

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

November 14, 2012

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

Form 13F

Form 13F COVER PAGE

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

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 Baker  
Title: Second Vice President  
Phone: 973-802-6691

Signature, Place, and Date of Signing:  
/s/ Richard Baker, Newark, New Jersey November 14, 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: 2,933  
Form 13F Information Table Value Total: \$35,092,062  
(In thousands)

List of Other Included Managers:

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No.	13F File Number	Name
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 34634	COM PAR \$0.004	000360206	1165	59190	SH		DEFINED 14
AAR CORP	COM	000361105	1657	100892	SH		DEFINED 14
ACCO BRANDS CORP 3700	COM	00081T108	371	57185	SH		DEFINED 14
ABM INDS INC 96130	COM	000957100	2041	107802	SH		DEFINED 14
AEP INDS INC 3100	COM	001031103	301	4975	SH		DEFINED 14
AFC ENTERPRISES INC 5200	COM	00104Q107	471	19165	SH		DEFINED 14
AFLAC INC 631709	COM	001055102	43382	906067	SH		DEFINED 14
AFLAC INC 10000	COM	001055102	479	10000	SH		DEFINED 16
AGCO CORP 518641	COM	001084102	35993	758072	SH		DEFINED 14
AGCO CORP	COM	001084102	636	13400	SH		DEFINED 16
AGL RES INC 98238	COM	001204106	6540	159872	SH		DEFINED 14
AGL RES INC 467	COM	001204106	19	467	SH		DEFINED 16
AG MTG INVT TR INC 26800	COM	001228105	2820	116856	SH		DEFINED 14
AG MTG INVT TR INC 500	COM	001228105	12	500	SH		DEFINED 16
AES CORP 3160386	COM	00130H105	51744	4716840	SH		DEFINED 14
AES CORP 71660	COM	00130H105	786	71660	SH		DEFINED 16
AK STL HLDG CORP 198900	COM	001547108	1084	225736	SH		DEFINED 14
AMC NETWORKS INC	CL A	00164V103	1050	24136	SH		DEFINED 14
AMN HEALTHCARE SERVICES INC 75601	COM	001744101	841	83590	SH		DEFINED 14
AOL INC 81208	COM	00184X105	8383	237952	SH		DEFINED 14
AT&T INC 9444950	COM	00206R102	515103	13663219	SH		DEFINED 14
AT&T INC 105487	COM	00206R102	3977	105487	SH		DEFINED 16
ATMI INC 59529	COM	00207R101	1243	66931	SH		DEFINED 14
AU OPTRONICS CORP 354600	SPONSORED ADR	002255107	1234	354600	SH		DEFINED 14
AZZ INC 62742	COM	002474104	4407	116036	SH		DEFINED 14

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AZZ INC	COM	002474104	23	600 SH	DEFINED 16
AARONS INC 9295	COM PAR \$0.50	002535300	695	24983 SH	DEFINED 14
ABAXIS INC 46661	COM	002567105	1975	54979 SH	DEFINED 14
ABBOTT LABS 2776248	COM	002824100	285182	4159601 SH	DEFINED 14
ABBOTT LABS 40065	COM	002824100	2747	40065 SH	DEFINED 16
ABERCROMBIE & FITCH CO 68650	CL A	002896207	3716	109560 SH	DEFINED 14
ABERCROMBIE & FITCH CO 350	CL A	002896207	12	350 SH	DEFINED 16
ABRAXAS PETE CORP 0	COM	003830106	30	13025 SH	DEFINED 14
ACACIA RESH CORP 0	ACACIA TCH COM	003881307	218	7961 SH	DEFINED 14
ACADIA RLTY TR 86369	COM SH BEN INT	004239109	2439	98257 SH	DEFINED 14
ACI WORLDWIDE INC 5222	COM	004498101	626	14804 SH	DEFINED 14
ACORDA THERAPEUTICS INC 23900	COM	00484M106	2585	100952 SH	DEFINED 14
ACORDA THERAPEUTICS INC 1200	COM	00484M106	31	1200 SH	DEFINED 16
ACTIVE POWER INC 0	COM	00504W100	9	11000 SH	DEFINED 14
ACTIVISION BLIZZARD INC 474400	COM	00507V109	6272	556056 SH	DEFINED 14
ACTIVISION BLIZZARD INC 6000	COM	00507V109	68	6000 SH	DEFINED 16
ACTUATE CORP	COM	00508B102	771	109634 SH	DEFINED 14
ACTUANT CORP 147564	CL A NEW	00508X203	4757	166212 SH	DEFINED 14
ACUITY BRANDS INC 5600	COM	00508Y102	1034	16334 SH	DEFINED 14
ACXIOM CORP 26233	COM	005125109	1813	99243 SH	DEFINED 14
ADOBE SYS INC 443134	COM	00724F101	22448	691558 SH	DEFINED 14
ADOBE SYS INC 2037	COM	00724F101	66	2037 SH	DEFINED 16
ADTRAN INC 8258	COM	00738A106	408	23627 SH	DEFINED 14
ADVANCE AUTO PARTS INC 11516	COM	00751Y106	2280	33318 SH	DEFINED 14
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	3469	929899 SH	DEFINED 14
ADVANCED SEMICONDUCTOR ENGR 10111	SPONSORED ADR	00756M404	38	10111 SH	DEFINED 16
ADVISORY BRD CO 0	COM	00762W107	234	4886 SH	DEFINED 14
AECOM TECHNOLOGY CORP DELAWA 44838	COM	00766T100	2483	117334 SH	DEFINED 14
AEGION CORP 73773	COM	00770F104	1607	83863 SH	DEFINED 14
AEROPOSTALE 10595	COM	007865108	1433	105914 SH	DEFINED 14
ADVANCED MICRO DEVICES INC 470662	COM	007903107	2624	778555 SH	DEFINED 14

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ADVANCED MICRO DEVICES INC 2200	COM	007903107	7	2200	SH	DEFINED	16
ADVANCED ENERGY INDS	COM	007973100	1507	122292	SH	DEFINED	14
ADVENT SOFTWARE INC 4186	COM	007974108	1739	70779	SH	DEFINED	14
AEROVIRONMENT INC 35014	COM	008073108	917	39051	SH	DEFINED	14
AETNA INC NEW 1489944	COM	00817Y108	76001	1919207	SH	DEFINED	14
AETNA INC NEW 24984	COM	00817Y108	989	24984	SH	DEFINED	16
AFFILIATED MANAGERS GROUP 14789	COM	008252108	7389	60071	SH	DEFINED	14
AFFYMAX INC 0	COM	00826A109	869	41254	SH	DEFINED	14
AFFYMETRIX INC 130600	COM	00826T108	635	146636	SH	DEFINED	14
AGILENT TECHNOLOGIES INC	COM	00846U101	18042	469233	SH	DEFINED	14
AGILENT TECHNOLOGIES INC 1464	COM	00846U101	56	1464	SH	DEFINED	16
AGILYSYS INC 39342	COM	00847J105	380	44139	SH	DEFINED	14
AIR METHODS CORP 21882	COM PAR \$ .06	009128307	2975	24919	SH	DEFINED	14
AIR PRODS & CHEMS INC 205222	COM	009158106	25922	313448	SH	DEFINED	14
AIR PRODS & CHEMS INC 875	COM	009158106	72	875	SH	DEFINED	16
AIR TRANSPORT SERVICES GRP I 51100	COM	00922R105	499	113348	SH	DEFINED	14
AIRGAS INC 58415	COM	009363102	7831	95147	SH	DEFINED	14
AIRGAS INC	COM	009363102	23	280	SH	DEFINED	16
AKAMAI TECHNOLOGIES INC 706941	COM	00971T101	37159	971231	SH	DEFINED	14
AKAMAI TECHNOLOGIES INC 16210	COM	00971T101	620	16210	SH	DEFINED	16
AKORN INC 126000	COM	009728106	1884	142497	SH	DEFINED	14
ALASKA AIR GROUP INC 115912	COM	011659109	13353	380852	SH	DEFINED	14
ALBANY INTL CORP 53194	CL A	012348108	1330	60523	SH	DEFINED	14
ALBEMARLE CORP 33019	COM	012653101	6592	125138	SH	DEFINED	14
ALCOA INC 2113932	COM	013817101	23985	2710154	SH	DEFINED	14
ALCOA INC	COM	013817101	530	59880	SH	DEFINED	16
ALEXANDER & BALDWIN INC NEW 5496	COM	014491104	417	14127	SH	DEFINED	14
ALEXANDRIA REAL ESTATE EQ IN 301066	COM	015271109	23899	325062	SH	DEFINED	14
ALEXION PHARMACEUTICALS INC 212210	COM	015351109	36050	315126	SH	DEFINED	14
ALEXION PHARMACEUTICALS INC 3380	COM	015351109	387	3380	SH	DEFINED	16
ALIGN TECHNOLOGY INC 134817	COM	016255101	5685	153773	SH	DEFINED	14

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ALLEGHANY CORP DEL 3080	COM	017175100	3487	10109 SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC 95525	COM	01741R102	4677	146610 SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12	390 SH	DEFINED 16
ALLEGIANT TRAVEL CO 36994	COM	01748X102	3458	54576 SH	DEFINED 14
ALLERGAN INC 255953	COM	018490102	39022	426092 SH	DEFINED 14
ALLERGAN INC 1250	COM	018490102	114	1250 SH	DEFINED 16
ALLETE INC 78974	COM NEW	018522300	3691	88420 SH	DEFINED 14
ALLIANCE DATA SYSTEMS CORP 6725	COM	018581108	2551	17973 SH	DEFINED 14
ALLIANCE ONE INTL INC 163381	COM	018772103	581	179870 SH	DEFINED 14
ALLIANT ENERGY CORP 125438	COM	018802108	11150	256977 SH	DEFINED 14
ALLIANT ENERGY CORP	COM	018802108	82	1900 SH	DEFINED 16
ALLIANT TECHSYSTEMS INC 219392	COM	018804104	20224	403587 SH	DEFINED 14
ALLIANT TECHSYSTEMS INC 8200	COM	018804104	411	8200 SH	DEFINED 16
ALLIED NEVADA GOLD CORP 0	COM	019344100	374	9574 SH	DEFINED 14
ALLSCRIPTS HEALTHCARE SOLUTN 47700	COM	01988P108	2120	170595 SH	DEFINED 14
ALLSTATE CORP 689227	COM	020002101	39422	995258 SH	DEFINED 14
ALLSTATE CORP 2009	COM	020002101	80	2009 SH	DEFINED 16
ALMOST FAMILY INC 43952	COM	020409108	1353	63562 SH	DEFINED 14
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2132	113472 SH	DEFINED 14
ALON USA ENERGY INC 84600	COM	020520102	2508	183083 SH	DEFINED 14
ALPHA NATURAL RESOURCES INC 179575	COM	02076X102	1891	287788 SH	DEFINED 14
ALPHA NATURAL RESOURCES INC 818	COM	02076X102	5	818 SH	DEFINED 16
ALPHATEC HOLDINGS INC 0	COM	02081G102	29	17583 SH	DEFINED 14
ALTERA CORP 262845	COM	021441100	14314	421194 SH	DEFINED 14
ALTERA CORP 1300	COM	021441100	44	1300 SH	DEFINED 16
ALTRA HOLDINGS INC 0	COM	02208R106	678	37236 SH	DEFINED 14
ALTRIA GROUP INC	COM	02209S103	104604	3132782 SH	DEFINED 14
ALTRIA GROUP INC 37160	COM	02209S103	1241	37160 SH	DEFINED 16
AMAZON COM INC 298777	COM	023135106	123047	483828 SH	DEFINED 14
AMAZON COM INC 1505	COM	023135106	383	1505 SH	DEFINED 16
AMCOL INTL CORP 47042	COM	02341W103	1797	53053 SH	DEFINED 14

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AMEDISYS INC 137418	COM	023436108	3413	247175	SH	DEFINED 14
AMERCO 11200	COM	023586100	1797	16897	SH	DEFINED 14
AMEREN CORP 593562	COM	023608102	27213	832967	SH	DEFINED 14
AMEREN CORP	COM	023608102	151	4625	SH	DEFINED 16
AMERICAN ASSETS TR INC 304632	COM	024013104	9858	367987	SH	DEFINED 14
AMERICAN CAMPUS CMNTYS INC 36350	COM	024835100	4995	113825	SH	DEFINED 14
AMERICAN CAPITAL AGENCY CORP 282950	COM	02503X105	18951	547866	SH	DEFINED 14
AMERICAN CAPITAL AGENCY CORP 10000	COM	02503X105	346	10000	SH	DEFINED 16
AMERICAN CAP LTD 0	COM	02503Y103	2607	229930	SH	DEFINED 14
AMERICAN ELEC PWR INC 667077	COM	025537101	42375	964383	SH	DEFINED 14
AMERICAN ELEC PWR INC 1980	COM	025537101	87	1980	SH	DEFINED 16
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1393	66059	SH	DEFINED 14
AMERICAN EQTY INVT LIFE HLD 27500	COM	025676206	1112	95657	SH	DEFINED 14
AMERICAN EXPRESS CO 816419	COM	025816109	75154	1321735	SH	DEFINED 14
AMERICAN EXPRESS CO 4050	COM	025816109	230	4050	SH	DEFINED 16
AMERICAN FINL GROUP INC OHIO 101665	COM	025932104	9826	259258	SH	DEFINED 14
AMERICAN FINL GROUP INC OHIO 1400	COM	025932104	53	1400	SH	DEFINED 16
AMERICAN GREETINGS CORP 112200	CL A	026375105	2005	119325	SH	DEFINED 14
AMERICAN INTL GROUP INC 2011515	COM NEW	026874784	97101	2961303	SH	DEFINED 14
AMERICAN INTL GROUP INC	COM NEW	026874784	1018	31058	SH	DEFINED 16
AMERICAN NATL INS CO 1600	COM	028591105	311	4323	SH	DEFINED 14
AMERICAN PUBLIC EDUCATION IN 46733	COM	02913V103	2766	75927	SH	DEFINED 14
AMERICAN RAILCAR INDS INC 13100	COM	02916P103	1244	43904	SH	DEFINED 14
AMERICAN RAILCAR INDS INC 500	COM	02916P103	14	500	SH	DEFINED 16
AMERICAN RLTY CAP TR INC 0	COM	02917L101	121	10300	SH	DEFINED 14
AMERICAN REPROGRAPHICS CO 10900	COM	029263100	76	17713	SH	DEFINED 14
AMERICAN SCIENCE & ENGR INC 16296	COM	029429107	1225	18667	SH	DEFINED 14
AMERICAN STS WTR CO	COM	029899101	5125	115353	SH	DEFINED 14
AMERICAN TOWER CORP NEW 680253	COM	03027X100	67594	946822	SH	DEFINED 14
AMERICAN TOWER CORP NEW 8125	COM	03027X100	580	8125	SH	DEFINED 16
AMERICAN VANGUARD CORP 44148	COM	030371108	1764	50700	SH	DEFINED 14

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AMERICAN WTR WKS CO INC NEW 449200	COM	030420103	23963	646603	SH	DEFINED	14
AMERICAN WTR WKS CO INC NEW 10100	COM	030420103	374	10100	SH	DEFINED	16
AMERICAS CAR MART INC 0	COM	03062T105	1687	37107	SH	DEFINED	14
AMERISAFE INC 33914	COM	03071H100	2106	77611	SH	DEFINED	14
AMERISOURCEBERGEN CORP 1030	COM	03073E105	13087	338087	SH	DEFINED	14
AMERISOURCEBERGEN CORP 1030	COM	03073E105	40	1030	SH	DEFINED	16
AMERIGROUP CORP 6500	COM	03073T102	1487	16262	SH	DEFINED	14
AMERIPRISE FINL INC 206603	COM	03076C106	17960	316804	SH	DEFINED	14
AMERIPRISE FINL INC 915	COM	03076C106	52	915	SH	DEFINED	16
AMETEK INC NEW 64377	COM	031100100	6533	184274	SH	DEFINED	14
AMGEN INC 1263199	COM	031162100	154576	1833206	SH	DEFINED	14
AMGEN INC 15332	COM	031162100	1293	15332	SH	DEFINED	16
AMKOR TECHNOLOGY INC	COM	031652100	325	73960	SH	DEFINED	14
AMPHENOL CORP NEW 140829	CL A	032095101	13103	222531	SH	DEFINED	14
AMPHENOL CORP NEW 695	CL A	032095101	41	695	SH	DEFINED	16
AMSURG CORP 101659	COM	03232P405	3454	121693	SH	DEFINED	14
AMTRUST FINANCIAL SERVICES I 1680	COM	032359309	705	27524	SH	DEFINED	14
ANADARKO PETE CORP 407984	COM	032511107	46328	662592	SH	DEFINED	14
ANADARKO PETE CORP 2123	COM	032511107	148	2123	SH	DEFINED	16
ANADIGICS INC 0	COM	032515108	19	13497	SH	DEFINED	14
ANALOG DEVICES INC	COM	032654105	15559	397026	SH	DEFINED	14
ANALOG DEVICES INC 1210	COM	032654105	47	1210	SH	DEFINED	16
ANALOGIC CORP 26347	COM PAR \$0.05	032657207	2320	29674	SH	DEFINED	14
ANAREN INC 0	COM	032744104	501	25043	SH	DEFINED	14
ANCESTRY COM INC 0	COM	032803108	1104	36698	SH	DEFINED	14
ANDERSONS INC 43165	COM	034164103	2227	59125	SH	DEFINED	14
ANGIODYNAMICS INC 0	COM	03475V101	484	39671	SH	DEFINED	14
ANIXTER INTL INC 57547	COM	035290105	3701	64416	SH	DEFINED	14
ANN INC	COM	035623107	11648	308733	SH	DEFINED	14
ANNALY CAP MGMT INC 94200	COM	035710409	3414	202752	SH	DEFINED	14
ANSYS INC 18019	COM	03662Q105	3248	44252	SH	DEFINED	14

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ANTARES PHARMA INC 0	COM	036642106	45	10391 SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP 224200	COM	037347101	1673	246060 SH	DEFINED 14
A123 SYS INC 0	COM	03739T108	3	10213 SH	DEFINED 14
APACHE CORP 1050692	COM	037411105	113964	1317963 SH	DEFINED 14
APACHE CORP 16211	COM	037411105	1402	16211 SH	DEFINED 16
APARTMENT INVT & MGMT CO	CL A	03748R101	28646	1102185 SH	DEFINED 14
APARTMENT INVT & MGMT CO 454	CL A	03748R101	12	454 SH	DEFINED 16
APOGEE ENTERPRISES INC 60126	COM	037598109	2011	102487 SH	DEFINED 14
APOLLO GROUP INC 282410	CL A	037604105	10350	356282 SH	DEFINED 14
APOLLO GROUP INC 275	CL A	037604105	8	275 SH	DEFINED 16
APOLLO INVT CORP 26531	COM	03761U106	622	79030 SH	DEFINED 14
APOLLO COML REAL EST FIN INC 39000	COM	03762U105	1115	64299 SH	DEFINED 14
APOLLO RESIDENTIAL MTG INC 0	COM	03763V102	1396	63337 SH	DEFINED 14
APPLE INC	COM	037833100	1242936	1862746 SH	DEFINED 14
APPLE INC 15445	COM	037833100	10306	15445 SH	DEFINED 16
APPLIED INDL TECHNOLOGIES IN 249840	COM	03820C105	15558	375526 SH	DEFINED 14
APPLIED INDL TECHNOLOGIES IN 7100	COM	03820C105	294	7100 SH	DEFINED 16
APPLIED MATLS INC 1752682	COM	038222105	28378	2541652 SH	DEFINED 14
APPLIED MATLS INC 4860	COM	038222105	54	4860 SH	DEFINED 16
APTARGROUP INC 8761	COM	038336103	1166	22551 SH	DEFINED 14
APPROACH RESOURCES INC 0	COM	03834A103	140	4659 SH	DEFINED 03
APPROACH RESOURCES INC	COM	03834A103	2191	72734 SH	DEFINED 14
AQUA AMERICA INC 18500	COM	03836W103	1221	49327 SH	DEFINED 14
ARBITRON INC 88653	COM	03875Q108	4961	130901 SH	DEFINED 14
ARBITRON INC 900	COM	03875Q108	34	900 SH	DEFINED 16
ARCH COAL INC 27342	COM	039380100	531	83883 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 2640303	COM	039483102	91218	3356054 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 47641	COM	039483102	1295	47641 SH	DEFINED 16
ARCTIC CAT INC 29716	COM	039670104	3426	82625 SH	DEFINED 14
ARENA PHARMACEUTICALS INC 0	COM	040047102	276	33225 SH	DEFINED 14
ARES CAP CORP 29500	COM	04010L103	1116	65111 SH	DEFINED 14

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ARES COML REAL ESTATE CORP 0	COM	04013V108	316	18500 SH	DEFINED 14
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	373	15415 SH	DEFINED 14
ARIBA INC 5000	COM NEW	04033V203	674	15051 SH	DEFINED 14
ARKANSAS BEST CORP DEL 35617	COM	040790107	326	41181 SH	DEFINED 14
ARLINGTON ASSET INVT CORP 600	CL A NEW	041356205	289	12118 SH	DEFINED 14
ARMOUR RESIDENTIAL REIT INC 0	COM	042315101	331	43169 SH	DEFINED 14
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	231	4982 SH	DEFINED 14
ARQULE INC 101531	COM	04269E107	902	176566 SH	DEFINED 14
ARRIS GROUP INC 248896	COM	04269Q100	6721	525525 SH	DEFINED 14
ARROW ELECTRS INC 71096	COM	042735100	8645	256446 SH	DEFINED 14
ARUBA NETWORKS INC 0	COM	043176106	366	16263 SH	DEFINED 14
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	3075	110023 SH	DEFINED 14
ASCENA RETAIL GROUP INC 231100	COM	04351G101	12147	566272 SH	DEFINED 14
ASCENA RETAIL GROUP INC 3300	COM	04351G101	71	3300 SH	DEFINED 16
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1681	200168 SH	DEFINED 14
ASHLAND INC NEW 9699	COM	044209104	1829	25545 SH	DEFINED 14
ASPEN TECHNOLOGY INC 0	COM	045327103	351	13575 SH	DEFINED 14
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	101	13290 SH	DEFINED 14
ASSOCIATED BANC CORP 76042	COM	045487105	3631	275696 SH	DEFINED 14
ASSOCIATED ESTATES RLTY CORP 572104	COM	045604105	9398	619899 SH	DEFINED 14
ASSURANT INC 567766	COM	04621X108	25909	694607 SH	DEFINED 14
ASSURANT INC 13275	COM	04621X108	495	13275 SH	DEFINED 16
ASTEC INDS INC	COM	046224101	1434	45368 SH	DEFINED 14
ASTEX PHARMACEUTICALS INC 0	COM	04624B103	33	10634 SH	DEFINED 14
ASTORIA FINL CORP 10758	COM	046265104	297	30098 SH	DEFINED 14
ATHENAHEALTH INC 0	COM	04685W103	1320	14380 SH	DEFINED 14
ATLANTIC TELE NETWORK INC 26200	COM NEW	049079205	2250	52349 SH	DEFINED 14
ATLAS AIR WORLDWIDE HLDGS IN 18000	COM NEW	049164205	1140	22081 SH	DEFINED 14
ATMEL CORP 57551	COM	049513104	815	154976 SH	DEFINED 14
ATMOS ENERGY CORP 62909	COM	049560105	4031	112626 SH	DEFINED 14
ATWOOD OCEANICS INC	COM	050095108	7984	175658 SH	DEFINED 14

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AUTHENTEC INC 0	COM	052660107	280	35000 SH	DEFINED 14
AUTODESK INC 201398	COM	052769106	10547	316051 SH	DEFINED 14
AUTODESK INC 950	COM	052769106	32	950 SH	DEFINED 16
AUTOLIV INC 9460	COM	052800109	1094	17660 SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 442822	COM	053015103	40720	694171 SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 2050	COM	053015103	120	2050 SH	DEFINED 16
AUTONATION INC 29113	COM	05329W102	2468	56512 SH	DEFINED 14
AUTONATION INC	COM	05329W102	7	157 SH	DEFINED 16
AUTOZONE INC 30414	COM	053332102	18062	48859 SH	DEFINED 14
AUTOZONE INC 165	COM	053332102	61	165 SH	DEFINED 16
AUXILIUM PHARMACEUTICALS INC 100	COM	05334D107	1474	60270 SH	DEFINED 14
AVALONBAY CMNTYS INC 311907	COM	053484101	50176	368970 SH	DEFINED 14
AVALONBAY CMNTYS INC 447	COM	053484101	61	447 SH	DEFINED 16
AVANIR PHARMACEUTICALS INC 0	CL A NEW	05348P401	64	19969 SH	DEFINED 14
AVERY DENNISON CORP 263967	COM	053611109	11011	346054 SH	DEFINED 14
AVERY DENNISON CORP	COM	053611109	12	390 SH	DEFINED 16
AVIAT NETWORKS INC 0	COM	05366Y102	28	11900 SH	DEFINED 14
AVID TECHNOLOGY INC 75184	COM	05367P100	1040	109964 SH	DEFINED 14
AVIS BUDGET GROUP 0	COM	053774105	202	13102 SH	DEFINED 14
AVISTA CORP 159168	COM	05379B107	5588	217081 SH	DEFINED 14
AVNET INC 297122	COM	053807103	16091	553142 SH	DEFINED 14
AVNET INC 7600	COM	053807103	221	7600 SH	DEFINED 16
AVON PRODS INC 476788	COM	054303102	11479	719683 SH	DEFINED 14
AVON PRODS INC	COM	054303102	28	1725 SH	DEFINED 16
AXCELIS TECHNOLOGIES INC 0	COM	054540109	23	21533 SH	DEFINED 14
BB&T CORP 1466488	COM	054937107	66815	2014916 SH	DEFINED 14
BB&T CORP 22155	COM	054937107	735	22155 SH	DEFINED 16
B & G FOODS INC NEW 90600	COM	05508R106	3962	130717 SH	DEFINED 14
BGC PARTNERS INC 24300	CL A	05541T101	308	62929 SH	DEFINED 14
BOK FINL CORP 15400	COM NEW	05561Q201	1053	17823 SH	DEFINED 14
BPZ RESOURCES INC 0	COM	055639108	47	16259 SH	DEFINED 14

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BRE PROPERTIES INC	CL A	05564E106	31990	682232	SH	DEFINED 14
BMC SOFTWARE INC 140006	COM	055921100	8939	215460	SH	DEFINED 14
BMC SOFTWARE INC 605	COM	055921100	25	605	SH	DEFINED 16
BABCOCK & WILCOX CO NEW 282300	COM	05615F102	9531	374209	SH	DEFINED 14
BABCOCK & WILCOX CO NEW 11100	COM	05615F102	283	11100	SH	DEFINED 16
BADGER METER INC 27257	COM	056525108	1125	30907	SH	DEFINED 14
BAKER HUGHES INC 360164	COM	057224107	26292	581299	SH	DEFINED 14
BAKER HUGHES INC 1799	COM	057224107	81	1799	SH	DEFINED 16
BALCHEM CORP	COM	057665200	2431	66199	SH	DEFINED 14
BALL CORP 127860	COM	058498106	8795	207872	SH	DEFINED 14
BALL CORP 600	COM	058498106	25	600	SH	DEFINED 16
BALLY TECHNOLOGIES INC 5596	COM	05874B107	696	14093	SH	DEFINED 14
BANCFIRST CORP 4200	COM	05945F103	229	5321	SH	DEFINED 14
BANCO DE CHILE 7900	SPONSORED ADR	059520106	659	7900	SH	DEFINED 14
BANCORPSOUTH INC 10583	COM	059692103	484	32848	SH	DEFINED 14
BANK OF AMERICA CORPORATION 11791246	COM	060505104	159536	18067542	SH	DEFINED 14
BANK OF AMERICA CORPORATION	COM	060505104	617	69906	SH	DEFINED 16
BANK HAWAII CORP 17197	COM	062540109	1226	26865	SH	DEFINED 14
BANK MONTREAL QUE 0	COM	063671101	282	4770	SH	DEFINED 03
BANK MUTUAL CORP NEW 82002	COM	063750103	424	93139	SH	DEFINED 14
BANK OF THE OZARKS INC 76236	COM	063904106	2885	83685	SH	DEFINED 14
BANK OF NEW YORK MELLON CORP 1646294	COM	064058100	61075	2700041	SH	DEFINED 14
BANK OF NEW YORK MELLON CORP 4800	COM	064058100	109	4800	SH	DEFINED 16
BANNER CORP 900	COM NEW	06652V208	1337	49337	SH	DEFINED 14
BARD C R INC	COM	067383109	22000	210228	SH	DEFINED 14
BARD C R INC 2300	COM	067383109	241	2300	SH	DEFINED 16
BARCLAYS BK PLC 179300	IPMS INDIA ETN	06739F291	10624	180950	SH	DEFINED 14
BARNES & NOBLE INC 4542	COM	067774109	162	12702	SH	DEFINED 14
BARNES GROUP INC 104939	COM	067806109	3794	151686	SH	DEFINED 14
BARRETT BILL CORP 0	COM	06846N104	45	1800	SH	DEFINED 03
BARRETT BILL CORP 36445	COM	06846N104	1188	47951	SH	DEFINED 14

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BASIC ENERGY SVCS INC NEW 53766	COM	06985P100	670	59687 SH	DEFINED 14
BAXTER INTL INC	COM	071813109	65599	1088593 SH	DEFINED 14
BAXTER INTL INC 8587	COM	071813109	517	8587 SH	DEFINED 16
BBCN BANCORP INC 160264	COM	073295107	3004	238245 SH	DEFINED 14
B/E AEROSPACE INC 14364	COM	073302101	1879	44640 SH	DEFINED 14
BEACON ROOFING SUPPLY INC 0	COM	073685109	1081	37915 SH	DEFINED 14
BEAM INC 127212	COM	073730103	11872	206333 SH	DEFINED 14
BEAM INC 650	COM	073730103	37	650 SH	DEFINED 16
BEAZER HOMES USA INC 0	COM	07556Q105	49	13918 SH	DEFINED 14
BEBE STORES INC	COM	075571109	58	12027 SH	DEFINED 14
BECTON DICKINSON & CO 217454	COM	075887109	25005	318287 SH	DEFINED 14
BECTON DICKINSON & CO 840	COM	075887109	66	840 SH	DEFINED 16
BED BATH & BEYOND INC 298791	COM	075896100	26523	421000 SH	DEFINED 14
BED BATH & BEYOND INC 3085	COM	075896100	194	3085 SH	DEFINED 16
BEL FUSE INC 23338	CL B	077347300	479	25652 SH	DEFINED 14
BELDEN INC 96703	COM	077454106	6688	181338 SH	DEFINED 14
BELO CORP 323000	COM SER A	080555105	3201	408847 SH	DEFINED 14
BELO CORP	COM SER A	080555105	118	15100 SH	DEFINED 16
BEMIS INC 162791	COM	081437105	6807	216316 SH	DEFINED 14
BEMIS INC 375	COM	081437105	12	375 SH	DEFINED 16
BENCHMARK ELECTRS INC 133830	COM	08160H101	2242	146848 SH	DEFINED 14
BERKLEY W R CORP 14997	COM	084423102	1457	38873 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 1926799	CL B NEW	084670702	267096	3028303 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 19720	CL B NEW	084670702	1739	19720 SH	DEFINED 16
BERKSHIRE HILLS BANCORP INC 5500	COM	084680107	771	33683 SH	DEFINED 14
BERRY PETE CO	CL A	085789105	353	8697 SH	DEFINED 14
BEST BUY INC 758600	COM	086516101	16519	960944 SH	DEFINED 14
BEST BUY INC 21075	COM	086516101	362	21075 SH	DEFINED 16
BIG 5 SPORTING GOODS CORP 41236	COM	08915P101	437	43919 SH	DEFINED 14
BIG LOTS INC 55743	COM	089302103	2606	88091 SH	DEFINED 14
BIG LOTS INC 225	COM	089302103	7	225 SH	DEFINED 16

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BIGLARI HLDGS INC 9545	COM	08986R101	5008	13719 SH	DEFINED 14
BIGLARI HLDGS INC 400	COM	08986R101	146	400 SH	DEFINED 16
BIO RAD LABS INC	CL A	090572207	787	7378 SH	DEFINED 14
BIO-REFERENCE LABS INC 66170	COM \$.01 NEW	09057G602	4084	142887 SH	DEFINED 14
BIOMARIN PHARMACEUTICAL INC 0	COM	09061G101	490	12173 SH	DEFINED 14
BIOGEN IDEC INC 530475	COM	09062X103	120038	804385 SH	DEFINED 14
BIOGEN IDEC INC 11085	COM	09062X103	1654	11085 SH	DEFINED 16
BIOMED REALTY TRUST INC 30000	COM	09063H107	2446	130655 SH	DEFINED 14
BJS RESTAURANTS INC 46172	COM	09180C106	2369	52244 SH	DEFINED 14
BLACK BOX CORP DEL 93442	COM	091826107	2943	115372 SH	DEFINED 14
BLACK BOX CORP DEL	COM	091826107	38	1500 SH	DEFINED 16
BLACK HILLS CORP 5759	COM	092113109	577	16221 SH	DEFINED 14
BLACKBAUD INC 84673	COM	09227Q100	2263	94605 SH	DEFINED 14
BLACKROCK INC 304430	COM	09247X101	82755	464131 SH	DEFINED 14
BLACKROCK INC 5330	COM	09247X101	950	5330 SH	DEFINED 16
BLOCK H & R INC 710309	COM	093671105	15883	916479 SH	DEFINED 14
BLOCK H & R INC 950	COM	093671105	16	950 SH	DEFINED 16
BLUCORA INC 143027	COM	095229100	5407	303596 SH	DEFINED 14
BLUCORA INC	COM	095229100	21	1200 SH	DEFINED 16
BLUE NILE INC 23379	COM	09578R103	955	25749 SH	DEFINED 14
BLYTH INC 62846	COM NEW	09643P207	2952	113596 SH	DEFINED 14
BLYTH INC 1400	COM NEW	09643P207	36	1400 SH	DEFINED 16
BOB EVANS FARMS INC 59054	COM	096761101	6661	170238 SH	DEFINED 14
BOB EVANS FARMS INC 1100	COM	096761101	43	1100 SH	DEFINED 16
BODY CENT CORP 223800	COM	09689U102	3260	311981 SH	DEFINED 14
BODY CENT CORP 7900	COM	09689U102	83	7900 SH	DEFINED 16
BOEING CO	COM	097023105	66754	958833 SH	DEFINED 14
BOEING CO 2827	COM	097023105	197	2827 SH	DEFINED 16
BOISE INC 164900	COM	09746Y105	1581	180437 SH	DEFINED 14
BONANZA CREEK ENERGY INC 0	COM	097793103	434	18430 SH	DEFINED 14
BORGWARNER INC 92300	COM	099724106	10433	150958 SH	DEFINED 14

