOMOTIVE INC NEW 121415	COM	67103H107	14310	178993 SH	DEFINED 14
O REILLY AUTOMOTIVE INC NEW 500	COM	67103H107	40	500 SH	DEFINED 16
OSI SYSTEMS INC 37600	COM	671044105	1966	40300 SH	DEFINED 14
OYO GEOSPACE CORP 13210	COM	671074102	1511	19535 SH	DEFINED 14
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	165	16200 SH	DEFINED 14
OBAGI MEDICAL PRODUCTS INC 5100	COM	67423R108	52	5100 SH	DEFINED 16
OCCIDENTAL PETE CORP DEL 1261015	COM	674599105	172738	1843524 SH	DEFINED 14
OCCIDENTAL PETE CORP DEL 7750	COM	674599105	726	7750 SH	DEFINED 16
OCEANEERING INTL INC 117648	COM	675232102	10406	225586 SH	DEFINED 14
OCEANFIRST FINL CORP 7300	COM	675234108	437	33400 SH	DEFINED 14
OFFICE DEPOT INC 60000	COM	676220106	206	95968 SH	DEFINED 14
OFFICEMAX INC DEL 193399	COM	67622P101	1151	253590 SH	DEFINED 14
OIL STS INTL INC	COM	678026105	3930	51457 SH	DEFINED 14
OLD DOMINION FGHT LINES INC 111235	COM	679580100	4795	118303 SH	DEFINED 14
OLD NATL BANCORP IND 271045	COM	680033107	3659	314056 SH	DEFINED 14
OLD REP INTL CORP 55927	COM	680223104	818	88233 SH	DEFINED 14
OLIN CORP 39171	COM PAR \$1	680665205	964	49060 SH	DEFINED 14
OLYMPIC STEEL INC 17338	COM	68162K106	1634	70055 SH	DEFINED 14

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OMNICARE INC 46311	COM	681904108	2127	61751	SH	DEFINED	14
OMNICOM GROUP INC 262853	COM	681919106	17317	388442	SH	DEFINED	14
OMNICOM GROUP INC	COM	681919106	49	1100	SH	DEFINED	16
OMEGA HEALTHCARE INVS INC 55939	COM	681936100	2666	137752	SH	DEFINED	14
OMEGA PROTEIN CORP 0	COM	68210P107	105	14700	SH	DEFINED	14
OMNOVA SOLUTIONS INC 0	COM	682129101	256	55500	SH	DEFINED	14
OMNICELL INC 63370	COM	68213N109	1111	67230	SH	DEFINED	14
ON ASSIGNMENT INC 69498	COM	682159108	1755	157019	SH	DEFINED	14
ON SEMICONDUCTOR CORP 0	COM	682189105	142	18455	SH	DEFINED	14
ONEOK INC NEW 105310	COM	682680103	13207	152353	SH	DEFINED	14
ONEOK INC NEW	COM	682680103	39	450	SH	DEFINED	16
OPNET TECHNOLOGIES INC 30800	COM	683757108	1208	32950	SH	DEFINED	14
OPKO HEALTH INC 12700	COM	68375N103	464	94600	SH	DEFINED	14
OPLINK COMMUNICATIONS INC 36400	COM NEW	68375Q403	1129	68525	SH	DEFINED	14
ORACLE CORP 7115057	COM	68389X105	258699	10085730	SH	DEFINED	14
ORACLE CORP 92799	COM	68389X105	2380	92799	SH	DEFINED	16
ORBITAL SCIENCES CORP 111738	COM	685564106	1723	118551	SH	DEFINED	14
ORIENTAL FINL GROUP INC 0	COM	68618W100	1480	122228	SH	DEFINED	14
ORION MARINE GROUP INC	COM	68628V308	545	81925	SH	DEFINED	14
ORITANI FINL CORP DEL 87000	COM	68633D103	1194	93534	SH	DEFINED	14
OSHKOSH CORP 36341	COM	688239201	1030	48155	SH	DEFINED	14
OVERSEAS SHIPHOLDING GROUP I 49200	COM	690368105	566	51825	SH	DEFINED	14
OWENS & MINOR INC NEW 13971	COM	690732102	621	22363	SH	DEFINED	14
OWENS CORNING NEW 294600	COM	690742101	9848	342900	SH	DEFINED	14
OWENS CORNING NEW 4900	COM	690742101	141	4900	SH	DEFINED	16
OWENS ILL INC 1043019	COM NEW	690768403	28208	1455516	SH	DEFINED	14
OWENS ILL INC	COM NEW	690768403	331	17075	SH	DEFINED	16
OXFORD INDS INC 66502	COM	691497309	5179	114789	SH	DEFINED	14
OXFORD INDS INC 1300	COM	691497309	59	1300	SH	DEFINED	16
P C CONNECTION 1100	COM	69318J100	350	31600	SH	DEFINED	14
PC-TEL INC 38035	COM	69325Q105	453	66160	SH	DEFINED	14

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PDL BIOPHARMA INC 47000	COM	69329Y104	1486	239700	SH	DEFINED	14
PG&E CORP 1403604	COM	69331C108	76201	1848651	SH	DEFINED	14
PG&E CORP 22440	COM	69331C108	925	22440	SH	DEFINED	16
PHH CORP	COM NEW	693320202	1737	162358	SH	DEFINED	14
P F CHANGS CHINA BISTRO INC 40600	COM	69333Y108	1347	43585	SH	DEFINED	14
PHI INC 3100	COM NON VTG	69336T205	216	8700	SH	DEFINED	14
PMC-SIERRA INC 584700	COM	69344F106	4713	855300	SH	DEFINED	14
PMC-SIERRA INC 4800	COM	69344F106	26	4800	SH	DEFINED	16
PNC FINL SVCS GROUP INC 1570780	COM	693475105	128719	2232001	SH	DEFINED	14
PNC FINL SVCS GROUP INC 22785	COM	693475105	1314	22785	SH	DEFINED	16
PNM RES INC 129796	COM	69349H107	3273	179554	SH	DEFINED	14
PPG INDS INC	COM	693506107	20446	244889	SH	DEFINED	14
PPG INDS INC 625	COM	693506107	52	625	SH	DEFINED	16
PPL CORP 622577	COM	69351T106	26401	897384	SH	DEFINED	14
PPL CORP 5450	COM	69351T106	160	5450	SH	DEFINED	16
PS BUSINESS PKS INC CALIF 65432	COM	69360J107	4226	76233	SH	DEFINED	14
PVH CORP 22549	COM	693656100	4550	64547	SH	DEFINED	14
PSS WORLD MED INC 100581	COM	69366A100	2602	107549	SH	DEFINED	14
PACCAR INC 496980	COM	693718108	25597	683144	SH	DEFINED	14
PACCAR INC	COM	693718108	52	1390	SH	DEFINED	16
PACKAGING CORP AMER 21367	COM	695156109	1570	62192	SH	DEFINED	14
PACWEST BANCORP DEL 66800	COM	695263103	1467	77403	SH	DEFINED	14
PALL CORP 105693	COM	696429307	8904	155804	SH	DEFINED	14
PALL CORP 475	COM	696429307	27	475	SH	DEFINED	16
PALOMAR MED TECHNOLOGIES INC 35845	COM NEW	697529303	343	36912	SH	DEFINED	14
PANERA BREAD CO 54724	CL A	69840W108	14109	99743	SH	DEFINED	14
PANERA BREAD CO 1500	CL A	69840W108	212	1500	SH	DEFINED	16
PANTRY INC	COM	698657103	1079	90150	SH	DEFINED	14
PAPA JOHNS INTL INC 122955	COM	698813102	6453	171269	SH	DEFINED	14
PAPA JOHNS INTL INC 5100	COM	698813102	192	5100	SH	DEFINED	16
PAR PHARMACEUTICAL COS INC 218957	COM	69888P106	12077	368997	SH	DEFINED	14

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PAR PHARMACEUTICAL COS INC 8300	COM	69888P106	272	8300 SH	DEFINED 16
PARAMETRIC TECHNOLOGY CORP 82007	COM NEW	699173209	7581	415175 SH	DEFINED 14
PAREXEL INTL CORP 112799	COM	699462107	2501	120600 SH	DEFINED 14
PARK ELECTROCHEMICAL CORP 49855	COM	700416209	1680	65557 SH	DEFINED 14
PARK NATL CORP	COM	700658107	409	6280 SH	DEFINED 14
PARKER DRILLING CO 1700	COM	701081101	529	73805 SH	DEFINED 14
PARKER HANNIFIN CORP 697865	COM	701094104	71661	939815 SH	DEFINED 14
PARKER HANNIFIN CORP 12082	COM	701094104	921	12082 SH	DEFINED 16
PARKWAY PPTYS INC 66836	COM	70159Q104	1275	129342 SH	DEFINED 14
PATRIOT COAL CORP 19619	COM	70336T104	265	31321 SH	DEFINED 14
PATTERSON COMPANIES INC 84059	COM	703395103	3761	127411 SH	DEFINED 14
PATTERSON COMPANIES INC 375	COM	703395103	11	375 SH	DEFINED 16
PATTERSON UTI ENERGY INC	COM	703481101	3242	162238 SH	DEFINED 14
PAYCHEX INC 302081	COM	704326107	13450	446708 SH	DEFINED 14
PAYCHEX INC 1275	COM	704326107	38	1275 SH	DEFINED 16
PEABODY ENERGY CORP 687574	COM	704549104	29358	886691 SH	DEFINED 14
PEABODY ENERGY CORP 16725	COM	704549104	554	16725 SH	DEFINED 16
PEBBLEBROOK HOTEL TR 108993	COM	70509V100	3130	163177 SH	DEFINED 14
PEETS COFFEE & TEA INC 24649	COM	705560100	1651	26334 SH	DEFINED 14
PENN VA CORP 85885	COM	707882106	700	132290 SH	DEFINED 14
PENNANTPARK INVT CORP	COM	708062104	755	74800 SH	DEFINED 14
PENNEY J C INC 258735	COM	708160106	12571	357634 SH	DEFINED 14
PENNEY J C INC 575	COM	708160106	20	575 SH	DEFINED 16
PENNSYLVANIA RL ESTATE INVT 117421	SH BEN INT	709102107	1544	147885 SH	DEFINED 14
PENNYMAC MTG INVT TR 158400	COM	70931T103	3957	238100 SH	DEFINED 14
PENNYMAC MTG INVT TR 6500	COM	70931T103	108	6500 SH	DEFINED 16
PENSKE AUTOMOTIVE GRP INC 12900	COM	70959W103	595	30900 SH	DEFINED 14
PENTAIR INC 22039	COM	709631105	1187	35666 SH	DEFINED 14
PEOPLES BANCORP INC	COM	709789101	292	19685 SH	DEFINED 14
PEOPLES BANCORP INC 500	COM	709789101	7	500 SH	DEFINED 16
PEOPLES UNITED FINANCIAL INC 332372	COM	712704105	6383	496718 SH	DEFINED 14

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PEOPLES UNITED FINANCIAL INC 1400	COM	712704105	18	1400 SH	DEFINED 16
PEP BOYS MANNY MOE & JACK 156223	COM	713278109	1791	162773 SH	DEFINED 14
PEPCO HOLDINGS INC 226904	COM	713291102	6652	327697 SH	DEFINED 14
PEPCO HOLDINGS INC 850	COM	713291102	17	850 SH	DEFINED 16
PEPSICO INC 2195733	COM	713448108	204667	3084652 SH	DEFINED 14
PEPSICO INC	COM	713448108	1168	17609 SH	DEFINED 16
PERFICIENT INC 85712	COM	71375U101	1003	100243 SH	DEFINED 14
PERICOM SEMICONDUCTOR CORP 50146	COM	713831105	905	118895 SH	DEFINED 14
PERKINELMER INC 929812	COM	714046109	22308	1115382 SH	DEFINED 14
PERKINELMER INC 15200	COM	714046109	304	15200 SH	DEFINED 16
PERRIGO CO 84050	COM	714290103	12572	129205 SH	DEFINED 14
PERRIGO CO 400	COM	714290103	39	400 SH	DEFINED 16
PETMED EXPRESS INC 42833	COM	716382106	725	69867 SH	DEFINED 14
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	790	33648 SH	DEFINED 14
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	1426	57400 SH	DEFINED 10
PETROLEO BRASILEIRO SA PETRO 4000	SPONSORED ADR	71654V408	99	4000 SH	DEFINED 14
PETROLEUM DEV CORP 53404	COM	716578109	1982	56452 SH	DEFINED 14
PETROQUEST ENERGY INC 108044	COM	716748108	760	115150 SH	DEFINED 14
PETSMART INC 124804	COM	716768106	13191	257188 SH	DEFINED 14
PETSMART INC 800	COM	716768106	41	800 SH	DEFINED 16
PFIZER INC 13336493	COM	717081103	407059	18810469 SH	DEFINED 14
PFIZER INC	COM	717081103	2083	96259 SH	DEFINED 16
PHARMERICA CORP 78387	COM	71714F104	1239	81640 SH	DEFINED 14
PHARMASSET INC 100	COM	71715N106	363	2830 SH	DEFINED 14
PHILIP MORRIS INTL INC 1725480	COM	718172109	202873	2585034 SH	DEFINED 14
PHILIP MORRIS INTL INC 19315	COM	718172109	1516	19315 SH	DEFINED 16
PHOENIX COS INC NEW 0	COM	71902E109	108	64000 SH	DEFINED 14
PHOTRONICS INC 40000	COM	719405102	254	41700 SH	DEFINED 14
PIEDMONT NAT GAS INC 142748	COM	720186105	5175	152289 SH	DEFINED 14
PIER 1 IMPORTS INC	COM	720279108	3031	217564 SH	DEFINED 14
PINNACLE ENTMT INC 118072	COM	723456109	1272	125210 SH	DEFINED 14

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PINNACLE FINL PARTNERS INC 110471	COM	72346Q104	1968	121846	SH	DEFINED	14
PINNACLE WEST CAP CORP 133731	COM	723484101	8875	184212	SH	DEFINED	14
PINNACLE WEST CAP CORP 3975	COM	723484101	192	3975	SH	DEFINED	16
PIONEER DRILLING CO 130814	COM	723655106	1332	137621	SH	DEFINED	14
PIONEER NAT RES CO 106	COM	723787107	9	106	SH	DEFINED	03
PIONEER NAT RES CO 112333	COM	723787107	14735	164671	SH	DEFINED	14
PIONEER NAT RES CO	COM	723787107	49	550	SH	DEFINED	16
PIPER JAFFRAY COS 72662	COM	724078100	1740	86140	SH	DEFINED	14
PITNEY BOWES INC 589715	COM	724479100	14104	760755	SH	DEFINED	14
PITNEY BOWES INC 750	COM	724479100	14	750	SH	DEFINED	16
PLAINS EXPL& PRODTN CO 53901	COM	726505100	2698	73481	SH	DEFINED	14
PLANTRONICS INC NEW 20666	COM	727493108	4809	134927	SH	DEFINED	14
PLEXUS CORP 66006	COM	729132100	1924	70261	SH	DEFINED	14
PLUM CREEK TIMBER CO INC 144090	COM	729251108	7772	212576	SH	DEFINED	14
PLUM CREEK TIMBER CO INC	COM	729251108	25	675	SH	DEFINED	16
POLARIS INDS INC 239000	COM	731068102	20432	364982	SH	DEFINED	14
POLARIS INDS INC 2400	COM	731068102	134	2400	SH	DEFINED	16
POLYCOM INC 219956	COM	73172K104	8051	493932	SH	DEFINED	14
POLYCOM INC 7600	COM	73172K104	124	7600	SH	DEFINED	16
POLYONE CORP 264618	COM	73179P106	4464	386493	SH	DEFINED	14
POOL CORPORATION 93387	COM	73278L105	3306	109834	SH	DEFINED	14
POPULAR INC 1104200	COM	733174106	1630	1172836	SH	DEFINED	14
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2410	35699	SH	DEFINED	14
PORTLAND GEN ELEC CO 69800	COM NEW	736508847	3975	157190	SH	DEFINED	14
POST PPTYS INC 562024	COM	737464107	25848	591209	SH	DEFINED	14
POTLATCH CORP NEW 8832	COM	737630103	602	19350	SH	DEFINED	14
POWELL INDS INC 18372	COM	739128106	1002	32047	SH	DEFINED	14
POWER INTEGRATIONS INC 53650	COM	739276103	1901	57340	SH	DEFINED	14
PRAXAIR INC 278681	COM	74005P104	44431	415630	SH	DEFINED	14
PRAXAIR INC 1250	COM	74005P104	134	1250	SH	DEFINED	16
PRECISION CASTPARTS CORP	COM	740189105	42145	255751	SH	DEFINED	14

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PRECISION CASTPARTS CORP 570	COM	740189105	94	570 SH	DEFINED 16
PREMIERE GLOBAL SVCS INC 68100	COM	740585104	1455	171800 SH	DEFINED 14
PRESIDENTIAL LIFE CORP 97079	COM	740884101	1359	135995 SH	DEFINED 14
PRESIDENTIAL LIFE CORP 6100	COM	740884101	61	6100 SH	DEFINED 16
PRESTIGE BRANDS HLDGS INC 149000	COM	74112D101	3276	290675 SH	DEFINED 14
PRESTIGE BRANDS HLDGS INC 1000	COM	74112D101	11	1000 SH	DEFINED 16
PRICE T ROWE GROUP INC 267040	COM	74144T108	21838	383458 SH	DEFINED 14
PRICE T ROWE GROUP INC	COM	74144T108	58	1017 SH	DEFINED 16
PRICELINE COM INC 82911	COM NEW	741503403	57657	123276 SH	DEFINED 14
PRICELINE COM INC 340	COM NEW	741503403	159	340 SH	DEFINED 16
PRIMORIS SVCS CORP 18800	COM	74164F103	803	53800 SH	DEFINED 14
PRIMERICA INC 38000	COM	74164M108	1745	75100 SH	DEFINED 14
PRIMERICA INC 1200	COM	74164M108	28	1200 SH	DEFINED 16
PRINCIPAL FINL GROUP INC 591173	COM	74251V102	19728	801971 SH	DEFINED 14
PRINCIPAL FINL GROUP INC 6075	COM	74251V102	149	6075 SH	DEFINED 16
PROASSURANCE CORP	COM	74267C106	8796	110199 SH	DEFINED 14
PROCTER & GAMBLE CO 3911537	COM	742718109	372805	5588447 SH	DEFINED 14
PROCTER & GAMBLE CO 38022	COM	742718109	2536	38022 SH	DEFINED 16
PRIVATEBANCORP INC 192040	COM	742962103	2328	212003 SH	DEFINED 14
PROGRESS ENERGY INC 288110	COM	743263105	23505	419590 SH	DEFINED 14
PROGRESS ENERGY INC 1233	COM	743263105	69	1233 SH	DEFINED 16
PROGRESS SOFTWARE CORP 196261	COM	743312100	4592	237309 SH	DEFINED 14
PROGRESSIVE CORP OHIO 1040913	COM	743315103	28491	1460338 SH	DEFINED 14
PROGRESSIVE CORP OHIO	COM	743315103	48	2475 SH	DEFINED 16
PROLOGIS INC 1278427	COM	74340W103	43555	1523430 SH	DEFINED 14
PROLOGIS INC 1848	COM	74340W103	53	1848 SH	DEFINED 16
PROSPECT CAPITAL CORPORATION 208000	COM	74348T102	2021	217525 SH	DEFINED 14
PROSPERITY BANCSHARES INC 10372	COM	743606105	1618	40092 SH	DEFINED 14
PROTECTIVE LIFE CORP 43453	COM	743674103	3195	141625 SH	DEFINED 14
PROVIDENCE SVC CORP 25500	COM	743815102	786	57100 SH	DEFINED 14
PROVIDENT FINL SVCS INC 140800	COM	74386T105	3143	234740 SH	DEFINED 14

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PRUDENTIAL FINL INC	COM	744320102	25921	517180	SH	DEFINED	14
PRUDENTIAL FINL INC 1900	COM	744320102	95	1900	SH	DEFINED	16
PUBLIC SVC ENTERPRISE GROUP 1229671	COM	744573106	54013	1636256	SH	DEFINED	14
PUBLIC SVC ENTERPRISE GROUP 5050	COM	744573106	167	5050	SH	DEFINED	16
PUBLIC STORAGE 413479	COM	74460D109	66159	492032	SH	DEFINED	14
PUBLIC STORAGE 575	COM	74460D109	77	575	SH	DEFINED	16
PULTE GROUP INC 294094	COM	745867101	2640	418338	SH	DEFINED	14
PULTE GROUP INC 1333	COM	745867101	8	1333	SH	DEFINED	16
PULSE ELECTRONICS CORP	COM	74586W106	306	109247	SH	DEFINED	14
QLOGIC CORP 65700	COM	747277101	2388	159232	SH	DEFINED	14
QUAKER CHEM CORP 24627	COM	747316107	1210	31102	SH	DEFINED	14
QEP RES INC 213210	COM	74733V100	9294	317205	SH	DEFINED	14
QEP RES INC 700	COM	74733V100	21	700	SH	DEFINED	16
QUALCOMM INC 3161892	COM	747525103	255283	4666965	SH	DEFINED	14
QUALCOMM INC 40540	COM	747525103	2218	40540	SH	DEFINED	16
QUALITY SYS INC 78852	COM	747582104	3105	83948	SH	DEFINED	14
QUANEX BUILDING PRODUCTS COR	COM	747619104	1119	74480	SH	DEFINED	14
QUANTA SVCS INC 187159	COM	74762E102	5963	276816	SH	DEFINED	14
QUANTA SVCS INC 800	COM	74762E102	17	800	SH	DEFINED	16
QUEST DIAGNOSTICS INC 150590	COM	74834L100	12945	222951	SH	DEFINED	14
QUEST DIAGNOSTICS INC 675	COM	74834L100	39	675	SH	DEFINED	16
QUEST SOFTWARE INC 40431	COM	74834T103	3535	190036	SH	DEFINED	14
QUESTAR CORP 170500	COM	748356102	8770	441615	SH	DEFINED	14
QUESTCOR PHARMACEUTICALS INC 142400	COM	74835Y101	10607	255100	SH	DEFINED	14
QUICKSILVER RESOURCES INC	COM	74837R104	470	69978	SH	DEFINED	14
QUIKSILVER INC 230294	COM	74838C106	886	245320	SH	DEFINED	14
QUIDEL CORP 0	COM	74838J101	1163	76845	SH	DEFINED	14
QUINSTREET INC 33800	COM	74874Q100	562	60000	SH	DEFINED	14
RAIT FINANCIAL TRUST 85600	COM NEW	749227609	430	90600	SH	DEFINED	14
RLI CORP 33264	COM	749607107	2592	35571	SH	DEFINED	14
RPC INC 555650	COM	749660106	16591	909102	SH	DEFINED	14

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RPC INC 12600	COM	749660106	230	12600 SH	DEFINED 16
RPM INTL INC	COM	749685103	1125	45829 SH	DEFINED 14
RTI INTL METALS INC 57499	COM	74973W107	1422	61274 SH	DEFINED 14
RTI BIOLOGICS INC 6500	COM	74975N105	210	47300 SH	DEFINED 14
RF MICRODEVICES INC 60537	COM	749941100	510	94521 SH	DEFINED 14
RACKSPACE HOSTING INC 22800	COM	750086100	1534	35655 SH	DEFINED 14
RADIAN GROUP INC 0	COM	750236101	333	142100 SH	DEFINED 14
RADIOSHACK CORP 401919	COM	750438103	5660	582857 SH	DEFINED 14
RADISYS CORP 42649	COM	750459109	239	47291 SH	DEFINED 14
RALCORP HLDGS INC NEW	COM	751028101	2017	23591 SH	DEFINED 14
RALPH LAUREN CORP 60588	CL A	751212101	12413	89897 SH	DEFINED 14
RALPH LAUREN CORP 292	CL A	751212101	40	292 SH	DEFINED 16
RAMCO-GERSHENSON PPTYS TR 7300	COM SH BEN INT	751452202	952	96850 SH	DEFINED 14
RANDGOLD RES LTD 2250	ADR	752344309	230	2250 SH	DEFINED 14
RANGE RES CORP 146439	COM	75281A109	13618	219852 SH	DEFINED 14
RANGE RES CORP 600	COM	75281A109	37	600 SH	DEFINED 16
RAYMOND JAMES FINANCIAL INC 94155	COM	754730109	6200	200269 SH	DEFINED 14
RAYONIER INC	COM	754907103	4980	111579 SH	DEFINED 14
RAYTHEON CO 587913	COM NEW	755111507	39092	808022 SH	DEFINED 14
RAYTHEON CO 2739	COM NEW	755111507	133	2739 SH	DEFINED 16
REALTY INCOME CORP 34581	COM	756109104	1808	51723 SH	DEFINED 14
RED HAT INC 178875	COM	756577102	10956	265334 SH	DEFINED 14
RED HAT INC 750	COM	756577102	31	750 SH	DEFINED 16
RED ROBIN GOURMET BURGERS IN 21253	COM	75689M101	633	22854 SH	DEFINED 14
REDWOOD TR INC 31800	COM	758075402	1224	120215 SH	DEFINED 14
REGAL BELOIT CORP	COM	758750103	744	14606 SH	DEFINED 14
REGENCY CTRS CORP 20036	COM	758849103	1834	48746 SH	DEFINED 14
REGENERON PHARMACEUTICALS 24910	COM	75886F107	1910	34456 SH	DEFINED 14
REGIS CORP MINN 73229	COM	758932107	1329	80328 SH	DEFINED 14
REGIONS FINANCIAL CORP NEW 2220949	COM	7591EP100	12126	2819967 SH	DEFINED 14
REGIONS FINANCIAL CORP NEW 5016	COM	7591EP100	22	5016 SH	DEFINED 16