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BORGWARNER INC 500	COM	099724106	35	500 SH	DEFINED 16
BOSTON BEER INC 15922	CL A	100557107	2034	18170 SH	DEFINED 14
BOSTON PRIVATE FINL HLDGS IN 146528	COM	101119105	1576	164312 SH	DEFINED 14
BOSTON PROPERTIES INC	COM	101121101	59098	534290 SH	DEFINED 14
BOSTON PROPERTIES INC 700	COM	101121101	77	700 SH	DEFINED 16
BOSTON SCIENTIFIC CORP 1482480	COM	101137107	13474	2347406 SH	DEFINED 14
BOSTON SCIENTIFIC CORP 5795	COM	101137107	33	5795 SH	DEFINED 16
BOTTOMLINE TECH DEL INC 72500	COM	101388106	2317	93825 SH	DEFINED 14
BOYD GAMING CORP 199200	COM	103304101	1506	213259 SH	DEFINED 14
BRADY CORP 157176	CL A	104674106	5941	202908 SH	DEFINED 14
BRANDYWINE RLTY TR 49200	SH BEN INT NEW	105368203	792	64945 SH	DEFINED 14
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	177	12162 SH	DEFINED 14
BRIGGS & STRATTON CORP 90241	COM	109043109	1892	101341 SH	DEFINED 14
BRIGHTPOINT INC 128549	COM NEW	109473405	1743	194090 SH	DEFINED 14
BRINKER INTL INC 9712	COM	109641100	888	25155 SH	DEFINED 14
BRINKS CO 90468	COM	109696104	6644	258624 SH	DEFINED 14
BRINKS CO 2100	COM	109696104	54	2100 SH	DEFINED 16
BRISTOL MYERS SQUIBB CO 1669895	COM	110122108	87080	2580136 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 6960	COM	110122108	235	6960 SH	DEFINED 16
BRISTOW GROUP INC	COM	110394103	6576	130083 SH	DEFINED 14
BROADCOM CORP 413663	CL A	111320107	23281	673250 SH	DEFINED 14
BROADCOM CORP 2075	CL A	111320107	72	2075 SH	DEFINED 16
BROADRIDGE FINL SOLUTIONS IN 79002	COM	11133T103	6530	279907 SH	DEFINED 14
BROCADE COMMUNICATIONS SYS I 575700	COM NEW	111621306	4284	724247 SH	DEFINED 14
BROOKDALE SR LIVING INC 0	COM	112463104	266	11445 SH	DEFINED 14
BROOKFIELD OFFICE PPTYS INC 0	COM	112900105	389	23470 SH	DEFINED 14
BROOKLINE BANCORP INC DEL 130227	COM	11373M107	1299	147296 SH	DEFINED 14
BROOKS AUTOMATION INC	COM	114340102	1597	198833 SH	DEFINED 14
BROWN & BROWN INC 15565	COM	115236101	1093	41937 SH	DEFINED 14
BROWN FORMAN CORP 166420	CL B	115637209	15764	241592 SH	DEFINED 14
BROWN FORMAN CORP 667	CL B	115637209	44	667 SH	DEFINED 16

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BROWN SHOE INC NEW 78244	COM	115736100	1417	88413 SH	DEFINED 14
BRUKER CORP 7300	COM	116794108	685	52342 SH	DEFINED 14
BRUNSWICK CORP 204879	COM	117043109	5121	226293 SH	DEFINED 14
BUCKEYE TECHNOLOGIES INC 162090	COM	118255108	10247	319624 SH	DEFINED 14
BUCKLE INC	COM	118440106	2656	58464 SH	DEFINED 14
BUFFALO WILD WINGS INC 34804	COM	119848109	3398	39631 SH	DEFINED 14
BUILDERS FIRSTSOURCE INC 0	COM	12008R107	109	20990 SH	DEFINED 14
CBIZ INC 13300	COM	124805102	314	52172 SH	DEFINED 14
CBL & ASSOC PPTYS INC 2900	COM	124830100	2659	124592 SH	DEFINED 14
CBS CORP NEW 620066	CL B	124857202	35173	968166 SH	DEFINED 14
CBS CORP NEW 9388	CL B	124857202	341	9388 SH	DEFINED 16
CBOE HLDGS INC 11400	COM	12503M108	678	23032 SH	DEFINED 14
CBRE GROUP INC	CL A	12504L109	8656	470167 SH	DEFINED 14
CBRE GROUP INC 1050	CL A	12504L109	19	1050 SH	DEFINED 16
C D I CORP 25388	COM	125071100	658	38660 SH	DEFINED 14
CEC ENTMT INC 61503	COM	125137109	2424	80488 SH	DEFINED 14
CF INDS HLDGS INC 304717	COM	125269100	96467	434069 SH	DEFINED 14
CF INDS HLDGS INC 6495	COM	125269100	1443	6495 SH	DEFINED 16
CH ENERGY GROUP INC 28077	COM	12541M102	2075	31813 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 133835	COM NEW	12541W209	12602	215242 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	40	675 SH	DEFINED 16
CIGNA CORPORATION 510858	COM	125509109	31805	674261 SH	DEFINED 14
CIGNA CORPORATION 1170	COM	125509109	55	1170 SH	DEFINED 16
CIT GROUP INC 125300	COM NEW	125581801	5743	145802 SH	DEFINED 14
CIT GROUP INC 900	COM NEW	125581801	35	900 SH	DEFINED 16
CLECO CORP NEW 8011	COM	12561W105	999	23802 SH	DEFINED 14
CME GROUP INC 259185	COM	12572Q105	24035	419460 SH	DEFINED 14
CME GROUP INC 1285	COM	12572Q105	74	1285 SH	DEFINED 16
CMS ENERGY CORP	COM	125896100	8900	377911 SH	DEFINED 14
CMS ENERGY CORP 950	COM	125896100	22	950 SH	DEFINED 16
CSS INDS INC 17000	COM	125906107	581	28277 SH	DEFINED 14

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CNA FINL CORP 25000	COM	126117100	751	28008 SH	DEFINED 14
CNO FINL GROUP INC 9300	COM	12621E103	391	40514 SH	DEFINED 14
CSG SYS INTL INC 85124	COM	126349109	2392	106350 SH	DEFINED 14
CSX CORP 2604443	COM	126408103	78309	3773920 SH	DEFINED 14
CSX CORP 45025	COM	126408103	934	45025 SH	DEFINED 16
CTS CORP	COM	126501105	935	92865 SH	DEFINED 14
CVB FINL CORP 185200	COM	126600105	3506	293673 SH	DEFINED 14
CVR ENERGY INC 22000	COM	12662P108	5331	145051 SH	DEFINED 14
CVS CAREMARK CORPORATION 2767461	COM	126650100	198053	4090317 SH	DEFINED 14
CVS CAREMARK CORPORATION 41759	COM	126650100	2022	41759 SH	DEFINED 16
CYS INVTS INC 0	COM	12673A108	357	25328 SH	DEFINED 14
CA INC 911367	COM	12673P105	29618	1149547 SH	DEFINED 14
CA INC 19102	COM	12673P105	492	19102 SH	DEFINED 16
CABELAS INC	COM	126804301	5416	99052 SH	DEFINED 14
CABLEVISION SYS CORP 172700	CL A NY CABLVS	12686C109	4411	278318 SH	DEFINED 14
CABLEVISION SYS CORP 800	CL A NY CABLVS	12686C109	13	800 SH	DEFINED 16
CABOT CORP 39907	COM	127055101	5604	153237 SH	DEFINED 14
CABOT OIL & GAS CORP 422744	COM	127097103	29632	659954 SH	DEFINED 14
CABOT OIL & GAS CORP 6100	COM	127097103	274	6100 SH	DEFINED 16
CABOT MICROELECTRONICS CORP 44130	COM	12709P103	1746	49688 SH	DEFINED 14
CACHE INC 0	COM NEW	127150308	37	11700 SH	DEFINED 14
CACI INTL INC	CL A	127190304	6633	128067 SH	DEFINED 14
CADENCE DESIGN SYSTEM INC 120354	COM	127387108	5508	428108 SH	DEFINED 14
CAL DIVE INTL INC DEL 0	COM	12802T101	20	12972 SH	DEFINED 14
CAL MAINE FOODS INC 40595	COM NEW	128030202	2507	55791 SH	DEFINED 14
CALAMOS ASSET MGMT INC 78000	CL A	12811R104	1360	116829 SH	DEFINED 14
CALAVO GROWERS INC 23540	COM	128246105	660	26406 SH	DEFINED 14
CALGON CARBON CORP 106704	COM	129603106	1720	120217 SH	DEFINED 14
CALIFORNIA WTR SVC GROUP 0	COM	130788102	579	31061 SH	DEFINED 14
CALLAWAY GOLF CO	COM	131193104	931	151627 SH	DEFINED 14
CALLON PETE CO DEL 76600	COM	13123X102	491	79885 SH	DEFINED 14

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CALPINE CORP 1600	COM NEW	131347304	906	52347 SH	DEFINED 14
CAMBREX CORP 131649	COM	132011107	2412	205632 SH	DEFINED 14
CAMDEN PPTY TR 466448	SH BEN INT	133131102	37543	582153 SH	DEFINED 14
CAMDEN PPTY TR 2700	SH BEN INT	133131102	174	2700 SH	DEFINED 16
CAMERON INTERNATIONAL CORP 199593	COM	13342B105	18221	324972 SH	DEFINED 14
CAMERON INTERNATIONAL CORP 1050	COM	13342B105	59	1050 SH	DEFINED 16
CAMPBELL SOUP CO	COM	134429109	8076	231943 SH	DEFINED 14
CAMPBELL SOUP CO 700	COM	134429109	24	700 SH	DEFINED 16
CAMPUS CREST CMNTYS INC 4300	COM	13466Y105	900	83363 SH	DEFINED 14
CANTEL MEDICAL CORP 68975	COM	138098108	3380	124815 SH	DEFINED 14
CAPELLA EDUCATION COMPANY 36486	COM	139594105	2468	70401 SH	DEFINED 14
CAPLEASE INC 0	COM	140288101	103	19880 SH	DEFINED 03
CAPLEASE INC 1000	COM	140288101	398	76957 SH	DEFINED 14
CAPITAL ONE FINL CORP 679150	COM	14040H105	57430	1007359 SH	DEFINED 14
CAPITAL ONE FINL CORP	COM	14040H105	139	2443 SH	DEFINED 16
CAPITALSOURCE INC 0	COM	14055X102	442	58298 SH	DEFINED 03
CAPITALSOURCE INC 167300	COM	14055X102	3750	494665 SH	DEFINED 14
CAPITALSOURCE INC 1700	COM	14055X102	13	1700 SH	DEFINED 16
CAPITOL FED FINL INC 0	COM	14057J101	164	13710 SH	DEFINED 14
CAPSTONE TURBINE CORP 0	COM	14067D102	29	28814 SH	DEFINED 14
CAPSTEAD MTG CORP 131800	COM NO PAR	14067E506	3157	233992 SH	DEFINED 14
CARBO CERAMICS INC 2580	COM	140781105	409	6505 SH	DEFINED 14
CARDINAL FINL CORP	COM	14149F109	218	15251 SH	DEFINED 14
CARDINAL HEALTH INC 278691	COM	14149Y108	17538	450039 SH	DEFINED 14
CARDINAL HEALTH INC 1425	COM	14149Y108	56	1425 SH	DEFINED 16
CARDTRONICS INC 0	COM	14161H108	50	1678 SH	DEFINED 03
CARDTRONICS INC 82800	COM	14161H108	3284	110352 SH	DEFINED 14
CAREER EDUCATION CORP 102400	COM	141665109	508	134705 SH	DEFINED 14
CAREFUSION CORP 417168	COM	14170T101	18222	641837 SH	DEFINED 14
CAREFUSION CORP 10237	COM	14170T101	291	10237 SH	DEFINED 16
CARLISLE COS INC	COM	142339100	1658	31931 SH	DEFINED 14

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CARMAX INC 185188	COM	143130102	8243	291281	SH	DEFINED	14
CARMAX INC 850	COM	143130102	24	850	SH	DEFINED	16
CARMIKE CINEMAS INC 46000	COM	143436400	828	73600	SH	DEFINED	14
CARMIKE CINEMAS INC 3400	COM	143436400	38	3400	SH	DEFINED	16
CARNIVAL CORP 539649	PAIRED CTF	143658300	28800	790337	SH	DEFINED	14
CARNIVAL CORP 1850	PAIRED CTF	143658300	67	1850	SH	DEFINED	16
CARPENTER TECHNOLOGY CORP 5775	COM	144285103	813	15535	SH	DEFINED	14
CARTER INC	COM	146229109	8016	148884	SH	DEFINED	14
CARVER BANCORP INC 0	COM NEW	146875604	677	181033	SH	DEFINED	03
CASCADE CORP 23343	COM	147195101	1761	32175	SH	DEFINED	14
CASEYS GEN STORES INC 72477	COM	147528103	4685	81985	SH	DEFINED	14
CASH AMER INTL INC 72950	COM	14754D100	3120	80884	SH	DEFINED	14
CASTLE A M & CO 30697	COM	148411101	415	33241	SH	DEFINED	14
CATAMARAN CORP 0	COM	148887102	839	8563	SH	DEFINED	14
CATERPILLAR INC DEL 546752	COM	149123101	75887	881994	SH	DEFINED	14
CATERPILLAR INC DEL	COM	149123101	230	2675	SH	DEFINED	16
CATHAY GENERAL BANCORP 48066	COM	149150104	5458	316211	SH	DEFINED	14
CATO CORP NEW 96981	CL A	149205106	3093	104095	SH	DEFINED	14
CAVIUM INC 0	COM	14964U108	246	7392	SH	DEFINED	14
CBEYOND INC 101137	COM	149847105	1374	139320	SH	DEFINED	14
CEDAR REALTY TRUST INC 122166	COM NEW	150602209	951	180068	SH	DEFINED	14
CELADON GROUP INC 3400	COM	150838100	1053	65551	SH	DEFINED	14
CELANESE CORP DEL 36750	COM SER A	150870103	1905	50246	SH	DEFINED	14
CELGENE CORP	COM	151020104	123280	1613613	SH	DEFINED	14
CELGENE CORP 22610	COM	151020104	1727	22610	SH	DEFINED	16
CELLDEX THERAPEUTICS INC NEW 0	COM	15117B103	842	133685	SH	DEFINED	14
CENCOSUD S A 50300	SPONSORED ADS	15132H101	923	50300	SH	DEFINED	14
CENTENE CORP DEL 96367	COM	15135B101	4085	109199	SH	DEFINED	14
CENTERPOINT ENERGY INC 392571	COM	15189T107	12943	607653	SH	DEFINED	14
CENTERPOINT ENERGY INC 1749	COM	15189T107	37	1749	SH	DEFINED	16
CENTRAL EUROPEAN DIST CORP 0	COM	153435102	31	11002	SH	DEFINED	14

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CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1043	86326 SH	DEFINED 14
CENTURY ALUM CO 141489	COM	156431108	1097	153422 SH	DEFINED 14
CENTURYLINK INC 4018	COM	156700106	162	4018 SH	DEFINED 03
CENTURYLINK INC 768729	COM	156700106	45569	1127936 SH	DEFINED 14
CENTURYLINK INC 2608	COM	156700106	105	2608 SH	DEFINED 16
CEPHEID 0	COM	15670R107	281	8147 SH	DEFINED 14
CERADYNE INC 92815	COM	156710105	2402	98322 SH	DEFINED 14
CERNER CORP 119120	COM	156782104	15064	194597 SH	DEFINED 14
CERNER CORP	COM	156782104	46	600 SH	DEFINED 16
CEVA INC 42800	COM	157210105	689	47943 SH	DEFINED 14
CHARLES RIV LABS INTL INC 133333	COM	159864107	12672	320005 SH	DEFINED 14
CHARLES RIV LABS INTL INC 300	COM	159864107	12	300 SH	DEFINED 16
CHART INDS INC 0	COM PAR \$0.01	16115Q308	353	4785 SH	DEFINED 14
CHARTER COMMUNICATIONS INC D 0	CL A NEW	16117M305	454	6050 SH	DEFINED 14
CHATHAM LODGING TR 71600	COM	16208T102	1417	102083 SH	DEFINED 14
CHATHAM LODGING TR 14300	COM	16208T102	198	14300 SH	DEFINED 16
CHECKPOINT SYS INC	COM	162825103	797	96279 SH	DEFINED 14
CHEESECAKE FACTORY INC 6636	COM	163072101	725	20292 SH	DEFINED 14
CHEMED CORP NEW 36023	COM	16359R103	5792	83588 SH	DEFINED 14
CHEMICAL FINL CORP 18200	COM	163731102	1016	41993 SH	DEFINED 14
CHEMTURA CORP 50500	COM NEW	163893209	2260	131217 SH	DEFINED 14
CHENIERE ENERGY INC 0	COM NEW	16411R208	317	20410 SH	DEFINED 14
CHESAPEAKE ENERGY CORP 820698	COM	165167107	22430	1188656 SH	DEFINED 14
CHESAPEAKE ENERGY CORP 2110	COM	165167107	40	2110 SH	DEFINED 16
CHESAPEAKE LODGING TR 0	SH BEN INT	165240102	327	16471 SH	DEFINED 14
CHESAPEAKE UTILS CORP 2100	COM	165303108	833	17593 SH	DEFINED 14
CHEVRON CORP NEW 3357673	COM	166764100	581039	4984896 SH	DEFINED 14
CHEVRON CORP NEW 43645	COM	166764100	5087	43645 SH	DEFINED 16
CHICAGO BRIDGE & IRON CO N V 62300	N Y REGISTRY SH	167250109	2438	64012 SH	DEFINED 14
CHICOS FAS INC 25835	COM	168615102	1096	60541 SH	DEFINED 14
CHILDRENS PL RETAIL STORES I 49280	COM	168905107	3320	55326 SH	DEFINED 14

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CHIMERA INVT CORP 574500	COM	16934Q109	1886	695957	SH	DEFINED	14
CHIPOTLE MEXICAN GRILL INC	COM	169656105	13066	41149	SH	DEFINED	14
CHIPOTLE MEXICAN GRILL INC 130	COM	169656105	41	130	SH	DEFINED	16
CHIQUITA BRANDS INTL INC 0	COM	170032809	378	49417	SH	DEFINED	14
CHRISTOPHER & BANKS CORP 67103	COM	171046105	244	69476	SH	DEFINED	14
CHUBB CORP 676003	COM	171232101	70812	928320	SH	DEFINED	14
CHUBB CORP 9400	COM	171232101	717	9400	SH	DEFINED	16
CHUNGHWA TELECOM CO LTD 72200	SPON ADR NEW11	17133Q502	2292	72200	SH	DEFINED	14
CHURCH & DWIGHT INC 20120	COM	171340102	3205	59358	SH	DEFINED	14
CIBER INC	COM	17163B102	513	147698	SH	DEFINED	14
CIENA CORP 12964	COM NEW	171779309	515	37900	SH	DEFINED	14
CIMAREX ENERGY CO 11619	COM	171798101	1714	29266	SH	DEFINED	14
CINCINNATI BELL INC NEW 368300	COM	171871106	2359	413885	SH	DEFINED	14
CINCINNATI FINL CORP 194526	COM	172062101	10199	269186	SH	DEFINED	14
CINCINNATI FINL CORP 603	COM	172062101	23	603	SH	DEFINED	16
CINEMARK HOLDINGS INC 63900	COM	17243V102	4112	183320	SH	DEFINED	14
CIRCOR INTL INC 32588	COM	17273K109	1402	37141	SH	DEFINED	14
CIRRUS LOGIC INC	COM	172755100	11083	288697	SH	DEFINED	14
CISCO SYS INC 10801129	COM	17275R102	298839	15654225	SH	DEFINED	14
CISCO SYS INC 149030	COM	17275R102	2845	149030	SH	DEFINED	16
CINTAS CORP 156235	COM	172908105	8687	209583	SH	DEFINED	14
CINTAS CORP 450	COM	172908105	19	450	SH	DEFINED	16
CITIZENS & NORTHN CORP 7900	COM	172922106	198	10100	SH	DEFINED	14
CITIGROUP INC 5197724	COM NEW	172967424	241546	7382219	SH	DEFINED	14
CITIGROUP INC 67020	COM NEW	172967424	2193	67020	SH	DEFINED	16
CITRIX SYS INC	COM	177376100	25325	330749	SH	DEFINED	14
CITRIX SYS INC 800	COM	177376100	61	800	SH	DEFINED	16
CITY HLDG CO 43794	COM	177835105	2108	58811	SH	DEFINED	14
CITY NATL CORP 6171	COM	178566105	854	16577	SH	DEFINED	14
CLARCOR INC 6540	COM	179895107	878	19681	SH	DEFINED	14
CLEAN HARBORS INC 6394	COM	184496107	811	16610	SH	DEFINED	14

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CLEARWIRE CORP NEW 0	CL A	18538Q105	15	11151 SH	DEFINED 14
CLEARWATER PAPER CORP 49180	COM	18538R103	2545	61604 SH	DEFINED 14
CLIFFS NATURAL RESOURCES INC	COM	18683K101	14017	358205 SH	DEFINED 14
CLIFFS NATURAL RESOURCES INC 600	COM	18683K101	23	600 SH	DEFINED 16
CLOROX CO DEL 143716	COM	189054109	15126	209938 SH	DEFINED 14
CLOROX CO DEL 560	COM	189054109	40	560 SH	DEFINED 16
CLOUD PEAK ENERGY INC 139400	COM	18911Q102	2817	155635 SH	DEFINED 14
COACH INC 833222	COM	189754104	70503	1258536 SH	DEFINED 14
COACH INC 14000	COM	189754104	784	14000 SH	DEFINED 16
COCA COLA BOTTLING CO CONS 1500	COM	191098102	564	8285 SH	DEFINED 14
COCA COLA CO	COM	191216100	274526	7237708 SH	DEFINED 14
COCA COLA CO 49360	COM	191216100	1872	49360 SH	DEFINED 16
COCA COLA ENTERPRISES INC NE 795450	COM	19122T109	38340	1226083 SH	DEFINED 14
COCA COLA ENTERPRISES INC NE 20175	COM	19122T109	631	20175 SH	DEFINED 16
COEUR D ALENE MINES CORP IDA 396600	COM NEW	192108504	17363	602240 SH	DEFINED 14
COEUR D ALENE MINES CORP IDA 8400	COM NEW	192108504	242	8400 SH	DEFINED 16
COGNEX CORP 74930	COM	192422103	4449	128646 SH	DEFINED 14
COGNIZANT TECHNOLOGY SOLUTIO 266475	CL A	192446102	29212	417794 SH	DEFINED 14
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	87	1240 SH	DEFINED 16
COHU INC 37323	COM	192576106	404	43060 SH	DEFINED 14
COINSTAR INC 80611	COM	19259P300	3967	88185 SH	DEFINED 14
COLDWATER CREEK INC 152056	COM	193068103	134	160882 SH	DEFINED 14
COLEMAN CABLE INC 0	COM	193459302	125	12964 SH	DEFINED 14
COLGATE PALMOLIVE CO 417267	COM	194162103	71625	668018 SH	DEFINED 14
COLGATE PALMOLIVE CO 2300	COM	194162103	247	2300 SH	DEFINED 16
COLLECTIVE BRANDS INC 7924	COM	19421W100	503	23178 SH	DEFINED 14
COLONIAL PPTYS TR	COM SH BEN INT	195872106	5425	257724 SH	DEFINED 14
COLONY FINL INC 1100	COM	19624R106	1187	60953 SH	DEFINED 14
COLUMBIA BKG SYS INC 74157	COM	197236102	1552	83736 SH	DEFINED 14
COLUMBUS MCKINNON CORP N Y 3400	COM	199333105	215	14202 SH	DEFINED 14
COMFORT SYS USA INC 69484	COM	199908104	861	78794 SH	DEFINED 14

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COMCAST CORP NEW 3708727	CL A	20030N101	195901	5476691	SH	DEFINED	14
COMCAST CORP NEW 47730	CL A	20030N101	1707	47730	SH	DEFINED	16
COMERICA INC 222080	COM	200340107	10168	327476	SH	DEFINED	14
COMERICA INC	COM	200340107	23	750	SH	DEFINED	16
COMMERCE BANCSHARES INC 39901	COM	200525103	4014	99527	SH	DEFINED	14
COMMERCIAL METALS CO 133114	COM	201723103	5149	390055	SH	DEFINED	14
COMMONWEALTH REIT 690845	COM SH BEN INT	203233101	13340	916204	SH	DEFINED	14
COMMONWEALTH REIT 19375	COM SH BEN INT	203233101	282	19375	SH	DEFINED	16
COMMUNITY BK SYS INC 101738	COM	203607106	3421	121364	SH	DEFINED	14
COMMUNITY HEALTH SYS INC NEW 38503	COM	203668108	3827	131345	SH	DEFINED	14
COMMUNITY TR BANCORP INC 13200	COM	204149108	1236	34795	SH	DEFINED	14
COMMVAULT SYSTEMS INC	COM	204166102	10836	184599	SH	DEFINED	14
COMPANHIA DE SANEAMENTO BASI 7555	SPONSORED ADR	20441A102	614	7555	SH	DEFINED	14
COMPANIA CERVECERIAS UNIDAS 7500	SPONSORED ADR	204429104	535	7500	SH	DEFINED	14
COMPANIA DE MINAS BUENAVENTU 80400	SPONSORED ADR	204448104	3226	82800	SH	DEFINED	14
COMPANIA DE MINAS BUENAVENTU 8200	SPONSORED ADR	204448104	319	8200	SH	DEFINED	16
COMPASS MINERALS INTL INC 4500	COM	20451N101	891	11949	SH	DEFINED	14
COMPASS DIVERSIFIED HOLDINGS 0	SH BEN INT	20451Q104	684	46300	SH	DEFINED	14
COMPUTER PROGRAMS & SYS INC 73716	COM	205306103	6371	114694	SH	DEFINED	14
COMPUTER PROGRAMS & SYS INC	COM	205306103	106	1900	SH	DEFINED	16
COMPUTER SCIENCES CORP 326432	COM	205363104	14158	439563	SH	DEFINED	14
COMPUTER SCIENCES CORP 650	COM	205363104	21	650	SH	DEFINED	16
COMPUWARE CORP 28300	COM	205638109	674	68053	SH	DEFINED	14
COMSCORE INC 58927	COM	20564W105	1029	67476	SH	DEFINED	14
COMSTOCK RES INC 83300	COM NEW	205768203	1760	95744	SH	DEFINED	14
COMTECH TELECOMMUNICATIONS C 33684	COM NEW	205826209	1040	37613	SH	DEFINED	14
COMVERSE TECHNOLOGY INC 0	COM PAR \$0.10	205862402	81	13200	SH	DEFINED	14
CONAGRA FOODS INC	COM	205887102	46102	1670972	SH	DEFINED	14
CONAGRA FOODS INC 14605	COM	205887102	403	14605	SH	DEFINED	16
CON-WAY INC 36379	COM	205944101	3956	144544	SH	DEFINED	14
CONCEPTUS INC 0	COM	206016107	237	11660	SH	DEFINED	14

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CONCHO RES INC 250	COM	20605P101	864	9115 SH	DEFINED 14
CONCUR TECHNOLOGIES INC 5940	COM	206708109	1133	15373 SH	DEFINED 14
CONMED CORP 65086	COM	207410101	2169	76107 SH	DEFINED 14
CONOCOPHILLIPS 2080685	COM	20825C104	170615	2983817 SH	DEFINED 14
CONOCOPHILLIPS	COM	20825C104	1301	22753 SH	DEFINED 16
CONSOL ENERGY INC 187192	COM	20854P109	9060	301489 SH	DEFINED 14
CONSOL ENERGY INC 875	COM	20854P109	26	875 SH	DEFINED 16
CONSOLIDATED EDISON INC 288754	COM	209115104	26259	438455 SH	DEFINED 14
CONSOLIDATED EDISON INC 1210	COM	209115104	72	1210 SH	DEFINED 16
CONSOLIDATED GRAPHICS INC 34898	COM	209341106	1068	40923 SH	DEFINED 14
CONSTELLATION BRANDS INC 397832	CL A	21036P108	17004	525633 SH	DEFINED 14
CONSTELLATION BRANDS INC 625	CL A	21036P108	20	625 SH	DEFINED 16
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2771	56380 SH	DEFINED 14
CONTINENTAL RESOURCES INC 20200	COM	212015101	1930	25103 SH	DEFINED 14
CONVERGYS CORP 22064	COM	212485106	2011	128305 SH	DEFINED 14
COOPER COS INC 6400	COM NEW	216648402	1509	15976 SH	DEFINED 14
COOPER TIRE & RUBR CO 1600	COM	216831107	1484	77379 SH	DEFINED 14
COPART INC 228932	COM	217204106	12407	447418 SH	DEFINED 14
COPART INC 6200	COM	217204106	172	6200 SH	DEFINED 16
CORE MARK HOLDING CO INC 0	COM	218681104	18	376 SH	DEFINED 03
CORE MARK HOLDING CO INC	COM	218681104	1189	24707 SH	DEFINED 14
CORESITE RLTY CORP 0	COM	21870Q105	976	36214 SH	DEFINED 14
CORELOGIC INC 733591	COM	21871D103	31298	1179727 SH	DEFINED 14
CORELOGIC INC 24700	COM	21871D103	655	24700 SH	DEFINED 16
CORINTHIAN COLLEGES INC 123600	COM	218868107	339	142470 SH	DEFINED 14
CORNING INC 2427906	COM	219350105	44530	3386305 SH	DEFINED 14
CORNING INC 5985	COM	219350105	79	5985 SH	DEFINED 16
CORPBANCA 12700	SPONSORED ADR	21987A209	230	12700 SH	DEFINED 14
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1358	25317 SH	DEFINED 14
CORPORATE OFFICE PPTYS TR 77211	SH BEN INT	22002T108	5566	232193 SH	DEFINED 14
CORRECTIONS CORP AMER NEW 13079	COM NEW	22025Y407	1159	34645 SH	DEFINED 14

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CORVEL CORP 12065	COM	221006109	1329	29695 SH	DEFINED 14
COSTCO WHSL CORP NEW 357987	COM	22160K105	57802	577303 SH	DEFINED 14
COSTCO WHSL CORP NEW 1764	COM	22160K105	177	1764 SH	DEFINED 16
COSTAR GROUP INC 8270	COM	22160N109	1744	21392 SH	DEFINED 14
COUSINS PPTYS INC 1202395	COM	222795106	10102	1272281 SH	DEFINED 14
COVANCE INC	COM	222816100	890	19057 SH	DEFINED 14
COVANTA HLDG CORP 0	COM	22282E102	221	12895 SH	DEFINED 14
COVENTRY HEALTH CARE INC 351666	COM	222862104	18978	455214 SH	DEFINED 14
COVENTRY HEALTH CARE INC 525	COM	222862104	22	525 SH	DEFINED 16
COWEN GROUP INC NEW 1100	CL A	223622101	34	12583 SH	DEFINED 14
CRACKER BARREL OLD CTRY STOR 55578	COM	22410J106	7053	105098 SH	DEFINED 14
CRANE CO 35557	COM	224399105	3590	89916 SH	DEFINED 14
CRANE CO 600	COM	224399105	24	600 SH	DEFINED 16
CREDIT ACCEP CORP MICH	COM	225310101	380	4439 SH	DEFINED 14
CREE INC 15612	COM	225447101	982	38466 SH	DEFINED 14
CREXUS INVT CORP 600	COM	226553105	623	57674 SH	DEFINED 14
CROCS INC 290517	COM	227046109	9219	568713 SH	DEFINED 14
CROSS CTRY HEALTHCARE INC 45770	COM	227483104	249	52744 SH	DEFINED 14
CROWN CASTLE INTL CORP 234000	COM	228227104	24334	379628 SH	DEFINED 14
CROWN CASTLE INTL CORP 1230	COM	228227104	79	1230 SH	DEFINED 16
CROWN HOLDINGS INC 500	COM	228368106	634	17255 SH	DEFINED 14
CRYOLIFE INC	COM	228903100	675	100510 SH	DEFINED 14
CUBESMART 1692530	COM	229663109	22770	1769219 SH	DEFINED 14
CUBIC CORP 30980	COM	229669106	2532	50582 SH	DEFINED 14
CUBIST PHARMACEUTICALS INC 154317	COM	229678107	14282	299539 SH	DEFINED 14
CULLEN FROST BANKERS INC 8073	COM	229899109	1192	20757 SH	DEFINED 14
CUMMINS INC 703907	COM	231021106	92164	999502 SH	DEFINED 14
CUMMINS INC 13975	COM	231021106	1289	13975 SH	DEFINED 16
CUMULUS MEDIA INC 0	CL A	231082108	40	14585 SH	DEFINED 14
CURTISS WRIGHT CORP	COM	231561101	6009	183756 SH	DEFINED 14
CYBERONICS INC 69121	COM	23251P102	8206	156551 SH	DEFINED 14

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CYMER INC 58352	COM	232572107	3389	66374 SH	DEFINED 14
CYNOSURE INC 3100	CL A	232577205	1139	43182 SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP 18000	COM	232806109	506	47221 SH	DEFINED 14
CYTEC INDS INC 6040	COM	232820100	1056	16120 SH	DEFINED 14
DCT INDUSTRIAL TRUST INC 496887	COM	233153105	3794	586398 SH	DEFINED 14
DDR CORP 437414	COM	23317H102	7254	472273 SH	DEFINED 14
DFC GLOBAL CORP	COM	23324T107	197	11464 SH	DEFINED 14
D R HORTON INC 219638	COM	23331A109	7332	355228 SH	DEFINED 14
D R HORTON INC 1075	COM	23331A109	22	1075 SH	DEFINED 16
DST SYS INC DEL 54406	COM	233326107	7700	136145 SH	DEFINED 14
DST SYS INC DEL 900	COM	233326107	51	900 SH	DEFINED 16
DSP GROUP INC 32817	COM	23332B106	224	37710 SH	DEFINED 14
DTE ENERGY CO 304561	COM	233331107	24836	414344 SH	DEFINED 14
DTE ENERGY CO 725	COM	233331107	43	725 SH	DEFINED 16
DTS INC	COM	23335C101	1042	44752 SH	DEFINED 14
DXP ENTERPRISES INC NEW 79700	COM NEW	233377407	5653	118338 SH	DEFINED 14
DXP ENTERPRISES INC NEW 3400	COM NEW	233377407	162	3400 SH	DEFINED 16
DAKTRONICS INC 68231	COM	234264109	812	85414 SH	DEFINED 14
DANA HLDG CORP 2061	COM	235825205	25	2061 SH	DEFINED 03
DANA HLDG CORP 24500	COM	235825205	1195	97154 SH	DEFINED 14
DANAHER CORP DEL 472916	COM	235851102	42304	767076 SH	DEFINED 14
DANAHER CORP DEL 2400	COM	235851102	132	2400 SH	DEFINED 16
DARDEN RESTAURANTS INC	COM	237194105	15049	269941 SH	DEFINED 14
DARDEN RESTAURANTS INC 525	COM	237194105	29	525 SH	DEFINED 16
DARLING INTL INC 364220	COM	237266101	10830	592111 SH	DEFINED 14
DARLING INTL INC 1500	COM	237266101	27	1500 SH	DEFINED 16
DAVITA INC 71340	COM	23918K108	11868	114547 SH	DEFINED 14
DAVITA INC 400	COM	23918K108	41	400 SH	DEFINED 16
DEALERTRACK HLDGS INC 79632	COM	242309102	2507	90030 SH	DEFINED 14
DEAN FOODS CO NEW 174848	COM	242370104	5027	307478 SH	DEFINED 14
DEAN FOODS CO NEW	COM	242370104	11	675 SH	DEFINED 16