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REINSURANCE GROUP AMER INC 78532	COM NEW	759351604	8863	169624	SH	DEFINED	14
REINSURANCE GROUP AMER INC 1700	COM NEW	759351604	89	1700	SH	DEFINED	16
RELIANCE STEEL & ALUMINUM CO	COM	759509102	9024	185337	SH	DEFINED	14
RENASANT CORP 6000	COM	75970E107	459	30575	SH	DEFINED	14
RENT A CTR INC NEW 38924	COM	76009N100	3108	84006	SH	DEFINED	14
REPUBLIC AWYS HLDGS INC 65500	COM	760276105	225	65500	SH	DEFINED	14
REPUBLIC BANCORP KY 22600	CL A	760281204	1082	47239	SH	DEFINED	14
REPUBLIC SVCS INC 348256	COM	760759100	13595	493458	SH	DEFINED	14
REPUBLIC SVCS INC 1201	COM	760759100	33	1201	SH	DEFINED	16
RESMED INC 32290	COM	761152107	1351	53188	SH	DEFINED	14
RESOURCE AMERICA INC 0	CL A	761195205	63	13300	SH	DEFINED	14
RESOURCE CAP CORP 498527	COM	76120W302	4872	868527	SH	DEFINED	14
RESOURCE CAP CORP 30500	COM	76120W302	171	30500	SH	DEFINED	16
RESOURCES CONNECTION INC 83900	COM	76122Q105	940	88780	SH	DEFINED	14
REX AMERICAN RESOURCES CORP 25900	COM	761624105	909	41100	SH	DEFINED	14
REYNOLDS AMERICAN INC 419308	COM	761713106	26506	639932	SH	DEFINED	14
REYNOLDS AMERICAN INC 8400	COM	761713106	348	8400	SH	DEFINED	16
RIGHTNOW TECHNOLOGIES INC 49000	COM	76657R106	2246	52565	SH	DEFINED	14
RIMAGE CORP	COM	766721104	218	19400	SH	DEFINED	14
RITE AID CORP 0	COM	767754104	33	26375	SH	DEFINED	14
RIVERBED TECHNOLOGY INC 66500	COM	768573107	5038	214400	SH	DEFINED	14
ROBBINS & MYERS INC 88025	COM	770196103	4567	94074	SH	DEFINED	14
ROBERT HALF INTL INC 133489	COM	770323103	5804	203936	SH	DEFINED	14
ROBERT HALF INTL INC 550	COM	770323103	16	550	SH	DEFINED	16
ROCK-TENN CO 0	CL A	772739207	7528	130464	SH	DEFINED	03
ROCK-TENN CO 42000	CL A	772739207	4738	82110	SH	DEFINED	14
ROCKWELL AUTOMATION INC	COM	773903109	27371	373055	SH	DEFINED	14
ROCKWELL AUTOMATION INC 600	COM	773903109	44	600	SH	DEFINED	16
ROCKWELL COLLINS INC 143254	COM	774341101	11755	212292	SH	DEFINED	14
ROCKWELL COLLINS INC 600	COM	774341101	33	600	SH	DEFINED	16
ROCKWOOD HLDGS INC 175200	COM	774415103	8285	210440	SH	DEFINED	14

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ROCKWOOD HLDGS INC 3200	COM	774415103	126	3200 SH	DEFINED 16
ROFIN SINAR TECHNOLOGIES INC 54500	COM	775043102	1329	58175 SH	DEFINED 14
ROGERS CORP 31556	COM	775133101	1682	45633 SH	DEFINED 14
ROLLINS INC	COM	775711104	956	43024 SH	DEFINED 14
ROPER INDS INC NEW 89610	COM	776696106	11505	132434 SH	DEFINED 14
ROPER INDS INC NEW 400	COM	776696106	35	400 SH	DEFINED 16
ROSS STORES INC 841274	COM	778296103	49977	1051476 SH	DEFINED 14
ROSS STORES INC 9300	COM	778296103	442	9300 SH	DEFINED 16
ROVI CORP 24253	COM	779376102	954	38825 SH	DEFINED 14
ROWAN COS INC 321514	COM	779382100	13065	430758 SH	DEFINED 14
ROWAN COS INC 450	COM	779382100	14	450 SH	DEFINED 16
RUBICON TECHNOLOGY INC	COM	78112T107	322	34330 SH	DEFINED 14
RUBY TUESDAY INC 210284	COM	781182100	2165	313727 SH	DEFINED 14
RUDDICK CORP 25727	COM	781258108	1665	39050 SH	DEFINED 14
RUDOLPH TECHNOLOGIES INC 87616	COM	781270103	843	91087 SH	DEFINED 14
RUE21 INC 29900	COM	781295100	687	31795 SH	DEFINED 14
RUSH ENTERPRISES INC 0	CL A	781846209	780	37300 SH	DEFINED 14
RUTHS HOSPITALITY GROUP INC 65472	COM	783332109	340	68451 SH	DEFINED 14
RYDER SYS INC 61086	COM	783549108	4447	83677 SH	DEFINED 14
RYDER SYS INC	COM	783549108	13	250 SH	DEFINED 16
RYLAND GROUP INC 84800	COM	783764103	1409	89377 SH	DEFINED 14
S & T BANCORP INC 66373	COM	783859101	1609	82300 SH	DEFINED 14
SBA COMMUNICATIONS CORP 400	COM	78388J106	214	4985 SH	DEFINED 14
SAIC INC 888230	COM	78390X101	14537	1182858 SH	DEFINED 14
SAIC INC 4350	COM	78390X101	53	4350 SH	DEFINED 16
SCBT FINANCIAL CORP 1800	COM	78401V102	302	10416 SH	DEFINED 14
SEI INVESTMENTS CO 52360	COM	784117103	1867	107629 SH	DEFINED 14
SJW CORP 0	COM	784305104	203	8600 SH	DEFINED 14
SK TELECOM LTD 0	SPONSORED ADR	78440P108	332	24371 SH	DEFINED 10
SK TELECOM LTD 2300	SPONSORED ADR	78440P108	31	2300 SH	DEFINED 14
SL GREEN RLTY CORP 76626	COM	78440X101	7949	119283 SH	DEFINED 14

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SLM CORP 2293255	COM	78442P106	45424	3389852	SH	DEFINED	14
SLM CORP 33600	COM	78442P106	450	33600	SH	DEFINED	16
SM ENERGY CO 34410	COM	78454L100	7083	96889	SH	DEFINED	14
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	28489	227006	SH	DEFINED	10
SPDR S&P 500 ETF TR	TR UNIT	78462F103	91068	725640	SH	DEFINED	14
SPDR S&P 500 ETF TR 14200	TR UNIT	78462F103	1782	14200	SH	DEFINED	16
SPX CORP 11400	COM	784635104	1121	18605	SH	DEFINED	14
SPDR SERIES TRUST 524500	BRCLYS YLD ETF	78464A417	20167	524500	SH	DEFINED	14
SPDR SERIES TRUST 308000	DJ REIT ETF	78464A607	19835	308000	SH	DEFINED	14
SS&C TECHNOLOGIES HLDGS INC 30700	COM	78467J100	1012	56050	SH	DEFINED	14
STR HLDGS INC 82200	COM	78478V100	715	86850	SH	DEFINED	14
SVB FINL GROUP 19053	COM	78486Q101	1182	24795	SH	DEFINED	14
SWS GROUP INC	COM	78503N107	603	87728	SH	DEFINED	14
SXC HEALTH SOLUTIONS CORP 51700	COM	78505P100	6490	114900	SH	DEFINED	14
SXC HEALTH SOLUTIONS CORP 2300	COM	78505P100	130	2300	SH	DEFINED	16
SABRA HEALTH CARE REIT INC 157800	COM	78573L106	4153	343532	SH	DEFINED	14
SABRA HEALTH CARE REIT INC 4000	COM	78573L106	48	4000	SH	DEFINED	16
SAFETY INS GROUP INC 33032	COM	78648T100	1407	34764	SH	DEFINED	14
SAFEWAY INC 714111	COM NEW	786514208	20439	971419	SH	DEFINED	14
SAFEWAY INC 1335	COM NEW	786514208	28	1335	SH	DEFINED	16
SAIA INC	COM	78709Y105	306	24500	SH	DEFINED	14
ST JUDE MED INC 397716	COM	790849103	18906	551185	SH	DEFINED	14
ST JUDE MED INC 3810	COM	790849103	131	3810	SH	DEFINED	16
SAKS INC 34801	COM	79377W108	524	53704	SH	DEFINED	14
SALESFORCE COM INC 122940	COM	79466L302	18282	180187	SH	DEFINED	14
SALESFORCE COM INC 535	COM	79466L302	54	535	SH	DEFINED	16
SALIX PHARMACEUTICALS INC 127281	COM	795435106	6465	135101	SH	DEFINED	14
SANDERSON FARMS INC 35973	COM	800013104	1938	38652	SH	DEFINED	14
SANDISK CORP	COM	80004C101	36715	746091	SH	DEFINED	14
SANDISK CORP 6770	COM	80004C101	333	6770	SH	DEFINED	16
SANDRIDGE ENERGY INC 0	COM	80007P307	140	17155	SH	DEFINED	14

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SANDY SPRING BANCORP INC 7500	COM	800363103	603	34350 SH	DEFINED 14
SANMINA SCI CORP 31600	COM NEW	800907206	529	56800 SH	DEFINED 14
SARA LEE CORP 551123	COM	803111103	15541	821413 SH	DEFINED 14
SARA LEE CORP 2325	COM	803111103	44	2325 SH	DEFINED 16
SASOL LTD 10200	SPONSORED ADR	803866300	483	10200 SH	DEFINED 14
SAUER-DANFOSS INC	COM	804137107	970	26780 SH	DEFINED 14
SAUL CTRS INC 32300	COM	804395101	1206	34050 SH	DEFINED 14
SAVIENT PHARMACEUTICALS INC 132576	COM	80517Q100	314	141003 SH	DEFINED 14
SCANA CORP NEW 119045	COM	80589M102	7598	168620 SH	DEFINED 14
SCANA CORP NEW 500	COM	80589M102	23	500 SH	DEFINED 16
SCANSOURCE INC 56445	COM	806037107	2152	59776 SH	DEFINED 14
SCHAWK INC 12100	CL A	806373106	527	47000 SH	DEFINED 14
SCHEIN HENRY INC 20239	COM	806407102	2118	32873 SH	DEFINED 14
SCHLUMBERGER LTD	COM	806857108	151918	2223950 SH	DEFINED 14
SCHLUMBERGER LTD 11583	COM	806857108	791	11583 SH	DEFINED 16
SCHNITZER STL INDS 76100	CL A	806882106	4790	113300 SH	DEFINED 14
SCHOLASTIC CORP 26987	COM	807066105	1778	59332 SH	DEFINED 14
SCHOOL SPECIALTY INC 29809	COM	807863105	78	31134 SH	DEFINED 14
SCHULMAN A INC 104193	COM	808194104	3097	146244 SH	DEFINED 14
SCHULMAN A INC 900	COM	808194104	19	900 SH	DEFINED 16
SCHWAB CHARLES CORP NEW 981132	COM	808513105	16481	1463640 SH	DEFINED 14
SCHWAB CHARLES CORP NEW	COM	808513105	49	4325 SH	DEFINED 16
SCHWEITZER-MAUDUIT INTL INC 32480	COM	808541106	2306	34691 SH	DEFINED 14
SCICLONE PHARMACEUTICALS INC 13400	COM	80862K104	345	80400 SH	DEFINED 14
SCIENTIFIC GAMES CORP 30723	CL A	80874P109	370	38135 SH	DEFINED 14
SCOTTS MIRACLE GRO CO 9482	CL A	810186106	719	15406 SH	DEFINED 14
SCRIPPS E W CO OHIO 59100	CL A NEW	811054402	500	62361 SH	DEFINED 14
SCRIPPS NETWORKS INTERACT IN 87513	CL A COM	811065101	5572	131349 SH	DEFINED 14
SCRIPPS NETWORKS INTERACT IN 375	CL A COM	811065101	16	375 SH	DEFINED 16
SEABOARD CORP	COM	811543107	1708	839 SH	DEFINED 14
SEABRIGHT HOLDINGS INC 0	COM	811656107	373	48800 SH	DEFINED 14

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SEACHANGE INTL INC 10400	COM	811699107	588	83600 SH	DEFINED 14
SEACHANGE INTL INC 1200	COM	811699107	8	1200 SH	DEFINED 16
SEACOR HOLDINGS INC 103874	COM	811904101	9919	111502 SH	DEFINED 14
SEACOR HOLDINGS INC 1500	COM	811904101	133	1500 SH	DEFINED 16
SEALED AIR CORP NEW 1161461	COM	81211K100	24500	1423563 SH	DEFINED 14
SEALED AIR CORP NEW 21382	COM	81211K100	368	21382 SH	DEFINED 16
SEARS HLDGS CORP	COM	812350106	1624	51091 SH	DEFINED 14
SEARS HLDGS CORP 197	COM	812350106	6	197 SH	DEFINED 16
SELECT SECTOR SPDR TR 19674	SBI INT-ENERGY	81369Y506	1360	19674 SH	DEFINED 14
SELECT SECTOR SPDR TR 366200	SBI INT-UTILS	81369Y886	13176	366200 SH	DEFINED 14
SELECT COMFORT CORP 158100	COM	81616X103	4678	215680 SH	DEFINED 14
SELECT MED HLDGS CORP 2800	COM	81619Q105	130	15300 SH	DEFINED 14
SELECTIVE INS GROUP INC 125384	COM	816300107	2344	132195 SH	DEFINED 14
SEMTECH CORP 14924	COM	816850101	2055	82811 SH	DEFINED 14
SEMPRA ENERGY	COM	816851109	59724	1085895 SH	DEFINED 14
SEMPRA ENERGY 10555	COM	816851109	581	10555 SH	DEFINED 16
SENECA FOODS CORP NEW 18300	CL A	817070501	507	19625 SH	DEFINED 14
SENIOR HSG PPTYS TR 75805	SH BEN INT	81721M109	4420	196969 SH	DEFINED 14
SENSIENT TECHNOLOGIES CORP 11062	COM	81725T100	674	17790 SH	DEFINED 14
SERVICE CORP INTL 125317	COM	817565104	2574	241733 SH	DEFINED 14
SHAW GROUP INC 14339	COM	820280105	623	23162 SH	DEFINED 14
SHERWIN WILLIAMS CO 98456	COM	824348106	12491	139922 SH	DEFINED 14
SHERWIN WILLIAMS CO	COM	824348106	34	385 SH	DEFINED 16
SHINHAN FINANCIAL GROUP CO L 9500	SPN ADR RESTRD	824596100	648	9500 SH	DEFINED 14
SHOE CARNIVAL INC 24400	COM	824889109	1290	50200 SH	DEFINED 14
SHOE CARNIVAL INC 1600	COM	824889109	41	1600 SH	DEFINED 16
SHUFFLE MASTER INC 102271	COM	825549108	1272	108506 SH	DEFINED 14
SIGMA ALDRICH CORP 136324	COM	826552101	11892	190390 SH	DEFINED 14
SIGMA ALDRICH CORP 500	COM	826552101	31	500 SH	DEFINED 16
SIGMA DESIGNS INC 77058	COM	826565103	572	95383 SH	DEFINED 14
SIGNATURE BK NEW YORK N Y	COM	82669G104	980	16337 SH	DEFINED 14

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SILICON LABORATORIES INC 9716	COM	826919102	662	15240 SH	DEFINED 14
SILGAN HOLDINGS INC 13114	COM	827048109	1570	40633 SH	DEFINED 14
SILICON IMAGE INC 0	COM	82705T102	149	31675 SH	DEFINED 14
SILICON GRAPHICS INTL CORP 0	COM	82706L108	126	11000 SH	DEFINED 14
SILICONWARE PRECISION INDS L 85600	SPONSD ADR SPL	827084864	373	85600 SH	DEFINED 14
SIMMONS 1ST NATL CORP 49378	CL A \$1 PAR	828730200	1861	68427 SH	DEFINED 14
SIMON PPTY GROUP INC NEW 861655	COM	828806109	132546	1027969 SH	DEFINED 14
SIMON PPTY GROUP INC NEW	COM	828806109	152	1180 SH	DEFINED 16
SIMPSON MANUFACTURING CO INC 79536	COM	829073105	2861	84998 SH	DEFINED 14
SINCLAIR BROADCAST GROUP INC 51600	CL A	829226109	1155	101900 SH	DEFINED 14
SIRONA DENTAL SYSTEMS INC 29300	COM	82966C103	5742	130385 SH	DEFINED 14
SIRIUS XM RADIO INC 7900	COM	82967N108	308	169156 SH	DEFINED 14
SKECHERS U S A INC 70325	CL A	830566105	904	74604 SH	DEFINED 14
SKILLED HEALTHCARE GROUP INC 68100	CL A	83066R107	480	87850 SH	DEFINED 14
SKYWEST INC 150652	COM	830879102	1979	157226 SH	DEFINED 14
SKYWORKS SOLUTIONS INC	COM	83088M102	3713	228914 SH	DEFINED 14
SMART BALANCE INC 320986	COM	83169Y108	2493	465086 SH	DEFINED 14
SMART BALANCE INC 32500	COM	83169Y108	174	32500 SH	DEFINED 16
SMITH A O 89393	COM	831865209	5282	131647 SH	DEFINED 14
SMITHFIELD FOODS INC 530206	COM	832248108	23778	979306 SH	DEFINED 14
SMITHFIELD FOODS INC 8600	COM	832248108	209	8600 SH	DEFINED 16
SMUCKER J M CO 127734	COM NEW	832696405	14557	186223 SH	DEFINED 14
SMUCKER J M CO 2825	COM NEW	832696405	221	2825 SH	DEFINED 16
SNAP ON INC	COM	833034101	5230	103324 SH	DEFINED 14
SNAP ON INC 250	COM	833034101	13	250 SH	DEFINED 16
SNYDERS-LANCE INC 89159	COM	833551104	2164	96193 SH	DEFINED 14
SOLAR CAP LTD 1100	COM	83413U100	331	15000 SH	DEFINED 14
SOLARWINDS INC 3300	COM	83416B109	2616	93580 SH	DEFINED 14
SOLERA HOLDINGS INC 17325	COM	83421A104	1999	44875 SH	DEFINED 14
SOLUTIA INC 48200	COM NEW	834376501	919	53185 SH	DEFINED 14
SOLUTIA INC 3200	COM NEW	834376501	55	3200 SH	DEFINED 16

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SONIC CORP	COM	835451105	1146	170282	SH	DEFINED	14
SONIC AUTOMOTIVE INC 66360	CL A	83545G102	1431	96643	SH	DEFINED	14
SONOCO PRODS CO 26725	COM	835495102	1691	51309	SH	DEFINED	14
SONOSITE INC 26600	COM	83568G104	1526	28325	SH	DEFINED	14
SOTHEBYS 14875	COM	835898107	688	24131	SH	DEFINED	14
SOURCEFIRE INC 54850	COM	83616T108	1904	58800	SH	DEFINED	14
SOUTH JERSEY INDS INC 59025	COM	838518108	3574	62907	SH	DEFINED	14
SOUTHERN CO 799152	COM	842587107	55190	1192273	SH	DEFINED	14
SOUTHERN CO	COM	842587107	161	3475	SH	DEFINED	16
SOUTHERN COPPER CORP 28800	COM	84265V105	1107	36682	SH	DEFINED	14
SOUTHERN UN CO NEW 27441	COM	844030106	1861	44186	SH	DEFINED	14
SOUTHSIDE BANCSHARES INC 5996	COM	84470P109	672	31047	SH	DEFINED	14
SOUTHWEST AIRLS CO 772962	COM	844741108	9598	1121309	SH	DEFINED	14
SOUTHWEST AIRLS CO 2965	COM	844741108	25	2965	SH	DEFINED	16
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	235	39400	SH	DEFINED	14
SOUTHWEST GAS CORP 158502	COM	844895102	10216	240433	SH	DEFINED	14
SOUTHWESTERN ENERGY CO	COM	845467109	20159	631155	SH	DEFINED	14
SOUTHWESTERN ENERGY CO 6000	COM	845467109	192	6000	SH	DEFINED	16
SOVRAN SELF STORAGE INC 248869	COM	84610H108	12042	282217	SH	DEFINED	14
SPARTAN MTRS INC 114182	COM	846819100	668	138814	SH	DEFINED	14
SPARTAN STORES INC 85002	COM	846822104	1624	87777	SH	DEFINED	14
SPARTECH CORP 500	COM NEW	847220209	178	37700	SH	DEFINED	14
SPECTRA ENERGY CORP 640181	COM	847560109	28765	935436	SH	DEFINED	14
SPECTRA ENERGY CORP 2625	COM	847560109	81	2625	SH	DEFINED	16
SPECTRANETICS CORP 0	COM	84760C107	477	66100	SH	DEFINED	14
SPECTRUM PHARMACEUTICALS INC 0	COM	84763A108	685	46800	SH	DEFINED	14
SPECTRUM BRANDS HLDGS INC 57300	COM	84763R101	2735	99800	SH	DEFINED	14
SPECTRUM BRANDS HLDGS INC 1600	COM	84763R101	44	1600	SH	DEFINED	16
SPEEDWAY MOTORSPORTS INC 30800	COM	847788106	812	53000	SH	DEFINED	14
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	67	28675	SH	DEFINED	03
SPRINT NEXTEL CORP 2861851	COM SER 1	852061100	9883	4223663	SH	DEFINED	14

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SPRINT NEXTEL CORP 11799	COM SER 1	852061100	28	11799 SH	DEFINED 16
STAAR SURGICAL CO 0	COM PAR \$0.01	852312305	264	25200 SH	DEFINED 14
STAGE STORES INC 91288	COM NEW	85254C305	1321	95132 SH	DEFINED 14
STAMPS COM INC 24069	COM NEW	852857200	1285	49177 SH	DEFINED 14
STANCORP FINL GROUP INC 61745	COM	852891100	5216	141941 SH	DEFINED 14
STANDARD MICROSYSTEMS CORP 43480	COM	853626109	1199	46513 SH	DEFINED 14
STANDARD MTR PRODS INC 74234	COM	853666105	2730	136159 SH	DEFINED 14
STANDARD PAC CORP NEW 189974	COM	85375C101	650	204414 SH	DEFINED 14
STANDARD REGISTER CO 22349	COM	853887107	54	23340 SH	DEFINED 14
STANDEX INTL CORP	COM	854231107	2057	60213 SH	DEFINED 14
STANLEY BLACK & DECKER INC 183101	COM	854502101	17407	257505 SH	DEFINED 14
STANLEY BLACK & DECKER INC 645	COM	854502101	44	645 SH	DEFINED 16
STAPLES INC 845127	COM	855030102	18149	1306594 SH	DEFINED 14
STAPLES INC 12660	COM	855030102	176	12660 SH	DEFINED 16
STARBUCKS CORP 692174	COM	855244109	47541	1033265 SH	DEFINED 14
STARBUCKS CORP 2975	COM	855244109	137	2975 SH	DEFINED 16
STARWOOD HOTELS&RESORTS WRLD 175060	COM	85590A401	12386	258213 SH	DEFINED 14
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	35	725 SH	DEFINED 16
STATE BK FINL CORP 36500	COM	856190103	728	48200 SH	DEFINED 14
STATE STR CORP 710123	COM	857477103	40861	1013663 SH	DEFINED 14
STATE STR CORP 1950	COM	857477103	79	1950 SH	DEFINED 16
STEEL DYNAMICS INC 2064270	COM	858119100	36983	2812389 SH	DEFINED 14
STEEL DYNAMICS INC 49700	COM	858119100	654	49700 SH	DEFINED 16
STEELCASE INC 53000	CL A	858155203	879	117850 SH	DEFINED 14
STEIN MART INC 146738	COM	858375108	1362	200039 SH	DEFINED 14
STEINWAY MUSICAL INSTRS INC	COM	858495104	270	10800 SH	DEFINED 14
STEINWAY MUSICAL INSTRS INC 500	COM	858495104	13	500 SH	DEFINED 16
STEPAN CO 15835	COM	858586100	1516	18910 SH	DEFINED 14
STERICYCLE INC 78625	COM	858912108	8990	115376 SH	DEFINED 14
STERICYCLE INC 350	COM	858912108	27	350 SH	DEFINED 16
STERIS CORP 12828	COM	859152100	2111	70782 SH	DEFINED 14