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DECKERS OUTDOOR CORP 5000	COM	243537107	474	12926	SH	DEFINED	14
DEERE & CO 493710	COM	244199105	67619	819721	SH	DEFINED	14
DEERE & CO 4425	COM	244199105	365	4425	SH	DEFINED	16
DELEK US HLDGS INC 52500	COM	246647101	4194	164541	SH	DEFINED	14
DELL INC 4826851	COM	24702R101	65095	6601927	SH	DEFINED	14
DELL INC 73510	COM	24702R101	725	73510	SH	DEFINED	16
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	8	SH	DEFINED	03
DELTA AIR LINES INC DEL	COM NEW	247361702	5285	576945	SH	DEFINED	14
DELTA AIR LINES INC DEL 15700	COM NEW	247361702	144	15700	SH	DEFINED	16
DELTIC TIMBER CORP 20561	COM	247850100	1534	23503	SH	DEFINED	14
DENBURY RES INC 340442	COM NEW	247916208	8613	532974	SH	DEFINED	14
DENBURY RES INC 1550	COM NEW	247916208	25	1550	SH	DEFINED	16
DELUXE CORP 38365	COM	248019101	7521	246110	SH	DEFINED	14
DEMAND MEDIA INC 0	COM	24802N109	426	39180	SH	DEFINED	14
DENDREON CORP 0	COM	24823Q107	111	22884	SH	DEFINED	14
DENNYS CORP	COM	24869P104	518	106907	SH	DEFINED	14
DENTSPLY INTL INC NEW 111364	COM	249030107	7054	184943	SH	DEFINED	14
DENTSPLY INTL INC NEW 600	COM	249030107	23	600	SH	DEFINED	16
DESTINATION MATERNITY CORP 1100	COM	25065D100	254	13572	SH	DEFINED	14
DEVON ENERGY CORP NEW 491723	COM	25179M103	43694	722208	SH	DEFINED	14
DEVON ENERGY CORP NEW 1535	COM	25179M103	93	1535	SH	DEFINED	16
DEVRY INC DEL 149100	COM	251893103	4276	187894	SH	DEFINED	14
DEX ONE CORP 342935	COM	25212W100	547	437970	SH	DEFINED	03
DIAL GLOBAL INC 0	COM	25247X107	917	338222	SH	DEFINED	03
DIAL GLOBAL INC 0	COM	25247X107	5	1985	SH	DEFINED	14
DIAMOND FOODS INC 41187	COM	252603105	842	44760	SH	DEFINED	14
DIAMOND OFFSHORE DRILLING IN 153515	COM	25271C102	13414	203828	SH	DEFINED	14
DIAMOND OFFSHORE DRILLING IN 325	COM	25271C102	21	325	SH	DEFINED	16
DIAMONDROCK HOSPITALITY CO 2174540	COM	252784301	27216	2826126	SH	DEFINED	14
DIAMONDROCK HOSPITALITY CO 13300	COM	252784301	128	13300	SH	DEFINED	16
DICE HLDGS INC 496800	COM	253017107	6355	754703	SH	DEFINED	14

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DICE HLDGS INC	COM	253017107	126	15000 SH	DEFINED 16
DICKS SPORTING GOODS INC 20856	COM	253393102	3659	70574 SH	DEFINED 14
DIEBOLD INC 28435	COM	253651103	3980	118060 SH	DEFINED 14
DIGI INTL INC 62958	COM	253798102	947	93232 SH	DEFINED 14
DIGITAL RLTY TR INC 250	COM	253868103	967	13851 SH	DEFINED 14
DIGITAL RIV INC 67500	COM	25388B104	1269	76195 SH	DEFINED 14
DIME CMNTY BANCSHARES 102434	COM	253922108	2182	151132 SH	DEFINED 14
DIGITAL GENERATION INC 44200	COM	25400B108	552	48563 SH	DEFINED 14
DILLARDS INC	CL A	254067101	26348	364326 SH	DEFINED 14
DILLARDS INC 7200	CL A	254067101	521	7200 SH	DEFINED 16
DINEEQUITY INC 29318	COM	254423106	2009	35877 SH	DEFINED 14
DIODES INC 68369	COM	254543101	1304	76684 SH	DEFINED 14
DISNEY WALT CO 2255306	COM DISNEY	254687106	182225	3485562 SH	DEFINED 14
DISNEY WALT CO 23740	COM DISNEY	254687106	1241	23740 SH	DEFINED 16
DISCOVER FINL SVCS 1077675	COM	254709108	68812	1731997 SH	DEFINED 14
DISCOVER FINL SVCS 18573	COM	254709108	738	18573 SH	DEFINED 16
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	19428	325810 SH	DEFINED 14
DISCOVERY COMMUNICATNS NEW 1000	COM SER A	25470F104	60	1000 SH	DEFINED 16
DISH NETWORK CORP 30010	CL A	25470M109	1617	52815 SH	DEFINED 14
DIRECTV 1536989	COM	25490A309	119700	2281746 SH	DEFINED 14
DIRECTV 30425	COM	25490A309	1596	30425 SH	DEFINED 16
DR REDDYS LABS LTD 273400	ADR	256135203	8567	277600 SH	DEFINED 14
DR REDDYS LABS LTD 5500	ADR	256135203	170	5500 SH	DEFINED 16
DOLAN CO 93600	COM	25659P402	536	99604 SH	DEFINED 14
DOLBY LABORATORIES INC	COM	25659T107	3277	100058 SH	DEFINED 14
DOLBY LABORATORIES INC 3000	COM	25659T107	98	3000 SH	DEFINED 16
DOLLAR GEN CORP NEW 23580	COM	256677105	1684	32679 SH	DEFINED 14
DOLLAR THRIFTY AUTOMOTIVE GP 0	COM	256743105	378	4352 SH	DEFINED 14
DOLLAR TREE INC 688580	COM	256746108	49942	1034540 SH	DEFINED 14
DOLLAR TREE INC 15600	COM	256746108	753	15600 SH	DEFINED 16
DOMINION RES INC VA NEW 795796	COM	25746U109	65392	1235207 SH	DEFINED 14

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DOMINION RES INC VA NEW 9111	COM	25746U109	482	9111 SH	DEFINED 16
DOMINOS PIZZA INC 0	COM	25754A201	314	8319 SH	DEFINED 14
DOMTAR CORP 76550	COM NEW	257559203	11212	143211 SH	DEFINED 14
DOMTAR CORP 600	COM NEW	257559203	47	600 SH	DEFINED 16
DONALDSON INC 72884	COM	257651109	6523	187938 SH	DEFINED 14
DONNELLEY R R & SONS CO 532574	COM	257867101	7252	684133 SH	DEFINED 14
DONNELLEY R R & SONS CO 700	COM	257867101	7	700 SH	DEFINED 16
DORAL FINL CORP 1000	COM NEW	25811P886	21	22636 SH	DEFINED 14
DOUGLAS EMMETT INC 537101	COM	25960P109	13332	577891 SH	DEFINED 14
DOVER CORP	COM	260003108	21728	365234 SH	DEFINED 14
DOVER CORP 2722	COM	260003108	162	2722 SH	DEFINED 16
DOW CHEM CO 1100864	COM	260543103	49748	1717824 SH	DEFINED 14
DOW CHEM CO 4931	COM	260543103	143	4931 SH	DEFINED 16
DR PEPPER SNAPPLE GROUP INC 394252	COM	26138E109	28469	639322 SH	DEFINED 14
DR PEPPER SNAPPLE GROUP INC 8150	COM	26138E109	363	8150 SH	DEFINED 16
DREAMWORKS ANIMATION SKG INC 9167	CL A	26153C103	446	23198 SH	DEFINED 14
DRESSER-RAND GROUP INC 10050	COM	261608103	1393	25271 SH	DEFINED 14
DREW INDS INC	COM NEW	26168L205	1702	56330 SH	DEFINED 14
DRIL-QUIP INC 4800	COM	262037104	1075	14955 SH	DEFINED 14
DU PONT E I DE NEMOURS & CO 763394	COM	263534109	62595	1245180 SH	DEFINED 14
DU PONT E I DE NEMOURS & CO 3848	COM	263534109	193	3848 SH	DEFINED 16
DUKE REALTY CORP 972762	COM NEW	264411505	15819	1076133 SH	DEFINED 14
DUKE ENERGY CORP NEW 1391481	COM NEW	26441C204	135106	2084975 SH	DEFINED 14
DUKE ENERGY CORP NEW 20339	COM NEW	26441C204	1318	20339 SH	DEFINED 16
DUN & BRADSTREET CORP DEL NE 46062	COM	26483E100	5584	70131 SH	DEFINED 14
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16	200 SH	DEFINED 16
DUPONT FABROS TECHNOLOGY INC 0	COM	26613Q106	254	10057 SH	DEFINED 14
DYAX CORP 0	COM	26746E103	36	13784 SH	DEFINED 14
DYCOM INDS INC 62531	COM	267475101	1017	70709 SH	DEFINED 14
DYNAVAX TECHNOLOGIES CORP 0	COM	268158102	108	22780 SH	DEFINED 14
DYNEX CAP INC 123600	COM NEW	26817Q506	2375	220950 SH	DEFINED 14

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EGA EMERGING GLOBAL SHS TR 57700	EGS INDIA SC ET268461811	834	57700	SH	DEFINED	14
E M C CORP MASS 2720167	COM	268648102	115103	4220862	SH	DEFINED 14
E M C CORP MASS	COM	268648102	974	35734	SH	DEFINED 16
EOG RES INC 503082	COM	26875P101	74335	663412	SH	DEFINED 14
EOG RES INC 9700	COM	26875P101	1087	9700	SH	DEFINED 16
EPIQ SYS INC 60597	COM	26882D109	911	67918	SH	DEFINED 14
EPL OIL & GAS INC 39700	COM	26883D108	2205	108659	SH	DEFINED 14
EQT CORP 127243	COM	26884L109	12079	204730	SH	DEFINED 14
EQT CORP 600	COM	26884L109	35	600	SH	DEFINED 16
EAGLE BANCORP INC MD 21700	COM	268948106	419	25044	SH	DEFINED 14
E TRADE FINANCIAL CORP	COM NEW	269246401	3101	352013	SH	DEFINED 14
E TRADE FINANCIAL CORP 966	COM NEW	269246401	9	966	SH	DEFINED 16
EXCO RESOURCES INC 0	COM	269279402	164	20521	SH	DEFINED 14
EAGLE MATERIALS INC 211772	COM	26969P108	16320	352796	SH	DEFINED 14
EAGLE MATERIALS INC 4600	COM	26969P108	213	4600	SH	DEFINED 16
EARTHLINK INC 61700	COM	270321102	792	111191	SH	DEFINED 14
EAST WEST BANCORP INC 161400	COM	27579R104	10082	477391	SH	DEFINED 14
EASTGROUP PPTY INC 55180	COM	277276101	3694	69445	SH	DEFINED 14
EASTMAN CHEM CO	COM	277432100	51290	899659	SH	DEFINED 14
EASTMAN CHEM CO 15974	COM	277432100	911	15974	SH	DEFINED 16
EATON CORP 273978	COM	278058102	20887	441966	SH	DEFINED 14
EATON CORP 1360	COM	278058102	64	1360	SH	DEFINED 16
EATON VANCE CORP 15488	COM NON VTG	278265103	1163	40168	SH	DEFINED 14
EBAY INC 979885	COM	278642103	76154	1573102	SH	DEFINED 14
EBAY INC 4775	COM	278642103	231	4775	SH	DEFINED 16
EBIX INC 59157	COM NEW	278715206	1572	66567	SH	DEFINED 14
ECHOSTAR CORP	CL A	278768106	619	21612	SH	DEFINED 14
ECOLAB INC 260402	COM	278865100	25873	399212	SH	DEFINED 14
ECOLAB INC 1100	COM	278865100	71	1100	SH	DEFINED 16
ECOPETROL S A 345800	SPONSORED ADS	279158109	20985	356100	SH	DEFINED 14
ECOPETROL S A 24200	SPONSORED ADS	279158109	1426	24200	SH	DEFINED 16

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EDISON INTL 502485	COM	281020107	32251	705857 SH	DEFINED 14
EDISON INTL 1385	COM	281020107	63	1385 SH	DEFINED 16
EDUCATION RLTY TR INC 0	COM	28140H104	1380	126583 SH	DEFINED 14
EDWARDS LIFESCIENCES CORP	COM	28176E108	16202	150896 SH	DEFINED 14
EDWARDS LIFESCIENCES CORP 460	COM	28176E108	49	460 SH	DEFINED 16
EHEALTH INC 37091	COM	28238P109	1210	64475 SH	DEFINED 14
8X8 INC NEW 0	COM	282914100	332	50578 SH	DEFINED 14
EL PASO ELEC CO 339520	COM NEW	283677854	16640	485827 SH	DEFINED 14
EL PASO ELEC CO 10800	COM NEW	283677854	370	10800 SH	DEFINED 16
ELECTRO RENT CORP 12300	COM	285218103	239	13485 SH	DEFINED 14
ELECTRO SCIENTIFIC INDS 45931	COM	285229100	619	50648 SH	DEFINED 14
ELECTRONIC ARTS INC	COM	285512109	5283	416303 SH	DEFINED 14
ELECTRONIC ARTS INC 1275	COM	285512109	16	1275 SH	DEFINED 16
ELECTRONICS FOR IMAGING INC 1200	COM	286082102	340	20481 SH	DEFINED 14
ELLIS PERRY INTL INC 22678	COM	288853104	683	30990 SH	DEFINED 14
EMCOR GROUP INC 154023	COM	29084Q100	6078	212973 SH	DEFINED 14
EMERGENT BIOSOLUTIONS INC 48757	COM	29089Q105	940	66134 SH	DEFINED 14
EMERSON ELEC CO 1652040	COM	291011104	108969	2257492 SH	DEFINED 14
EMERSON ELEC CO 27885	COM	291011104	1346	27885 SH	DEFINED 16
EMPIRE DIST ELEC CO	COM	291641108	435	20174 SH	DEFINED 14
EMPLOYERS HOLDINGS INC 75515	COM	292218104	1536	83810 SH	DEFINED 14
EMULEX CORP 18000	COM NEW	292475209	752	104289 SH	DEFINED 14
ENCANA CORP 0	COM	292505104	1398	63800 SH	DEFINED 10
ENCORE CAP GROUP INC 67200	COM	292554102	3089	109298 SH	DEFINED 14
ENCORE WIRE CORP 34781	COM	292562105	1155	39462 SH	DEFINED 14
ENDO HEALTH SOLUTIONS INC 160044	COM	29264F205	12487	393656 SH	DEFINED 14
ENDO HEALTH SOLUTIONS INC 4400	COM	29264F205	140	4400 SH	DEFINED 16
ENERGEN CORP	COM	29265N108	6316	120507 SH	DEFINED 14
ENERGIZER HLDGS INC 28687	COM	29266R108	5977	80113 SH	DEFINED 14
ENERGIZER HLDGS INC 900	COM	29266R108	67	900 SH	DEFINED 16
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	7633	168878 SH	DEFINED 03

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ENERGYSOLUTIONS INC 0	COM	292756202	224	82189 SH	DEFINED 14
ENERSYS 253550	COM	29275Y102	15380	435809 SH	DEFINED 14
ENERSYS 5200	COM	29275Y102	184	5200 SH	DEFINED 16
ENGILITY HLDGS INC 30733	COM	29285W104	1124	60909 SH	DEFINED 14
ENNIS INC	COM	293389102	715	43573 SH	DEFINED 14
ENPRO INDS INC 38838	COM	29355X107	1576	43752 SH	DEFINED 14
ENSIGN GROUP INC 41700	COM	29358P101	1652	53966 SH	DEFINED 14
ENTEGRIS INC 30700	COM	29362U104	1876	230693 SH	DEFINED 14
ENTERCOM COMMUNICATIONS CORP 28200	CL A	293639100	211	30726 SH	DEFINED 14
ENERGY CORP NEW 639611	COM	29364G103	58011	837098 SH	DEFINED 14
ENERGY CORP NEW 13495	COM	29364G103	935	13495 SH	DEFINED 16
ENTERPRISE FINL SVCS CORP 3000	COM	293712105	332	24435 SH	DEFINED 14
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4441	99951 SH	DEFINED 14
ENTRAVISION COMMUNICATIONS C 0	CL A	29382R107	16	11754 SH	DEFINED 14
ENTROPIC COMMUNICATIONS INC 163700	COM	29384R105	1396	239841 SH	DEFINED 14
ENZON PHARMACEUTICALS INC 0	COM	293904108	559	80381 SH	DEFINED 14
ENZO BIOCHEM INC 60854	COM	294100102	141	69108 SH	DEFINED 14
EQUIFAX INC 407920	COM	294429105	25966	557446 SH	DEFINED 14
EQUIFAX INC 6725	COM	294429105	313	6725 SH	DEFINED 16
EQUINIX INC 7293	COM NEW	29444U502	3995	19390 SH	DEFINED 14
EQUITY LIFESTYLE PPTYS INC 0	COM	29472R108	518	7599 SH	DEFINED 14
EQUITY ONE 8150	COM	294752100	506	24037 SH	DEFINED 14
EQUITY RESIDENTIAL 743546	SH BEN INT	29476L107	53063	922358 SH	DEFINED 14
EQUITY RESIDENTIAL 1210	SH BEN INT	29476L107	70	1210 SH	DEFINED 16
ERIE INDY CO 1500	CL A	29530P102	245	3816 SH	DEFINED 14
ESCO TECHNOLOGIES INC 50221	COM	296315104	2192	56413 SH	DEFINED 14
ESSEX PPTY TR INC 59738	COM	297178105	10491	70773 SH	DEFINED 14
ESTERLINE TECHNOLOGIES CORP 84200	COM	297425100	7742	137904 SH	DEFINED 14
ESTERLINE TECHNOLOGIES CORP	COM	297425100	146	2600 SH	DEFINED 16
ETHAN ALLEN INTERIORS INC 48488	COM	297602104	1184	54008 SH	DEFINED 14
EVERBANK FINL CORP 4200	COM	29977G102	694	50400 SH	DEFINED 14

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EXAR CORP 83960	COM	300645108	730	91205	SH	DEFINED 14
EXCEL TR INC 0	COM	30068C109	455	39856	SH	DEFINED 14
EXELON CORP 1083023	COM	30161N101	59852	1682181	SH	DEFINED 14
EXELON CORP 4324	COM	30161N101	154	4324	SH	DEFINED 16
EXELIXIS INC 0	COM	30161Q104	125	25988	SH	DEFINED 14
EXELIS INC	COM	30162A108	1571	151899	SH	DEFINED 14
EXIDE TECHNOLOGIES 0	COM NEW	302051206	149	48218	SH	DEFINED 14
EXLSERVICE HOLDINGS INC 61100	COM	302081104	2565	86949	SH	DEFINED 14
EXPEDIA INC DEL 207482	COM NEW	30212P303	19917	344340	SH	DEFINED 14
EXPEDIA INC DEL 1275	COM NEW	30212P303	74	1275	SH	DEFINED 16
EXPEDITORS INTL WASH INC 173545	COM	302130109	10273	282549	SH	DEFINED 14
EXPEDITORS INTL WASH INC 825	COM	302130109	30	825	SH	DEFINED 16
EXPONENT INC 35740	COM	30214U102	3209	56202	SH	DEFINED 14
EXPRESS INC	COM	30219E103	1937	130711	SH	DEFINED 14
EXPRESS SCRIPTS HLDG CO 667085	COM	30219G108	67905	1083539	SH	DEFINED 14
EXPRESS SCRIPTS HLDG CO 3356	COM	30219G108	210	3356	SH	DEFINED 16
EXTRA SPACE STORAGE INC 511577	COM	30225T102	18553	557982	SH	DEFINED 14
EXTERRAN HLDGS INC 120500	COM	30225X103	3051	150430	SH	DEFINED 14
EZCORP INC 86511	CL A NON VTG	302301106	2657	115860	SH	DEFINED 14
EXXON MOBIL CORP 7470943	COM	30231G102	1015977	11109643	SH	DEFINED 14
EXXON MOBIL CORP 87554	COM	30231G102	8007	87554	SH	DEFINED 16
FBL FINL GROUP INC	CL A	30239F106	2032	61195	SH	DEFINED 14
FEI CO 71439	COM	30241L109	4340	81121	SH	DEFINED 14
FLIR SYS INC 119893	COM	302445101	3870	193719	SH	DEFINED 14
FLIR SYS INC 600	COM	302445101	12	600	SH	DEFINED 16
F M C CORP 113080	COM NEW	302491303	9981	180230	SH	DEFINED 14
F M C CORP 600	COM NEW	302491303	33	600	SH	DEFINED 16
FMC TECHNOLOGIES INC 194568	COM	30249U101	14462	312360	SH	DEFINED 14
FMC TECHNOLOGIES INC 960	COM	30249U101	44	960	SH	DEFINED 16
FNB CORP PA	COM	302520101	3321	296262	SH	DEFINED 14
FXCM INC 400	COM CL A	302693106	257	26872	SH	DEFINED 14

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FX ENERGY INC 0	COM	302695101	364	48797 SH	DEFINED 14
FTI CONSULTING INC 5458	COM	302941109	437	16380 SH	DEFINED 14
FACEBOOK INC 1000	CL A	30303M102	1041	48100 SH	DEFINED 14
FACTSET RESH SYS INC 24141	COM	303075105	7347	76194 SH	DEFINED 14
FAIR ISAAC CORP 35242	COM	303250104	8755	197809 SH	DEFINED 14
FAIRCHILD SEMICONDUCTOR INTL 16570	COM	303726103	564	42987 SH	DEFINED 14
FAMILY DLR STORES INC	COM	307000109	11661	175887 SH	DEFINED 14
FAMILY DLR STORES INC 400	COM	307000109	27	400 SH	DEFINED 16
FARO TECHNOLOGIES INC 31833	COM	311642102	1487	35985 SH	DEFINED 14
FASTENAL CO 232230	COM	311900104	16132	375253 SH	DEFINED 14
FASTENAL CO 1150	COM	311900104	49	1150 SH	DEFINED 16
FEDERAL AGRIC MTG CORP 0	CL C	313148306	371	14421 SH	DEFINED 14
FEDERAL MOGUL CORP 172200	COM	313549404	1741	190281 SH	DEFINED 14
FEDERAL MOGUL CORP 13200	COM	313549404	121	13200 SH	DEFINED 16
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	19947	189430 SH	DEFINED 14
FEDERAL SIGNAL CORP 107200	COM	313855108	1285	203304 SH	DEFINED 14
FEDERATED INVS INC PA 260648	CL B	314211103	7286	352137 SH	DEFINED 14
FEDERATED INVS INC PA 275	CL B	314211103	6	275 SH	DEFINED 16
FEDEX CORP 475967	COM	31428X106	54737	646854 SH	DEFINED 14
FEDEX CORP 7310	COM	31428X106	619	7310 SH	DEFINED 16
FELCOR LODGING TR INC 0	COM	31430F101	94	19739 SH	DEFINED 14
FERRO CORP 0	COM	315405100	42	12245 SH	DEFINED 14
F5 NETWORKS INC	COM	315616102	34806	332439 SH	DEFINED 14
F5 NETWORKS INC 6920	COM	315616102	725	6920 SH	DEFINED 16
FIDELITY NATL INFORMATION SV 0	COM	31620M106	266	8519 SH	DEFINED 03
FIDELITY NATL INFORMATION SV 204547	COM	31620M106	10214	327158 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 1030	COM	31620M106	32	1030 SH	DEFINED 16
FIDELITY NATIONAL FINANCIAL 54618	CL A	31620R105	2144	100238 SH	DEFINED 14
FIESTA RESTAURANT GROUP INC 700	COM	31660B101	377	23762 SH	DEFINED 14
FIFTH & PAC COS INC 212766	COM	316645100	3051	238717 SH	DEFINED 14
FIFTH THIRD BANCORP	COM	316773100	40731	2626108 SH	DEFINED 14

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FIFTH THIRD BANCORP 17382	COM	316773100	270	17382 SH	DEFINED 16
FIFTH STREET FINANCE CORP 0	COM	31678A103	143	13031 SH	DEFINED 14
FINANCIAL ENGINES INC 75300	COM	317485100	2043	85728 SH	DEFINED 14
FINANCIAL INSTNS INC 14100	COM	317585404	584	31354 SH	DEFINED 14
FINANCIAL INSTNS INC 1000	COM	317585404	19	1000 SH	DEFINED 16
FINISAR CORP 0	COM NEW	31787A507	197	13795 SH	DEFINED 14
FINISH LINE INC 284305	CL A	317923100	10176	447487 SH	DEFINED 14
FINISH LINE INC	CL A	317923100	86	3800 SH	DEFINED 16
FIRST AMERN FINL CORP 118491	COM	31847R102	3145	145136 SH	DEFINED 14
FIRST BANCORP P R 142400	COM NEW	318672706	760	171965 SH	DEFINED 14
FIRST BUSEY CORP 0	COM	319383105	59	12067 SH	DEFINED 14
FIRST CASH FINL SVCS INC 49394	COM	31942D107	6184	134408 SH	DEFINED 14
FIRST CTZNS BANCSHARES INC N 5630	CL A	31946M103	1033	6340 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 232468	COM	319829107	2716	385314 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 23000	COM	31983A103	667	43721 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N	COM	31983A103	29	1900 SH	DEFINED 16
FIRST DEFIANCE FINL CORP 7700	COM	32006W106	161	9308 SH	DEFINED 14
FIRST DEFIANCE FINL CORP 3100	COM	32006W106	54	3100 SH	DEFINED 16
FIRST FINL BANCORP OH 140178	COM	320209109	2611	154380 SH	DEFINED 14
FIRST FINL BANKSHARES 55739	COM	32020R109	2311	64151 SH	DEFINED 14
FIRST FINL CORP IND 4600	COM	320218100	615	19630 SH	DEFINED 14
FIRST FINL HLDGS INC 400	COM	320239106	302	23231 SH	DEFINED 14
FIRST HORIZON NATL CORP 196549	COM	320517105	3057	317479 SH	DEFINED 14
FIRST HORIZON NATL CORP	COM	320517105	9	977 SH	DEFINED 16
FIRST INDUSTRIAL REALTY TRUS 924889	COM	32054K103	16423	1249858 SH	DEFINED 14
FIRST INTST BANCSYSTEM INC 15700	COM CL A	32055Y201	249	16627 SH	DEFINED 14
FIRST INTST BANCSYSTEM INC 1800	COM CL A	32055Y201	27	1800 SH	DEFINED 16
FIRST MARBLEHEAD CORP 0	COM	320771108	14	13291 SH	DEFINED 14
FIRST MERCHANTS CORP 2300	COM	320817109	557	37095 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL 145500	COM	320867104	2061	164209 SH	DEFINED 14
FIRST NIAGARA FINL GP INC 266462	COM	33582V108	7288	900902 SH	DEFINED 14

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FIRST REP BK SAN FRANCISCO C	COM	33616C100	389	11288 SH	DEFINED 14
FIRST SOLAR INC 37100	COM	336433107	1318	59517 SH	DEFINED 14
FIRST SOLAR INC 240	COM	336433107	5	240 SH	DEFINED 16
1ST SOURCE CORP 2900	COM	336901103	548	24611 SH	DEFINED 14
FISERV INC 127331	COM	337738108	16980	229367 SH	DEFINED 14
FISERV INC 1975	COM	337738108	146	1975 SH	DEFINED 16
FIRSTMERIT CORP 85090	COM	337915102	2304	156401 SH	DEFINED 14
FLAGSTAR BANCORP INC 0	COM NEW	337930507	22	20000 SH	DEFINED 14
FIRSTENERGY CORP	COM	337932107	35527	805593 SH	DEFINED 14
FIRSTENERGY CORP 1684	COM	337932107	74	1684 SH	DEFINED 16
FIVE STAR QUALITY CARE INC 62500	COM	33832D106	359	70247 SH	DEFINED 14
FLUOR CORP NEW 256787	COM	343412102	20220	359274 SH	DEFINED 14
FLUOR CORP NEW 675	COM	343412102	38	675 SH	DEFINED 16
FLOWERS FOODS INC 15196	COM	343498101	840	41636 SH	DEFINED 14
FLOWSERVE CORP 42321	COM	34354P105	8740	68423 SH	DEFINED 14
FLOWSERVE CORP 250	COM	34354P105	32	250 SH	DEFINED 16
FLUSHING FINL CORP	COM	343873105	631	39956 SH	DEFINED 14
FOOT LOCKER INC 194175	COM	344849104	14153	398666 SH	DEFINED 14
FOOT LOCKER INC 2900	COM	344849104	103	2900 SH	DEFINED 16
FORD MTR CO DEL 9222227	COM PAR \$0.01	345370860	132486	13436702 SH	DEFINED 14
FORD MTR CO DEL 124843	COM PAR \$0.01	345370860	1231	124843 SH	DEFINED 16
FOREST CITY ENTERPRISES INC 0	CL A	345550107	267	16828 SH	DEFINED 14
FOREST LABS INC 453832	COM	345838106	22156	622171 SH	DEFINED 14
FOREST LABS INC 960	COM	345838106	34	960 SH	DEFINED 16
FOREST OIL CORP	COM PAR \$0.01	346091705	367	43408 SH	DEFINED 14
FORESTAR GROUP INC 115955	COM	346233109	2973	178434 SH	DEFINED 14
FORESTAR GROUP INC 800	COM	346233109	13	800 SH	DEFINED 16
FORRESTER RESH INC 27462	COM	346563109	900	31266 SH	DEFINED 14
FORTINET INC 23700	COM	34959E109	881	36486 SH	DEFINED 14
FORTUNE BRANDS HOME & SEC IN 195500	COM	34964C106	9510	352082 SH	DEFINED 14
FORTUNE BRANDS HOME & SEC IN 2300	COM	34964C106	62	2300 SH	DEFINED 16

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FORWARD AIR CORP 73477	COM	349853101	2894	95176	SH	DEFINED	14
FOSSIL INC	COM	349882100	5795	68419	SH	DEFINED	14
FOSSIL INC 200	COM	349882100	17	200	SH	DEFINED	16
FOSTER L B CO 13400	COM	350060109	1012	31303	SH	DEFINED	14
FRANKLIN ELEC INC 36000	COM	353514102	3139	51901	SH	DEFINED	14
FRANKLIN RES INC 210700	COM	354613101	36704	293467	SH	DEFINED	14
FRANKLIN RES INC 4495	COM	354613101	562	4495	SH	DEFINED	16
FRANKLIN STREET PPTYS CORP 389202	COM	35471R106	5829	526526	SH	DEFINED	14
FRANKLIN STREET PPTYS CORP 10000	COM	35471R106	111	10000	SH	DEFINED	16
FREDS INC	CL A	356108100	981	68906	SH	DEFINED	14
FREEPORT-MCMORAN COPPER & GO 1652926	COM	35671D857	88415	2233823	SH	DEFINED	14
FREEPORT-MCMORAN COPPER & GO 18820	COM	35671D857	745	18820	SH	DEFINED	16
FREIGHTCAR AMER INC 800	COM	357023100	485	27252	SH	DEFINED	14
FRONTIER COMMUNICATIONS CORP 887330	COM	35906A108	6777	1383045	SH	DEFINED	14
FRONTIER COMMUNICATIONS CORP 3920	COM	35906A108	19	3920	SH	DEFINED	16
FUELCELL ENERGY INC 0	COM	35952H106	21	24085	SH	DEFINED	14
FULLER H B CO 94347	COM	359694106	3252	105996	SH	DEFINED	14
FULTON FINL CORP PA	COM	360271100	3177	322166	SH	DEFINED	14
G & K SVCS INC 64685	CL A	361268105	2242	71612	SH	DEFINED	14
GATX CORP 6145	COM	361448103	658	15516	SH	DEFINED	14
GEO GROUP INC 120773	COM	36159R103	3758	135813	SH	DEFINED	14
GFI GROUP INC 32400	COM	361652209	139	43663	SH	DEFINED	14
GT ADVANCED TECHNOLOGIES INC 215200	COM	36191U106	1330	244038	SH	DEFINED	14
GALLAGHER ARTHUR J & CO 15998	COM	363576109	1446	40359	SH	DEFINED	14
GAMESTOP CORP NEW 408958	CL A	36467W109	11059	526600	SH	DEFINED	14
GAMESTOP CORP NEW	CL A	36467W109	7	325	SH	DEFINED	16
GANNETT INC 659562	COM	364730101	15090	850114	SH	DEFINED	14
GANNETT INC 900	COM	364730101	16	900	SH	DEFINED	16
GAP INC DEL 1025766	COM	364760108	51470	1438507	SH	DEFINED	14
GAP INC DEL 19925	COM	364760108	713	19925	SH	DEFINED	16
GARDNER DENVER INC 6550	COM	365558105	1055	17464	SH	DEFINED	14

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GARTNER INC 15442	COM	366651107	2348	50948 SH	DEFINED 14
GENCORP INC 111537	COM	368682100	1195	125911 SH	DEFINED 14
GENERAL CABLE CORP DEL NEW	COM	369300108	494	16824 SH	DEFINED 14
GENERAL COMMUNICATION INC 72255	CL A	369385109	778	79392 SH	DEFINED 14
GENERAL DYNAMICS CORP 944485	COM	369550108	86068	1301690 SH	DEFINED 14
GENERAL DYNAMICS CORP 16975	COM	369550108	1122	16975 SH	DEFINED 16
GENERAL ELECTRIC CO 17950304	COM	369604103	580595	25565619 SH	DEFINED 14
GENERAL ELECTRIC CO 230200	COM	369604103	5228	230200 SH	DEFINED 16
GENERAL GROWTH PPTYS INC NEW 1972317	COM	370023103	47422	2434400 SH	DEFINED 14
GENERAL GROWTH PPTYS INC NEW 15100	COM	370023103	294	15100 SH	DEFINED 16
GENERAL MLS INC	COM	370334104	44460	1115676 SH	DEFINED 14
GENERAL MLS INC 5324	COM	370334104	212	5324 SH	DEFINED 16
GENERAL MOLY INC 0	COM	370373102	40	12477 SH	DEFINED 14
GENERAL MTRS CO 85	COM	37045V100	2	85 SH	DEFINED 03
GENERAL MTRS CO 20000	COM	37045V100	2201	96765 SH	DEFINED 14
GENESCO INC 59804	COM	371532102	5873	88009 SH	DEFINED 14
GENESEEE & WYO INC 0	CL A	371559105	414	6187 SH	DEFINED 14
GENTEX CORP 18762	COM	371901109	839	49304 SH	DEFINED 14
GENIE ENERGY LTD	CL B	372284208	141	19650 SH	DEFINED 14
GENOMIC HEALTH INC 17000	COM	37244C101	2422	69824 SH	DEFINED 14
GENOMIC HEALTH INC 1100	COM	37244C101	38	1100 SH	DEFINED 16
GENON ENERGY INC 17046	COM	37244E107	112	44228 SH	DEFINED 03
GENON ENERGY INC 0	COM	37244E107	313	123545 SH	DEFINED 14
GENUINE PARTS CO 260182	COM	372460105	24516	401708 SH	DEFINED 14
GENUINE PARTS CO 3450	COM	372460105	211	3450 SH	DEFINED 16
GENTIVA HEALTH SERVICES INC 128087	COM	37247A102	2888	255126 SH	DEFINED 14
GENWORTH FINL INC	COM CL A	37247D106	17892	3420998 SH	DEFINED 14
GENWORTH FINL INC 42700	COM CL A	37247D106	223	42700 SH	DEFINED 16
GEOEYE INC 0	COM	37250W108	316	11947 SH	DEFINED 14
GEORGIA GULF CORP 400	COM PAR\$0.01 NE	373200302	1703	47027 SH	DEFINED 14
GERON CORP 0	COM	374163103	33	19637 SH	DEFINED 14