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STERLING BANCORP 57841	COM	859158107	530	61330	SH	DEFINED	14
STERLING CONSTRUCTION CO INC 15400	COM	859241101	227	21100	SH	DEFINED	14
STERLITE INDS INDIA LTD	ADS	859737207	3812	550000	SH	DEFINED	14
STERLITE INDS INDIA LTD 5400	ADS	859737207	37	5400	SH	DEFINED	16
STEWART INFORMATION SVCS COR 35997	COM	860372101	692	59879	SH	DEFINED	14
STIFEL FINL CORP 102380	COM	860630102	3515	109671	SH	DEFINED	14
STONE ENERGY CORP 192592	COM	861642106	9407	356602	SH	DEFINED	14
STONE ENERGY CORP 1300	COM	861642106	34	1300	SH	DEFINED	16
STRATASYS INC 40397	COM	862685104	1309	43034	SH	DEFINED	14
STRATEGIC HOTELS & RESORTS I 1456646	COM	86272T106	8706	1621150	SH	DEFINED	14
STRAYER ED INC	COM	863236105	404	4152	SH	DEFINED	14
STRYKER CORP 972384	COM	863667101	61026	1227646	SH	DEFINED	14
STRYKER CORP 15455	COM	863667101	768	15455	SH	DEFINED	16
STURM RUGER & CO INC 245571	COM	864159108	11301	337745	SH	DEFINED	14
STURM RUGER & CO INC 8200	COM	864159108	274	8200	SH	DEFINED	16
SUMMIT HOTEL PPTYS INC 6700	COM	866082100	159	16800	SH	DEFINED	14
SUN COMMUNITIES INC 0	COM	866674104	1441	39450	SH	DEFINED	14
SUN HEALTHCARE GROUP INC NEW 20400	COM	86677E100	79	20400	SH	DEFINED	14
SUN HYDRAULICS CORP	COM	866942105	2145	91550	SH	DEFINED	14
SUNOCO INC 100886	COM	86764P109	6043	147307	SH	DEFINED	14
SUNOCO INC 425	COM	86764P109	17	425	SH	DEFINED	16
SUNRISE SENIOR LIVING INC 551901	COM	86768K106	3755	579484	SH	DEFINED	14
SUNSTONE HOTEL INVS INC NEW 236300	COM	867892101	2933	359834	SH	DEFINED	14
SUNSTONE HOTEL INVS INC NEW 5600	COM	867892101	46	5600	SH	DEFINED	16
SUNTRUST BKS INC 1319944	COM	867914103	34254	1935261	SH	DEFINED	14
SUNTRUST BKS INC 18442	COM	867914103	326	18442	SH	DEFINED	16
SUPER MICRO COMPUTER INC	COM	86800U104	1169	74555	SH	DEFINED	14
SUPERIOR ENERGY SVCS INC 30316	COM	868157108	1951	68595	SH	DEFINED	14
SUPERIOR INDS INTL INC 71236	COM	868168105	1336	80795	SH	DEFINED	14
SUPERTEX INC 22893	COM	868532102	462	24468	SH	DEFINED	14
SUPERVALU INC 892466	COM	868536103	9493	1169052	SH	DEFINED	14

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SUPERVALU INC 782	COM	868536103	6	782 SH	DEFINED 16
SUREWEST COMMUNICATIONS 10900	COM	868733106	144	12000 SH	DEFINED 14
SURMODICS INC 27778	COM	868873100	435	29658 SH	DEFINED 14
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4106	489966 SH	DEFINED 14
SUSSER HLDGS CORP 31300	COM	869233106	986	43600 SH	DEFINED 14
SUSSER HLDGS CORP 5100	COM	869233106	115	5100 SH	DEFINED 16
SWIFT ENERGY CO 157249	COM	870738101	5842	196566 SH	DEFINED 14
SWIFT TRANSN CO 0	CL A	87074U101	1556	188800 SH	DEFINED 14
SYKES ENTERPRISES INC 177795	COM	871237103	3444	219943 SH	DEFINED 14
SYKES ENTERPRISES INC 1000	COM	871237103	16	1000 SH	DEFINED 16
SYMANTEC CORP 1869783	COM	871503108	42388	2708503 SH	DEFINED 14
SYMANTEC CORP	COM	871503108	214	13682 SH	DEFINED 16
SYMETRA FINL CORP 875602	COM	87151Q106	9438	1040602 SH	DEFINED 14
SYMETRA FINL CORP 22200	COM	87151Q106	201	22200 SH	DEFINED 16
SYMMETRICOM INC 79778	COM	871543104	459	85179 SH	DEFINED 14
SYMMETRY MED INC 74714	COM	871546206	785	98245 SH	DEFINED 14
SYNCHRONOSS TECHNOLOGIES INC 50900	COM	87157B103	1643	54400 SH	DEFINED 14
SYNAPTICS INC 79421	COM	87157D109	2708	89815 SH	DEFINED 14
SYNOPSYS INC 88257	COM	871607107	6672	245291 SH	DEFINED 14
SYNOVUS FINL CORP	COM	87161C105	393	278418 SH	DEFINED 14
SYNOVIS LIFE TECHNOLOGIES IN 900	COM	87162G105	749	26900 SH	DEFINED 14
SYNTEL INC 1100	COM	87162H103	2131	45560 SH	DEFINED 14
SYNNEX CORP 95199	COM	87162W100	4557	149619 SH	DEFINED 14
SYSCO CORP 606999	COM	871829107	25710	876575 SH	DEFINED 14
SYSCO CORP 2350	COM	871829107	69	2350 SH	DEFINED 16
SYSTEMAX INC 11700	COM	871851101	215	13100 SH	DEFINED 14
TCF FINL CORP 79375	COM	872275102	1056	102369 SH	DEFINED 14
TD AMERITRADE HLDG CORP	COM	87236Y108	208	13299 SH	DEFINED 14
TECO ENERGY INC 209460	COM	872375100	5912	308866 SH	DEFINED 14
TECO ENERGY INC 775	COM	872375100	15	775 SH	DEFINED 16
THQ INC 127897	COM NEW	872443403	104	136403 SH	DEFINED 14

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TICC CAPITAL CORP 0	COM	87244T109	236	27300	SH	DEFINED	14
TJX COS INC NEW 1158004	COM	872540109	106576	1651065	SH	DEFINED	14
TJX COS INC NEW 18375	COM	872540109	1186	18375	SH	DEFINED	16
TRW AUTOMOTIVE HLDGS CORP 472838	COM	87264S106	21855	670413	SH	DEFINED	14
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	183	5600	SH	DEFINED	16
TNS INC 13800	COM	872960109	658	37150	SH	DEFINED	14
TTM TECHNOLOGIESINC 117788	COM	87305R109	1365	124503	SH	DEFINED	14
TW TELECOM INC 39655	COM	87311L104	1114	57492	SH	DEFINED	14
TAIWAN SEMICONDUCTOR MFG LTD 1289013	SPONSORED ADR	874039100	16641	1289013	SH	DEFINED	14
TAIWAN SEMICONDUCTOR MFG LTD 36995	SPONSORED ADR	874039100	478	36995	SH	DEFINED	16
TAKE-TWO INTERACTIVE SOFTWARE 165133	COM	874054109	2375	175277	SH	DEFINED	14
TAL INTL GROUP INC 9000	COM	874083108	286	9950	SH	DEFINED	14
TALEO CORP	CL A	87424N104	3270	84527	SH	DEFINED	14
TANGER FACTORY OUTLET CTRS I 431677	COM	875465106	13345	455142	SH	DEFINED	14
TARGET CORP 869386	COM	87612E106	78660	1535735	SH	DEFINED	14
TARGET CORP 6275	COM	87612E106	321	6275	SH	DEFINED	16
TARGA RES CORP 0	COM	87612G101	488	12000	SH	DEFINED	14
TATA MTRS LTD 267300	SPONSORED ADR	876568502	4517	267300	SH	DEFINED	14
TAUBMAN CTRS INC 63972	COM	876664103	5779	93052	SH	DEFINED	14
TECH DATA CORP 108934	COM	878237106	10902	220651	SH	DEFINED	14
TECH DATA CORP	COM	878237106	99	2000	SH	DEFINED	16
TECHNE CORP 10343	COM	878377100	2945	43145	SH	DEFINED	14
TEKELEC 118127	COM	879101103	1784	163239	SH	DEFINED	14
TELE NORTE LESTE PART S A 28500	SPON ADR PFD	879246106	271	28500	SH	DEFINED	14
TELECOMMUNICATION SYS INC 31700	CL A	87929J103	162	69100	SH	DEFINED	14
TELEDYNE TECHNOLOGIES INC 88865	COM	879360105	6580	119968	SH	DEFINED	14
TELEFLEX INC 24357	COM	879369106	2915	47555	SH	DEFINED	14
TELEPHONE & DATA SYS INC 78357	COM	879433100	4688	181087	SH	DEFINED	14
TELENAV INC	COM	879455103	324	41450	SH	DEFINED	14
TELLABS INC 75000	COM	879664100	503	124480	SH	DEFINED	14
TEMPLE INLAND INC 24160	COM	879868107	1239	39074	SH	DEFINED	14

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TELETECH HOLDINGS INC 65267	COM	879939106	1310	80882 SH	DEFINED 14
TEMPUR PEDIC INTL INC 0	COM	88023U101	5193	98862 SH	DEFINED 03
TEMPUR PEDIC INTL INC 2900	COM	88023U101	1066	20297 SH	DEFINED 14
TENET HEALTHCARE CORP 399578	COM	88033G100	3133	610656 SH	DEFINED 14
TENET HEALTHCARE CORP 1710	COM	88033G100	9	1710 SH	DEFINED 16
TENNANT CO	COM	880345103	2039	52450 SH	DEFINED 14
TERADATA CORP DEL 155124	COM	88076W103	11246	231825 SH	DEFINED 14
TERADATA CORP DEL 675	COM	88076W103	33	675 SH	DEFINED 16
TERADYNE INC 187381	COM	880770102	3620	265610 SH	DEFINED 14
TERADYNE INC 675	COM	880770102	9	675 SH	DEFINED 16
TEREX CORP NEW 23912	COM	880779103	521	38543 SH	DEFINED 14
TESORO CORP 190036	COM	881609101	6025	257940 SH	DEFINED 14
TESORO CORP 475	COM	881609101	11	475 SH	DEFINED 16
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	1457	36100 SH	DEFINED 10
TEVA PHARMACEUTICAL INDS LTD 3400	ADR	881624209	137	3400 SH	DEFINED 14
TETRA TECHNOLOGIES INC DEL 233042	COM	88162F105	2670	285855 SH	DEFINED 14
TETRA TECH INC NEW 119478	COM	88162G103	2746	127199 SH	DEFINED 14
TESSERA TECHNOLOGIES INC 242177	COM	88164L100	4897	292382 SH	DEFINED 14
TEXAS CAPITAL BANCSHARES INC 71600	COM	88224Q107	2886	94270 SH	DEFINED 14
TEXAS INDS INC 53361	COM	882491103	1744	56667 SH	DEFINED 14
TEXAS INSTRS INC 1340366	COM	882508104	56559	1942937 SH	DEFINED 14
TEXAS INSTRS INC	COM	882508104	132	4535 SH	DEFINED 16
TEXAS ROADHOUSE INC 154378	COM	882681109	3429	230146 SH	DEFINED 14
TEXTRON INC 428579	COM	883203101	10914	590261 SH	DEFINED 14
TEXTRON INC 1035	COM	883203101	19	1035 SH	DEFINED 16
THERAVANCE INC 1900	COM	88338T104	813	36805 SH	DEFINED 14
THERMO FISHER SCIENTIFIC INC 1093331	COM	883556102	70584	1569572 SH	DEFINED 14
THERMO FISHER SCIENTIFIC INC 18950	COM	883556102	852	18950 SH	DEFINED 16
THOMAS & BETTS CORP 59327	COM	884315102	7990	146343 SH	DEFINED 14
THOR INDS INC	COM	885160101	2868	104575 SH	DEFINED 14
THORATEC CORP 28242	COM NEW	885175307	2273	67739 SH	DEFINED 14