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GETTY RLTY CORP NEW 50100	COM	374297109	1016	56611 SH	DEFINED 14
GIBRALTAR INDS INC 121058	COM	374689107	2336	182185 SH	DEFINED 14
GILEAD SCIENCES INC 733311	COM	375558103	75305	1135304 SH	DEFINED 14
GILEAD SCIENCES INC	COM	375558103	210	3165 SH	DEFINED 16
GLACIER BANCORP INC NEW 134131	COM	37637Q105	2366	151851 SH	DEFINED 14
GLATFELTER 49000	COM	377316104	979	54953 SH	DEFINED 14
GLEACHER & CO INC 0	COM	377341102	8	11400 SH	DEFINED 14
GLOBAL CASH ACCESS HLDGS INC 0	COM	378967103	506	62886 SH	DEFINED 14
GLIMCHER RLTY TR 1113336	SH BEN INT	379302102	12351	1168455 SH	DEFINED 14
GLOBAL PMTS INC 39092	COM	37940X102	4853	116011 SH	DEFINED 14
GLOBE SPECIALTY METALS INC 117700	COM	37954N206	2046	134417 SH	DEFINED 14
GLOBECOMM SYSTEMS INC	COM	37956X103	154	13808 SH	DEFINED 14
GOLDEN STAR RES LTD CDA 0	COM	38119T104	32	16203 SH	DEFINED 14
GOLDMAN SACHS GROUP INC 1166581	COM	38141G104	187839	1652347 SH	DEFINED 14
GOLDMAN SACHS GROUP INC 18525	COM	38141G104	2106	18525 SH	DEFINED 16
GOODYEAR TIRE & RUBR CO 199301	COM	382550101	3949	323934 SH	DEFINED 14
GOODYEAR TIRE & RUBR CO 935	COM	382550101	11	935 SH	DEFINED 16
GOOGLE INC 296981	CL A	38259P508	349598	463350 SH	DEFINED 14
GOOGLE INC 3290	CL A	38259P508	2482	3290 SH	DEFINED 16
GRACE W R & CO DEL NEW 0	COM	38388F108	385	6523 SH	DEFINED 14
GRACO INC 8062	COM	384109104	1054	20972 SH	DEFINED 14
GRAFTECH INTL LTD 0	COM	384313102	130	14449 SH	DEFINED 14
GRAINGER W W INC 62429	COM	384802104	20805	99848 SH	DEFINED 14
GRAINGER W W INC 300	COM	384802104	63	300 SH	DEFINED 16
GRAND CANYON ED INC 11900	COM	38526M106	1357	57663 SH	DEFINED 14
GRANITE CONSTR INC 4563	COM	387328107	390	13593 SH	DEFINED 14
GRAPHIC PACKAGING HLDG CO 0	COM	388689101	116	19909 SH	DEFINED 14
GREAT LAKES DREDGE & DOCK CO 0	COM	390607109	204	26465 SH	DEFINED 14
GREAT PLAINS ENERGY INC 24376	COM	391164100	1295	58198 SH	DEFINED 14
GREATBATCH INC 53615	COM	39153L106	1550	63714 SH	DEFINED 14
GREEN DOT CORP 0	CL A	39304D102	409	33425 SH	DEFINED 14

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GREEN MTN COFFEE ROASTERS IN 17259	COM	393122106	1024	43129	SH	DEFINED	14
GREEN PLAINS RENEWABLE ENERG 8000	COM	393222104	69	11850	SH	DEFINED	14
GREENHILL & CO INC 3550	COM	395259104	564	10891	SH	DEFINED	14
GREIF INC 52614	CL A	397624107	4127	93422	SH	DEFINED	14
GREIF INC	CL A	397624107	31	700	SH	DEFINED	16
GRIFFON CORP 86986	COM	398433102	1015	98533	SH	DEFINED	14
GROUP 1 AUTOMOTIVE INC 40260	COM	398905109	2738	45462	SH	DEFINED	14
GUARANTY BANCORP DEL 0	COM	40075T102	37	18205	SH	DEFINED	14
GUESS INC 8108	COM	401617105	551	21687	SH	DEFINED	14
GULF ISLAND FABRICATION INC 29826	COM	402307102	1816	65155	SH	DEFINED	14
GULFMARK OFFSHORE INC 0	CL A NEW	402629208	383	11582	SH	DEFINED	14
GULFPORT ENERGY CORP 93100	COM NEW	402635304	4197	134252	SH	DEFINED	14
HCA HOLDINGS INC	COM	40412C101	1347	40509	SH	DEFINED	14
HCC INS HLDGS INC 160708	COM	404132102	13660	403062	SH	DEFINED	14
HCC INS HLDGS INC 1900	COM	404132102	64	1900	SH	DEFINED	16
HCP INC 842845	COM	40414L109	55221	1241488	SH	DEFINED	14
HCP INC 11470	COM	40414L109	510	11470	SH	DEFINED	16
HDFC BANK LTD 465300	ADR REPS 3 SHS	40415F101	17708	471200	SH	DEFINED	14
HDFC BANK LTD 20000	ADR REPS 3 SHS	40415F101	752	20000	SH	DEFINED	16
HFF INC 61600	CL A	40418F108	1348	90465	SH	DEFINED	14
HNI CORP	COM	404251100	421	16504	SH	DEFINED	14
HMS HLDGS CORP 11400	COM	40425J101	1102	32962	SH	DEFINED	14
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	1180	25400	SH	DEFINED	10
HSN INC 349700	COM	404303109	32356	659647	SH	DEFINED	14
HSN INC 14400	COM	404303109	706	14400	SH	DEFINED	16
HAEMONETICS CORP 48705	COM	405024100	4462	55641	SH	DEFINED	14
HAIN CELESTIAL GROUP INC 86875	COM	405217100	6160	97775	SH	DEFINED	14
HALCON RES CORP 0	COM NEW	40537Q209	129	17663	SH	DEFINED	14
HALLIBURTON CO	COM	406216101	41598	1234722	SH	DEFINED	14
HALLIBURTON CO 3825	COM	406216101	129	3825	SH	DEFINED	16
HALOZYME THERAPEUTICS INC 0	COM	40637H109	111	14626	SH	DEFINED	14

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HANCOCK HLDG CO 12150	COM	410120109	1029	33253 SH	DEFINED 14
HANESBRANDS INC 12764	COM	410345102	1080	33862 SH	DEFINED 14
HANGER INC 63909	COM NEW	41043F208	2194	76896 SH	DEFINED 14
HANMI FINL CORP 105020	COM NEW	410495204	2326	181584 SH	DEFINED 14
HANOVER INS GROUP INC 6986	COM	410867105	617	16561 SH	DEFINED 14
HARBINGER GROUP INC 0	COM	41146A106	132	15692 SH	DEFINED 14
HARLEY DAVIDSON INC 378302	COM	412822108	21660	511214 SH	DEFINED 14
HARLEY DAVIDSON INC 7300	COM	412822108	309	7300 SH	DEFINED 16
HARMAN INTL INDS INC 57368	COM	413086109	4270	92514 SH	DEFINED 14
HARMAN INTL INDS INC 300	COM	413086109	14	300 SH	DEFINED 16
HARMONIC INC 285426	COM	413160102	1721	379088 SH	DEFINED 14
HARRIS CORP DEL 242936	COM	413875105	16570	323498 SH	DEFINED 14
HARRIS CORP DEL 475	COM	413875105	24	475 SH	DEFINED 16
HARRIS TEETER SUPERMARKETS I	COM	414585109	3720	95778 SH	DEFINED 14
HARSCO CORP 68144	COM	415864107	2164	105400 SH	DEFINED 14
HARSCO CORP 1300	COM	415864107	27	1300 SH	DEFINED 16
HARTE-HANKS INC 162200	COM	416196103	1261	181950 SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 690316	COM	416515104	18947	974634 SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 1775	COM	416515104	35	1775 SH	DEFINED 16
HARVEST NATURAL RESOURCES IN 0	COM	41754V103	642	71969 SH	DEFINED 14
HASBRO INC 95238	COM	418056107	5956	156035 SH	DEFINED 14
HASBRO INC	COM	418056107	17	450 SH	DEFINED 16
HATTERAS FINL CORP 64400	COM	41902R103	2101	74537 SH	DEFINED 14
HAVERTY FURNITURE INC 36114	COM	419596101	539	38857 SH	DEFINED 14
HAWAIIAN ELEC INDUSTRIES 12624	COM	419870100	891	33847 SH	DEFINED 14
HAWAIIAN HOLDINGS INC 138100	COM	419879101	1318	235804 SH	DEFINED 14
HAWAIIAN TELCOM HOLDCO INC 0	COM	420031106	337	18987 SH	DEFINED 10
HAWAIIAN TELCOM HOLDCO INC 0	COM	420031106	34	1900 SH	DEFINED 14
HAWKINS INC 17050	COM	420261109	813	19576 SH	DEFINED 14
HAYNES INTERNATIONAL INC	COM NEW	420877201	1698	32569 SH	DEFINED 14
HEALTHCARE SVCS GRP INC 125843	COM	421906108	3268	142913 SH	DEFINED 14

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HEALTHSOUTH CORP 0	COM NEW	421924309	354	14699 SH	DEFINED 14
HEALTH MGMT ASSOC INC NEW 33292	CL A	421933102	746	88888 SH	DEFINED 14
HEALTHCARE RLTG TR 396285	COM	421946104	9761	423472 SH	DEFINED 14
HEADWATERS INC 126821	COM	42210P102	2155	327570 SH	DEFINED 14
HEALTH CARE REIT INC 913188	COM	42217K106	61350	1062344 SH	DEFINED 14
HEALTH CARE REIT INC 1100	COM	42217K106	64	1100 SH	DEFINED 16
HEALTH NET INC	COM	42222G108	4567	202900 SH	DEFINED 14
HEALTHSTREAM INC 36500	COM	42222N103	1357	47672 SH	DEFINED 14
HEALTHWAYS INC 77090	COM	422245100	1123	95906 SH	DEFINED 14
HEARTLAND EXPRESS INC 86615	COM	422347104	1314	98373 SH	DEFINED 14
HEARTLAND FINL USA INC 5000	COM	42234Q102	205	7525 SH	DEFINED 14
HEARTLAND PMT SYS INC 94061	COM	42235N108	4242	133914 SH	DEFINED 14
HECKMANN CORP 0	COM	422680108	82	19589 SH	DEFINED 14
HECLA MNG CO 10500	COM	422704106	358	54702 SH	DEFINED 14
HEICO CORP NEW	COM	422806109	403	10418 SH	DEFINED 14
HEIDRICK & STRUGGLES INTL IN 32225	COM	422819102	464	36394 SH	DEFINED 14
HEINZ H J CO 261279	COM	423074103	23923	427572 SH	DEFINED 14
HEINZ H J CO 1285	COM	423074103	72	1285 SH	DEFINED 16
HELIX ENERGY SOLUTIONS GRP I 573576	COM	42330P107	19079	1044291 SH	DEFINED 14
HELIX ENERGY SOLUTIONS GRP I 17500	COM	42330P107	320	17500 SH	DEFINED 16
HELMERICH & PAYNE INC 109550	COM	423452101	7859	165063 SH	DEFINED 14
HELMERICH & PAYNE INC 450	COM	423452101	21	450 SH	DEFINED 16
HENRY JACK & ASSOC INC	COM	426281101	1115	29411 SH	DEFINED 14
HERCULES OFFSHORE INC 0	COM	427093109	906	185565 SH	DEFINED 14
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	347	70808 SH	DEFINED 14
HERSHEY CO 124889	COM	427866108	14663	206844 SH	DEFINED 14
HERSHEY CO 625	COM	427866108	44	625 SH	DEFINED 16
HERTZ GLOBAL HOLDINGS INC 500	COM	42805T105	245	17869 SH	DEFINED 14
HESS CORP 1351530	COM	42809H107	92861	1728604 SH	DEFINED 14
HESS CORP 27775	COM	42809H107	1492	27775 SH	DEFINED 16
HEWLETT PACKARD CO	COM	428236103	114015	6683161 SH	DEFINED 14

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HEWLETT PACKARD CO 91486	COM	428236103	1561	91486	SH	DEFINED	16
HEXCEL CORP NEW 0	COM	428291108	364	15174	SH	DEFINED	14
HI-TECH PHARMACAL INC 31650	COM	42840B101	2715	82011	SH	DEFINED	14
HIBBETT SPORTS INC 51063	COM	428567101	3444	57937	SH	DEFINED	14
HIGHER ONE HLDGS INC 61400	COM	42983D104	940	69726	SH	DEFINED	14
HIGHWOODS PPTYS INC 10041	COM	431284108	976	29918	SH	DEFINED	14
HILL ROM HLDGS INC 386916	COM	431475102	16745	576215	SH	DEFINED	14
HILL ROM HLDGS INC	COM	431475102	232	8000	SH	DEFINED	16
HILLENBRAND INC 138745	COM	431571108	2803	154112	SH	DEFINED	14
HILLSHIRE BRANDS CO 15700	COM	432589109	1125	42000	SH	DEFINED	14
HITTITE MICROWAVE CORP 51796	COM	43365Y104	3287	59261	SH	DEFINED	14
HOLLYFRONTIER CORP 144156	COM	436106108	18944	459027	SH	DEFINED	14
HOLOGIC INC 98059	COM	436440101	8616	425691	SH	DEFINED	14
HOME BANCSHARES INC 58242	COM	436893200	2621	76881	SH	DEFINED	14
HOME DEPOT INC 2239698	COM	437076102	201839	3343364	SH	DEFINED	14
HOME DEPOT INC	COM	437076102	1898	31435	SH	DEFINED	16
HOME PROPERTIES INC 9200	COM	437306103	2817	45973	SH	DEFINED	14
HOMEOWNERS CHOICE INC 0	COM	43741E103	580	24700	SH	DEFINED	14
HONEYWELL INTL INC 1312196	COM	438516106	120297	2013342	SH	DEFINED	14
HONEYWELL INTL INC 18295	COM	438516106	1093	18295	SH	DEFINED	16
HORACE MANN EDUCATORS CORP N 101800	COM	440327104	2830	156259	SH	DEFINED	14
HORMEL FOODS CORP 382760	COM	440452100	13344	456360	SH	DEFINED	14
HORMEL FOODS CORP 3850	COM	440452100	113	3850	SH	DEFINED	16
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2500	68216	SH	DEFINED	14
HORSEHEAD HLDG CORP 0	COM	440694305	467	49999	SH	DEFINED	14
HOSPIRA INC 134953	COM	441060100	7108	216574	SH	DEFINED	14
HOSPIRA INC 695	COM	441060100	23	695	SH	DEFINED	16
HOSPITALITY PPTYS TR 706284	COM SH BEN INT	44106M102	28903	1215442	SH	DEFINED	14
HOSPITALITY PPTYS TR 13400	COM SH BEN INT	44106M102	319	13400	SH	DEFINED	16
HOST HOTELS & RESORTS INC 2814164	COM	44107P104	52006	3240258	SH	DEFINED	14
HOST HOTELS & RESORTS INC 2959	COM	44107P104	47	2959	SH	DEFINED	16

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HOT TOPIC INC	COM	441339108	754	86723 SH	DEFINED 14
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	47	13553 SH	DEFINED 14
HOWARD HUGHES CORP 0	COM	44267D107	240	3372 SH	DEFINED 14
HUB GROUP INC 66497	CL A	443320106	2247	75710 SH	DEFINED 14
HUBBELL INC 99541	CL B	443510201	15361	190256 SH	DEFINED 14
HUBBELL INC 2000	CL B	443510201	161	2000 SH	DEFINED 16
HUDSON CITY BANCORP 1075591	COM	443683107	11705	1470485 SH	DEFINED 14
HUDSON CITY BANCORP 1635	COM	443683107	13	1635 SH	DEFINED 16
HUDSON PAC PPTYS INC	COM	444097109	8564	462912 SH	DEFINED 14
HUMANA INC 501633	COM	444859102	50225	715965 SH	DEFINED 14
HUMANA INC 9350	COM	444859102	656	9350 SH	DEFINED 16
HUNT J B TRANS SVCS INC 13250	COM	445658107	3279	63007 SH	DEFINED 14
HUNTINGTON BANCSHARES INC 3728121	COM	446150104	39195	5680480 SH	DEFINED 14
HUNTINGTON BANCSHARES INC 96108	COM	446150104	663	96108 SH	DEFINED 16
HUNTINGTON INGALLS INDS INC 229400	COM	446413106	16185	384894 SH	DEFINED 14
HUNTINGTON INGALLS INDS INC 6800	COM	446413106	286	6800 SH	DEFINED 16
HUNTSMAN CORP	COM	447011107	354	23705 SH	DEFINED 14
HYATT HOTELS CORP 287633	COM CL A	448579102	12057	300298 SH	DEFINED 14
IDT CORP 400	CL B NEW	448947507	251	24450 SH	DEFINED 14
IAC INTERACTIVECORP 176400	COM PAR \$.001	44919P508	14224	273230 SH	DEFINED 14
IAC INTERACTIVECORP 6800	COM PAR \$.001	44919P508	354	6800 SH	DEFINED 16
ICF INTL INC 12100	COM	44925C103	749	37266 SH	DEFINED 14
ICU MED INC 32113	COM	44930G107	3192	52781 SH	DEFINED 14
IPC THE HOSPITALIST CO INC 31205	COM	44984A105	1627	35600 SH	DEFINED 14
ISTAR FINL INC 0	COM	45031U101	98	11854 SH	DEFINED 14
ITT EDUCATIONAL SERVICES INC 2041	COM	45068B109	221	6863 SH	DEFINED 14
IXIA 18200	COM	45071R109	1375	85559 SH	DEFINED 14
IBERIABANK CORP 0	COM	450828108	218	4763 SH	DEFINED 14
ITT CORP NEW 12200	COM NEW	450911201	644	31973 SH	DEFINED 14
ICICI BK LTD 512200	ADR	45104G104	20756	517100 SH	DEFINED 14
ICONIX BRAND GROUP INC 138429	COM	451055107	2844	155939 SH	DEFINED 14

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IDACORP INC 10805	COM	451107106	2018	46643	SH	DEFINED	14
IDENIX PHARMACEUTICALS INC 0	COM	45166R204	65	14293	SH	DEFINED	14
IDEX CORP 49796	COM	45167R104	4868	116536	SH	DEFINED	14
IDEXX LABS INC 7259	COM	45168D104	1767	17788	SH	DEFINED	14
IGATE CORP 56400	COM	45169U105	1156	63623	SH	DEFINED	14
IHS INC 70	CL A	451734107	524	5381	SH	DEFINED	14
ILLINOIS TOOL WKS INC 399666	COM	452308109	37237	626152	SH	DEFINED	14
ILLINOIS TOOL WKS INC 1750	COM	452308109	104	1750	SH	DEFINED	16
ILLUMINA INC 280	COM	452327109	605	12545	SH	DEFINED	14
IMPAX LABORATORIES INC	COM	45256B101	1947	74981	SH	DEFINED	14
INCYTE CORP 0	COM	45337C102	223	12375	SH	DEFINED	14
INDEPENDENT BANK CORP MASS 65306	COM	453836108	2131	70808	SH	DEFINED	14
INFINITY PPTY & CAS CORP 22858	COM	45665Q103	1563	25876	SH	DEFINED	14
INFORMATICA CORP 14417	COM	45666Q102	1264	36305	SH	DEFINED	14
INFINERA CORPORATION 0	COM	45667G103	87	15860	SH	DEFINED	14
INFOSYS LTD 386400	SPONSORED ADR	456788108	18882	389000	SH	DEFINED	14
INFOSYS LTD 700	SPONSORED ADR	456788108	34	700	SH	DEFINED	16
INGLES MKTS INC	CL A	457030104	518	31691	SH	DEFINED	14
INGRAM MICRO INC 696501	CL A	457153104	16097	1056952	SH	DEFINED	14
INGRAM MICRO INC 21400	CL A	457153104	326	21400	SH	DEFINED	16
INGREDION INC 510138	COM	457187102	41669	755415	SH	DEFINED	14
INGREDION INC 16200	COM	457187102	894	16200	SH	DEFINED	16
INLAND REAL ESTATE CORP 898291	COM NEW	457461200	9861	1195315	SH	DEFINED	14
INLAND REAL ESTATE CORP 46300	COM NEW	457461200	382	46300	SH	DEFINED	16
INSIGHT ENTERPRISES INC 173234	COM	45765U103	4983	285094	SH	DEFINED	14
INPHI CORP	COM	45772F107	1375	128978	SH	DEFINED	14
INPHI CORP 2000	COM	45772F107	21	2000	SH	DEFINED	16
INOVIO PHARMACEUTICALS INC 0	COM	45773H102	11	19500	SH	DEFINED	14
INNOPHOS HOLDINGS INC 40750	COM	45774N108	3289	67821	SH	DEFINED	14
INSTEEL INDUSTRIES INC 0	COM	45774W108	284	24202	SH	DEFINED	14
INSPERITY INC 50156	COM	45778Q107	1796	71172	SH	DEFINED	14

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INTEGRA LIFESCIENCES HLDGS C 37080	COM NEW	457985208	1727	42011 SH	DEFINED 14
INTEGRATED DEVICE TECHNOLOGY 18298	COM	458118106	312	53105 SH	DEFINED 14
INTEGRATED SILICON SOLUTION 0	COM	45812P107	387	41761 SH	DEFINED 14
INTEL CORP 8547249	COM	458140100	287510	12676808 SH	DEFINED 14
INTEL CORP 126855	COM	458140100	2877	126855 SH	DEFINED 16
INTEGRYS ENERGY GROUP INC 61222	COM	45822P105	5201	99630 SH	DEFINED 14
INTEGRYS ENERGY GROUP INC 315	COM	45822P105	16	315 SH	DEFINED 16
INTER PARFUMS INC 35700	COM	458334109	695	37992 SH	DEFINED 14
INTERACTIVE BROKERS GROUP IN 97200	COM	45841N107	1479	105519 SH	DEFINED 14
INTERACTIVE INTELLIGENCE GRO 27479	COM	45841V109	929	30927 SH	DEFINED 14
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	129	969 SH	DEFINED 03
INTERCONTINENTALEXCHANGE INC 59719	COM	45865V100	12793	95894 SH	DEFINED 14
INTERCONTINENTALEXCHANGE INC 300	COM	45865V100	40	300 SH	DEFINED 16
INTERFACE INC 107443	COM	458665304	1598	120993 SH	DEFINED 14
INTERDIGITAL INC 5300	COM	45867G101	632	16944 SH	DEFINED 14
INTERMEC INC 99476	COM	458786100	795	128015 SH	DEFINED 14
INTERNATIONAL BANCSHARES COR 100883	COM	459044103	3956	207649 SH	DEFINED 14
INTERNATIONAL BUSINESS MACHS 1450788	COM	459200101	453471	2185928 SH	DEFINED 14
INTERNATIONAL BUSINESS MACHS	COM	459200101	3888	18740 SH	DEFINED 16
INTERNATIONAL FLAVORS&FRAGRA 68669	COM	459506101	6480	108759 SH	DEFINED 14
INTERNATIONAL FLAVORS&FRAGRA 325	COM	459506101	19	325 SH	DEFINED 16
INTERNATIONAL GAME TECHNOLOG 745759	COM	459902102	11682	892467 SH	DEFINED 14
INTERNATIONAL GAME TECHNOLOG 21725	COM	459902102	284	21725 SH	DEFINED 16
INTL PAPER CO 396581	COM	460146103	22515	619897 SH	DEFINED 14
INTL PAPER CO 1829	COM	460146103	66	1829 SH	DEFINED 16
INTERNATIONAL RECTIFIER CORP 8929	COM	460254105	445	26643 SH	DEFINED 14
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	288	17069 SH	DEFINED 14
INTERNATIONAL SPEEDWAY CORP 7192	CL A	460335201	599	21126 SH	DEFINED 14
INTERPUBLIC GROUP COS INC 369291	COM	460690100	6560	589959 SH	DEFINED 14
INTERPUBLIC GROUP COS INC 1700	COM	460690100	19	1700 SH	DEFINED 16
INTERSIL CORP 16619	CL A	46069S109	409	46798 SH	DEFINED 14

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INTERVAL LEISURE GROUP INC 134736	COM	46113M108	4036	213220	SH	DEFINED	14
INTERVAL LEISURE GROUP INC 1900	COM	46113M108	36	1900	SH	DEFINED	16
INTEVAC INC 42704	COM	461148108	301	49207	SH	DEFINED	14
INTRALINKS HLDGS INC	COM	46118H104	633	96764	SH	DEFINED	14
INTUIT 927817	COM	461202103	76990	1307567	SH	DEFINED	14
INTUIT 21725	COM	461202103	1279	21725	SH	DEFINED	16
INVACARE CORP 143763	COM	461203101	2130	150669	SH	DEFINED	14
INTUITIVE SURGICAL INC 99762	COM NEW	46120E602	71838	144942	SH	DEFINED	14
INTUITIVE SURGICAL INC 2285	COM NEW	46120E602	1133	2285	SH	DEFINED	16
INTREPID POTASH INC 7123	COM	46121Y102	396	18427	SH	DEFINED	14
INVESCO MORTGAGE CAPITAL INC 121800	COM	46131B100	4853	241068	SH	DEFINED	14
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1201	138010	SH	DEFINED	14
INVESTORS REAL ESTATE TR 32000	SH BEN INT	461730103	1044	126182	SH	DEFINED	14
INVESTORS REAL ESTATE TR 2900	SH BEN INT	461730103	24	2900	SH	DEFINED	16
ION GEOPHYSICAL CORP 222067	COM	462044108	2279	328399	SH	DEFINED	14
IRIDIUM COMMUNICATIONS INC 8700	COM	46269C102	243	33263	SH	DEFINED	14
IROBOT CORP 82900	COM	462726100	2286	100436	SH	DEFINED	14
IRON MTN INC 132015	COM	462846106	7194	210905	SH	DEFINED	14
IRON MTN INC 600	COM	462846106	20	600	SH	DEFINED	16
ISHARES INC 0	MSCI CDA INDEX	464286509	575	20200	SH	DEFINED	10
ISHARES INC 9920	MSCI CDA INDEX	464286509	282	9920	SH	DEFINED	14
ISHARES INC 8000	MSCI CHILE INVE	464286640	497	8000	SH	DEFINED	14
ISHARES INC 0	MSCI PAC J IDX	464286665	972	21800	SH	DEFINED	10
ISHARES INC 23954	MSCI PAC J IDX	464286665	1068	23954	SH	DEFINED	14
ISHARES INC 2937400	MSCI TAIWAN	464286731	39244	2937400	SH	DEFINED	14
ISHARES INC 612000	MSCI JAPAN	464286848	5606	612000	SH	DEFINED	14
ISHARES TR 0	S&P 1500 INDEX	464287150	2782	42619	SH	DEFINED	14
ISHARES TR	DJ SEL DIV INX	464287168	3190	55312	SH	DEFINED	14
ISHARES TR 142823	BARCLYS TIPS BD	464287176	17390	142823	SH	DEFINED	14
ISHARES TR 0	S&P 500 INDEX	464287200	49204	340745	SH	DEFINED	10
ISHARES TR 0	BARCLY USAGG B	464287226	69717	619980	SH	DEFINED	10

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ISHARES TR 1081374	BARCLY USAGG B	464287226	121601	1081374	SH	DEFINED	14
ISHARES TR 1015200	MSCI EMERG MKT	464287234	42762	1034900	SH	DEFINED	14
ISHARES TR 15000	MSCI EMERG MKT	464287234	620	15000	SH	DEFINED	16
ISHARES TR 323452	IBOXX INV CPBD	464287242	39387	323452	SH	DEFINED	14
ISHARES TR	S&P500 GRW	464287309	15402	197845	SH	DEFINED	14
ISHARES TR 0	MSCI EAFE INDEX	464287465	84	1576	SH	DEFINED	10
ISHARES TR 2358405	MSCI EAFE INDEX	464287465	143858	2714305	SH	DEFINED	14
ISHARES TR 27000	RUSSELL MCP VL	464287473	1315	27000	SH	DEFINED	14
ISHARES TR 57660	S&P MIDCAP 400	464287507	7545	76460	SH	DEFINED	14
ISHARES TR 313169	S&P GLB100INDX	464287572	19542	313169	SH	DEFINED	14
ISHARES TR 0	RUSSELL1000VAL	464287598	16	223	SH	DEFINED	10
ISHARES TR 481300	RUSSELL1000VAL	464287598	34740	481300	SH	DEFINED	14
ISHARES TR 0	RUSSELL1000GRW	464287614	326	4893	SH	DEFINED	10
ISHARES TR 397447	RUSSELL1000GRW	464287614	26510	397447	SH	DEFINED	14
ISHARES TR 16300	RUSSELL 1000	464287622	3256	40978	SH	DEFINED	14
ISHARES TR 0	RUSL 2000 GROW	464287648	264	2766	SH	DEFINED	10
ISHARES TR 212693	RUSSELL 2000	464287655	19571	234493	SH	DEFINED	14
ISHARES TR 0	RUSSELL 3000	464287689	4539	53500	SH	DEFINED	14
ISHARES TR 652000	DJ US REAL EST	464287739	41982	652000	SH	DEFINED	14
ISHARES TR 196800	S&P SMLCAP 600	464287804	17780	230700	SH	DEFINED	14
ISHARES TR	MSCI ACJPN IDX	464288182	4641	82500	SH	DEFINED	14
ISHARES TR 256250	JPMORGAN USD	464288281	31073	256250	SH	DEFINED	14
ISHARES TR 247400	HIGH YLD CORP	464288513	22852	247400	SH	DEFINED	14
ISHARES TR 148174	BARCLYS INTER C	464288638	16511	148174	SH	DEFINED	14
ISHARES TR 0	HGH DIV EQT FD	46429B663	4631	76000	SH	DEFINED	10
ISIS PHARMACEUTICALS INC 0	COM	464330109	187	13323	SH	DEFINED	14
ISLE OF CAPRI CASINOS INC 13900	COM	464592104	124	17808	SH	DEFINED	14
ITAU UNIBANCO HLDG SA 42103	SPON ADR REP PF	465562106	643	42103	SH	DEFINED	14
ITC HLDGS CORP	COM	465685105	532	7033	SH	DEFINED	14
ITRON INC 5184	COM	465741106	595	13794	SH	DEFINED	14
J & J SNACK FOODS CORP 34050	COM	466032109	2279	39752	SH	DEFINED	14

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JDS UNIPHASE CORP 183927	COM PAR \$0.001	46612J507	3747	302563	SH	DEFINED	14
JDS UNIPHASE CORP 837	COM PAR \$0.001	46612J507	10	837	SH	DEFINED	16
JDA SOFTWARE GROUP INC 86981	COM	46612K108	3320	104476	SH	DEFINED	14
JPMORGAN CHASE & CO 7123669	COM	46625H100	420015	10375867	SH	DEFINED	14
JPMORGAN CHASE & CO 94908	COM	46625H100	3842	94908	SH	DEFINED	16
JABIL CIRCUIT INC	COM	466313103	4655	248657	SH	DEFINED	14
JABIL CIRCUIT INC 725	COM	466313103	14	725	SH	DEFINED	16
JACK IN THE BOX INC 99893	COM	466367109	4196	149288	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 107199	COM	469814107	6841	169203	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 530	COM	469814107	21	530	SH	DEFINED	16
JAKKS PAC INC 65892	COM	47012E106	1031	70787	SH	DEFINED	14
JANUS CAP GROUP INC 37300	COM	47102X105	706	74743	SH	DEFINED	14
JARDEN CORP 31600	COM	471109108	5499	104070	SH	DEFINED	14
JEFFERIES GROUP INC NEW	COM	472319102	9112	665601	SH	DEFINED	14
JEFFERIES GROUP INC NEW 7700	COM	472319102	105	7700	SH	DEFINED	16
JETBLUE AIRWAYS CORP 107205	COM	477143101	772	161079	SH	DEFINED	14
JOHN BEAN TECHNOLOGIES CORP 90347	COM	477839104	2322	142195	SH	DEFINED	14
JOHNSON & JOHNSON 3768260	COM	478160104	390004	5659607	SH	DEFINED	14
JOHNSON & JOHNSON 34688	COM	478160104	2390	34688	SH	DEFINED	16
JOHNSON CTLS INC 563293	COM	478366107	24840	906580	SH	DEFINED	14
JOHNSON CTLS INC 2675	COM	478366107	73	2675	SH	DEFINED	16
JONES LANG LASALLE INC	COM	48020Q107	23441	307026	SH	DEFINED	14
JONES LANG LASALLE INC 7000	COM	48020Q107	534	7000	SH	DEFINED	16
JONES GROUP INC 127000	COM	48020T101	1777	138083	SH	DEFINED	14
JOS A BANK CLOTHIERS INC 52283	COM	480838101	2877	59343	SH	DEFINED	14
JOURNAL COMMUNICATIONS INC 29600	CL A	481130102	440	84610	SH	DEFINED	14
JOY GLOBAL INC 84920	COM	481165108	7674	136892	SH	DEFINED	14
JOY GLOBAL INC 400	COM	481165108	22	400	SH	DEFINED	16
J2 GLOBAL INC 98594	COM	48123V102	4774	145446	SH	DEFINED	14
JUNIPER NETWORKS INC	COM	48203R104	12082	706150	SH	DEFINED	14
JUNIPER NETWORKS INC 2025	COM	48203R104	35	2025	SH	DEFINED	16

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KBR INC 519326	COM	48242W106	24007	805047	SH	DEFINED	14
KBR INC 12900	COM	48242W106	385	12900	SH	DEFINED	16
KLA-TENCOR CORP 144101	COM	482480100	10799	226366	SH	DEFINED	14
KLA-TENCOR CORP 670	COM	482480100	32	670	SH	DEFINED	16
K-SWISS INC 26123	CL A	482686102	118	34257	SH	DEFINED	14
KADANT INC 0	COM	48282T104	440	18954	SH	DEFINED	14
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2389	40919	SH	DEFINED	14
KAMAN CORP 69337	COM	483548103	4015	111965	SH	DEFINED	14
KANSAS CITY LIFE INS CO 800	COM	484836101	328	8515	SH	DEFINED	14
KANSAS CITY SOUTHERN 19492	COM NEW	485170302	4484	59173	SH	DEFINED	14
KAPSTONE PAPER & PACKAGING C 112600	COM	48562P103	3072	137200	SH	DEFINED	14
KAYDON CORP 59871	COM	486587108	1515	67821	SH	DEFINED	14
KB HOME 10087	COM	48666K109	392	27286	SH	DEFINED	14
KELLOGG CO 254156	COM	487836108	20262	392227	SH	DEFINED	14
KELLOGG CO	COM	487836108	119	2300	SH	DEFINED	16
KELLY SVCS INC 86839	CL A	488152208	1612	127947	SH	DEFINED	14
KEMET CORP 8300	COM NEW	488360207	68	15344	SH	DEFINED	14
KEMPER CORP DEL 7179	COM	488401100	578	18818	SH	DEFINED	14
KENNAMETAL INC 17714	COM	489170100	2289	61741	SH	DEFINED	14
KEY ENERGY SVCS INC 0	COM	492914106	163	23220	SH	DEFINED	14
KEYCORP NEW 3281655	COM	493267108	37660	4308883	SH	DEFINED	14
KEYCORP NEW 66150	COM	493267108	578	66150	SH	DEFINED	16
KEYNOTE SYS INC 0	COM	493308100	288	19908	SH	DEFINED	14
KFORCE INC 10600	COM	493732101	776	65855	SH	DEFINED	14
KIMBALL INTL INC 0	CL B	494274103	317	25902	SH	DEFINED	14
KILROY RLTY CORP 239289	COM	49427F108	11426	255157	SH	DEFINED	14
KIMBERLY CLARK CORP 623465	COM	494368103	84692	987320	SH	DEFINED	14
KIMBERLY CLARK CORP 6975	COM	494368103	598	6975	SH	DEFINED	16
KIMCO RLTY CORP 1557188	COM	49446R109	36787	1814833	SH	DEFINED	14
KIMCO RLTY CORP 1535	COM	49446R109	31	1535	SH	DEFINED	16
KINDER MORGAN INC DEL	COM	49456B101	28546	803660	SH	DEFINED	14

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KINDER MORGAN INC DEL 2291	COM	49456B101	81	2291	SH	DEFINED	16
KINDRED HEALTHCARE INC 189500	COM	494580103	2301	202157	SH	DEFINED	14
KIRBY CORP 7322	COM	497266106	1044	18879	SH	DEFINED	14
KIRKLANDS INC 48500	COM	497498105	702	70695	SH	DEFINED	14
KITE RLTY GROUP TR 158239	COM	49803T102	1240	243086	SH	DEFINED	14
KNOLL INC 1800	COM NEW	498904200	352	25221	SH	DEFINED	14
KNIGHT CAP GROUP INC 0	CL A COM	499005106	51	19119	SH	DEFINED	14
KNIGHT TRANSN INC	COM	499064103	1777	124249	SH	DEFINED	14
KODIAK OIL & GAS CORP 0	COM	50015Q100	372	39694	SH	DEFINED	14
KOHL'S CORP 296175	COM	500255104	22128	432021	SH	DEFINED	14
KOHL'S CORP 845	COM	500255104	43	845	SH	DEFINED	16
KOPIN CORP 107758	COM	500600101	449	119522	SH	DEFINED	14
KOPPERS HOLDINGS INC 143450	COM	50060P106	6764	193640	SH	DEFINED	14
KOPPERS HOLDINGS INC 3700	COM	50060P106	129	3700	SH	DEFINED	16
KORN FERRY INTL 7632	COM NEW	500643200	903	58898	SH	DEFINED	14
KRAFT FOODS INC	CL A	50075N104	106591	2577773	SH	DEFINED	14
KRAFT FOODS INC 8915	CL A	50075N104	369	8915	SH	DEFINED	16
KRATON PERFORMANCE POLYMERS 60100	COM	50077C106	1782	68294	SH	DEFINED	14
KRISPY KREME DOUGHNUTS INC 0	COM	501014104	283	35679	SH	DEFINED	14
KROGER CO 2187850	COM	501044101	66303	2816609	SH	DEFINED	14
KROGER CO 45075	COM	501044101	1061	45075	SH	DEFINED	16
KULICKE & SOFFA INDS INC 452856	COM	501242101	5835	561073	SH	DEFINED	14
KULICKE & SOFFA INDS INC 9300	COM	501242101	97	9300	SH	DEFINED	16
LHC GROUP INC	COM	50187A107	752	40691	SH	DEFINED	14
LKQ CORP 39066	COM	501889208	2063	111500	SH	DEFINED	14
LPL FINL HLDGS INC 9800	COM	50212V100	349	12244	SH	DEFINED	14
LSB INDS INC 213950	COM	502160104	13155	299868	SH	DEFINED	14
LSB INDS INC 5500	COM	502160104	241	5500	SH	DEFINED	16
LSI CORPORATION 3464978	COM	502161102	28508	4125634	SH	DEFINED	14
LSI CORPORATION 96100	COM	502161102	664	96100	SH	DEFINED	16
LTC PPTYS INC 232010	COM	502175102	8663	272000	SH	DEFINED	14

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	20712	288831 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 700	COM	502424104	50	700 SH	DEFINED 16
LA Z BOY INC 164296	COM	505336107	4669	319156 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 79050	COM NEW	50540R409	11740	126955 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 425	COM NEW	50540R409	39	425 SH	DEFINED 16
LACLEDE GROUP INC 62093	COM	505597104	3089	71847 SH	DEFINED 14
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	22	16652 SH	DEFINED 14
LAKELAND FINL CORP 2200	COM	511656100	657	23819 SH	DEFINED 14
LAM RESEARCH CORP	COM	512807108	7571	238196 SH	DEFINED 14
LAM RESEARCH CORP 700	COM	512807108	22	700 SH	DEFINED 16
LAMAR ADVERTISING CO 7261	CL A	512815101	787	21227 SH	DEFINED 14
LANCASTER COLONY CORP 2592	COM	513847103	584	7970 SH	DEFINED 14
LANDAUER INC 17718	COM	51476K103	1214	20324 SH	DEFINED 14
LANDSTAR SYS INC 21106	COM	515098101	3444	72850 SH	DEFINED 14
LAS VEGAS SANDS CORP 1050	COM	517834107	2703	58295 SH	DEFINED 14
LASALLE HOTEL PPTYS 172572	COM SH BEN INT	517942108	5218	195500 SH	DEFINED 14
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	66	17301 SH	DEFINED 14
LAUDER ESTEE COS INC 191706	CL A	518439104	18962	307967 SH	DEFINED 14
LAUDER ESTEE COS INC 1050	CL A	518439104	65	1050 SH	DEFINED 16
LAWSON PRODS INC 8207	COM	520776105	77	11167 SH	DEFINED 14
LAYNE CHRISTENSEN CO 0	COM	521050104	217	11091 SH	DEFINED 14
LEAP WIRELESS INTL INC 0	COM NEW	521863308	71	10351 SH	DEFINED 14
LEAR CORP 156600	COM NEW	521865204	8269	218803 SH	DEFINED 14
LEAR CORP 2000	COM NEW	521865204	76	2000 SH	DEFINED 16
LEAPFROG ENTERPRISES INC	CL A	52186N106	2131	236308 SH	DEFINED 14
LEGGETT & PLATT INC 234621	COM	524660107	7691	307033 SH	DEFINED 14
LEGGETT & PLATT INC 525	COM	524660107	13	525 SH	DEFINED 16
LEGG MASON INC 99293	COM	524901105	4090	165703 SH	DEFINED 14
LEGG MASON INC 500	COM	524901105	12	500 SH	DEFINED 16
LENDER PROCESSING SVCS INC 486419	COM	52602E102	20841	747266 SH	DEFINED 14
LENDER PROCESSING SVCS INC 14600	COM	52602E102	407	14600 SH	DEFINED 16

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LENNAR CORP 125398	CL A	526057104	7043	202555	SH	DEFINED 14
LENNAR CORP	CL A	526057104	24	700	SH	DEFINED 16
LENNOX INTL INC 219385	COM	526107107	19289	398858	SH	DEFINED 14
LENNOX INTL INC 6000	COM	526107107	290	6000	SH	DEFINED 16
LEUCADIA NATL CORP 3180	COM	527288104	72	3180	SH	DEFINED 03
LEUCADIA NATL CORP 165856	COM	527288104	5963	262093	SH	DEFINED 14
LEUCADIA NATL CORP 800	COM	527288104	18	800	SH	DEFINED 16
LEVEL 3 COMMUNICATIONS INC 100	COM NEW	52729N308	358	15565	SH	DEFINED 14
LEXICON PHARMACEUTICALS INC 0	COM	528872104	59	25423	SH	DEFINED 14
LEXINGTON REALTY TRUST	COM	529043101	3686	381538	SH	DEFINED 14
LEXMARK INTL NEW 236112	CL A	529771107	6398	287573	SH	DEFINED 14
LIBERTY MEDIA CORPORATION 270	LIB CAP COM A	530322106	1197	11493	SH	DEFINED 14
LIBERTY GLOBAL INC 320	COM SER A	530555101	1042	17152	SH	DEFINED 14
LIBERTY INTERACTIVE CORP 12287	INT COM SER A	53071M104	1119	60505	SH	DEFINED 14
LIBERTY PPTY TR 640437	SH BEN INT	531172104	29371	810455	SH	DEFINED 14
LIFE TIME FITNESS INC 5311	COM	53217R207	715	15636	SH	DEFINED 14
LIFE TECHNOLOGIES CORP 337750	COM	53217V109	21764	445246	SH	DEFINED 14
LIFE TECHNOLOGIES CORP	COM	53217V109	378	7737	SH	DEFINED 16
LIFEPOINT HOSPITALS INC 32265	COM	53219L109	2986	69803	SH	DEFINED 14
LILLY ELI & CO 2541502	COM	532457108	172346	3635227	SH	DEFINED 14
LILLY ELI & CO 41520	COM	532457108	1968	41520	SH	DEFINED 16
LIMELIGHT NETWORKS INC 0	COM	53261M104	80	34027	SH	DEFINED 14
LIMITED BRANDS INC 194859	COM	532716107	15476	314163	SH	DEFINED 14
LIMITED BRANDS INC 947	COM	532716107	47	947	SH	DEFINED 16
LIN TV CORP 5500	CL A	532774106	95	21624	SH	DEFINED 14
LINCOLN EDL SVCS CORP	COM	533535100	412	98003	SH	DEFINED 14
LINCOLN ELEC HLDGS INC 117836	COM	533900106	9738	249366	SH	DEFINED 14
LINCOLN ELEC HLDGS INC 3000	COM	533900106	117	3000	SH	DEFINED 16
LINCOLN NATL CORP IND 586151	COM	534187109	18854	779402	SH	DEFINED 14
LINCOLN NATL CORP IND 971	COM	534187109	23	971	SH	DEFINED 16
LINDSAY CORP 32557	COM	535555106	4359	60561	SH	DEFINED 14

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LINEAR TECHNOLOGY CORP 190169	COM	535678106	9642	302722	SH	DEFINED 14
LINEAR TECHNOLOGY CORP 975	COM	535678106	31	975	SH	DEFINED 16
LINKEDIN CORP 50	COM CL A	53578A108	216	1796	SH	DEFINED 14
LIQUIDITY SERVICES INC 46150	COM	53635B107	2915	58053	SH	DEFINED 14
LITHIA MTRS INC 39979	CL A	536797103	2701	81091	SH	DEFINED 14
LITTELFUSE INC 48386	COM	537008104	3568	63114	SH	DEFINED 14
LIVE NATION ENTERTAINMENT IN 263230	COM	538034109	2573	298835	SH	DEFINED 14
LIVEPERSON INC 99900	COM	538146101	2434	134379	SH	DEFINED 14
LO-JACK CORP 15900	COM	539451104	36	15900	SH	DEFINED 14
LOCKHEED MARTIN CORP 317069	COM	539830109	44467	476195	SH	DEFINED 14
LOCKHEED MARTIN CORP	COM	539830109	102	1090	SH	DEFINED 16
LOEWS CORP 480574	COM	540424108	27775	673171	SH	DEFINED 14
LOEWS CORP 1321	COM	540424108	55	1321	SH	DEFINED 16
LOGMEIN INC 40700	COM	54142L109	1299	57913	SH	DEFINED 14
LORAL SPACE & COMMUNICATNS I 1600	COM	543881106	642	9023	SH	DEFINED 14
LORILLARD INC 124743	COM	544147101	22577	193873	SH	DEFINED 14
LORILLARD INC 2057	COM	544147101	240	2057	SH	DEFINED 16
LOUISIANA PAC CORP 17893	COM	546347105	653	52231	SH	DEFINED 14
LOWES COS INC	COM	548661107	58286	1927454	SH	DEFINED 14
LOWES COS INC 4635	COM	548661107	140	4635	SH	DEFINED 16
LUFKIN INDS INC 62990	COM	549764108	3850	71530	SH	DEFINED 14
LUMBER LIQUIDATORS HLDGS INC 0	COM	55003T107	77	1529	SH	DEFINED 03
LUMBER LIQUIDATORS HLDGS INC 51172	COM	55003T107	2929	57803	SH	DEFINED 14
LUMINEX CORP DEL 70800	COM	55027E102	1573	80940	SH	DEFINED 14
LUMOS NETWORKS CORP 26321	COM	550283105	238	30226	SH	DEFINED 14
LYDALL INC DEL 42321	COM	550819106	979	69456	SH	DEFINED 14
M & T BK CORP	COM	55261F104	16928	177886	SH	DEFINED 14
M & T BK CORP 570	COM	55261F104	54	570	SH	DEFINED 16
MBIA INC 0	COM	55262C100	133	13138	SH	DEFINED 14
MB FINANCIAL INC NEW 0	COM	55264U108	442	22366	SH	DEFINED 14
M D C HLDGS INC 5215	COM	552676108	573	14887	SH	DEFINED 14

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MDU RES GROUP INC 51307	COM	552690109	2255	102292	SH	DEFINED	14
MEMC ELECTR MATLS INC 29700	COM	552715104	238	86628	SH	DEFINED	14
MFA FINANCIAL INC 244200	COM	55272X102	2365	278202	SH	DEFINED	14
MGE ENERGY INC	COM	55277P104	764	14427	SH	DEFINED	14
MGIC INVT CORP WIS 0	COM	552848103	24	15920	SH	DEFINED	14
MGM RESORTS INTERNATIONAL 1000	COM	552953101	415	38561	SH	DEFINED	14
M/I HOMES INC 38780	COM	55305B101	808	41804	SH	DEFINED	14
MKS INSTRUMENT INC 154156	COM	55306N104	5067	198773	SH	DEFINED	14
MRC GLOBAL INC 7800	COM	55345K103	239	9700	SH	DEFINED	14
MSC INDL DIRECT INC 12038	CL A	553530106	3278	48586	SH	DEFINED	14
MSCI INC 24517	COM	55354G100	2634	73588	SH	DEFINED	14
MTS SYS CORP	COM	553777103	2573	48052	SH	DEFINED	14
MWI VETERINARY SUPPLY INC 22566	COM	55402X105	3049	28577	SH	DEFINED	14
MYR GROUP INC DEL 400	COM	55405W104	947	47466	SH	DEFINED	14
MACERICH CO 475118	COM	554382101	31574	551700	SH	DEFINED	14
MACK CALI RLTY CORP 420181	COM	554489104	14044	527953	SH	DEFINED	14
MACYS INC 1645426	COM	55616P104	86180	2290808	SH	DEFINED	14
MACYS INC 30369	COM	55616P104	1142	30369	SH	DEFINED	16
MADDEN STEVEN LTD 95850	COM	556269108	8620	197165	SH	DEFINED	14
MADISON SQUARE GARDEN CO 0	CL A	55826P100	274	6793	SH	DEFINED	14
MAGELLAN HEALTH SVCS INC 105041	COM NEW	559079207	7481	144947	SH	DEFINED	14
MAGNUM HUNTER RES CORP DEL 0	COM	55973B102	96	21699	SH	DEFINED	14
MAIDENFORM BRANDS INC 44220	COM	560305104	1193	58265	SH	DEFINED	14
MAINSOURCE FINANCIAL GP INC 25000	COM	56062Y102	878	68384	SH	DEFINED	14
MAINSOURCE FINANCIAL GP INC 2900	COM	56062Y102	37	2900	SH	DEFINED	16
MAJESCO ENTERTAINMENT CO 0	COM NEW	560690208	13	10600	SH	DEFINED	14
MANHATTAN ASSOCS INC 54357	COM	562750109	7776	135785	SH	DEFINED	14
MANITOWOC INC 0	COM	563571108	167	12542	SH	DEFINED	14
MANNKIND CORP 0	COM	56400P201	51	17880	SH	DEFINED	14
MANPOWERGROUP INC 10779	COM	56418H100	1032	28048	SH	DEFINED	14
MANTECH INTL CORP 11449	CL A	564563104	967	40284	SH	DEFINED	14

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MARATHON OIL CORP 1375708	COM	565849106	58369	1973922	SH	DEFINED	14
MARATHON OIL CORP 7086	COM	565849106	210	7086	SH	DEFINED	16
MARATHON PETE CORP 947399	COM	56585A102	76284	1397395	SH	DEFINED	14
MARATHON PETE CORP 15293	COM	56585A102	835	15293	SH	DEFINED	16
MARCUS CORP	COM	566330106	826	74418	SH	DEFINED	14
MARINEMAX INC 43310	COM	567908108	403	48608	SH	DEFINED	14
MARKEL CORP 0	COM	570535104	468	1020	SH	DEFINED	14
MARKETAXESS HLDGS INC 65800	COM	57060D108	2947	93251	SH	DEFINED	14
MARKET VECTORS ETF TR 94300	INDIA SMALL CP	57060U563	1028	94300	SH	DEFINED	14
MARRIOTT VACATIONS WRLDWDE C 54500	COM	57164Y107	2229	61869	SH	DEFINED	14
MARSH & MCLENNAN COS INC 454110	COM	571748102	27229	802504	SH	DEFINED	14
MARSH & MCLENNAN COS INC 2205	COM	571748102	75	2205	SH	DEFINED	16
MARRIOTT INTL INC NEW	CL A	571903202	14170	362394	SH	DEFINED	14
MARRIOTT INTL INC NEW 1039	CL A	571903202	41	1039	SH	DEFINED	16
MARTEN TRANS LTD 16400	COM	573075108	600	34163	SH	DEFINED	14
MARTIN MARIETTA MATLS INC 6167	COM	573284106	1268	15306	SH	DEFINED	14
MASCO CORP 430964	COM	574599106	9639	640454	SH	DEFINED	14
MASCO CORP 1425	COM	574599106	21	1425	SH	DEFINED	16
MASIMO CORP 103188	COM	574795100	8638	357229	SH	DEFINED	14
MASIMO CORP 2300	COM	574795100	56	2300	SH	DEFINED	16
MASTERCARD INC	CL A	57636Q104	87712	194277	SH	DEFINED	14
MASTERCARD INC 460	CL A	57636Q104	208	460	SH	DEFINED	16
MATERION CORP 40010	COM	576690101	1475	61961	SH	DEFINED	14
MATRIX SVC CO 82372	COM	576853105	1393	131802	SH	DEFINED	14
MATSON INC 90396	COM	57686G105	3247	155277	SH	DEFINED	14
MATSON INC 2900	COM	57686G105	61	2900	SH	DEFINED	16
MATTEL INC 275955	COM	577081102	15885	447713	SH	DEFINED	14
MATTEL INC 1357	COM	577081102	48	1357	SH	DEFINED	16
MATTHEWS INTL CORP	CL A	577128101	315	10556	SH	DEFINED	14
MAXIM INTEGRATED PRODS INC 4200	COM	57772K101	734	27557	SH	DEFINED	14
MAXIMUS INC 88522	COM	577933104	9610	160912	SH	DEFINED	14

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MCCCLATCHY CO 0	CL A	579489105	22	10022 SH	DEFINED 14
MCCORMICK & CO INC 153728	COM NON VTG	579780206	13556	218511 SH	DEFINED 14
MCCORMICK & CO INC 550	COM NON VTG	579780206	34	550 SH	DEFINED 16
MCDERMOTT INTL INC 0	COM	580037109	307	25155 SH	DEFINED 14
MCDONALDS CORP 1446673	COM	580135101	193224	2105981 SH	DEFINED 14
MCDONALDS CORP	COM	580135101	2087	22745 SH	DEFINED 16
MCEWEN MNG INC 0	COM	58039P107	111	24104 SH	DEFINED 14
MCG CAPITAL CORP 1900	COM	58047P107	518	112262 SH	DEFINED 14
MCGRATH RENTCORP 18300	COM	580589109	576	22067 SH	DEFINED 14
MCGRAW HILL COS INC 1146929	COM	580645109	87007	1593835 SH	DEFINED 14
MCGRAW HILL COS INC 22025	COM	580645109	1202	22025 SH	DEFINED 16
MCKESSON CORP 219232	COM	58155Q103	30016	348899 SH	DEFINED 14
MCKESSON CORP 999	COM	58155Q103	86	999 SH	DEFINED 16
MCMORAN EXPLORATION CO 0	COM	582411104	249	21188 SH	DEFINED 14
MEAD JOHNSON NUTRITION CO 167335	COM	582839106	19994	272845 SH	DEFINED 14
MEAD JOHNSON NUTRITION CO 830	COM	582839106	61	830 SH	DEFINED 16
MEADOWBROOK INS GROUP INC 95200	COM	58319P108	1440	187209 SH	DEFINED 14
MEADWESTVACO CORP 143936	COM	583334107	6931	226488 SH	DEFINED 14
MEADWESTVACO CORP 696	COM	583334107	21	696 SH	DEFINED 16
MEASUREMENT SPECIALTIES INC 28600	COM	583421102	1047	31732 SH	DEFINED 14
MECHEL OAO 287800	SPONSORED ADR	583840103	2032	288700 SH	DEFINED 14
MEDASSETS INC	COM	584045108	2340	131433 SH	DEFINED 14
MEDICAL PPTYS TRUST INC 318983	COM	58463J304	3970	379939 SH	DEFINED 14
MEDICINES CO 102000	COM	584688105	2971	115092 SH	DEFINED 14
MEDICIS PHARMACEUTICAL CORP 18133	CL A NEW	584690309	5079	117378 SH	DEFINED 14
MEDIFAST INC 35800	COM	58470H101	1855	70956 SH	DEFINED 14
MEDIDATA SOLUTIONS INC 42000	COM	58471A105	3544	85405 SH	DEFINED 14
MEDIVATION INC 0	COM	58501N101	414	7350 SH	DEFINED 14
MEDNAX INC 6650	COM	58502B106	1288	17305 SH	DEFINED 14
MEDLEY CAP CORP	COM	58503F106	412	29282 SH	DEFINED 14
MEDTRONIC INC 1865047	COM	585055106	115929	2688524 SH	DEFINED 14

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MEDTRONIC INC 18795	COM	585055106	810	18795	SH	DEFINED	16
MENS WEARHOUSE INC 89557	COM	587118100	3483	101158	SH	DEFINED	14
MENTOR GRAPHICS CORP 12554	COM	587200106	1304	84260	SH	DEFINED	14
MERCK & CO INC NEW 4288451	COM	58933Y105	287508	6374892	SH	DEFINED	14
MERCK & CO INC NEW 42546	COM	58933Y105	1919	42546	SH	DEFINED	16
MERCURY COMPUTER SYS 57428	COM	589378108	680	64054	SH	DEFINED	14
MERCURY GENL CORP NEW	COM	589400100	2392	61900	SH	DEFINED	14
MEREDITH CORP 93454	COM	589433101	4108	117361	SH	DEFINED	14
MERIDIAN BIOSCIENCE INC 77032	COM	589584101	1674	87274	SH	DEFINED	14
MERIT MED SYS INC 77833	COM	589889104	2084	139599	SH	DEFINED	14
MERITAGE HOMES CORP 59568	COM	59001A102	2560	67318	SH	DEFINED	14
MERITOR INC 24200	COM	59001K100	354	83422	SH	DEFINED	14
METALS USA HLDGS CORP 40800	COM	59132A104	1075	80423	SH	DEFINED	14
METALS USA HLDGS CORP 2600	COM	59132A104	35	2600	SH	DEFINED	16
METHODE ELECTRS INC	COM	591520200	1195	123052	SH	DEFINED	14
METLIFE INC 1380103	COM	59156R108	68741	1994815	SH	DEFINED	14
METLIFE INC 8335	COM	59156R108	287	8335	SH	DEFINED	16
METROPCS COMMUNICATIONS INC 694874	COM	591708102	9799	836832	SH	DEFINED	14
METROPCS COMMUNICATIONS INC 6800	COM	591708102	80	6800	SH	DEFINED	16
METROPOLITAN HEALTH NETWORKS 0	COM	592142103	914	97909	SH	DEFINED	14
METTLER TOLEDO INTERNATIONAL 12864	COM	592688105	7681	44985	SH	DEFINED	14
MICREL INC 137849	COM	594793101	3172	304406	SH	DEFINED	14
MICROS SYS INC	COM	594901100	3073	62557	SH	DEFINED	14
MICROSOFT CORP 10762293	COM	594918104	486059	16321663	SH	DEFINED	14
MICROSOFT CORP 146965	COM	594918104	4377	146965	SH	DEFINED	16
MICROSTRATEGY INC 16360	CL A NEW	594972408	2655	19806	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC 153872	COM	595017104	8074	246600	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC 825	COM	595017104	27	825	SH	DEFINED	16
MICRON TECHNOLOGY INC 806491	COM	595112103	7794	1302195	SH	DEFINED	14
MICRON TECHNOLOGY INC 3935	COM	595112103	24	3935	SH	DEFINED	16
MICROSEMI CORP	COM	595137100	3900	194322	SH	DEFINED	14

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MID-AMER APT CMNTYS INC 93291	COM	59522J103	6687	102382	SH	DEFINED	14
MIDDLEBY CORP 4680	COM	596278101	1250	10811	SH	DEFINED	14
MILLER HERMAN INC 7501	COM	600544100	969	49826	SH	DEFINED	14
MINE SAFETY APPLIANCES CO 24393	COM	602720104	3130	83972	SH	DEFINED	14
MINERALS TECHNOLOGIES INC 2360	COM	603158106	719	10139	SH	DEFINED	14
MITCHAM INDS INC 8900	COM	606501104	748	46979	SH	DEFINED	14
MOBILE TELESYSTEMS OJSC 79500	SPONSORED ADR	607409109	1393	79500	SH	DEFINED	14
MOBILE MINI INC	COM	60740F105	1319	78958	SH	DEFINED	14
MOHAWK INDS INC 7924	COM	608190104	1855	23179	SH	DEFINED	14
MOLEX INC 113218	COM	608554101	4767	181393	SH	DEFINED	14
MOLEX INC 475	COM	608554101	12	475	SH	DEFINED	16
MOLINA HEALTHCARE INC 106495	COM	60855R100	2863	113839	SH	DEFINED	14
MOLSON COORS BREWING CO 336246	CL B	60871R209	19889	441492	SH	DEFINED	14
MOLSON COORS BREWING CO 600	CL B	60871R209	27	600	SH	DEFINED	16
MOMENTA PHARMACEUTICALS INC 83800	COM	60877T100	1386	95147	SH	DEFINED	14
MONARCH CASINO & RESORT INC	COM	609027107	331	38042	SH	DEFINED	14
MONOLITHIC PWR SYS INC 64900	COM	609839105	1419	71847	SH	DEFINED	14
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	193	12364	SH	DEFINED	03
MONOTYPE IMAGING HOLDINGS IN 100800	COM	61022P100	2487	159550	SH	DEFINED	14
MONRO MUFFLER BRAKE INC 54472	COM	610236101	2194	62361	SH	DEFINED	14
MONSANTO CO NEW 562316	COM	61166W101	80953	889400	SH	DEFINED	14
MONSANTO CO NEW 4369	COM	61166W101	398	4369	SH	DEFINED	16
MONSTER BEVERAGE CORP 123400	COM	611740101	10824	199850	SH	DEFINED	14
MONSTER BEVERAGE CORP	COM	611740101	32	600	SH	DEFINED	16
MONSTER WORLDWIDE INC 15600	COM	611742107	327	44564	SH	DEFINED	14
MOODYS CORP 172565	COM	615369105	12055	272924	SH	DEFINED	14
MOODYS CORP 800	COM	615369105	35	800	SH	DEFINED	16
MOOG INC 95419	CL A	615394202	4016	106048	SH	DEFINED	14
MORGAN STANLEY 2335708	COM NEW	617446448	52896	3159862	SH	DEFINED	14
MORGAN STANLEY 31206	COM NEW	617446448	522	31206	SH	DEFINED	16
MORNINGSTAR INC 1000	COM	617700109	213	3403	SH	DEFINED	14

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MOSAIC CO NEW	COM	61945C103	22943	398240	SH	DEFINED 14
MOSAIC CO NEW 1150	COM	61945C103	66	1150	SH	DEFINED 16
MOTOROLA SOLUTIONS INC 246240	COM NEW	620076307	20840	412263	SH	DEFINED 14
MOTOROLA SOLUTIONS INC 1177	COM NEW	620076307	59	1177	SH	DEFINED 16
MOVADO GROUP INC 62613	COM	624580106	3664	108670	SH	DEFINED 14
MOVE INC 0	COM NEW	62458M207	233	27018	SH	DEFINED 14
MUELLER INDS INC 87568	COM	624756102	7933	174462	SH	DEFINED 14
MUELLER WTR PRODS INC 0	COM SER A	624758108	113	23111	SH	DEFINED 14
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1091	48394	SH	DEFINED 14
MULTIMEDIA GAMES HLDG CO INC 51656	COM	625453105	1206	76684	SH	DEFINED 14
MURPHY OIL CORP 666403	COM	626717102	45307	843855	SH	DEFINED 14
MURPHY OIL CORP 10915	COM	626717102	586	10915	SH	DEFINED 16
MYERS INDS INC 56026	COM	628464109	999	63937	SH	DEFINED 14
MYLAN INC 336478	COM	628530107	13165	539547	SH	DEFINED 14
MYLAN INC 1575	COM	628530107	38	1575	SH	DEFINED 16
MYRIAD GENETICS INC 134300	COM	62855J104	7155	265104	SH	DEFINED 14
MYRIAD GENETICS INC	COM	62855J104	70	2600	SH	DEFINED 16
MYREXIS INC 0	COM	62856H107	45	18592	SH	DEFINED 14
NBT BANCORP INC 112910	COM	628778102	2674	121157	SH	DEFINED 14
NCI BUILDING SYS INC 54301	COM NEW	628852204	923	91975	SH	DEFINED 14
NCR CORP NEW 28402	COM	62886E108	3139	134662	SH	DEFINED 14
NCI INC 23900	CL A	62886K104	183	26565	SH	DEFINED 14
NII HLDGS INC 0	CL B NEW	62913F201	143	18156	SH	DEFINED 14
NIC INC 11100	COM	62914B100	738	49895	SH	DEFINED 14
NPS PHARMACEUTICALS INC 0	COM	62936P103	112	12147	SH	DEFINED 14
NRG ENERGY INC 188500	COM NEW	629377508	6515	304596	SH	DEFINED 14
NRG ENERGY INC 900	COM NEW	629377508	19	900	SH	DEFINED 16
NVE CORP 1000	COM NEW	629445206	829	14003	SH	DEFINED 14
NVR INC 690	COM	62944T105	1545	1829	SH	DEFINED 14
NYSE EURONEXT 451172	COM	629491101	15187	616114	SH	DEFINED 14
NYSE EURONEXT 1025	COM	629491101	25	1025	SH	DEFINED 16

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NACCO INDS INC 37666	CL A	629579103	6849	54610 SH	DEFINED 14
NACCO INDS INC	CL A	629579103	301	2400 SH	DEFINED 16
NANOMETRICS INC 40400	COM	630077105	599	43381 SH	DEFINED 14
NASDAQ OMX GROUP INC 514879	COM	631103108	15609	670065 SH	DEFINED 14
NASDAQ OMX GROUP INC 1225	COM	631103108	29	1225 SH	DEFINED 16
NASH FINCH CO 60574	COM	631158102	1546	75709 SH	DEFINED 14
NATIONAL BEVERAGE CORP 5500	COM	635017106	276	18199 SH	DEFINED 14
NATIONAL HEALTHCARE CORP 7500	COM	635906100	1179	24686 SH	DEFINED 14
NATIONAL FINL PARTNERS CORP 123854	COM	63607P208	3243	191898 SH	DEFINED 14
NATIONAL FUEL GAS CO N J	COM	636180101	1599	29597 SH	DEFINED 14
NATIONAL HEALTH INVS INC 800	COM	63633D104	1068	20764 SH	DEFINED 14
NATIONAL INSTRS CORP 12184	COM	636518102	817	32472 SH	DEFINED 14
NATIONAL INTERSTATE CORP 0	COM	63654U100	223	8640 SH	DEFINED 14
NATIONAL OILWELL VARCO INC 380830	COM	637071101	55269	689915 SH	DEFINED 14
NATIONAL OILWELL VARCO INC 1745	COM	637071101	140	1745 SH	DEFINED 16
NATIONAL PENN BANCSHARES INC 430347	COM	637138108	5958	654050 SH	DEFINED 14
NATIONAL PRESTO INDS INC 9072	COM	637215104	770	10560 SH	DEFINED 14
NATIONAL RETAIL PPTYS INC	COM	637417106	1048	34353 SH	DEFINED 14
NATIONAL WESTN LIFE INS CO 1100	CL A	638522102	368	2567 SH	DEFINED 14
NATURAL GAS SERVICES GROUP 19500	COM	63886Q109	324	21674 SH	DEFINED 14
NAVIGATORS GROUP INC 20067	COM	638904102	1120	22762 SH	DEFINED 14
NATUS MEDICAL INC DEL 69875	COM	639050103	1503	114970 SH	DEFINED 14
NAVIGANT CONSULTING INC 202300	COM	63935N107	3162	286159 SH	DEFINED 14
NAVIGANT CONSULTING INC 2100	COM	63935N107	23	2100 SH	DEFINED 16
NAVIDEA BIOPHARMACEUTICALS I 0	COM	63937X103	43	15638 SH	DEFINED 14
NEENAH PAPER INC	COM	640079109	2549	89004 SH	DEFINED 14
NEKTAR THERAPEUTICS 0	COM	640268108	159	14873 SH	DEFINED 14
NELNET INC 355200	CL A	64031N108	11215	472389 SH	DEFINED 14
NELNET INC 21200	CL A	64031N108	503	21200 SH	DEFINED 16
NEOGEN CORP 41680	COM	640491106	2025	47415 SH	DEFINED 14
NETAPP INC 300687	COM	64110D104	19388	589663 SH	DEFINED 14

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NETAPP INC 1500	COM	64110D104	49	1500 SH	DEFINED 16
NETFLIX INC 43660	COM	64110L106	3867	71024 SH	DEFINED 14
NETFLIX INC	COM	64110L106	13	240 SH	DEFINED 16
NETGEAR INC 71133	COM	64111Q104	5044	132259 SH	DEFINED 14
NETSCOUT SYS INC 92795	COM	64115T104	3546	139021 SH	DEFINED 14
NETSUITE INC 0	COM	64118Q107	236	3703 SH	DEFINED 14
NEUROCRINE BIOSCIENCES INC 3900	COM	64125C109	754	94427 SH	DEFINED 14
NEUSTAR INC 9700	CL A	64126X201	1608	40167 SH	DEFINED 14
NEUTRAL TANDEM INC 64552	COM	64128B108	1032	110032 SH	DEFINED 14
NEW JERSEY RES 87520	COM	646025106	4490	98202 SH	DEFINED 14
NEW YORK CMNTY BANCORP INC	COM	649445103	2773	195824 SH	DEFINED 14
NEW YORK TIMES CO 15600	CL A	650111107	466	47739 SH	DEFINED 14
NEWCASTLE INVT CORP 0	COM	65105M108	126	16700 SH	DEFINED 14
NEWELL RUBBERMAID INC 642805	COM	651229106	16247	851083 SH	DEFINED 14
NEWELL RUBBERMAID INC 1161	COM	651229106	22	1161 SH	DEFINED 16
NEWFIELD EXPL CO 290394	COM	651290108	12081	385714 SH	DEFINED 14
NEWFIELD EXPL CO 540	COM	651290108	17	540 SH	DEFINED 16
NEWMARKET CORP 3620	COM	651587107	6298	25551 SH	DEFINED 14
NEWMONT MINING CORP	COM	651639106	59278	1058338 SH	DEFINED 14
NEWMONT MINING CORP 2025	COM	651639106	113	2025 SH	DEFINED 16
NEWPARK RES INC 0	COM PAR \$.01NEW	651718504	95	12859 SH	DEFINED 14
NEWPORT CORP 90072	COM	651824104	1287	116323 SH	DEFINED 14
NEWS CORP 1745524	CL A	65248E104	67080	2734614 SH	DEFINED 14
NEWS CORP 8310	CL A	65248E104	204	8310 SH	DEFINED 16
NEWTEK BUSINESS SVCS INC 0	COM	652526104	23	12600 SH	DEFINED 03
NEXTERA ENERGY INC 348073	COM	65339F101	39714	564679 SH	DEFINED 14
NEXTERA ENERGY INC	COM	65339F101	127	1800 SH	DEFINED 16
NIKE INC 299633	CL B	654106103	46292	487748 SH	DEFINED 14
NIKE INC 1525	CL B	654106103	145	1525 SH	DEFINED 16
NISOURCE INC 245762	COM	65473P105	9958	390815 SH	DEFINED 14
NISOURCE INC 1050	COM	65473P105	27	1050 SH	DEFINED 16