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3M CO 773926	COM	88579Y101	94101	1151365	SH	DEFINED	14
3M CO 3790	COM	88579Y101	310	3790	SH	DEFINED	16
TIBCO SOFTWARE INC 44100	COM	88632Q103	4065	170000	SH	DEFINED	14
TIDEWATER INC 11408	COM	886423102	918	18629	SH	DEFINED	14
TIFFANY & CO NEW 114176	COM	886547108	11128	167951	SH	DEFINED	14
TIFFANY & CO NEW 550	COM	886547108	36	550	SH	DEFINED	16
TIME WARNER INC	COM NEW	887317303	83690	2315716	SH	DEFINED	14
TIME WARNER INC 14989	COM NEW	887317303	542	14989	SH	DEFINED	16
TIME WARNER CABLE INC 293839	COM	88732J207	27944	439583	SH	DEFINED	14
TIME WARNER CABLE INC 1308	COM	88732J207	83	1308	SH	DEFINED	16
TIMKEN CO 49208	COM	887389104	5968	154182	SH	DEFINED	14
TITAN INTL INC ILL 0	COM	88830M102	320	16450	SH	DEFINED	14
TITAN MACHY INC 0	COM	88830R101	845	38900	SH	DEFINED	14
TITANIUM METALS CORP 71031	COM NEW	888339207	1471	98201	SH	DEFINED	14
TITANIUM METALS CORP	COM NEW	888339207	4	250	SH	DEFINED	16
TOLL BROTHERS INC 32626	COM	889478103	1064	52127	SH	DEFINED	14
TOMPKINS FINANCIAL CORPORATI 28574	COM	890110109	1150	29862	SH	DEFINED	14
TOOTSIE ROLL INDS INC 5465	COM	890516107	204	8602	SH	DEFINED	14
TORCHMARK CORP 287864	COM	891027104	16978	391296	SH	DEFINED	14
TORCHMARK CORP 425	COM	891027104	18	425	SH	DEFINED	16
TORO CO 85808	COM	891092108	5539	91305	SH	DEFINED	14
TOWER GROUP INC 94610	COM	891777104	2009	99584	SH	DEFINED	14
TOWERS WATSON & CO	CL A	891894107	4590	76588	SH	DEFINED	14
TOTAL SYS SVCS INC 502248	COM	891906109	12999	664593	SH	DEFINED	14
TOTAL SYS SVCS INC 2650	COM	891906109	52	2650	SH	DEFINED	16
TRACTOR SUPPLY CO 18900	COM	892356106	2359	33632	SH	DEFINED	14
TRANSATLANTIC HLDGS INC 12700	COM	893521104	1109	20256	SH	DEFINED	14
TRANSDIGM GROUP INC 11600	COM	893641100	1323	13830	SH	DEFINED	14
TRAVELERS COMPANIES INC 690062	COM	89417E109	58033	980786	SH	DEFINED	14
TRAVELERS COMPANIES INC 1694	COM	89417E109	100	1694	SH	DEFINED	16
TREDEGAR CORP	COM	894650100	1869	84096	SH	DEFINED	14

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TREDEGAR CORP 400	COM	894650100	9	400 SH	DEFINED 16
TREEHOUSE FOODS INC 68698	COM	89469A104	4796	73354 SH	DEFINED 14
TRIANGLE CAP CORP 0	COM	895848109	220	11500 SH	DEFINED 14
TRIMAS CORP 2300	COM NEW	896215209	969	54000 SH	DEFINED 14
TRIMBLE NAVIGATION LTD 27082	COM	896239100	1885	43425 SH	DEFINED 14
TRINITY INDS INC 17673	COM	896522109	842	28003 SH	DEFINED 14
TRIPLE-S MGMT CORP 30600	CL B	896749108	792	39585 SH	DEFINED 14
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1634	335431 SH	DEFINED 14
TRIUMPH GROUP INC NEW 9500	COM	896818101	1947	33318 SH	DEFINED 14
TRIPADVISOR INC 119482	COM	896945201	4381	173764 SH	DEFINED 14
TRIPADVISOR INC 675	COM	896945201	17	675 SH	DEFINED 16
TRUE RELIGION APPAREL INC 341364	COM	89784N104	17158	496184 SH	DEFINED 14
TRUE RELIGION APPAREL INC 6800	COM	89784N104	235	6800 SH	DEFINED 16
TRUEBLUE INC 76434	COM	89785X101	1502	108191 SH	DEFINED 14
TRUSTCO BK CORP N Y 219727	COM	898349105	1650	294118 SH	DEFINED 14
TRUSTMARK CORP	COM	898402102	1083	44583 SH	DEFINED 14
TUESDAY MORNING CORP 79895	COM NEW	899035505	288	83616 SH	DEFINED 14
TUPPERWARE BRANDS CORP 161009	COM	899896104	15474	276475 SH	DEFINED 14
TUPPERWARE BRANDS CORP 4300	COM	899896104	241	4300 SH	DEFINED 16
TUTOR PERINI CORP 0	COM	901109108	158	12780 SH	DEFINED 14
TWO HBRS INVT CORP 0	COM	90187B101	116	12600 SH	DEFINED 14
II VI INC 104162	COM	902104108	2762	150412 SH	DEFINED 14
TYLER TECHNOLOGIES INC 46575	COM	902252105	1499	49772 SH	DEFINED 14
TYSON FOODS INC	CL A	902494103	69563	3370320 SH	DEFINED 14
TYSON FOODS INC 40100	CL A	902494103	828	40100 SH	DEFINED 16
UDR INC 55531	COM	902653104	3049	121487 SH	DEFINED 14
UGI CORP NEW 101562	COM	902681105	7753	263705 SH	DEFINED 14
UGI CORP NEW 600	COM	902681105	18	600 SH	DEFINED 16
UIL HLDG CORP 109393	COM	902748102	4103	115998 SH	DEFINED 14
UMB FINL CORP 67820	COM	902788108	2688	72159 SH	DEFINED 14
US BANCORP DEL 3135040	COM NEW	902973304	120756	4464194 SH	DEFINED 14

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US BANCORP DEL	COM NEW	902973304	250	9254 SH	DEFINED 16
URS CORP NEW 269152	COM	903236107	16487	469435 SH	DEFINED 14
URS CORP NEW 4300	COM	903236107	151	4300 SH	DEFINED 16
USANA HEALTH SCIENCES INC 8700	COM	90328M107	468	15400 SH	DEFINED 14
USA MOBILITY INC 90580	COM	90341G103	2391	172405 SH	DEFINED 14
U S AIRWAYS GROUP INC 46800	COM	90341W108	269	53000 SH	DEFINED 14
ULTA SALON COSMETCS & FRAG I 37400	COM	90384S303	6641	102300 SH	DEFINED 14
ULTA SALON COSMETCS & FRAG I 300	COM	90384S303	19	300 SH	DEFINED 16
ULTRA PETROLEUM CORP	COM	903914109	228	7683 SH	DEFINED 14
ULTRATECH INC 49228	COM	904034105	1293	52627 SH	DEFINED 14
UMPQUA HLDGS CORP 237177	COM	904214103	3120	251793 SH	DEFINED 14
UNDER ARMOUR INC 8132	CL A	904311107	974	13569 SH	DEFINED 14
UNIFIRST CORP MASS 47755	COM	904708104	2821	49720 SH	DEFINED 14
UNION FIRST MKT BANKSH CP 6700	COM	90662P104	422	31750 SH	DEFINED 14
UNION PAC CORP 931246	COM	907818108	133446	1259636 SH	DEFINED 14
UNION PAC CORP 12770	COM	907818108	1353	12770 SH	DEFINED 16
UNISOURCE ENERGY CORP	COM	909205106	5130	138959 SH	DEFINED 14
UNISYS CORP 34100	COM NEW	909214306	2763	140170 SH	DEFINED 14
UNIT CORP 24309	COM	909218109	3883	83689 SH	DEFINED 14
UNITED CMNTY BKS BLAIRSVLE G 36565	COM	90984P303	317	45356 SH	DEFINED 14
UNITED BANKSHARES INC WEST V 104089	COM	909907107	3104	109808 SH	DEFINED 14
UNITED CONTL HLDGS INC 12300	COM	910047109	506	26827 SH	DEFINED 14
UNITED FIRE & CAS CO 41005	COM	910331107	884	43789 SH	DEFINED 14
UNITED MICROELECTRONICS CORP 1760600	SPON ADR NEW	910873405	3768	1760600 SH	DEFINED 14
UNITED NAT FOODS INC	COM	911163103	3973	99291 SH	DEFINED 14
UNITED ONLINE INC 466638	COM	911268100	3934	723184 SH	DEFINED 14
UNITED PARCEL SERVICE INC 1391593	CL B	911312106	143472	1960267 SH	DEFINED 14
UNITED PARCEL SERVICE INC 16450	CL B	911312106	1204	16450 SH	DEFINED 16
UNITED RENTALS INC 13795	COM	911363109	2146	72632 SH	DEFINED 14
UNITED STATES CELLULAR CORP 11100	COM	911684108	515	11800 SH	DEFINED 14
UNITED STATES STL CORP NEW 249131	COM	912909108	9115	344465 SH	DEFINED 14

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UNITED STATES STL CORP NEW 525	COM	912909108	14	525 SH	DEFINED 16
UNITED STATIONERS INC	COM	913004107	5268	161806 SH	DEFINED 14
UNITED TECHNOLOGIES CORP 1458103	COM	913017109	155903	2133033 SH	DEFINED 14
UNITED TECHNOLOGIES CORP 17300	COM	913017109	1264	17300 SH	DEFINED 16
UNITED THERAPEUTICS CORP DEL 49355	COM	91307C102	8208	173708 SH	DEFINED 14
UNITEDHEALTH GROUP INC 2983780	COM	91324P102	207273	4089833 SH	DEFINED 14
UNITEDHEALTH GROUP INC 39810	COM	91324P102	2018	39810 SH	DEFINED 16
UNIVERSAL AMERN CORP NEW 6000	COM	91338E101	461	36305 SH	DEFINED 14
UNIVERSAL CORP VA 44725	COM	913456109	3074	66891 SH	DEFINED 14
UNIVERSAL ELECTRS INC	COM	913483103	504	29883 SH	DEFINED 14
UNIVERSAL FST PRODS INC 37255	COM	913543104	1223	39602 SH	DEFINED 14
UNIVERSAL HEALTH RLTY INCM T 24200	SH BEN INT	91359E105	1609	41250 SH	DEFINED 14
UNIVERSAL INS HLDGS INC 27600	COM	91359V107	99	27600 SH	DEFINED 14
UNIVERSAL STAINLESS & ALLOY 1500	COM	913837100	1005	26900 SH	DEFINED 14
UNIVERSAL HLTH SVCS INC 54235	CL B	913903100	7010	180398 SH	DEFINED 14
UNIVERSAL TECHNICAL INST INC 40433	COM	913915104	546	42730 SH	DEFINED 14
UNUM GROUP 1080753	COM	91529Y106	31535	1496699 SH	DEFINED 14
UNUM GROUP	COM	91529Y106	253	12011 SH	DEFINED 16
URBAN OUTFITTERS INC 102550	COM	917047102	4094	148533 SH	DEFINED 14
URBAN OUTFITTERS INC 450	COM	917047102	12	450 SH	DEFINED 16
URSTADT BIDDLE PPTYS INS 122650	CL A	917286205	2811	155475 SH	DEFINED 14
VCA ANTECH INC 19108	COM	918194101	593	30019 SH	DEFINED 14
V F CORP 92853	COM	918204108	16791	132222 SH	DEFINED 14
V F CORP 375	COM	918204108	48	375 SH	DEFINED 16
VOXX INTL CORP 46600	CL A	91829F104	420	49649 SH	DEFINED 14
VAALCO ENERGY INC	COM NEW	91851C201	1236	204700 SH	DEFINED 14
VALASSIS COMMUNICATIONS INC 11700	COM	918866104	1305	67885 SH	DEFINED 14
VALE S A 36100	ADR	91912E105	774	36100 SH	DEFINED 14
VALE S A 123600	ADR REPSTG PFD	91912E204	2546	123600 SH	DEFINED 14
VALERO ENERGY CORP NEW 1631921	COM	91913Y100	45064	2140799 SH	DEFINED 14
VALERO ENERGY CORP NEW 15200	COM	91913Y100	320	15200 SH	DEFINED 16

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VALLEY NATL BANCORP 40606	COM	919794107	798	64548	SH	DEFINED	14
VALMONT INDS INC 8411	COM	920253101	2163	23820	SH	DEFINED	14
VALSPAR CORP	COM	920355104	4843	124285	SH	DEFINED	14
VALUECLICK INC 64801	COM	92046N102	4263	261673	SH	DEFINED	14
VANDA PHARMACEUTICALS INC 500	COM	921659108	117	24600	SH	DEFINED	14
VANGUARD INTL EQUITY INDEX F 1023500	MSCI EMR MKT ET	922042858	40774	1067100	SH	DEFINED	14
VANGUARD INTL EQUITY INDEX F 30000	MSCI EMR MKT ET	922042858	1146	30000	SH	DEFINED	16
VARIAN MED SYS INC 106753	COM	92220P105	10729	159824	SH	DEFINED	14
VARIAN MED SYS INC 425	COM	92220P105	29	425	SH	DEFINED	16
VASCO DATA SEC INTL INC 0	COM	92230Y104	121	18500	SH	DEFINED	14
VECTREN CORP	COM	92240G101	1959	64789	SH	DEFINED	14
VEECO INSTRS INC DEL 107938	COM	922417100	2355	113237	SH	DEFINED	14
VENTAS INC 933544	COM	92276F100	60192	1091812	SH	DEFINED	14
VENTAS INC 1200	COM	92276F100	66	1200	SH	DEFINED	16
VANGUARD INDEX FDS 185768	REIT ETF	922908553	10775	185768	SH	DEFINED	14
VERIFONE SYS INC 23200	COM	92342Y109	1302	36657	SH	DEFINED	14
VERISIGN INC 144235	COM	92343E102	7725	216274	SH	DEFINED	14
VERISIGN INC 575	COM	92343E102	21	575	SH	DEFINED	16
VERIZON COMMUNICATIONS INC	COM	92343V104	217694	5426074	SH	DEFINED	14
VERIZON COMMUNICATIONS INC 27102	COM	92343V104	1087	27102	SH	DEFINED	16
VERINT SYS INC 0	COM	92343X100	231	8400	SH	DEFINED	14
VERISK ANALYTICS INC 450	CL A	92345Y106	281	7000	SH	DEFINED	14
VERTEX PHARMACEUTICALS INC 137350	COM	92532F100	8370	252041	SH	DEFINED	14
VIAD CORP 44831	COM NEW	92552R406	1025	58622	SH	DEFINED	14
VIASAT INC 80619	COM	92552V100	3971	86102	SH	DEFINED	14
VIACOM INC NEW 1895057	CL B	92553P201	124407	2739628	SH	DEFINED	14
VIACOM INC NEW	CL B	92553P201	1371	30188	SH	DEFINED	16
VICAL INC 0	COM	925602104	303	68700	SH	DEFINED	14
VICOR CORP 62842	COM	925815102	518	65138	SH	DEFINED	14
VIEWPOINT FINL GROUP INC MD 0	COM	92672A101	264	20300	SH	DEFINED	14
VIRGIN MEDIA INC 8521	COM	92769L101	182	8521	SH	DEFINED	03

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VIRGIN MEDIA INC 850	COM	92769L101	238	11126	SH	DEFINED	14
VIRGINIA COMM BANCORP INC 16200	COM	92778Q109	318	41100	SH	DEFINED	14
VIOPHARMA INC 138161	COM	928241108	4775	174329	SH	DEFINED	14
VISA INC	COM CL A	92826C839	175891	1732405	SH	DEFINED	14
VISA INC 18550	COM CL A	92826C839	1883	18550	SH	DEFINED	16
VIRTUSA CORP 35600	COM	92827P102	555	38300	SH	DEFINED	14
VIRTUS INVT PARTNERS INC 0	COM	92828Q109	632	8318	SH	DEFINED	14
VISHAY INTERTECHNOLOGY INC 200998	COM	928298108	4244	472111	SH	DEFINED	14
VITAMIN SHOPPE INC 60400	COM	92849E101	2553	64025	SH	DEFINED	14
VMWARE INC 3630	CL A COM	928563402	738	8870	SH	DEFINED	14
VOLTERRA SEMICONDUCTOR CORP 46900	COM	928708106	3071	119925	SH	DEFINED	14
VORNADO RLTY TR	SH BEN INT	929042109	45635	593743	SH	DEFINED	14
VORNADO RLTY TR 751	SH BEN INT	929042109	58	751	SH	DEFINED	16
VULCAN MATLS CO 116866	COM	929160109	6692	170064	SH	DEFINED	14
VULCAN MATLS CO 550	COM	929160109	22	550	SH	DEFINED	16
W & T OFFSHORE INC 17800	COM	92922P106	1953	92100	SH	DEFINED	14
WD-40 CO 30527	COM	929236107	1312	32458	SH	DEFINED	14
WGL HLDGS INC 11305	COM	92924F106	798	18045	SH	DEFINED	14
WABCO HLDGS INC 47800	COM	92927K102	2854	65768	SH	DEFINED	14
WMS INDS INC	COM	929297109	450	21906	SH	DEFINED	14
WSFS FINL CORP 3100	COM	929328102	587	16320	SH	DEFINED	14
WABTEC CORP 19737	COM	929740108	3240	46313	SH	DEFINED	14
WADDELL & REED FINL INC 24586	CL A	930059100	1189	48000	SH	DEFINED	14
WAL MART STORES INC 3272310	COM	931142103	275797	4615078	SH	DEFINED	14
WAL MART STORES INC 38105	COM	931142103	2277	38105	SH	DEFINED	16
WALGREEN CO 1012494	COM	931422109	47263	1429619	SH	DEFINED	14
WALGREEN CO 7545	COM	931422109	249	7545	SH	DEFINED	16
WALTER ENERGY INC	COM	93317Q105	272	4489	SH	DEFINED	14
WALTER INVT MGMT CORP 0	COM	93317W102	1801	87788	SH	DEFINED	14
WARNACO GROUP INC 17127	COM NEW	934390402	2907	58096	SH	DEFINED	14
WARREN RES INC 0	COM	93564A100	177	54200	SH	DEFINED	14

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WASHINGTON FED INC 143848	COM	938824109	5353	382624	SH	DEFINED 14
WASHINGTON POST CO 7692	CL B	939640108	3744	9937	SH	DEFINED 14
WASHINGTON POST CO 535	CL B	939640108	202	535	SH	DEFINED 16
WASHINGTON TR BANCORP 3100	COM	940610108	576	24155	SH	DEFINED 14
WASTE CONNECTIONS INC	COM	941053100	1320	39816	SH	DEFINED 14
WASTE MGMT INC DEL 430819	COM	94106L109	20892	638718	SH	DEFINED 14
WASTE MGMT INC DEL 1785	COM	94106L109	58	1785	SH	DEFINED 16
WATERS CORP 83463	COM	941848103	9142	123460	SH	DEFINED 14
WATERS CORP 425	COM	941848103	31	425	SH	DEFINED 16
WATSCO INC 6250	COM	942622200	661	10070	SH	DEFINED 14
WATSON PHARMACEUTICALS INC 177775	COM	942683103	19676	326083	SH	DEFINED 14
WATSON PHARMACEUTICALS INC 3200	COM	942683103	193	3200	SH	DEFINED 16
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2493	72882	SH	DEFINED 14
WAUSAU PAPER CORP 92576	COM	943315101	807	97712	SH	DEFINED 14
WEB COM GROUP INC 0	COM	94733A104	368	32100	SH	DEFINED 14
WEBSENSE INC 103269	COM	947684106	2402	128243	SH	DEFINED 14
WEBSTER FINL CORP CONN 35467	COM	947890109	6251	306580	SH	DEFINED 14
WEINGARTEN RLTY INVS 26450	SH BEN INT	948741103	1049	48084	SH	DEFINED 14
WELLCARE HEALTH PLANS INC 47211	COM	94946T106	8221	156599	SH	DEFINED 14
WELLPOINT INC 1221283	COM	94973V107	111108	1677107	SH	DEFINED 14
WELLPOINT INC	COM	94973V107	1320	19925	SH	DEFINED 16
WELLS FARGO & CO NEW 10625125	COM	949746101	406994	14767553	SH	DEFINED 14
WELLS FARGO & CO NEW 126983	COM	949746101	3500	126983	SH	DEFINED 16
WENDYS CO 161101	COM	95058W100	4243	791585	SH	DEFINED 14
WERNER ENTERPRISES INC 13542	COM	950755108	471	19531	SH	DEFINED 14
WESBANCO INC 37600	COM	950810101	1670	85794	SH	DEFINED 14
WESBANCO INC 5300	COM	950810101	103	5300	SH	DEFINED 16
WEST PHARMACEUTICAL SVSC INC 72016	COM	955306105	3321	87511	SH	DEFINED 14
WESTAMERICA BANCORPORATION	COM	957090103	444	10104	SH	DEFINED 14
WESTAR ENERGY INC 43412	COM	95709T100	1713	59510	SH	DEFINED 14
WESTERN ALLIANCE BANCORP 0	COM	957638109	498	80015	SH	DEFINED 14

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WESTERN DIGITAL CORP 750437	COM	958102105	32171	1039444	SH	DEFINED	14
WESTERN DIGITAL CORP 12950	COM	958102105	401	12950	SH	DEFINED	16
WESTERN REFNG INC 6100	COM	959319104	3349	252000	SH	DEFINED	14
WESTERN UN CO 845042	COM	959802109	22174	1214353	SH	DEFINED	14
WESTERN UN CO 2385	COM	959802109	44	2385	SH	DEFINED	16
WESTLAKE CHEM CORP	COM	960413102	229	5700	SH	DEFINED	14
WESTLAKE CHEM CORP 500	COM	960413102	20	500	SH	DEFINED	16
WEYERHAEUSER CO 495460	COM	962166104	13885	743685	SH	DEFINED	14
WEYERHAEUSER CO 2110	COM	962166104	39	2110	SH	DEFINED	16
WHIRLPOOL CORP 606634	COM	963320106	39930	841518	SH	DEFINED	14
WHIRLPOOL CORP 9934	COM	963320106	471	9934	SH	DEFINED	16
WHITING PETE CORP NEW 400	COM	966387102	260	5560	SH	DEFINED	14
WHOLE FOODS MKT INC 154651	COM	966837106	15577	223872	SH	DEFINED	14
WHOLE FOODS MKT INC	COM	966837106	45	650	SH	DEFINED	16
WILEY JOHN & SONS INC 12764	CL A	968223206	1461	32898	SH	DEFINED	14
WILLBROS GROUP INC DEL 1700	COM	969203108	95	25900	SH	DEFINED	14
WILLIAMS COS INC DEL 545761	COM	969457100	26876	813918	SH	DEFINED	14
WILLIAMS COS INC DEL 2385	COM	969457100	79	2385	SH	DEFINED	16
WILLIAMS CLAYTON ENERGY INC 200	COM	969490101	1442	19000	SH	DEFINED	14
WILLIAMS SONOMA INC 284132	COM	969904101	16324	423994	SH	DEFINED	14
WILLIAMS SONOMA INC 5900	COM	969904101	227	5900	SH	DEFINED	16
WILSHIRE BANCORP INC	COM	97186T108	522	143856	SH	DEFINED	14
WINDSTREAM CORP 1397787	COM	97381W104	20932	1782999	SH	DEFINED	14
WINDSTREAM CORP 17656	COM	97381W104	207	17656	SH	DEFINED	16
WINNEBAGO INDS INC 54696	COM	974637100	426	57748	SH	DEFINED	14
WINTHROP RLTY TR 632144	SH BEN INT NEW	976391300	7963	783004	SH	DEFINED	14
WINTHROP RLTY TR 39300	SH BEN INT NEW	976391300	400	39300	SH	DEFINED	16
WINTRUST FINANCIAL CORP 68686	COM	97650W108	2308	82288	SH	DEFINED	14
WIPRO LTD 287377	SPON ADR 1 SH	97651M109	2928	287377	SH	DEFINED	14
WIPRO LTD	SPON ADR 1 SH	97651M109	36	3500	SH	DEFINED	16
WISCONSIN ENERGY CORP 296018	COM	976657106	14179	405580	SH	DEFINED	14