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NOBLE ENERGY INC 146627	COM	655044105	21688	233936	SH	DEFINED 14
NOBLE ENERGY INC 725	COM	655044105	67	725	SH	DEFINED 16
NORANDA ALUM HLDG CORP 72400	COM	65542W107	498	74440	SH	DEFINED 14
NORANDA ALUM HLDG CORP	COM	65542W107	25	3800	SH	DEFINED 16
NORDSON CORP 7428	COM	655663102	1496	25512	SH	DEFINED 14
NORDSTROM INC 143333	COM	655664100	12396	224645	SH	DEFINED 14
NORDSTROM INC 680	COM	655664100	38	680	SH	DEFINED 16
NORFOLK SOUTHERN CORP 880272	COM	655844108	79558	1250326	SH	DEFINED 14
NORFOLK SOUTHERN CORP 16540	COM	655844108	1052	16540	SH	DEFINED 16
NORTHEAST UTILS 256953	COM	664397106	15840	414339	SH	DEFINED 14
NORTHEAST UTILS 1325	COM	664397106	51	1325	SH	DEFINED 16
NORTHERN OIL & GAS INC NEV	COM	665531109	393	23159	SH	DEFINED 14
NORTHERN TR CORP 188133	COM	665859104	14055	302810	SH	DEFINED 14
NORTHERN TR CORP 860	COM	665859104	40	860	SH	DEFINED 16
NORTHROP GRUMMAN CORP 955129	COM	666807102	90707	1365451	SH	DEFINED 14
NORTHROP GRUMMAN CORP 19006	COM	666807102	1263	19006	SH	DEFINED 16
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	138	21641	SH	DEFINED 14
NORTHWEST BANCSHARES INC MD 200300	COM	667340103	3162	258568	SH	DEFINED 14
NORTHWEST NAT GAS CO 50410	COM	667655104	2819	57254	SH	DEFINED 14
NORTHWESTERN CORP	COM NEW	668074305	6353	175341	SH	DEFINED 14
NOVATEL WIRELESS INC 63043	COM NEW	66987M604	150	75515	SH	DEFINED 14
NOVAVAX INC 0	COM	670002104	183	84953	SH	DEFINED 14
NU SKIN ENTERPRISES INC 6400	CL A	67018T105	3112	80152	SH	DEFINED 14
NU SKIN ENTERPRISES INC 500	CL A	67018T105	19	500	SH	DEFINED 16
NTELOS HLDGS CORP 28421	COM NEW	67020Q305	752	43296	SH	DEFINED 14
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	143	5750	SH	DEFINED 03
NUANCE COMMUNICATIONS INC 800	COM	67020Y100	642	25780	SH	DEFINED 14
NUCOR CORP	COM	670346105	24939	651826	SH	DEFINED 14
NUCOR CORP 1325	COM	670346105	51	1325	SH	DEFINED 16
NVIDIA CORP 2312009	COM	67066G104	47640	3571190	SH	DEFINED 14
NVIDIA CORP 38826	COM	67066G104	518	38826	SH	DEFINED 16

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NUTRI SYS INC NEW 91825	COM	67069D108	1799	170870	SH	DEFINED 14
NUVASIVE INC 81100	COM	670704105	2098	91577	SH	DEFINED 14
NV ENERGY INC 969764	COM	67073Y106	27718	1539007	SH	DEFINED 14
NV ENERGY INC 29700	COM	67073Y106	535	29700	SH	DEFINED 16
OGE ENERGY CORP	COM	670837103	10114	182372	SH	DEFINED 14
OM GROUP INC 84620	COM	670872100	1711	92295	SH	DEFINED 14
O REILLY AUTOMOTIVE INC NEW 98555	COM	67103H107	13247	158425	SH	DEFINED 14
O REILLY AUTOMOTIVE INC NEW 500	COM	67103H107	42	500	SH	DEFINED 16
OSI SYSTEMS INC 42560	COM	671044105	4073	52329	SH	DEFINED 14
OYO GEOSPACE CORP 0	COM	671074102	1089	8900	SH	DEFINED 14
OASIS PETE INC NEW 0	COM	674215108	270	9174	SH	DEFINED 14
OCCIDENTAL PETE CORP DEL 978889	COM	674599105	125742	1461097	SH	DEFINED 14
OCCIDENTAL PETE CORP DEL	COM	674599105	569	6610	SH	DEFINED 16
OCEANEERING INTL INC 365998	COM	675232102	36477	660210	SH	DEFINED 14
OCEANEERING INTL INC 10200	COM	675232102	564	10200	SH	DEFINED 16
OCEANFIRST FINL CORP 8600	COM	675234108	485	33051	SH	DEFINED 14
OCLARO INC 0	COM NEW	67555N206	34	12554	SH	DEFINED 14
OCWEN FINL CORP 0	COM NEW	675746309	420	15327	SH	DEFINED 14
ODYSSEY MARINE EXPLORATION I 0	COM	676118102	37	11805	SH	DEFINED 14
OFFICE DEPOT INC 36500	COM	676220106	282	110200	SH	DEFINED 14
OFFICEMAX INC DEL	COM	67622P101	2929	374989	SH	DEFINED 14
OIL STS INTL INC 25400	COM	678026105	6025	75820	SH	DEFINED 14
OLD DOMINION FGHT LINES INC 162802	COM	679580100	5998	198888	SH	DEFINED 14
OLD NATL BANCORP IND 247745	COM	680033107	4497	330409	SH	DEFINED 14
OLD REP INTL CORP 31827	COM	680223104	762	81904	SH	DEFINED 14
OLIN CORP 42571	COM PAR \$1	680665205	2858	131529	SH	DEFINED 14
OLYMPIC STEEL INC 17038	COM	68162K106	600	35530	SH	DEFINED 14
OMNICARE INC 55211	COM	681904108	3512	103372	SH	DEFINED 14
OMNICOM GROUP INC	COM	681919106	18690	362495	SH	DEFINED 14
OMNICOM GROUP INC 1100	COM	681919106	57	1100	SH	DEFINED 16
OMEGA HEALTHCARE INVS INC 46139	COM	681936100	4033	177436	SH	DEFINED 14

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OMEGA PROTEIN CORP 18100	COM	68210P107	223	32520 SH	DEFINED 14
OMNOVA SOLUTIONS INC 23300	COM	682129101	740	97698 SH	DEFINED 14
OMNICELL INC 101420	COM	68213N109	2225	160095 SH	DEFINED 14
OMNICELL INC 700	COM	68213N109	10	700 SH	DEFINED 16
ON ASSIGNMENT INC 80898	COM	682159108	3178	159527 SH	DEFINED 14
ON SEMICONDUCTOR CORP	COM	682189105	1888	305974 SH	DEFINED 14
ONEOK INC NEW 167940	COM	682680103	13025	269608 SH	DEFINED 14
ONEOK INC NEW 800	COM	682680103	39	800 SH	DEFINED 16
ONYX PHARMACEUTICALS INC 0	COM	683399109	576	6819 SH	DEFINED 14
OPENTABLE INC 42450	COM	68372A104	2019	48534 SH	DEFINED 14
OPNET TECHNOLOGIES INC 28200	COM	683757108	1090	31997 SH	DEFINED 14
OPKO HEALTH INC 0	COM	68375N103	84	20134 SH	DEFINED 14
OPLINK COMMUNICATIONS INC 35700	COM NEW	68375Q403	1174	71007 SH	DEFINED 14
ORACLE CORP	COM	68389X105	307243	9756839 SH	DEFINED 14
ORACLE CORP 102099	COM	68389X105	3215	102099 SH	DEFINED 16
ORBITAL SCIENCES CORP 110238	COM	685564106	1813	124502 SH	DEFINED 14
ORBITZ WORLDWIDE INC 0	COM	68557K109	29	11177 SH	DEFINED 14
OREXIGEN THERAPEUTICS INC 0	COM	686164104	218	38135 SH	DEFINED 14
ORIENTAL FINL GROUP INC 6000	COM	68618W100	873	82942 SH	DEFINED 14
ORION MARINE GROUP INC 49700	COM	68628V308	415	55808 SH	DEFINED 14
ORITANI FINL CORP DEL 72900	COM	68633D103	1240	82360 SH	DEFINED 14
ORMAT TECHNOLOGIES INC	COM	686688102	295	15757 SH	DEFINED 14
OSHKOSH CORP 478341	COM	688239201	21988	801613 SH	DEFINED 14
OSHKOSH CORP 12200	COM	688239201	335	12200 SH	DEFINED 16
OVERSEAS SHIPHOLDING GROUP I 36800	COM	690368105	278	42157 SH	DEFINED 14
OWENS & MINOR INC NEW 8271	COM	690732102	736	24628 SH	DEFINED 14
OWENS CORNING NEW 0	COM	690742101	374	11188 SH	DEFINED 14
OWENS ILL INC 1383019	COM NEW	690768403	32557	1735444 SH	DEFINED 14
OWENS ILL INC 29475	COM NEW	690768403	553	29475 SH	DEFINED 16
OXFORD INDS INC	COM	691497309	3985	70601 SH	DEFINED 14
P C CONNECTION 1100	COM	69318J100	328	28494 SH	DEFINED 14

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PC-TEL INC 23835	COM	69325Q105	276	39160	SH	DEFINED	14
PDC ENERGY INC 56504	COM	69327R101	1993	63009	SH	DEFINED	14
PDF SOLUTIONS INC 10000	COM	693282105	274	20079	SH	DEFINED	14
PDL BIOPHARMA INC 5800	COM	69329Y104	1457	189464	SH	DEFINED	14
PG&E CORP 502307	COM	69331C108	35232	825691	SH	DEFINED	14
PG&E CORP 3440	COM	69331C108	147	3440	SH	DEFINED	16
PHI INC 0	COM NON VTG	69336T205	334	10610	SH	DEFINED	14
PMC-SIERRA INC 13800	COM	69344F106	203	36033	SH	DEFINED	14
PNC FINL SVCS GROUP INC 927710	COM	693475105	92114	1459805	SH	DEFINED	14
PNC FINL SVCS GROUP INC 10465	COM	693475105	660	10465	SH	DEFINED	16
PNM RES INC 107796	COM	69349H107	3238	153962	SH	DEFINED	14
PPG INDS INC 148786	COM	693506107	34737	302482	SH	DEFINED	14
PPG INDS INC 625	COM	693506107	72	625	SH	DEFINED	16
PPL CORP 1001037	COM	69351T106	39393	1356057	SH	DEFINED	14
PPL CORP	COM	69351T106	208	7150	SH	DEFINED	16
PS BUSINESS PKS INC CALIF 39832	COM	69360J107	3215	48109	SH	DEFINED	14
PVH CORP 20719	COM	693656100	7621	81322	SH	DEFINED	14
PSS WORLD MED INC 94281	COM	69366A100	2439	107070	SH	DEFINED	14
PACCAR INC 288680	COM	693718108	18875	471582	SH	DEFINED	14
PACCAR INC 1470	COM	693718108	59	1470	SH	DEFINED	16
PACKAGING CORP AMER 17267	COM	695156109	2441	67244	SH	DEFINED	14
PACWEST BANCORP DEL 72700	COM	695263103	2123	90828	SH	DEFINED	14
PALL CORP	COM	696429307	9510	149795	SH	DEFINED	14
PALL CORP 475	COM	696429307	30	475	SH	DEFINED	16
PALOMAR MED TECHNOLOGIES INC 26445	COM NEW	697529303	275	29085	SH	DEFINED	14
PANERA BREAD CO 147434	CL A	69840W108	37866	221581	SH	DEFINED	14
PANERA BREAD CO 4300	CL A	69840W108	735	4300	SH	DEFINED	16
PANTRY INC 64800	COM	698657103	1267	87113	SH	DEFINED	14
PAPA JOHNS INTL INC 61705	COM	698813102	6156	115261	SH	DEFINED	14
PAPA JOHNS INTL INC 3200	COM	698813102	171	3200	SH	DEFINED	16
PAR PHARMACEUTICAL COS INC 0	COM	69888P106	4704	94126	SH	DEFINED	14

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PARAMETRIC TECHNOLOGY CORP 90407	COM NEW	699173209	9761	447750	SH	DEFINED 14
PARAMOUNT GOLD & SILVER CORP 0	COM	69924P102	51	19189	SH	DEFINED 14
PAREXEL INTL CORP 112499	COM	699462107	4863	158096	SH	DEFINED 14
PARK ELECTROCHEMICAL CORP 37755	COM	700416209	1064	42837	SH	DEFINED 14
PARK NATL CORP 2200	COM	700658107	314	4482	SH	DEFINED 14
PARKER DRILLING CO 47500	COM	701081101	901	212922	SH	DEFINED 14
PARKER HANNIFIN CORP 201169	COM	701094104	27673	331093	SH	DEFINED 14
PARKER HANNIFIN CORP	COM	701094104	53	632	SH	DEFINED 16
PARKWAY PPTYS INC 53036	COM	70159Q104	919	68743	SH	DEFINED 14
PATRICK INDS INC 5500	COM	703343103	557	36000	SH	DEFINED 14
PATTERSON COMPANIES INC 71559	COM	703395103	3963	115742	SH	DEFINED 14
PATTERSON COMPANIES INC 375	COM	703395103	13	375	SH	DEFINED 16
PATTERSON UTI ENERGY INC 35177	COM	703481101	1092	68941	SH	DEFINED 14
PAYCHEX INC 266181	COM	704326107	14318	430107	SH	DEFINED 14
PAYCHEX INC 1275	COM	704326107	42	1275	SH	DEFINED 16
PEABODY ENERGY CORP	COM	704549104	8176	366804	SH	DEFINED 14
PEABODY ENERGY CORP 1025	COM	704549104	23	1025	SH	DEFINED 16
PEBBLEBROOK HOTEL TR 0	COM	70509V100	1483	63418	SH	DEFINED 14
PEETS COFFEE & TEA INC 24749	COM	705560100	2053	27998	SH	DEFINED 14
PENDRELL CORP 0	COM	70686R104	19	16660	SH	DEFINED 14
PENN NATL GAMING INC 2500	COM	707569109	409	9487	SH	DEFINED 14
PENN VA CORP 84685	COM	707882106	589	95043	SH	DEFINED 14
PENNANTPARK INVT CORP 4000	COM	708062104	506	47737	SH	DEFINED 14
PENNEY J C INC	COM	708160106	4597	189271	SH	DEFINED 14
PENNEY J C INC 515	COM	708160106	13	515	SH	DEFINED 16
PENNSYLVANIA RL ESTATE INVT 100421	SH BEN INT	709102107	1822	114866	SH	DEFINED 14
PENNYMAC MTG INVT TR 35600	COM	70931T103	1983	84860	SH	DEFINED 14
PENTAIR INC 300	COM	709631105	964	21663	SH	DEFINED 14
PEOPLES BANCORP INC 5400	COM	709789101	493	21539	SH	DEFINED 14
PEOPLES BANCORP INC 500	COM	709789101	11	500	SH	DEFINED 16
PEOPLES UNITED FINANCIAL INC 284972	COM	712704105	5621	463033	SH	DEFINED 14

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PEOPLES UNITED FINANCIAL INC	COM	712704105	17	1400 SH	DEFINED 16
PEP BOYS MANNY MOE & JACK 97923	COM	713278109	1122	110262 SH	DEFINED 14
PEPCO HOLDINGS INC 176504	COM	713291102	5569	294671 SH	DEFINED 14
PEPCO HOLDINGS INC 850	COM	713291102	16	850 SH	DEFINED 16
PEPSICO INC 1894190	COM	713448108	199478	2818682 SH	DEFINED 14
PEPSICO INC 19909	COM	713448108	1409	19909 SH	DEFINED 16
PERFICIENT INC 70812	COM	71375U101	1410	116848 SH	DEFINED 14
PERICOM SEMICONDUCTOR CORP 54046	COM	713831105	823	94805 SH	DEFINED 14
PERKINELMER INC	COM	714046109	6031	204633 SH	DEFINED 14
PERKINELMER INC 400	COM	714046109	12	400 SH	DEFINED 16
PERRIGO CO 73250	COM	714290103	13701	117939 SH	DEFINED 14
PERRIGO CO 400	COM	714290103	46	400 SH	DEFINED 16
PETMED EXPRESS INC 72933	COM	716382106	1295	129023 SH	DEFINED 14
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	876	38200 SH	DEFINED 10
PETROQUEST ENERGY INC 96044	COM	716748108	976	145495 SH	DEFINED 14
PETSMART INC 122804	COM	716768106	18018	261203 SH	DEFINED 14
PETSMART INC	COM	716768106	304	4400 SH	DEFINED 16
PHARMACYCLICS INC 600	COM	716933106	562	8713 SH	DEFINED 14
PFIZER INC 13405557	COM	717081103	472109	18998337 SH	DEFINED 14
PFIZER INC 164009	COM	717081103	4076	164009 SH	DEFINED 16
PHARMERICA CORP 130487	COM	71714F104	2331	184095 SH	DEFINED 14
PHILIP MORRIS INTL INC 1496610	COM	718172109	215497	2396009 SH	DEFINED 14
PHILIP MORRIS INTL INC 18965	COM	718172109	1706	18965 SH	DEFINED 16
PHILLIPS 66 1203179	COM	718546104	82725	1784018 SH	DEFINED 14
PHILLIPS 66	COM	718546104	864	18626 SH	DEFINED 16
PHOTRONICS INC 42800	COM	719405102	615	114611 SH	DEFINED 14
PIEDMONT NAT GAS INC 136298	COM	720186105	5025	154700 SH	DEFINED 14
PIEDMONT OFFICE REALTY TR IN 388000	COM CL A	720190206	9812	565887 SH	DEFINED 14
PIEDMONT OFFICE REALTY TR IN 11800	COM CL A	720190206	205	11800 SH	DEFINED 16
PIER 1 IMPORTS INC 22700	COM	720279108	4615	246271 SH	DEFINED 14
PILGRIMS PRIDE CORP NEW 3900	COM	72147K108	78	15287 SH	DEFINED 14

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PINNACLE ENTMT INC 290872	COM	723456109	4729	386011 SH	DEFINED 14
PINNACLE ENTMT INC	COM	723456109	59	4800 SH	DEFINED 16
PINNACLE FINL PARTNERS INC 64671	COM	72346Q104	1413	73124 SH	DEFINED 14
PINNACLE WEST CAP CORP 110981	COM	723484101	8824	167129 SH	DEFINED 14
PINNACLE WEST CAP CORP 475	COM	723484101	25	475 SH	DEFINED 16
PIONEER ENERGY SVCS CORP 156914	COM	723664108	1333	171174 SH	DEFINED 14
PIONEER NAT RES CO 106	COM	723787107	11	106 SH	DEFINED 03
PIONEER NAT RES CO 100633	COM	723787107	17073	163531 SH	DEFINED 14
PIONEER NAT RES CO 550	COM	723787107	57	550 SH	DEFINED 16
PIPER JAFFRAY COS	COM	724078100	1337	52554 SH	DEFINED 14
PITNEY BOWES INC 657729	COM	724479100	11258	814641 SH	DEFINED 14
PITNEY BOWES INC 750	COM	724479100	10	750 SH	DEFINED 16
PLAINS EXPL& PRODTN CO 49901	COM	726505100	3543	94566 SH	DEFINED 14
PLANTRONICS INC NEW 31666	COM	727493108	6939	196415 SH	DEFINED 14
PLEXUS CORP 74106	COM	729132100	2703	89239 SH	DEFINED 14
PLUM CREEK TIMBER CO INC 127190	COM	729251108	9147	208648 SH	DEFINED 14
PLUM CREEK TIMBER CO INC 675	COM	729251108	30	675 SH	DEFINED 16
POLARIS INDS INC	COM	731068102	36588	452426 SH	DEFINED 14
POLARIS INDS INC 5400	COM	731068102	437	5400 SH	DEFINED 16
POLYCOM INC 26656	COM	73172K104	1705	172718 SH	DEFINED 14
POLYONE CORP 212918	COM	73179P106	5497	331742 SH	DEFINED 14
POOL CORPORATION 88687	COM	73278L105	4178	100485 SH	DEFINED 14
POPULAR INC 16470	COM NEW	733174700	487	27954 SH	DEFINED 14
PORTFOLIO RECOVERY ASSOCS IN 31871	COM	73640Q105	3772	36123 SH	DEFINED 14
PORTLAND GEN ELEC CO 80500	COM NEW	736508847	4558	168559 SH	DEFINED 14
POST HLDGS INC	COM	737446104	559	18585 SH	DEFINED 14
POST PPTYS INC 279481	COM	737464107	14212	296322 SH	DEFINED 14
POTLATCH CORP NEW 5232	COM	737630103	561	15020 SH	DEFINED 14
POWELL INDS INC 17072	COM	739128106	1222	31607 SH	DEFINED 14
POWER INTEGRATIONS INC 58150	COM	739276103	1993	65479 SH	DEFINED 14
POWER ONE INC NEW 387200	COM	73930R102	3995	713348 SH	DEFINED 14

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POWER ONE INC NEW 5800	COM	73930R102	32	5800 SH	DEFINED 16
POWERSHARES INDIA ETF TR 367500	INDIA PORT	73935L100	6988	372300 SH	DEFINED 14
POZEN INC	COM	73941U102	80	12071 SH	DEFINED 14
PRAXAIR INC 244071	COM	74005P104	41279	397368 SH	DEFINED 14
PRAXAIR INC 1250	COM	74005P104	130	1250 SH	DEFINED 16
PRECISION CASTPARTS CORP 118452	COM	740189105	31769	194496 SH	DEFINED 14
PRECISION CASTPARTS CORP 680	COM	740189105	111	680 SH	DEFINED 16
PREMIERE GLOBAL SVCS INC 73300	COM	740585104	1699	181758 SH	DEFINED 14
PRESIDENTIAL LIFE CORP 50279	COM	740884101	1144	82121 SH	DEFINED 14
PRESTIGE BRANDS HLDGS INC 153700	COM	74112D101	4390	258855 SH	DEFINED 14
PRICE T ROWE GROUP INC	COM	74144T108	24461	386429 SH	DEFINED 14
PRICE T ROWE GROUP INC 1017	COM	74144T108	64	1017 SH	DEFINED 16
PRICELINE COM INC 40721	COM NEW	741503403	40803	65947 SH	DEFINED 14
PRICELINE COM INC 210	COM NEW	741503403	130	210 SH	DEFINED 16
PRICESMART INC 0	COM	741511109	218	2874 SH	DEFINED 14
PRIMORIS SVCS CORP 6700	COM	74164F103	373	28615 SH	DEFINED 14
PRIMERICA INC 3400	COM	74164M108	1456	50843 SH	DEFINED 14
PRINCIPAL FINL GROUP INC 529273	COM	74251V102	19387	719630 SH	DEFINED 14
PRINCIPAL FINL GROUP INC	COM	74251V102	26	975 SH	DEFINED 16
PROASSURANCE CORP 135553	COM	74267C106	17737	196120 SH	DEFINED 14
PROASSURANCE CORP 1400	COM	74267C106	127	1400 SH	DEFINED 16
PROCTER & GAMBLE CO 3814639	COM	742718109	406367	5858816 SH	DEFINED 14
PROCTER & GAMBLE CO 48502	COM	742718109	3364	48502 SH	DEFINED 16
PRIVATEBANCORP INC 128140	COM	742962103	2690	168227 SH	DEFINED 14
PROGRESS SOFTWARE CORP 155061	COM	743312100	4964	232049 SH	DEFINED 14
PROGRESSIVE CORP OHIO 859313	COM	743315103	25470	1228083 SH	DEFINED 14
PROGRESSIVE CORP OHIO	COM	743315103	47	2275 SH	DEFINED 16
PROLOGIS INC 1501485	COM	74340W103	62379	1780729 SH	DEFINED 14
PROLOGIS INC 1848	COM	74340W103	65	1848 SH	DEFINED 16
PROSPECT CAPITAL CORPORATION 270500	COM	74348T102	3400	295133 SH	DEFINED 14
PROSPERITY BANCSHARES INC 5872	COM	743606105	800	18780 SH	DEFINED 14

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PROTECTIVE LIFE CORP 35753	COM	743674103	1374	52418	SH	DEFINED	14
PROVIDENCE SVC CORP 15700	COM	743815102	495	38127	SH	DEFINED	14
PROVIDENT FINL SVCS INC 145200	COM	74386T105	3536	223915	SH	DEFINED	14
PRUDENTIAL FINL INC 1900	COM	744320102	27310	501016	SH	DEFINED	14
PRUDENTIAL FINL INC 1900	COM	744320102	104	1900	SH	DEFINED	16
PUBLIC SVC ENTERPRISE GROUP 1666571	COM	744573106	74043	2300890	SH	DEFINED	14
PUBLIC SVC ENTERPRISE GROUP 31150	COM	744573106	1002	31150	SH	DEFINED	16
PUBLIC STORAGE 461087	COM	74460D109	76349	548604	SH	DEFINED	14
PUBLIC STORAGE 675	COM	74460D109	94	675	SH	DEFINED	16
PULTE GROUP INC 298694	COM	745867101	7069	456094	SH	DEFINED	14
PULTE GROUP INC 1333	COM	745867101	21	1333	SH	DEFINED	16
PULSE ELECTRONICS CORP	COM	74586W106	70	85747	SH	DEFINED	14
QLOGIC CORP 12000	COM	747277101	404	35399	SH	DEFINED	14
QUAD / GRAPHICS INC 7400	COM CL A	747301109	177	10435	SH	DEFINED	14
QUAKER CHEM CORP 24427	COM	747316107	1453	31132	SH	DEFINED	14
QLIK TECHNOLOGIES INC 0	COM	74733T105	232	10352	SH	DEFINED	14
QEP RES INC 155160	COM	74733V100	7820	246995	SH	DEFINED	14
QEP RES INC 700	COM	74733V100	22	700	SH	DEFINED	16
QUALCOMM INC 2438550	COM	747525103	234102	3746227	SH	DEFINED	14
QUALCOMM INC	COM	747525103	2227	35630	SH	DEFINED	16
QUALITY DISTR INC FLA 5508	COM	74756M102	51	5508	SH	DEFINED	03
QUALITY DISTR INC FLA 0	COM	74756M102	109	11750	SH	DEFINED	14
QUALITY SYS INC 159582	COM	747582104	3652	196898	SH	DEFINED	14
QUALITY SYS INC 2200	COM	747582104	41	2200	SH	DEFINED	16
QUANEX BUILDING PRODUCTS COR 68615	COM	747619104	1457	77332	SH	DEFINED	14
QUANTA SVCS INC 165859	COM	74762E102	6731	272500	SH	DEFINED	14
QUANTA SVCS INC 800	COM	74762E102	20	800	SH	DEFINED	16
QUANTUM CORP 0	COM DSSG	747906204	54	33314	SH	DEFINED	14
QUEST DIAGNOSTICS INC 132490	COM	74834L100	13532	213344	SH	DEFINED	14
QUEST DIAGNOSTICS INC 675	COM	74834L100	43	675	SH	DEFINED	16
QUEST SOFTWARE INC 7431	COM	74834T103	619	22113	SH	DEFINED	14

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QUESTAR CORP 29700	COM	748356102	1719	84558 SH	DEFINED 14
QUESTCOR PHARMACEUTICALS INC 125570	COM	74835Y101	3135	169468 SH	DEFINED 14
QUICKSILVER RESOURCES INC 15575	COM	74837R104	192	47040 SH	DEFINED 14
QUIKSILVER INC 229694	COM	74838C106	866	260855 SH	DEFINED 14
QUIDEL CORP 0	COM	74838J101	635	33523 SH	DEFINED 14
QUINSTREET INC 45800	COM	74874Q100	615	73324 SH	DEFINED 14
RLI CORP 31894	COM	749607107	2540	38097 SH	DEFINED 14
RLJ LODGING TR 157800	COM	74965L101	5888	311360 SH	DEFINED 14
RLJ LODGING TR 6500	COM	74965L101	123	6500 SH	DEFINED 16
RPM INTL INC 28790	COM	749685103	2407	84343 SH	DEFINED 14
RTI INTL METALS INC 56699	COM	74973W107	1527	63772 SH	DEFINED 14
RTI BIOLOGICS INC 8200	COM	74975N105	264	63331 SH	DEFINED 14
RF MICRODEVICES INC	COM	749941100	408	103274 SH	DEFINED 14
RACKSPACE HOSTING INC 14500	COM	750086100	2334	35314 SH	DEFINED 14
RADIAN GROUP INC 0	COM	750236101	400	92151 SH	DEFINED 14
RADISYS CORP 41949	COM	750459109	169	47044 SH	DEFINED 14
RAMBUS INC DEL 0	COM	750917106	263	47511 SH	DEFINED 14
RALCORP HLDGS INC NEW 7428	COM	751028101	1667	22829 SH	DEFINED 14
RALPH LAUREN CORP 51798	CL A	751212101	12659	83710 SH	DEFINED 14
RALPH LAUREN CORP 292	CL A	751212101	44	292 SH	DEFINED 16
RAMCO-GERSHENSON PPTYS TR 0	COM SH BEN INT	751452202	914	72956 SH	DEFINED 14
RANGE RES CORP 134139	COM	75281A109	15097	216073 SH	DEFINED 14
RANGE RES CORP 650	COM	75281A109	45	650 SH	DEFINED 16
RAYMOND JAMES FINANCIAL INC 91555	COM	754730109	9445	257704 SH	DEFINED 14
RAYMOND JAMES FINANCIAL INC 800	COM	754730109	29	800 SH	DEFINED 16
RAYONIER INC 29466	COM	754907103	5076	103564 SH	DEFINED 14
RAYTHEON CO 490233	COM NEW	755111507	39778	695902 SH	DEFINED 14
RAYTHEON CO 1339	COM NEW	755111507	77	1339 SH	DEFINED 16
REALTY INCOME CORP	COM	756109104	1865	45599 SH	DEFINED 14
RED HAT INC 156175	COM	756577102	14218	249703 SH	DEFINED 14
RED HAT INC 810	COM	756577102	46	810 SH	DEFINED 16

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RED ROBIN GOURMET BURGERS IN 24953	COM	75689M101	923	28347 SH	DEFINED 14
REDWOOD TR INC 0	COM	758075402	544	37652 SH	DEFINED 14
REGAL BELOIT CORP 5623	COM	758750103	1002	14217 SH	DEFINED 14
REGENCY CTRS CORP 349827	COM	758849103	18533	380311 SH	DEFINED 14
REGENERON PHARMACEUTICALS 13380	COM	75886F107	5868	38439 SH	DEFINED 14
REGIS CORP MINN	COM	758932107	1628	88566 SH	DEFINED 14
REGIONS FINANCIAL CORP NEW 2188649	COM	7591EP100	21440	2973701 SH	DEFINED 14
REGIONS FINANCIAL CORP NEW 38316	COM	7591EP100	276	38316 SH	DEFINED 16
REINSURANCE GROUP AMER INC 49532	COM NEW	759351604	7903	136565 SH	DEFINED 14
RELIANCE STEEL & ALUMINUM CO 256464	COM	759509102	19698	376266 SH	DEFINED 14
RELIANCE STEEL & ALUMINUM CO 8000	COM	759509102	419	8000 SH	DEFINED 16
RENASANT CORP 4600	COM	75970E107	753	38397 SH	DEFINED 14
RENT A CTR INC NEW 39224	COM	76009N100	2503	71359 SH	DEFINED 14
RENTECH INC 0	COM	760112102	89	36069 SH	DEFINED 14
REPUBLIC AWYS HLDGS INC 67500	COM	760276105	422	91067 SH	DEFINED 14
REPUBLIC BANCORP KY 22600	CL A	760281204	946	43087 SH	DEFINED 14
REPUBLIC SVCS INC 281856	COM	760759100	12087	439371 SH	DEFINED 14
REPUBLIC SVCS INC 1201	COM	760759100	33	1201 SH	DEFINED 16
RESMED INC 52590	COM	761152107	5602	138412 SH	DEFINED 14
RESOURCE CAP CORP 311600	COM	76120W302	4068	691914 SH	DEFINED 14
RESOURCE CAP CORP 28000	COM	76120W302	165	28000 SH	DEFINED 16
RESOURCES CONNECTION INC	COM	76122Q105	1727	131708 SH	DEFINED 14
RESPONSYS INC 0	COM	761248103	409	40019 SH	DEFINED 14
REX AMERICAN RESOURCES CORP 31600	COM	761624105	865	48003 SH	DEFINED 14
REYNOLDS AMERICAN INC 237508	COM	761713106	18376	424006 SH	DEFINED 14
REYNOLDS AMERICAN INC 2300	COM	761713106	100	2300 SH	DEFINED 16
RITE AID CORP 0	COM	767754104	121	103142 SH	DEFINED 14
RIVERBED TECHNOLOGY INC 20300	COM	768573107	1166	50113 SH	DEFINED 14
ROBBINS & MYERS INC 79965	COM	770196103	5381	90286 SH	DEFINED 14
ROBERT HALF INTL INC	COM	770323103	5279	198245 SH	DEFINED 14
ROBERT HALF INTL INC 550	COM	770323103	15	550 SH	DEFINED 16

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ROCK-TENN CO 0	CL A	772739207	9417	130464	SH	DEFINED 03
ROCK-TENN CO 20450	CL A	772739207	2512	34798	SH	DEFINED 14
ROCKWELL AUTOMATION INC 115662	COM	773903109	13164	189268	SH	DEFINED 14
ROCKWELL AUTOMATION INC 600	COM	773903109	42	600	SH	DEFINED 16
ROCKWELL COLLINS INC 117654	COM	774341101	10214	190425	SH	DEFINED 14
ROCKWELL COLLINS INC 600	COM	774341101	32	600	SH	DEFINED 16
ROCKWOOD HLDGS INC 0	COM	774415103	351	7523	SH	DEFINED 14
ROFIN SINAR TECHNOLOGIES INC 53500	COM	775043102	1194	60541	SH	DEFINED 14
ROGERS CORP 30556	COM	775133101	1461	34479	SH	DEFINED 14
ROLLINS INC 30432	COM	775711104	1527	65271	SH	DEFINED 14
ROPER INDS INC NEW 116530	COM	776696106	21901	199297	SH	DEFINED 14
ROPER INDS INC NEW 400	COM	776696106	44	400	SH	DEFINED 16
ROSETTA RESOURCES INC 7000	COM	777779307	963	20101	SH	DEFINED 14
ROSS STORES INC 837902	COM	778296103	76451	1183449	SH	DEFINED 14
ROSS STORES INC	COM	778296103	1150	17800	SH	DEFINED 16
ROVI CORP 14353	COM	779376102	530	36512	SH	DEFINED 14
ROYAL GOLD INC 7800	COM	780287108	2016	20187	SH	DEFINED 14
RUBICON TECHNOLOGY INC 32100	COM	78112T107	348	36376	SH	DEFINED 14
RUBY TUESDAY INC 196584	COM	781182100	1747	240933	SH	DEFINED 14
RUDOLPH TECHNOLOGIES INC 79716	COM	781270103	917	87360	SH	DEFINED 14
RUE21 INC 38450	COM	781295100	1326	42576	SH	DEFINED 14
RUSH ENTERPRISES INC 0	CL A	781846209	278	14423	SH	DEFINED 14
RUTHS HOSPITALITY GROUP INC	COM	783332109	469	73643	SH	DEFINED 14
RYDER SYS INC 56086	COM	783549108	3186	81565	SH	DEFINED 14
RYDER SYS INC 250	COM	783549108	10	250	SH	DEFINED 16
RYLAND GROUP INC 83700	COM	783764103	2830	94321	SH	DEFINED 14
S & T BANCORP INC 68373	COM	783859101	1385	78675	SH	DEFINED 14
SBA COMMUNICATIONS CORP 300	COM	78388J106	793	12600	SH	DEFINED 14
SAIC INC 1781830	COM	78390X101	28339	2353729	SH	DEFINED 14
SAIC INC 35850	COM	78390X101	432	35850	SH	DEFINED 16
SCBT FINANCIAL CORP 0	COM	78401V102	560	13896	SH	DEFINED 14

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SEI INVESTMENTS CO 18210	COM	784117103	1065	49659	SH	DEFINED	14
SJW CORP 100	COM	784305104	371	14638	SH	DEFINED	14
SK TELECOM LTD 0	SPONSORED ADR	78440P108	237	16271	SH	DEFINED	10
SL GREEN RLTY CORP 400951	COM	78440X101	38295	478265	SH	DEFINED	14
SLM CORP 2352504	COM	78442P106	50962	3241840	SH	DEFINED	14
SLM CORP 62800	COM	78442P106	987	62800	SH	DEFINED	16
SM ENERGY CO 8650	COM	78454L100	1235	22815	SH	DEFINED	14
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	43717	303656	SH	DEFINED	10
SPDR S&P 500 ETF TR 956030	TR UNIT	78462F103	179284	1245630	SH	DEFINED	14
SPDR S&P 500 ETF TR 13450	TR UNIT	78462F103	1936	13450	SH	DEFINED	16
SPX CORP 6980	COM	784635104	1193	18233	SH	DEFINED	14
SPDR SERIES TRUST 524500	BRCLYS YLD ETF	78464A417	21095	524500	SH	DEFINED	14
SPDR SERIES TRUST 263000	DJ REIT ETF	78464A607	18925	263000	SH	DEFINED	14
SS&C TECHNOLOGIES HLDGS INC 10500	COM	78467J100	1321	52403	SH	DEFINED	14
STR HLDGS INC 51400	COM	78478V100	198	63992	SH	DEFINED	14
SVB FINL GROUP	COM	78486Q101	1696	28054	SH	DEFINED	14
SABA SOFTWARE INC 0	COM NEW	784932600	317	31731	SH	DEFINED	14
SWS GROUP INC 63348	COM	78503N107	440	71964	SH	DEFINED	14
SABRA HEALTH CARE REIT INC 69500	COM	78573L106	2906	145251	SH	DEFINED	14
SAFETY INS GROUP INC 23932	COM	78648T100	1250	27254	SH	DEFINED	14
SAFEWAY INC 624411	COM NEW	786514208	12982	806808	SH	DEFINED	14
SAFEWAY INC 935	COM NEW	786514208	15	935	SH	DEFINED	16
SAIA INC 6600	COM	78709Y105	929	46106	SH	DEFINED	14
ST JUDE MED INC	COM	790849103	36448	865143	SH	DEFINED	14
ST JUDE MED INC 16910	COM	790849103	712	16910	SH	DEFINED	16
SAKS INC 13501	COM	79377W108	417	40432	SH	DEFINED	14
SALESFORCE COM INC 106540	COM	79466L302	26089	170865	SH	DEFINED	14
SALESFORCE COM INC 565	COM	79466L302	86	565	SH	DEFINED	16
SALIX PHARMACEUTICALS INC 96481	COM	795435106	4546	107377	SH	DEFINED	14
SALLY BEAUTY HLDGS INC 0	COM	79546E104	244	9733	SH	DEFINED	14
SANDERSON FARMS INC 38813	COM	800013104	1960	44180	SH	DEFINED	14

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SANDISK CORP	COM	80004C101	13863	319208	SH	DEFINED 14
SANDISK CORP 970	COM	80004C101	42	970	SH	DEFINED 16
SANDRIDGE ENERGY INC 0	COM	80007P307	337	48392	SH	DEFINED 14
SANDY SPRING BANCORP INC 20800	COM	800363103	965	50118	SH	DEFINED 14
SANMINA SCI CORP 46500	COM NEW	800907206	487	57335	SH	DEFINED 14
SANTARUS INC 2800	COM	802817304	318	35822	SH	DEFINED 14
SAPIENT CORP 0	COM	803062108	196	18341	SH	DEFINED 14
SAUER-DANFOSS INC 23800	COM	804137107	2245	55825	SH	DEFINED 14
SAUL CTRS INC	COM	804395101	1911	43040	SH	DEFINED 14
SCANA CORP NEW 110145	COM	80589M102	8371	173428	SH	DEFINED 14
SCANA CORP NEW 500	COM	80589M102	24	500	SH	DEFINED 16
SCANSOURCE INC 56145	COM	806037107	2005	62627	SH	DEFINED 14
SCHAWK INC 0	CL A	806373106	294	22512	SH	DEFINED 14
SCHEIN HENRY INC 26799	COM	806407102	5868	74022	SH	DEFINED 14
SCHLUMBERGER LTD 1776845	COM	806857108	185311	2562024	SH	DEFINED 14
SCHLUMBERGER LTD 22603	COM	806857108	1635	22603	SH	DEFINED 16
SCHNITZER STL INDS	CL A	806882106	313	11113	SH	DEFINED 14
SCHOLASTIC CORP 20987	COM	807066105	870	27384	SH	DEFINED 14
SCHULMAN A INC 93793	COM	808194104	3178	133399	SH	DEFINED 14
SCHWAB CHARLES CORP NEW 888732	COM	808513105	18320	1432355	SH	DEFINED 14
SCHWAB CHARLES CORP NEW 4325	COM	808513105	55	4325	SH	DEFINED 16
SCHWEITZER-MAUDUIT INTL INC 197460	COM	808541106	8648	262146	SH	DEFINED 14
SCHWEITZER-MAUDUIT INTL INC 6900	COM	808541106	228	6900	SH	DEFINED 16
SCICLONE PHARMACEUTICALS INC 24300	COM	80862K104	714	128637	SH	DEFINED 14
SCIENTIFIC GAMES CORP	CL A	80874P109	178	21538	SH	DEFINED 14
SCOTTS MIRACLE GRO CO 5132	CL A	810186106	559	12861	SH	DEFINED 14
SCRIPPS E W CO OHIO 49300	CL A NEW	811054402	569	53386	SH	DEFINED 14
SCRIPPS NETWORKS INTERACT IN 77313	CL A COM	811065101	7499	122474	SH	DEFINED 14
SCRIPPS NETWORKS INTERACT IN 375	CL A COM	811065101	23	375	SH	DEFINED 16
SEABOARD CORP 443	COM	811543107	2256	998	SH	DEFINED 14
SEACHANGE INTL INC 2000	COM	811699107	386	49211	SH	DEFINED 14

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SEACOAST BKG CORP FLA 0	COM	811707306	32	20375 SH	DEFINED 14
SEACOR HOLDINGS INC	COM	811904101	4341	52073 SH	DEFINED 14
SEALED AIR CORP NEW 143861	COM	81211K100	3578	231408 SH	DEFINED 14
SEALED AIR CORP NEW 682	COM	81211K100	11	682 SH	DEFINED 16
SEALY CORP 0	COM	812139301	22	10033 SH	DEFINED 14
SEARS HLDGS CORP 0	COM	812350106	514	9258 SH	DEFINED 14
SEATTLE GENETICS INC 0	COM	812578102	413	15315 SH	DEFINED 14
SELECT SECTOR SPDR TR 177874	SBI INT-ENERGY	81369Y506	13070	177874 SH	DEFINED 14
SELECT COMFORT CORP 151850	COM	81616X103	6457	204655 SH	DEFINED 14
SELECT MED HLDGS CORP	COM	81619Q105	2292	204118 SH	DEFINED 14
SELECTIVE INS GROUP INC 102884	COM	816300107	2210	116389 SH	DEFINED 14
SEMGROUP CORP 3493	CL A	81663A105	129	3493 SH	DEFINED 03
SEMGROUP CORP 0	CL A	81663A105	248	6733 SH	DEFINED 14
SEMTECH CORP 8524	COM	816850101	630	25037 SH	DEFINED 14
SEMPRA ENERGY 207862	COM	816851109	21145	327883 SH	DEFINED 14
SEMPRA ENERGY 955	COM	816851109	62	955 SH	DEFINED 16
SENECA FOODS CORP NEW 19300	CL A	817070501	621	20800 SH	DEFINED 14
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4616	211958 SH	DEFINED 14
SENSIENT TECHNOLOGIES CORP 6562	COM	81725T100	716	19482 SH	DEFINED 14
SEQUENOM INC 0	COM NEW	817337405	60	17051 SH	DEFINED 14
SERVICE CORP INTL 102117	COM	817565104	2903	215664 SH	DEFINED 14
SHAW GROUP INC 8639	COM	820280105	955	21883 SH	DEFINED 14
SHERWIN WILLIAMS CO 379296	COM	824348106	78666	528278 SH	DEFINED 14
SHERWIN WILLIAMS CO 8085	COM	824348106	1204	8085 SH	DEFINED 16
SHOE CARNIVAL INC 7450	COM	824889109	1056	44871 SH	DEFINED 14
SHOE CARNIVAL INC	COM	824889109	26	1100 SH	DEFINED 16
SHUFFLE MASTER INC 104471	COM	825549108	1864	117883 SH	DEFINED 14
SHUTTERFLY INC 29100	COM	82568P304	2131	68477 SH	DEFINED 14
SIGMA ALDRICH CORP 133384	COM	826552101	13904	193194 SH	DEFINED 14
SIGMA ALDRICH CORP 500	COM	826552101	36	500 SH	DEFINED 16
SIGMA DESIGNS INC 67158	COM	826565103	478	72313 SH	DEFINED 14

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SIGNATURE BK NEW YORK N Y 6240	COM	82669G104	1041	15526 SH	DEFINED 14
SILICON LABORATORIES INC 108916	COM	826919102	8243	224242 SH	DEFINED 14
SILICON LABORATORIES INC	COM	826919102	85	2300 SH	DEFINED 16
SILGAN HOLDINGS INC 9814	COM	827048109	1887	43379 SH	DEFINED 14
SILICON IMAGE INC 137000	COM	82705T102	1836	399938 SH	DEFINED 14
SILICON IMAGE INC 4300	COM	82705T102	20	4300 SH	DEFINED 16
SILICONWARE PRECISION INDS L 145100	SPONSD ADR SPL	827084864	800	145100 SH	DEFINED 14
SIMMONS 1ST NATL CORP 47178	CL A \$1 PAR	828730200	1423	58422 SH	DEFINED 14
SIMON PPTY GROUP INC NEW 1054311	COM	828806109	195061	1284901 SH	DEFINED 14
SIMON PPTY GROUP INC NEW 2780	COM	828806109	422	2780 SH	DEFINED 16
SIMPSON MANUFACTURING CO INC	COM	829073105	2470	86292 SH	DEFINED 14
SINCLAIR BROADCAST GROUP INC 15100	CL A	829226109	789	70401 SH	DEFINED 14
SIRONA DENTAL SYSTEMS INC 19700	COM	82966C103	5439	95487 SH	DEFINED 14
SIRIUS XM RADIO INC 7900	COM	82967N108	1116	429044 SH	DEFINED 14
SIX FLAGS ENTMT CORP NEW 0	COM	83001A102	391	6650 SH	DEFINED 14
SKECHERS U S A INC 70125	CL A	830566105	1606	78708 SH	DEFINED 14
SKILLED HEALTHCARE GROUP INC 62100	CL A	83066R107	645	100312 SH	DEFINED 14
SKYWEST INC 119252	COM	830879102	1467	141972 SH	DEFINED 14
SKYWORKS SOLUTIONS INC	COM	83088M102	1533	65070 SH	DEFINED 14
SMART BALANCE INC 1800	COM	83169Y108	749	62019 SH	DEFINED 14
SMART BALANCE INC 2200	COM	83169Y108	27	2200 SH	DEFINED 16
SMITH & WESSON HLDG CORP 45100	COM	831756101	1863	169219 SH	DEFINED 14
SMITH A O 87793	COM	831865209	7551	131233 SH	DEFINED 14
SMITHFIELD FOODS INC 194506	COM	832248108	10098	513888 SH	DEFINED 14
SMUCKER J M CO 91664	COM NEW	832696405	12674	146803 SH	DEFINED 14
SMUCKER J M CO 455	COM NEW	832696405	39	455 SH	DEFINED 16
SNAP ON INC	COM	833034101	5631	78356 SH	DEFINED 14
SNAP ON INC 250	COM	833034101	18	250 SH	DEFINED 16
SNYDERS-LANCE INC 96459	COM	833551104	2763	110505 SH	DEFINED 14
SOCIEDAD QUIMICA MINERA DE C 53900	SPON ADR SER B	833635105	3322	53900 SH	DEFINED 14
SOLAR CAP LTD 2400	COM	83413U100	693	30232 SH	DEFINED 14

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SOLARWINDS INC 106300	COM	83416B109	15418	276599	SH	DEFINED	14
SOLARWINDS INC 1600	COM	83416B109	89	1600	SH	DEFINED	16
SOLERA HOLDINGS INC 13725	COM	83421A104	1907	43474	SH	DEFINED	14
SONIC CORP	COM	835451105	2086	203142	SH	DEFINED	14
SONIC AUTOMOTIVE INC 70460	CL A	83545G102	1523	80250	SH	DEFINED	14
SONOCO PRODS CO 18995	COM	835495102	2301	74265	SH	DEFINED	14
SOTHEBYS 8875	COM	835898107	836	26535	SH	DEFINED	14
SONUS NETWORKS INC 0	COM	835916107	62	33172	SH	DEFINED	14
SOURCEFIRE INC 57100	COM	83616T108	3184	64944	SH	DEFINED	14
SOUTH JERSEY INDS INC 58875	COM	838518108	3527	66638	SH	DEFINED	14
SOUTHERN CO 1072152	COM	842587107	72145	1565297	SH	DEFINED	14
SOUTHERN CO	COM	842587107	454	9855	SH	DEFINED	16
SOUTHERN COPPER CORP 681767	COM	84265V105	33252	967765	SH	DEFINED	14
SOUTHERN COPPER CORP 27542	COM	84265V105	946	27542	SH	DEFINED	16
SOUTHSIDE BANCSHARES INC 6296	COM	84470P109	710	32548	SH	DEFINED	14
SOUTHWEST AIRLS CO 667162	COM	844741108	9129	1040970	SH	DEFINED	14
SOUTHWEST AIRLS CO 2965	COM	844741108	26	2965	SH	DEFINED	16
SOUTHWEST BANCORP INC OKLA 3900	COM	844767103	441	40627	SH	DEFINED	14
SOUTHWEST GAS CORP 138802	COM	844895102	9468	214208	SH	DEFINED	14
SOUTHWESTERN ENERGY CO	COM	845467109	16184	465338	SH	DEFINED	14
SOUTHWESTERN ENERGY CO 1400	COM	845467109	49	1400	SH	DEFINED	16
SOVRAN SELF STORAGE INC 280268	COM	84610H108	18515	320047	SH	DEFINED	14
SPANSION INC 10500	COM CL A NEW	84649R200	1018	85416	SH	DEFINED	14
SPARTAN MTRS INC 102982	COM	846819100	672	134413	SH	DEFINED	14
SPARTAN STORES INC 72902	COM	846822104	1168	76288	SH	DEFINED	14
SPECTRA ENERGY CORP 538981	COM	847560109	25669	874284	SH	DEFINED	14
SPECTRA ENERGY CORP 2625	COM	847560109	77	2625	SH	DEFINED	16
SPECTRANETICS CORP	COM	84760C107	757	51313	SH	DEFINED	14
SPECTRUM PHARMACEUTICALS INC 96100	COM	84763A108	1808	154566	SH	DEFINED	14
SPECTRUM BRANDS HLDGS INC 1400	COM	84763R101	615	15371	SH	DEFINED	14
SPEEDWAY MOTORSPORTS INC 33000	COM	847788106	587	38093	SH	DEFINED	14

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0 SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	275	12391 SH	DEFINED 14
3700 SPIRIT AIRLS INC	COM	848577102	741	43388 SH	DEFINED 14
28675 SPRINT NEXTEL CORP	COM SER 1	852061100	158	28675 SH	DEFINED 03
2639026 SPRINT NEXTEL CORP	COM SER 1	852061100	22915	4151287 SH	DEFINED 14
SPRINT NEXTEL CORP	COM SER 1	852061100	65	11799 SH	DEFINED 16
91788 STAGE STORES INC	COM NEW	85254C305	2075	98548 SH	DEFINED 14
500 STAG INDL INC	COM	85254J102	926	56945 SH	DEFINED 14
26769 STAMPS COM INC	COM NEW	852857200	1241	53636 SH	DEFINED 14
11445 STANCORP FINL GROUP INC	COM	852891100	646	20666 SH	DEFINED 14
70634 STANDARD MTR PRODS INC	COM	853666105	2612	141787 SH	DEFINED 14
204174 STANDARD PAC CORP NEW	COM	85375C101	1568	231914 SH	DEFINED 14
44388 STANDEX INTL CORP	COM	854231107	3067	68996 SH	DEFINED 14
STANLEY BLACK & DECKER INC	COM	854502101	20246	265515 SH	DEFINED 14
665 STANLEY BLACK & DECKER INC	COM	854502101	51	665 SH	DEFINED 16
1146227 STAPLES INC	COM	855030102	18554	1610608 SH	DEFINED 14
2760 STAPLES INC	COM	855030102	32	2760 SH	DEFINED 16
0 STAR SCIENTIFIC INC	COM	85517P101	71	20557 SH	DEFINED 14
619674 STARBUCKS CORP	COM	855244109	51064	1006190 SH	DEFINED 14
3175 STARBUCKS CORP	COM	855244109	161	3175 SH	DEFINED 16
300 STARWOOD PPTY TR INC	COM	85571B105	424	18204 SH	DEFINED 14
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	14999	258776 SH	DEFINED 14
775 STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	45	775 SH	DEFINED 16
14800 STATE BK FINL CORP	COM	856190103	328	19868 SH	DEFINED 14
660423 STATE STR CORP	COM	857477103	43369	1033577 SH	DEFINED 14
1950 STATE STR CORP	COM	857477103	82	1950 SH	DEFINED 16
275670 STEEL DYNAMICS INC	COM	858119100	6796	605181 SH	DEFINED 14
26600 STEELCASE INC	CL A	858155203	1645	166958 SH	DEFINED 14
112338 STEIN MART INC	COM	858375108	1134	133258 SH	DEFINED 14
STEPAN CO	COM	858586100	3355	34905 SH	DEFINED 14
67865 STERICYCLE INC	COM	858912108	10018	110674 SH	DEFINED 14
350 STERICYCLE INC	COM	858912108	32	350 SH	DEFINED 16

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STERIS CORP 31528	COM	859152100	5803	163598	SH	DEFINED	14
STERLING BANCORP 56941	COM	859158107	643	64785	SH	DEFINED	14
STERLING FINL CORP WASH 71600	COM NEW	859319303	2587	116163	SH	DEFINED	14
STERLING FINL CORP WASH 800	COM NEW	859319303	18	800	SH	DEFINED	16
STERLITE INDS INDIA LTD 788600	ADS	859737207	6124	806800	SH	DEFINED	14
STERLITE INDS INDIA LTD	ADS	859737207	41	5400	SH	DEFINED	16
STEWART ENTERPRISES INC 0	CL A	860370105	91	10894	SH	DEFINED	14
STEWART INFORMATION SVCS COR 35197	COM	860372101	1595	79184	SH	DEFINED	14
STIFEL FINL CORP 93480	COM	860630102	3602	107213	SH	DEFINED	14
STILLWATER MNG CO 0	COM	86074Q102	210	17804	SH	DEFINED	14
STONE ENERGY CORP 124792	COM	861642106	4681	186365	SH	DEFINED	14
STRATEGIC HOTELS & RESORTS I 2151738	COM	86272T106	14646	2436941	SH	DEFINED	14
STRAYER ED INC 1610	COM	863236105	290	4508	SH	DEFINED	14
STRYKER CORP	COM	863667101	38053	683665	SH	DEFINED	14
STRYKER CORP 7055	COM	863667101	393	7055	SH	DEFINED	16
STURM RUGER & CO INC 41221	COM	864159108	4245	85766	SH	DEFINED	14
SUFFOLK BANCORP 0	COM	864739107	180	12295	SH	DEFINED	14
SUMMIT HOTEL PPTYS INC 19300	COM	866082100	211	24720	SH	DEFINED	14
SUN COMMUNITIES INC 0	COM	866674104	1539	34889	SH	DEFINED	14
SUN HEALTHCARE GROUP INC NEW 0	COM	86677E100	404	47721	SH	DEFINED	14
SUN HYDRAULICS CORP 10900	COM	866942105	2187	82294	SH	DEFINED	14
SUNCOKE ENERGY INC	COM	86722A103	2482	153948	SH	DEFINED	14
SUNOCO INC 83986	COM	86764P109	6477	138311	SH	DEFINED	14
SUNOCO INC 425	COM	86764P109	20	425	SH	DEFINED	16
SUNPOWER CORP 0	COM	867652406	53	11740	SH	DEFINED	14
SUNSTONE HOTEL INVS INC NEW 1110041	COM	867892101	13271	1206449	SH	DEFINED	14
SUNTRUST BKS INC 604131	COM	867914103	25574	904643	SH	DEFINED	14
SUNTRUST BKS INC 2142	COM	867914103	61	2142	SH	DEFINED	16
SUPER MICRO COMPUTER INC 51100	COM	86800U104	763	63463	SH	DEFINED	14
SUPERIOR ENERGY SVCS INC	COM	868157108	1578	76914	SH	DEFINED	14
SUPERIOR INDS INTL INC 98236	COM	868168105	2023	118346	SH	DEFINED	14

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SUPERTEX INC 21393	COM	868532102	436	24394	SH	DEFINED	14
SUPERVALU INC 27700	COM	868536103	188	78086	SH	DEFINED	14
SURMODICS INC 35678	COM	868873100	782	38673	SH	DEFINED	14
SUSQUEHANNA BANCSHARES INC P 434591	COM	869099101	7432	710490	SH	DEFINED	14
SUSSER HLDGS CORP 24500	COM	869233106	1205	33310	SH	DEFINED	14
SWIFT ENERGY CO 280999	COM	870738101	8982	430163	SH	DEFINED	14
SWIFT TRANSN CO	CL A	87074U101	1785	207034	SH	DEFINED	14
SWISHER HYGIENE INC 0	COM	870808102	24	17741	SH	DEFINED	14
SYKES ENTERPRISES INC 162095	COM	871237103	2923	217462	SH	DEFINED	14
SYMANTEC CORP 1129724	COM	871503108	31320	1739987	SH	DEFINED	14
SYMANTEC CORP 20382	COM	871503108	367	20382	SH	DEFINED	16
SYMETRA FINL CORP 560990	COM	87151Q106	8562	696093	SH	DEFINED	14
SYMETRA FINL CORP 22100	COM	87151Q106	272	22100	SH	DEFINED	16
SYMMETRICOM INC 77178	COM	871543104	600	86125	SH	DEFINED	14
SYMMETRY MED INC	COM	871546206	1275	128899	SH	DEFINED	14
SYNCHRONOSS TECHNOLOGIES INC 51100	COM	87157B103	1335	58287	SH	DEFINED	14
SYNAPTICS INC 62621	COM	87157D109	1693	70482	SH	DEFINED	14
SYNOPSIS INC 76057	COM	871607107	8135	246354	SH	DEFINED	14
SYNOVUS FINL CORP 102383	COM	87161C105	637	268774	SH	DEFINED	14
SYNTEL INC 14200	COM	87162H103	3641	58342	SH	DEFINED	14
SYNTEL INC 700	COM	87162H103	44	700	SH	DEFINED	16
SYNNEX CORP 96699	COM	87162W100	5397	165640	SH	DEFINED	14
SYNTROLEUM CORP 0	COM	871630109	9	11900	SH	DEFINED	14
SYSCO CORP 563299	COM	871829107	27133	867704	SH	DEFINED	14
SYSCO CORP 2350	COM	871829107	73	2350	SH	DEFINED	16
TCF FINL CORP 21075	COM	872275102	648	54257	SH	DEFINED	14
TD AMERITRADE HLDG CORP 600	COM	87236Y108	434	28236	SH	DEFINED	14
TECO ENERGY INC 180760	COM	872375100	5184	292227	SH	DEFINED	14
TECO ENERGY INC 775	COM	872375100	14	775	SH	DEFINED	16
TESSCO TECHNOLOGIES INC 8900	COM	872386107	220	10400	SH	DEFINED	14
TICC CAPITAL CORP 0	COM	87244T109	930	89385	SH	DEFINED	14

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TJX COS INC NEW 1985268	COM	872540109	129205	2884684	SH	DEFINED 14
TJX COS INC NEW 36550	COM	872540109	1637	36550	SH	DEFINED 16
TRW AUTOMOTIVE HLDGS CORP 32800	COM	87264S106	2010	45987	SH	DEFINED 14
TNS INC 7300	COM	872960109	578	38657	SH	DEFINED 14
TTM TECHNOLOGIESINC 101088	COM	87305R109	1079	114437	SH	DEFINED 14
TW TELECOM INC 49655	COM	87311L104	4094	157043	SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD 1879612	SPONSORED ADR	874039100	29735	1879612	SH	DEFINED 14
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1968	188656	SH	DEFINED 14
TAL INTL GROUP INC 9000	COM	874083108	437	12861	SH	DEFINED 14
TANGER FACTORY OUTLET CTRS I 454777	COM	875465106	15692	485355	SH	DEFINED 14
TARGET CORP 949136	COM	87612E106	87585	1379936	SH	DEFINED 14
TARGET CORP 12475	COM	87612E106	792	12475	SH	DEFINED 16
TARGA RES CORP 0	COM	87612G101	221	4400	SH	DEFINED 03
TARGA RES CORP 0	COM	87612G101	747	14849	SH	DEFINED 14
TASER INTL INC 11000	COM	87651B104	786	130343	SH	DEFINED 14
TATA MTRS LTD	SPONSORED ADR	876568502	15995	622858	SH	DEFINED 14
TAUBMAN CTRS INC 106013	COM	876664103	13822	180133	SH	DEFINED 14
TEAM INC 3900	COM	878155100	292	9168	SH	DEFINED 14
TEAM HEALTH HOLDINGS INC 1300	COM	87817A107	239	8793	SH	DEFINED 14
TECH DATA CORP 104934	COM	878237106	8122	179301	SH	DEFINED 14
TECH DATA CORP 2000	COM	878237106	91	2000	SH	DEFINED 16
TECHNE CORP 5543	COM	878377100	1785	24818	SH	DEFINED 14
TELEDYNE TECHNOLOGIES INC 83165	COM	879360105	7837	123627	SH	DEFINED 14
TELEFLEX INC	COM	879369106	2602	37792	SH	DEFINED 14
TELEPHONE & DATA SYS INC 42880	COM NEW	879433829	1519	59295	SH	DEFINED 14
TELENAV INC 6400	COM	879455103	137	22915	SH	DEFINED 14
TELLABS INC 57100	COM	879664100	1743	492424	SH	DEFINED 14
TELETECH HOLDINGS INC 48367	COM	879939106	930	54549	SH	DEFINED 14
TEMPUR PEDIC INTL INC 0	COM	88023U101	2955	98862	SH	DEFINED 03
TEMPUR PEDIC INTL INC 187500	COM	88023U101	12735	426076	SH	DEFINED 14
TENET HEALTHCARE CORP 346378	COM	88033G100	3591	572778	SH	DEFINED 14

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TENET HEALTHCARE CORP	COM	88033G100	11	1710 SH	DEFINED 16
TENGASCO INC 0	COM NEW	88033R205	11	14700 SH	DEFINED 14
TENNANT CO 50900	COM	880345103	3297	76997 SH	DEFINED 14
TENNECO INC 0	COM	880349105	247	8836 SH	DEFINED 14
TERADATA CORP DEL 144524	COM	88076W103	17347	230034 SH	DEFINED 14
TERADATA CORP DEL 675	COM	88076W103	51	675 SH	DEFINED 16
TERADYNE INC 152881	COM	880770102	3486	245178 SH	DEFINED 14
TERADYNE INC 675	COM	880770102	10	675 SH	DEFINED 16
TEREX CORP NEW	COM	880779103	861	38110 SH	DEFINED 14
TESCO CORP 0	COM	88157K101	110	10312 SH	DEFINED 14
TESORO CORP 462036	COM	881609101	35296	842397 SH	DEFINED 14
TESORO CORP 5275	COM	881609101	221	5275 SH	DEFINED 16
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	1275	30800 SH	DEFINED 10
TEVA PHARMACEUTICAL INDS LTD 3400	ADR	881624209	141	3400 SH	DEFINED 14
TETRA TECHNOLOGIES INC DEL 149042	COM	88162F105	1010	166990 SH	DEFINED 14
TETRA TECH INC NEW 142978	COM	88162G103	5362	204201 SH	DEFINED 14
TESSERA TECHNOLOGIES INC	COM	88164L100	1484	108465 SH	DEFINED 14
TEXAS CAPITAL BANCSHARES INC 75000	COM	88224Q107	5009	100762 SH	DEFINED 14
TEXAS INDS INC 38861	COM	882491103	1820	44781 SH	DEFINED 14
TEXAS INSTRS INC 1170375	COM	882508104	49251	1787712 SH	DEFINED 14
TEXAS INSTRS INC 4615	COM	882508104	127	4615 SH	DEFINED 16
TEXAS ROADHOUSE INC 153578	COM	882681109	5736	335448 SH	DEFINED 14
TEXTRON INC 332321	COM	883203101	12762	487656 SH	DEFINED 14
TEXTRON INC 1035	COM	883203101	27	1035 SH	DEFINED 16
THERAVANCE INC 0	COM	88338T104	277	10682 SH	DEFINED 14
THERMO FISHER SCIENTIFIC INC 554687	COM	883556102	51964	883293 SH	DEFINED 14
THERMO FISHER SCIENTIFIC INC 1500	COM	883556102	88	1500 SH	DEFINED 16
THOMSON REUTERS CORP 0	COM	884903105	970	33620 SH	DEFINED 14
THOR INDS INC 289821	COM	885160101	15656	431054 SH	DEFINED 14
THOR INDS INC 9700	COM	885160101	352	9700 SH	DEFINED 16
THORATEC CORP 82342	COM NEW	885175307	6861	198307 SH	DEFINED 14

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THORATEC CORP 2300	COM NEW	885175307	80	2300 SH	DEFINED 16
3-D SYS CORP DEL	COM NEW	88554D205	3333	101453 SH	DEFINED 14
3M CO 733370	COM	88579Y101	105298	1139339 SH	DEFINED 14
3M CO 8360	COM	88579Y101	773	8360 SH	DEFINED 16
TIBCO SOFTWARE INC 35900	COM	88632Q103	5939	196449 SH	DEFINED 14
TIDEWATER INC 55768	COM	886423102	4963	102264 SH	DEFINED 14
TIDEWATER INC 1100	COM	886423102	53	1100 SH	DEFINED 16
TIFFANY & CO NEW 98176	COM	886547108	9959	160947 SH	DEFINED 14
TIFFANY & CO NEW 550	COM	886547108	34	550 SH	DEFINED 16
TIME WARNER INC	COM NEW	887317303	72207	1592909 SH	DEFINED 14
TIME WARNER INC 3906	COM NEW	887317303	177	3906 SH	DEFINED 16
TIME WARNER CABLE INC 250639	COM	88732J207	38705	407160 SH	DEFINED 14
TIME WARNER CABLE INC 1308	COM	88732J207	124	1308 SH	DEFINED 16
TIMKEN CO 390808	COM	887389104	20197	543527 SH	DEFINED 14
TIMKEN CO 9600	COM	887389104	357	9600 SH	DEFINED 16
TITAN INTL INC ILL 110800	COM	88830M102	3177	179925 SH	DEFINED 14
TITAN INTL INC ILL 6100	COM	88830M102	108	6100 SH	DEFINED 16
TITANIUM METALS CORP	COM NEW	888339207	885	68982 SH	DEFINED 14
TITANIUM METALS CORP 250	COM NEW	888339207	3	250 SH	DEFINED 16
TIVO INC 0	COM	888706108	187	17928 SH	DEFINED 14
TOLL BROTHERS INC 20126	COM	889478103	1669	50229 SH	DEFINED 14
TOMPKINS FINANCIAL CORPORATI 32244	COM	890110109	1434	35380 SH	DEFINED 14
TOOTSIE ROLL INDS INC 2725	COM	890516107	231	8564 SH	DEFINED 14
TORCHMARK CORP 245214	COM	891027104	16655	324340 SH	DEFINED 14
TORCHMARK CORP 425	COM	891027104	22	425 SH	DEFINED 16
TORO CO	COM	891092108	10084	253484 SH	DEFINED 14
TORO CO 2500	COM	891092108	99	2500 SH	DEFINED 16
TOWER GROUP INC 64810	COM	891777104	1425	73480 SH	DEFINED 14
TOWERS WATSON & CO 17903	CL A	891894107	4062	76574 SH	DEFINED 14
TOTAL SYS SVCS INC 133948	COM	891906109	5028	212167 SH	DEFINED 14
TOTAL SYS SVCS INC 650	COM	891906109	15	650 SH	DEFINED 16