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WISCONSIN ENERGY CORP 950	COM	976657106	33	950 SH	DEFINED 16
WOLVERINE WORLD WIDE INC 93800	COM	978097103	3807	106811 SH	DEFINED 14
WOODWARD INC 16124	COM	980745103	1250	30528 SH	DEFINED 14
WORLD ACCEP CORP DEL 46665	COM	981419104	5524	75155 SH	DEFINED 14
WORLD FUEL SVCS CORP 33900	COM	981475106	4730	112661 SH	DEFINED 14
WORTHINGTON INDS INC 11683	COM	981811102	912	55672 SH	DEFINED 14
WRIGHT EXPRESS CORP	COM	98233Q105	4342	79989 SH	DEFINED 14
WYNDHAM WORLDWIDE CORP 754142	COM	98310W108	41214	1089451 SH	DEFINED 14
WYNDHAM WORLDWIDE CORP 8950	COM	98310W108	339	8950 SH	DEFINED 16
WYNN RESORTS LTD 72227	COM	983134107	11832	107089 SH	DEFINED 14
WYNN RESORTS LTD 380	COM	983134107	42	380 SH	DEFINED 16
XO GROUP INC 53343	COM	983772104	475	56970 SH	DEFINED 14
XCEL ENERGY INC 638596	COM	98389B100	24734	894879 SH	DEFINED 14
XCEL ENERGY INC 1880	COM	98389B100	52	1880 SH	DEFINED 16
XILINX INC	COM	983919101	11251	350931 SH	DEFINED 14
XILINX INC 1000	COM	983919101	32	1000 SH	DEFINED 16
XENOPORT INC 0	COM	98411C100	43	11300 SH	DEFINED 14
XEROX CORP 307358	COM	984121103	2447	307358 SH	DEFINED 03
XEROX CORP 5010201	COM	984121103	48090	6041422 SH	DEFINED 14
XEROX CORP 47434	COM	984121103	378	47434 SH	DEFINED 16
XERIUM TECHNOLOGIES INC 0	COM NEW	98416J118	686	104916 SH	DEFINED 03
XERIUM TECHNOLOGIES INC 0	COM NEW	98416J118	5	800 SH	DEFINED 14
XYLEM INC	COM	98419M100	14479	563602 SH	DEFINED 14
XYLEM INC 3100	COM	98419M100	80	3100 SH	DEFINED 16
YAHOO INC 1816731	COM	984332106	42430	2630491 SH	DEFINED 14
YAHOO INC 14460	COM	984332106	233	14460 SH	DEFINED 16
YUM BRANDS INC 545259	COM	988498101	46495	787918 SH	DEFINED 14
YUM BRANDS INC 1810	COM	988498101	107	1810 SH	DEFINED 16
ZALE CORP NEW 47550	COM	988858106	188	49378 SH	DEFINED 14
ZEBRA TECHNOLOGIES CORP 30895	CL A	989207105	3311	92524 SH	DEFINED 14
ZEP INC	COM	98944B108	1007	72014 SH	DEFINED 14

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ZIMMER HLDGS INC 362377	COM	98956P102	26368	493599 SH	DEFINED 14
ZIMMER HLDGS INC 4685	COM	98956P102	250	4685 SH	DEFINED 16
ZIONS BANCORPORATION 228078	COM	989701107	6766	415629 SH	DEFINED 14
ZIONS BANCORPORATION 650	COM	989701107	11	650 SH	DEFINED 16
ZIX CORP 0	COM	98974P100	71	25200 SH	DEFINED 14
ZUMIEZ INC 46799	COM	989817101	1376	49574 SH	DEFINED 14
ZOLL MED CORP 45994	COM	989922109	3689	58387 SH	DEFINED 14
AIRCASTLE LTD	COM	G0129K104	3217	252875 SH	DEFINED 14
ALKERMES PLC 0	SHS	G01767105	3114	179398 SH	DEFINED 14
AMDOCS LTD 38500	ORD	G02602103	1098	38500 SH	DEFINED 14
ARCH CAP GROUP LTD 27830	ORD	G0450A105	1197	32155 SH	DEFINED 14
ARGO GROUP INTL HLDGS LTD 0	COM	G0464B107	489	16873 SH	DEFINED 14
ASPEN INSURANCE HOLDINGS LTD 15600	SHS	G05384105	1085	40956 SH	DEFINED 14
ENERGY XXI (BERMUDA) LTD 18500	USD UNRS SHS	G10082140	4395	137850 SH	DEFINED 14
ENERGY XXI (BERMUDA) LTD 1400	USD UNRS SHS	G10082140	45	1400 SH	DEFINED 16
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	85349	1603400 SH	DEFINED 14
ACCENTURE PLC IRELAND 16200	SHS CLASS A	G1151C101	862	16200 SH	DEFINED 16
BUNGE LIMITED 614180	COM	G16962105	45997	804135 SH	DEFINED 14
BUNGE LIMITED 13000	COM	G16962105	744	13000 SH	DEFINED 16
COOPER INDUSTRIES PLC 144420	SHS	G24140108	11214	207100 SH	DEFINED 14
COOPER INDUSTRIES PLC 600	SHS	G24140108	32	600 SH	DEFINED 16
CREDICORP LTD 6300	COM	G2519Y108	690	6300 SH	DEFINED 14
COVIDIEN PLC 1349725	SHS	G2554F113	78828	1751355 SH	DEFINED 14
COVIDIEN PLC	SHS	G2554F113	987	21930 SH	DEFINED 16
EVEREST RE GROUP LTD 19439	COM	G3223R108	2680	31870 SH	DEFINED 14
FRESH DEL MONTE PRODUCE INC 67800	ORD	G36738105	3210	128355 SH	DEFINED 14
FRESH DEL MONTE PRODUCE INC 1400	ORD	G36738105	35	1400 SH	DEFINED 16
GLOBAL SOURCES LTD 132300	ORD	G39300101	732	151000 SH	DEFINED 14
GLOBAL SOURCES LTD 13500	ORD	G39300101	65	13500 SH	DEFINED 16
GLOBAL INDEMNITY PLC 0	SHS	G39319101	472	23800 SH	DEFINED 14
HELEN OF TROY CORP LTD 107810	COM	G4388N106	4416	143840 SH	DEFINED 14

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HERBALIFE LTD	COM USD SHS	G4412G101	4691	90784 SH	DEFINED 14
HERBALIFE LTD 400	COM USD SHS	G4412G101	21	400 SH	DEFINED 16
INGERSOLL-RAND PLC 491295	SHS	G47791101	19132	627885 SH	DEFINED 14
INGERSOLL-RAND PLC 6000	SHS	G47791101	183	6000 SH	DEFINED 16
INVESCO LTD 425262	SHS	G491BT108	12635	628915 SH	DEFINED 14
INVESCO LTD 1775	SHS	G491BT108	36	1775 SH	DEFINED 16
MAIDEN HOLDINGS LTD 39600	SHS	G5753U112	480	54795 SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 261110	ORD	G5876H105	5875	424200 SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	80	5800 SH	DEFINED 16
MONTPELIER RE HOLDINGS LTD 0	SHS	G62185106	409	23045 SH	DEFINED 14
NABORS INDUSTRIES LTD 340941	SHS	G6359F103	8050	464256 SH	DEFINED 14
NABORS INDUSTRIES LTD 1100	SHS	G6359F103	19	1100 SH	DEFINED 16
PARTNERRE LTD 6100	COM	G6852T105	567	8825 SH	DEFINED 14
SEAGATE TECHNOLOGY PLC 98600	SHS	G7945M107	1617	98600 SH	DEFINED 14
SHIP FINANCE INTERNATIONAL L 33400	SHS	G81075106	331	35400 SH	DEFINED 14
SIGNET JEWELERS LIMITED 19100	SHS	G81276100	1339	30465 SH	DEFINED 14
UTI WORLDWIDE INC	ORD	G87210103	480	36145 SH	DEFINED 14
TEXTAINER GROUP HOLDINGS LTD 14000	SHS	G8766E109	764	26250 SH	DEFINED 14
TEXTAINER GROUP HOLDINGS LTD 2600	SHS	G8766E109	76	2600 SH	DEFINED 16
VALIDUS HOLDINGS LTD 18600	COM SHS	G9319H102	680	21581 SH	DEFINED 14
VANTAGE DRILLING COMPANY 0	ORD SHS	G93205113	125	107650 SH	DEFINED 14
WARNER CHILCOTT PLC IRELAND 537800	SHS A	G94368100	10008	661500 SH	DEFINED 14
WARNER CHILCOTT PLC IRELAND 21900	SHS A	G94368100	331	21900 SH	DEFINED 16
XYRATEX LTD 103400	COM	G98268108	2291	172000 SH	DEFINED 14
XL GROUP PLC	SHS	G98290102	51182	2588887 SH	DEFINED 14
XL GROUP PLC 36025	SHS	G98290102	712	36025 SH	DEFINED 16
ACE LTD 449460	SHS	H0023R105	51410	733175 SH	DEFINED 14
ACE LTD 4450	SHS	H0023R105	312	4450 SH	DEFINED 16
ALLIED WRLD ASSUR COM HLDG A 20300	SHS	H01531104	1854	29465 SH	DEFINED 14
WEATHERFORD INTERNATIONAL LT 105124	REG SHS	H27013103	1539	105124 SH	DEFINED 14
FOSTER WHEELER AG 76800	COM	H27178104	1470	76800 SH	DEFINED 14

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NOBLE CORPORATION BAAR 232350	NAMEN -AKT	H5833N103	10887	360250	SH	DEFINED 14
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	30	1000	SH	DEFINED 16
TE CONNECTIVITY LTD 505575	REG SHS	H84989104	22521	730975	SH	DEFINED 14
TE CONNECTIVITY LTD 2300	REG SHS	H84989104	71	2300	SH	DEFINED 16
TYCO INTERNATIONAL LTD 442675	SHS	H89128104	29653	634825	SH	DEFINED 14
TYCO INTERNATIONAL LTD 1860	SHS	H89128104	87	1860	SH	DEFINED 16
ALTISOURCE PORTFOLIO SOLNS S 9200	REG SHS	L0175J104	513	10220	SH	DEFINED 14
FLAGSTONE REINSURANCE HOLDIN 0	COM	L3466T104	97	11700	SH	DEFINED 14
CNH GLOBAL N V 10100	SHS NEW	N20935206	363	10100	SH	DEFINED 14
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6310	194200	SH	DEFINED 14
LYONDELLBASELL INDUSTRIES N 9200	SHS - A -	N53745100	299	9200	SH	DEFINED 16
ORTHOFIX INTL N V 400	COM	N6748L102	541	15350	SH	DEFINED 14
VISTAPRINT N V 49141	SHS	N93540107	1504	49141	SH	DEFINED 14
VISTAPRINT N V 500	SHS	N93540107	15	500	SH	DEFINED 16
STEINER LEISURE LTD 5500	ORD	P8744Y102	275	6050	SH	DEFINED 14
EXCEL MARITIME CARRIERS LTD 38400	COM	V3267N107	57	39400	SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 21600	COM	V7780T103	699	28230	SH	DEFINED 14
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	4652	161200	SH	DEFINED 14
AVAGO TECHNOLOGIES LTD 7500	SHS	Y0486S104	216	7500	SH	DEFINED 16
DHT HOLDINGS INC 14500	COM	Y2065G105	11	14500	SH	DEFINED 14
EAGLE BULK SHIPPING INC 20100	COM	Y2187A101	19	20100	SH	DEFINED 14
FLEXTRONICS INTL LTD 192442	ORD	Y2573F102	1089	192442	SH	DEFINED 14
GENCO SHIPPING & TRADING LTD 49600	SHS	Y2685T107	340	50300	SH	DEFINED 14