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TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	339	27376 SH	DEFINED 14
TRACTOR SUPPLY CO 22560	COM	892356106	6848	69244 SH	DEFINED 14
TRANSDIGM GROUP INC	COM	893641100	782	5513 SH	DEFINED 14
TRAVELERS COMPANIES INC 478435	COM	89417E109	48204	706175 SH	DEFINED 14
TRAVELERS COMPANIES INC 1594	COM	89417E109	109	1594 SH	DEFINED 16
TREDEGAR CORP 48292	COM	894650100	947	53375 SH	DEFINED 14
TREEHOUSE FOODS INC 68098	COM	89469A104	4033	76820 SH	DEFINED 14
TREX CO INC 0	COM	89531P105	542	15875 SH	DEFINED 14
TRIANGLE CAP CORP 0	COM	895848109	202	7863 SH	DEFINED 14
TRIMAS CORP 1100	COM NEW	896215209	674	27951 SH	DEFINED 14
TRIMBLE NAVIGATION LTD	COM	896239100	2056	43141 SH	DEFINED 14
TRINITY INDS INC 75773	COM	896522109	4542	151552 SH	DEFINED 14
TRIPLE-S MGMT CORP 46000	CL B	896749108	1396	66808 SH	DEFINED 14
TRIQUINT SEMICONDUCTOR INC 298076	COM	89674K103	1705	337644 SH	DEFINED 14
TRIUMPH GROUP INC NEW 13400	COM	896818101	4223	67530 SH	DEFINED 14
TRIPADVISOR INC 84005	COM	896945201	4448	135063 SH	DEFINED 14
TRIPADVISOR INC 475	COM	896945201	16	475 SH	DEFINED 16
TRUE RELIGION APPAREL INC 333064	COM	89784N104	8568	401686 SH	DEFINED 14
TRUE RELIGION APPAREL INC	COM	89784N104	192	9000 SH	DEFINED 16
TRUEBLUE INC 74434	COM	89785X101	1319	83928 SH	DEFINED 14
TRUSTCO BK CORP N Y 184027	COM	898349105	1301	227432 SH	DEFINED 14
TRUSTMARK CORP 30985	COM	898402102	1140	46844 SH	DEFINED 14
TUESDAY MORNING CORP 76495	COM NEW	899035505	556	84937 SH	DEFINED 14
TUPPERWARE BRANDS CORP 255833	COM	899896104	20427	381172 SH	DEFINED 14
TUPPERWARE BRANDS CORP 7000	COM	899896104	375	7000 SH	DEFINED 16
TWO HBRS INVT CORP 115000	COM	90187B101	3222	274207 SH	DEFINED 14
II VI INC	COM	902104108	2209	116165 SH	DEFINED 14
TYLER TECHNOLOGIES INC 65475	COM	902252105	3951	89744 SH	DEFINED 14
TYSON FOODS INC 2530047	CL A	902494103	48004	2996474 SH	DEFINED 14
TYSON FOODS INC 56200	CL A	902494103	900	56200 SH	DEFINED 16
UDR INC 36631	COM	902653104	2655	106983 SH	DEFINED 14

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UGI CORP NEW 254162	COM	902681105	15992	503698	SH	DEFINED 14
UGI CORP NEW 5100	COM	902681105	162	5100	SH	DEFINED 16
UIL HLDG CORP 94793	COM	902748102	3844	107186	SH	DEFINED 14
UMB FINL CORP	COM	902788108	3367	69170	SH	DEFINED 14
US BANCORP DEL 3457753	COM NEW	902973304	170013	4956655	SH	DEFINED 14
US BANCORP DEL 30054	COM NEW	902973304	1031	30054	SH	DEFINED 16
UNS ENERGY CORP 85160	COM	903119105	3986	95215	SH	DEFINED 14
URS CORP NEW 358852	COM	903236107	19484	551812	SH	DEFINED 14
URS CORP NEW 12300	COM	903236107	434	12300	SH	DEFINED 16
USANA HEALTH SCIENCES INC 13800	COM	90328M107	1961	42208	SH	DEFINED 14
USANA HEALTH SCIENCES INC 800	COM	90328M107	37	800	SH	DEFINED 16
U S G CORP 0	COM NEW	903293405	245	11160	SH	DEFINED 14
USA MOBILITY INC 108780	COM	90341G103	2051	172797	SH	DEFINED 14
U S AIRWAYS GROUP INC 0	COM	90341W108	244	23326	SH	DEFINED 14
ULTA SALON COSMETCS & FRAG I 18270	COM	90384S303	5406	56139	SH	DEFINED 14
ULTIMATE SOFTWARE GROUP INC 0	COM	90385D107	411	4023	SH	DEFINED 14
ULTRA PETROLEUM CORP 540	COM	903914109	387	17601	SH	DEFINED 14
ULTRATECH INC 50328	COM	904034105	1779	56688	SH	DEFINED 14
UMPQUA HLDGS CORP 234577	COM	904214103	3608	279876	SH	DEFINED 14
UNDER ARMOUR INC	CL A	904311107	1463	26202	SH	DEFINED 14
UNIFIRST CORP MASS 48655	COM	904708104	4220	63178	SH	DEFINED 14
UNION FIRST MKT BANKSH CP 8900	COM	90662P104	530	34086	SH	DEFINED 14
UNION PAC CORP 700017	COM	907818108	121893	1026896	SH	DEFINED 14
UNION PAC CORP 11070	COM	907818108	1314	11070	SH	DEFINED 16
UNISYS CORP 239200	COM NEW	909214306	8409	403871	SH	DEFINED 14
UNISYS CORP 7900	COM NEW	909214306	164	7900	SH	DEFINED 16
UNIT CORP 63509	COM	909218109	6015	144946	SH	DEFINED 14
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	820	97704	SH	DEFINED 14
UNITED BANKSHARES INC WEST V 85189	COM	909907107	2419	97104	SH	DEFINED 14
UNITED CONTL HLDGS INC 17100	COM	910047109	955	48959	SH	DEFINED 14
UNITED FIRE GROUP INC 42705	COM	910340108	1210	48158	SH	DEFINED 14

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UNITED MICROELECTRONICS CORP 2014400	SPON ADR NEW	910873405	4130	2014400	SH	DEFINED	14
UNITED NAT FOODS INC 92649	COM	911163103	6161	105403	SH	DEFINED	14
UNITED ONLINE INC 429338	COM	911268100	2885	522702	SH	DEFINED	14
UNITED PARCEL SERVICE INC 795285	CL B	911312106	95893	1339846	SH	DEFINED	14
UNITED PARCEL SERVICE INC	CL B	911312106	489	6830	SH	DEFINED	16
UNITED RENTALS INC 12195	COM	911363109	1052	32161	SH	DEFINED	14
UNITED STATES CELLULAR CORP 9500	COM	911684108	433	11064	SH	DEFINED	14
UNITED STATES STL CORP NEW 223631	COM	912909108	5985	313825	SH	DEFINED	14
UNITED STATES STL CORP NEW 525	COM	912909108	10	525	SH	DEFINED	16
UNITED STATIONERS INC 83078	COM	913004107	3686	141659	SH	DEFINED	14
UNITED TECHNOLOGIES CORP 804833	COM	913017109	100656	1285683	SH	DEFINED	14
UNITED TECHNOLOGIES CORP 4400	COM	913017109	344	4400	SH	DEFINED	16
UNITED THERAPEUTICS CORP DEL	COM	91307C102	21415	383231	SH	DEFINED	14
UNITED THERAPEUTICS CORP DEL 5800	COM	91307C102	324	5800	SH	DEFINED	16
UNITEDHEALTH GROUP INC 2554054	COM	91324P102	200914	3625955	SH	DEFINED	14
UNITEDHEALTH GROUP INC 39460	COM	91324P102	2186	39460	SH	DEFINED	16
UNITIL CORP 3800	COM	913259107	446	16367	SH	DEFINED	14
UNIVERSAL CORP VA 41125	COM	913456109	3219	63213	SH	DEFINED	14
UNIVERSAL DISPLAY CORP 0	COM	91347P105	208	6036	SH	DEFINED	14
UNIVERSAL ELECTRS INC 29353	COM	913483103	580	32984	SH	DEFINED	14
UNIVERSAL FST PRODS INC	COM	913543104	3093	74454	SH	DEFINED	14
UNIVERSAL HEALTH RLTY INCM T 24900	SH BEN INT	91359E105	1924	41851	SH	DEFINED	14
UNIVERSAL INS HLDGS INC 27600	COM	91359V107	126	32826	SH	DEFINED	14
UNIVERSAL STAINLESS & ALLOY 0	COM	913837100	451	12140	SH	DEFINED	14
UNIVERSAL HLTH SVCS INC 102135	CL B	913903100	11240	245783	SH	DEFINED	14
UNIVERSAL HLTH SVCS INC 1100	CL B	913903100	50	1100	SH	DEFINED	16
UNIVERSAL TECHNICAL INST INC 39633	COM	913915104	611	44621	SH	DEFINED	14
UNUM GROUP 1065753	COM	91529Y106	24583	1279034	SH	DEFINED	14
UNUM GROUP	COM	91529Y106	258	13411	SH	DEFINED	16
UNWIRED PLANET INC NEW 0	COM	91531F103	29	15037	SH	DEFINED	14
URANERZ ENERGY CORP 0	COM	91688T104	17	10356	SH	DEFINED	14

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URANIUM ENERGY CORP 0	COM	916896103	33	12581	SH	DEFINED	14
URBAN OUTFITTERS INC 90700	COM	917047102	5443	144904	SH	DEFINED	14
URBAN OUTFITTERS INC 450	COM	917047102	17	450	SH	DEFINED	16
URSTADT BIDDLE PPTYS INS 99750	CL A	917286205	2753	136078	SH	DEFINED	14
US ECOLOGY INC 400	COM	91732J102	586	27148	SH	DEFINED	14
VCA ANTECH INC	COM	918194101	566	28712	SH	DEFINED	14
V F CORP 89763	COM	918204108	21432	134488	SH	DEFINED	14
V F CORP 375	COM	918204108	60	375	SH	DEFINED	16
VOXX INTL CORP 55800	CL A	91829F104	611	81682	SH	DEFINED	14
VAALCO ENERGY INC 58200	COM NEW	91851C201	2377	278019	SH	DEFINED	14
VALASSIS COMMUNICATIONS INC 13700	COM	918866104	1502	60845	SH	DEFINED	14
VALE S A 35531	ADR	91912E105	636	35531	SH	DEFINED	14
VALE S A 122912	ADR REPSTG PFD	91912E204	2134	122912	SH	DEFINED	14
VALERO ENERGY CORP NEW	COM	91913Y100	57911	1827997	SH	DEFINED	14
VALERO ENERGY CORP NEW 7100	COM	91913Y100	225	7100	SH	DEFINED	16
VALLEY NATL BANCORP 25731	COM	919794107	677	67604	SH	DEFINED	14
VALMONT INDS INC 19181	COM	920253101	6850	52090	SH	DEFINED	14
VALMONT INDS INC 500	COM	920253101	66	500	SH	DEFINED	16
VALSPAR CORP 33624	COM	920355104	6139	109425	SH	DEFINED	14
VALUECLICK INC 16851	COM	92046N102	1890	109934	SH	DEFINED	14
VANGUARD INTL EQUITY INDEX F 1858500	MSCI EMR MKT ET	922042858	78469	1879500	SH	DEFINED	14
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ET	922042858	626	15000	SH	DEFINED	16
VARIAN MED SYS INC 91553	COM	92220P105	9028	149672	SH	DEFINED	14
VARIAN MED SYS INC 425	COM	92220P105	26	425	SH	DEFINED	16
VASCO DATA SEC INTL INC 53500	COM	92230Y104	640	68188	SH	DEFINED	14
VECTREN CORP 25174	COM	92240G101	1299	45409	SH	DEFINED	14
VEECO INSTRS INC DEL 73038	COM	922417100	2499	83243	SH	DEFINED	14
VENTAS INC 1157179	COM	92276F100	83367	1339232	SH	DEFINED	14
VENTAS INC 1200	COM	92276F100	75	1200	SH	DEFINED	16
VANGUARD INDEX FDS	REIT ETF	922908553	18449	283968	SH	DEFINED	14
VERA BRADLEY INC 34800	COM	92335C106	899	37675	SH	DEFINED	14

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VERIFONE SYS INC 14340	COM	92342Y109	981	35236	SH	DEFINED 14
VERISIGN INC 129435	COM	92343E102	10056	206527	SH	DEFINED 14
VERISIGN INC 675	COM	92343E102	33	675	SH	DEFINED 16
VERIZON COMMUNICATIONS INC 4679056	COM	92343V104	322314	7072943	SH	DEFINED 14
VERIZON COMMUNICATIONS INC 73682	COM	92343V104	3358	73682	SH	DEFINED 16
VERINT SYS INC 7900	COM	92343X100	1239	45153	SH	DEFINED 14
VERISK ANALYTICS INC	CL A	92345Y106	794	16684	SH	DEFINED 14
VERSO PAPER CORP 0	COM	92531L108	16	10100	SH	DEFINED 14
VERTEX PHARMACEUTICALS INC 61710	COM	92532F100	11747	209962	SH	DEFINED 14
VIAD CORP 37731	COM NEW	92552R406	979	46914	SH	DEFINED 14
VIASAT INC 74339	COM	92552V100	3162	84584	SH	DEFINED 14
VIACOM INC NEW 600715	CL B	92553P201	49548	924571	SH	DEFINED 14
VIACOM INC NEW 6088	CL B	92553P201	326	6088	SH	DEFINED 16
VICAL INC 0	COM	925602104	354	81903	SH	DEFINED 14
VICOR CORP	COM	925815102	407	61091	SH	DEFINED 14
VIEWPOINT FINL GROUP INC MD 67000	COM	92672A101	2166	112992	SH	DEFINED 14
VIRGIN MEDIA INC 8521	COM	92769L101	251	8521	SH	DEFINED 03
VIRGIN MEDIA INC 700	COM	92769L101	712	24186	SH	DEFINED 14
VIRGINIA COMM BANCORP INC 16400	COM	92778Q109	430	49124	SH	DEFINED 14
VIROPHARMA INC 129861	COM	928241108	4459	147556	SH	DEFINED 14
VISA INC 583946	COM CL A	92826C839	139363	1037855	SH	DEFINED 14
VISA INC 4870	COM CL A	92826C839	654	4870	SH	DEFINED 16
VIRTUSA CORP	COM	92827P102	695	39121	SH	DEFINED 14
VIRTUS INVT PARTNERS INC 12100	COM	92828Q109	1853	21543	SH	DEFINED 14
VISHAY INTERTECHNOLOGY INC 49098	COM	928298108	747	75985	SH	DEFINED 14
VISTEON CORP 0	COM NEW	92839U206	263	5913	SH	DEFINED 14
VITAMIN SHOPPE INC 73200	COM	92849E101	4689	80399	SH	DEFINED 14
VIVUS INC 0	COM	928551100	270	15151	SH	DEFINED 14
VMWARE INC 85120	CL A COM	928563402	9401	97182	SH	DEFINED 14
VMWARE INC 2600	CL A COM	928563402	252	2600	SH	DEFINED 16
VOCUS INC	COM	92858J108	1153	57492	SH	DEFINED 14

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VOLTERRA SEMICONDUCTOR CORP 77900	COM	928708106	3259	149011	SH	DEFINED	14
VONAGE HLDGS CORP 2800	COM	92886T201	327	143457	SH	DEFINED	14
VORNADO RLTY TR 696336	SH BEN INT	929042109	66305	818074	SH	DEFINED	14
VORNADO RLTY TR 5751	SH BEN INT	929042109	466	5751	SH	DEFINED	16
VULCAN MATLS CO 103866	COM	929160109	7917	167369	SH	DEFINED	14
VULCAN MATLS CO 550	COM	929160109	26	550	SH	DEFINED	16
W & T OFFSHORE INC 56900	COM	92922P106	3774	200978	SH	DEFINED	14
WD-40 CO	COM	929236107	1667	31663	SH	DEFINED	14
WGL HLDGS INC 19405	COM	92924F106	3052	75816	SH	DEFINED	14
WABCO HLDGS INC 0	COM	92927K102	390	6760	SH	DEFINED	14
WMS INDS INC 7162	COM	929297109	296	18097	SH	DEFINED	14
WSFS FINL CORP 2700	COM	929328102	640	15511	SH	DEFINED	14
WABASH NATL CORP 0	COM	929566107	78	10921	SH	DEFINED	14
WABTEC CORP 29707	COM	929740108	7976	99337	SH	DEFINED	14
WADDELL & REED FINL INC 41886	CL A	930059100	5522	168495	SH	DEFINED	14
WAL-MART STORES INC 34585	COM	931142103	290538	3936823	SH	DEFINED	14
WAL-MART STORES INC 34585	COM	931142103	2552	34585	SH	DEFINED	16
WALGREEN CO 1182374	COM	931422109	63283	1736626	SH	DEFINED	14
WALGREEN CO 14495	COM	931422109	528	14495	SH	DEFINED	16
WALTER ENERGY INC 469370	COM	93317Q105	16020	493521	SH	DEFINED	14
WALTER ENERGY INC 11800	COM	93317Q105	383	11800	SH	DEFINED	16
WALTER INVT MGMT CORP 100	COM	93317W102	2598	70201	SH	DEFINED	14
WARNACO GROUP INC 24877	COM NEW	934390402	6491	125077	SH	DEFINED	14
WARREN RES INC 0	COM	93564A100	107	35184	SH	DEFINED	14
WASHINGTON FED INC 105548	COM	938824109	5099	305678	SH	DEFINED	14
WASHINGTON POST CO 4442	CL B	939640108	2544	7009	SH	DEFINED	14
WASHINGTON POST CO 35	CL B	939640108	13	35	SH	DEFINED	16
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	285	10643	SH	DEFINED	14
WASHINGTON TR BANCORP 6200	COM	940610108	755	28749	SH	DEFINED	14
WASTE CONNECTIONS INC 16147	COM	941053100	1275	42144	SH	DEFINED	14
WASTE MGMT INC DEL 367419	COM	94106L109	18875	588369	SH	DEFINED	14

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WASTE MGMT INC DEL	COM	94106L109	56	1755 SH	DEFINED 16
WATERS CORP 71663	COM	941848103	9641	115692 SH	DEFINED 14
WATERS CORP 425	COM	941848103	35	425 SH	DEFINED 16
WATSCO INC 3900	COM	942622200	843	11117 SH	DEFINED 14
WATSON PHARMACEUTICALS INC 145215	COM	942683103	26796	314655 SH	DEFINED 14
WATSON PHARMACEUTICALS INC 4100	COM	942683103	349	4100 SH	DEFINED 16
WATTS WATER TECHNOLOGIES INC 52101	CL A	942749102	2242	59268 SH	DEFINED 14
WAUSAU PAPER CORP 91676	COM	943315101	1173	126633 SH	DEFINED 14
WEB COM GROUP INC 0	COM	94733A104	384	21369 SH	DEFINED 14
WEBSense INC 74169	COM	947684106	1542	98555 SH	DEFINED 14
WEBSTER FINL CORP CONN 116567	COM	947890109	10206	430645 SH	DEFINED 14
WEINGARTEN RLTY INVS 615861	SH BEN INT	948741103	18655	663659 SH	DEFINED 14
WELLCARE HEALTH PLANS INC 6311	COM	94946T106	2583	45678 SH	DEFINED 14
WELLPOINT INC 1214013	COM	94973V107	93694	1615143 SH	DEFINED 14
WELLPOINT INC 21275	COM	94973V107	1234	21275 SH	DEFINED 16
WELLS FARGO & CO NEW 8220268	COM	949746101	419246	12141493 SH	DEFINED 14
WELLS FARGO & CO NEW	COM	949746101	3665	106153 SH	DEFINED 16
WENDYS CO 264401	COM	95058W100	3786	832016 SH	DEFINED 14
WERNER ENTERPRISES INC 5742	COM	950755108	371	17360 SH	DEFINED 14
WESBANCO INC 42400	COM	950810101	1876	90603 SH	DEFINED 14
WESBANCO INC 4700	COM	950810101	97	4700 SH	DEFINED 16
WESCO INTL INC 0	COM	95082P105	264	4617 SH	DEFINED 14
WEST PHARMACEUTICAL SVSC INC 79816	COM	955306105	6361	119863 SH	DEFINED 14
WESTAMERICA BANCORPORATION 3638	COM	957090103	503	10681 SH	DEFINED 14
WESTAR ENERGY INC	COM	95709T100	1818	61281 SH	DEFINED 14
WESTELL TECHNOLOGIES INC 0	CL A	957541105	32	15029 SH	DEFINED 14
WESTERN ALLIANCE BANCORP 0	COM	957638109	570	55884 SH	DEFINED 14
WESTERN ASSET MTG CAP CORP 900	COM	95790D105	1015	45700 SH	DEFINED 14
WESTERN DIGITAL CORP 463187	COM	958102105	27409	707697 SH	DEFINED 14
WESTERN DIGITAL CORP 950	COM	958102105	37	950 SH	DEFINED 16
WESTERN REFNG INC 136700	COM	959319104	9299	355191 SH	DEFINED 14

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WESTERN UN CO 755142	COM	959802109	20368	1117866	SH	DEFINED 14
WESTERN UN CO	COM	959802109	43	2385	SH	DEFINED 16
WEYERHAEUSER CO 444360	COM	962166104	18738	716818	SH	DEFINED 14
WEYERHAEUSER CO 2110	COM	962166104	55	2110	SH	DEFINED 16
WHIRLPOOL CORP 428964	COM	963320106	51522	621417	SH	DEFINED 14
WHIRLPOOL CORP 5034	COM	963320106	417	5034	SH	DEFINED 16
WHITESTONE REIT 0	COM	966084204	152	11541	SH	DEFINED 14
WHITING PETE CORP NEW 2830	COM	966387102	736	15528	SH	DEFINED 14
WHOLE FOODS MKT INC 233421	COM	966837106	31516	323574	SH	DEFINED 14
WHOLE FOODS MKT INC	COM	966837106	453	4650	SH	DEFINED 16
WILEY JOHN & SONS INC 20864	CL A	968223206	2579	56135	SH	DEFINED 14
WILEY JOHN & SONS INC 400	CL A	968223206	18	400	SH	DEFINED 16
WILLIAMS COS INC DEL 1668511	COM	969457100	72002	2058952	SH	DEFINED 14
WILLIAMS COS INC DEL 36785	COM	969457100	1286	36785	SH	DEFINED 16
WILLIAMS SONOMA INC 46132	COM	969904101	8216	186866	SH	DEFINED 14
WILSHIRE BANCORP INC 154912	COM	97186T108	1701	269928	SH	DEFINED 14
WINDSTREAM CORP 470487	COM	97381W104	7775	769085	SH	DEFINED 14
WINDSTREAM CORP	COM	97381W104	23	2256	SH	DEFINED 16
WINNEBAGO INDS INC 68096	COM	974637100	1125	89071	SH	DEFINED 14
WINTHROP RLTY TR 435993	SH BEN INT NEW	976391300	5948	551784	SH	DEFINED 14
WINTHROP RLTY TR 36000	SH BEN INT NEW	976391300	388	36000	SH	DEFINED 16
WINTRUST FINANCIAL CORP 68086	COM	97650W108	3126	83215	SH	DEFINED 14
WIPRO LTD 269844	SPON ADR 1 SH	97651M109	2415	269844	SH	DEFINED 14
WISCONSIN ENERGY CORP 191718	COM	976657106	11618	308413	SH	DEFINED 14
WISCONSIN ENERGY CORP 950	COM	976657106	36	950	SH	DEFINED 16
WOLVERINE WORLD WIDE INC	COM	978097103	4623	104187	SH	DEFINED 14
WOODWARD INC 8124	COM	980745103	843	24813	SH	DEFINED 14
WORLD ACCEP CORP DEL 47215	COM	981419104	5836	86522	SH	DEFINED 14
WORLD FUEL SVCS CORP 24400	COM	981475106	4300	120761	SH	DEFINED 14
WORTHINGTON INDS INC 186083	COM	981811102	11393	526011	SH	DEFINED 14
WORTHINGTON INDS INC 4800	COM	981811102	104	4800	SH	DEFINED 16

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WPX ENERGY INC 162101	COM	98212B103	4432	267141	SH	DEFINED 14
WPX ENERGY INC 795	COM	98212B103	13	795	SH	DEFINED 16
WRIGHT EXPRESS CORP	COM	98233Q105	1015	14559	SH	DEFINED 14
WYNDHAM WORLDWIDE CORP 255534	COM	98310W108	27342	521002	SH	DEFINED 14
WYNDHAM WORLDWIDE CORP 2000	COM	98310W108	105	2000	SH	DEFINED 16
WYNN RESORTS LTD 64157	COM	983134107	11786	102099	SH	DEFINED 14
WYNN RESORTS LTD 380	COM	983134107	44	380	SH	DEFINED 16
XO GROUP INC 61443	COM	983772104	566	67758	SH	DEFINED 14
XCEL ENERGY INC 575837	COM	98389B100	23466	846853	SH	DEFINED 14
XCEL ENERGY INC 1880	COM	98389B100	52	1880	SH	DEFINED 16
XILINX INC	COM	983919101	11473	343390	SH	DEFINED 14
XILINX INC 1100	COM	983919101	37	1100	SH	DEFINED 16
XEROX CORP 307358	COM	984121103	2256	307358	SH	DEFINED 03
XEROX CORP 2174031	COM	984121103	22164	3019602	SH	DEFINED 14
XEROX CORP 5134	COM	984121103	38	5134	SH	DEFINED 16
XYLEM INC 143960	COM	98419M100	5916	235209	SH	DEFINED 14
XYLEM INC 700	COM	98419M100	18	700	SH	DEFINED 16
YAHOO INC 2484531	COM	984332106	52465	3284180	SH	DEFINED 14
YAHOO INC	COM	984332106	701	43860	SH	DEFINED 16
YUM BRANDS INC 798689	COM	988498101	71208	1073382	SH	DEFINED 14
YUM BRANDS INC 13810	COM	988498101	916	13810	SH	DEFINED 16
ZALE CORP NEW 48150	COM	988858106	357	51678	SH	DEFINED 14
ZAZA ENERGY CORP 0	COM	98919T100	31	10400	SH	DEFINED 14
ZEBRA TECHNOLOGIES CORP 12295	CL A	989207105	1814	48325	SH	DEFINED 14
ZEP INC 41925	COM	98944B108	1070	70759	SH	DEFINED 14
ZIMMER HLDGS INC 149517	COM	98956P102	17432	257797	SH	DEFINED 14
ZIMMER HLDGS INC	COM	98956P102	50	735	SH	DEFINED 16
ZIONS BANCORPORATION 187578	COM	989701107	5990	289997	SH	DEFINED 14
ZIONS BANCORPORATION 650	COM	989701107	13	650	SH	DEFINED 16
ZIX CORP 1200	COM	98974P100	139	48323	SH	DEFINED 14
ZUMIEZ INC 44699	COM	989817101	1393	50245	SH	DEFINED 14

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ZYNGA INC 0	CL A	98986T108	43	15100 SH	DEFINED 14
AIRCASTLE LTD 132500	COM	G0129K104	2894	255394 SH	DEFINED 14
ALKERMES PLC 5700	SHS	G01767105	488	23504 SH	DEFINED 14
ALTERRA CAPITAL HOLDINGS LIM 0	COM	G0229R108	304	12683 SH	DEFINED 14
AMDOCS LTD 22400	ORD	G02602103	837	25370 SH	DEFINED 14
AON PLC 448379	SHS CL A	G0408V102	32103	613932 SH	DEFINED 14
AON PLC 1325	SHS CL A	G0408V102	69	1325 SH	DEFINED 16
ARCH CAP GROUP LTD 28430	ORD	G0450A105	1651	39620 SH	DEFINED 14
ASPEN INSURANCE HOLDINGS LTD 9300	SHS	G05384105	743	24372 SH	DEFINED 14
ASSURED GUARANTY LTD 0	COM	G0585R106	231	16945 SH	DEFINED 14
AXIS CAPITAL HOLDINGS INV 21700	SHS	G0692U109	1202	34413 SH	DEFINED 14
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	2394	68511 SH	DEFINED 14
ACCENTURE PLC IRELAND 1115330	SHS CLASS A	G1151C101	105140	1501355 SH	DEFINED 14
ACCENTURE PLC IRELAND 15600	SHS CLASS A	G1151C101	1092	15600 SH	DEFINED 16
BUNGE LIMITED 430030	COM	G16962105	40444	603195 SH	DEFINED 14
BUNGE LIMITED 14100	COM	G16962105	945	14100 SH	DEFINED 16
COOPER INDUSTRIES PLC 129270	SHS	G24140108	14756	196586 SH	DEFINED 14
COOPER INDUSTRIES PLC 650	SHS	G24140108	49	650 SH	DEFINED 16
CREDICORP LTD 60900	COM	G2519Y108	7792	62200 SH	DEFINED 14
CREDICORP LTD	COM	G2519Y108	363	2900 SH	DEFINED 16
COVIDIEN PLC 694875	SHS	G2554F113	56041	943133 SH	DEFINED 14
COVIDIEN PLC 5180	SHS	G2554F113	308	5180 SH	DEFINED 16
DELPHI AUTOMOTIVE PLC 471700	SHS	G27823106	17707	571200 SH	DEFINED 14
DELPHI AUTOMOTIVE PLC 16600	SHS	G27823106	515	16600 SH	DEFINED 16
ENSCO PLC 377900	SHS CLASS A	G3157S106	33482	613670 SH	DEFINED 14
ENSCO PLC 4960	SHS CLASS A	G3157S106	271	4960 SH	DEFINED 16
EVEREST RE GROUP LTD 22169	COM	G3223R108	9462	88465 SH	DEFINED 14
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2872	112179 SH	DEFINED 14
GENPACT LIMITED 0	SHS	G3922B107	226	13547 SH	DEFINED 14
GLOBAL SOURCES LTD 112200	ORD	G39300101	860	131095 SH	DEFINED 14
GLOBAL SOURCES LTD 13400	ORD	G39300101	88	13400 SH	DEFINED 16

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GLOBAL INDEMNITY PLC 100	SHS	G39319101	240	10953 SH	DEFINED 14
HELEN OF TROY CORP LTD 105510	COM	G4388N106	5000	157083 SH	DEFINED 14
HERBALIFE LTD 43320	COM USD SHS	G4412G101	2521	53191 SH	DEFINED 14
INGERSOLL-RAND PLC 609595	SHS	G47791101	38107	850223 SH	DEFINED 14
INGERSOLL-RAND PLC	SHS	G47791101	542	12100 SH	DEFINED 16
INVESCO LTD 367062	SHS	G491BT108	14880	595433 SH	DEFINED 14
INVESCO LTD 1775	SHS	G491BT108	44	1775 SH	DEFINED 16
MAIDEN HOLDINGS LTD 41300	SHS	G5753U112	635	71439 SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 118610	ORD	G5876H105	1526	166740 SH	DEFINED 14
NABORS INDUSTRIES LTD 335241	SHS	G6359F103	6739	480361 SH	DEFINED 14
NABORS INDUSTRIES LTD 1100	SHS	G6359F103	15	1100 SH	DEFINED 16
HOME LN SERVICING SOLUTIONS 500	ORD SHS	G6648D109	716	44020 SH	DEFINED 14
ORIENT-EXPRESS HOTELS LTD 0	CL A	G67743107	134	15109 SH	DEFINED 14
PARTNERRE LTD 10900	COM	G6852T105	1271	17114 SH	DEFINED 14
PLATINUM UNDERWRITER HLDGS L 0	COM	G7127P100	222	5436 SH	DEFINED 14
RENAISSANCERE HOLDINGS LTD 660	COM	G7496G103	446	5792 SH	DEFINED 14
ROWAN COMPANIES PLC 267914	SHS CL A	G7665A101	12162	360136 SH	DEFINED 14
ROWAN COMPANIES PLC 450	SHS CL A	G7665A101	15	450 SH	DEFINED 16
SEAGATE TECHNOLOGY PLC 321200	SHS	G7945M107	14282	460700 SH	DEFINED 14
SEAGATE TECHNOLOGY PLC 1400	SHS	G7945M107	43	1400 SH	DEFINED 16
SEACUBE CONTAINER LEASING LT	SHS	G79978105	219	11673 SH	DEFINED 14
SHIP FINANCE INTERNATIONAL L 33400	SHS	G81075106	639	40640 SH	DEFINED 14
SIGNET JEWELERS LIMITED 10700	SHS	G81276100	2060	42252 SH	DEFINED 14
UTI WORLDWIDE INC 13500	ORD	G87210103	482	35804 SH	DEFINED 14
UTSTARCOM HOLDINGS CORP 0	USD ORD SHS	G9310A106	16	15400 SH	DEFINED 14
VALIDUS HOLDINGS LTD 4000	COM SHS	G9319H102	395	11658 SH	DEFINED 14
VANTAGE DRILLING COMPANY 0	ORD SHS	G93205113	242	131588 SH	DEFINED 14
WARNER CHILCOTT PLC IRELAND 118100	SHS A	G94368100	2155	159657 SH	DEFINED 14
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	24	1800 SH	DEFINED 16
WHITE MTNS INS GROUP LTD 0	COM	G9618E107	332	646 SH	DEFINED 14
XYRATEX LTD 117200	COM	G98268108	1630	177200 SH	DEFINED 14

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XYRATEX LTD 1800	COM	G98268108	17	1800	SH	DEFINED 16
XL GROUP PLC 1090059	SHS	G98290102	39336	1636938	SH	DEFINED 14
XL GROUP PLC 33425	SHS	G98290102	803	33425	SH	DEFINED 16
ACE LTD 677410	SHS	H0023R105	79065	1045838	SH	DEFINED 14
ACE LTD 8310	SHS	H0023R105	628	8310	SH	DEFINED 16
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	4085	52877	SH	DEFINED 14
ALLIED WRLD ASSUR COM HLDG A 200	SHS	H01531104	15	200	SH	DEFINED 16
WEATHERFORD INTERNATIONAL LT 231824	REG SHS	H27013103	2940	231824	SH	DEFINED 14
FOSTER WHEELER AG 18200	COM	H27178104	436	18200	SH	DEFINED 14
GARMIN LTD 25920	SHS	H2906T109	1159	27770	SH	DEFINED 14
NOBLE CORPORATION BAAR 206350	NAMEN -AKT	H5833N103	11097	310150	SH	DEFINED 14
NOBLE CORPORATION BAAR 1000	NAMEN -AKT	H5833N103	36	1000	SH	DEFINED 16
TE CONNECTIVITY LTD 487225	REG SHS	H84989104	23287	684725	SH	DEFINED 14
TE CONNECTIVITY LTD	REG SHS	H84989104	61	1800	SH	DEFINED 16
TYCO INTERNATIONAL LTD 411475	SHS	H89128104	42949	763404	SH	DEFINED 14
TYCO INTERNATIONAL LTD 2060	SHS	H89128104	116	2060	SH	DEFINED 16
ALTISOURCE PORTFOLIO SOLNS S 17000	REG SHS	L0175J104	1597	18520	SH	DEFINED 14
AVG TECHNOLOGIES N V 27700	SHS	N07831105	435	45270	SH	DEFINED 14
AVG TECHNOLOGIES N V 2200	SHS	N07831105	21	2200	SH	DEFINED 16
LYONDELLBASELL INDUSTRIES N 470500	SHS - A -	N53745100	36177	700294	SH	DEFINED 14
LYONDELLBASELL INDUSTRIES N 7100	SHS - A -	N53745100	367	7100	SH	DEFINED 16
ORTHOFIX INTL N V	COM	N6748L102	1445	32284	SH	DEFINED 14
STEINER LEISURE LTD 5500	ORD	P8744Y102	349	7492	SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 21600	COM	V7780T103	1127	37295	SH	DEFINED 14
AVAGO TECHNOLOGIES LTD 5800	SHS	Y0486S104	348	9972	SH	DEFINED 14