

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

PRUDENTIAL FINANCIAL INC
Form 13F-HR/A
April 26, 2013

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

Check here if Amendment Yes
Amendment Number: 1
This Amendment (choose one): *Is a restatement.

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 April 26, 2013

*Amendment due to clerical error.

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: 2976
Form 13F Information Table Value Total: \$35,427,274
(In thousands)

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List of Other Included Managers:

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	SH/ AMT	PUT/ CALL	INVTMT DSCRETN
AAON INC 42334	COM PAR \$0.004	000360206	2041	73990	SH	DEFINED	14
AAR CORP	COM	000361105	5344	290592	SH	DEFINED	14
ACCO BRANDS CORP 0	COM	00081T108	103	15485	SH	DEFINED	14
ABM INDS INC 101230	COM	000957100	2495	112202	SH	DEFINED	14
THE ADT CORPORATION 208437	COM	00101J106	15854	323951	SH	DEFINED	14
THE ADT CORPORATION 3330	COM	00101J106	163	3330	SH	DEFINED	16
AEP INDS INC 7300	COM	001031103	573	7975	SH	DEFINED	14
AFC ENTERPRISES INC 1700	COM	00104Q107	1023	28165	SH	DEFINED	14
AFLAC INC 923239	COM	001055102	63381	1218397	SH	DEFINED	14
AFLAC INC	COM	001055102	1013	19480	SH	DEFINED	16
AGCO CORP 66163	COM	001084102	5931	113794	SH	DEFINED	14
AGL RES INC 96038	COM	001204106	6530	155672	SH	DEFINED	14
AGL RES INC 467	COM	001204106	20	467	SH	DEFINED	16
AG MTG INVT TR INC 82300	COM	001228105	4117	161656	SH	DEFINED	14
AES CORP 4742186	COM	00130H105	78949	6280740	SH	DEFINED	14
AES CORP 110960	COM	00130H105	1395	110960	SH	DEFINED	16
AK STL HLDG CORP 271600	COM	001547108	994	300336	SH	DEFINED	14
AMC NETWORKS INC	CL A	00164V103	14988	237223	SH	DEFINED	14
AMC NETWORKS INC 4400	CL A	00164V103	278	4400	SH	DEFINED	16
AMN HEALTHCARE SERVICES INC 91501	COM	001744101	2422	152990	SH	DEFINED	14
AOL INC 61302	COM	00184X105	3191	82896	SH	DEFINED	14
AT&T INC 8328909	COM	00206R102	447837	12205968	SH	DEFINED	14
AT&T INC	COM	00206R102	3441	93787	SH	DEFINED	16

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93787						
ATMI INC	COM	00207R101	2327	103731 SH	DEFINED	14
73729						
AZZ INC	COM	002474104	5068	105136 SH	DEFINED	14
53642						
AARONS INC	COM PAR \$0.50	002535300	1280	44615 SH	DEFINED	14
ABAXIS INC	COM	002567105	2251	47579 SH	DEFINED	14
42961						
ABBOTT LABS	COM	002824100	82461	2334679 SH	DEFINED	14
1529758						
ABBOTT LABS	COM	002824100	228	6465 SH	DEFINED	16
6465						
ABBVIE INC	COM	00287Y109	150282	3685190 SH	DEFINED	14
2340937						
ABBVIE INC	COM	00287Y109	1463	35865 SH	DEFINED	16
35865						
ABERCROMBIE & FITCH CO	CL A	002896207	12655	273910 SH	DEFINED	14
226150						
ABERCROMBIE & FITCH CO	CL A	002896207	132	2850 SH	DEFINED	16
2850						
ABIOMED INC	COM	003654100	1451	77724 SH	DEFINED	14
ABRAXAS PETE CORP	COM	003830106	30	13025 SH	DEFINED	14
0						
ACACIA RESH CORP	ACACIA TCH COM	003881307	243	8061 SH	DEFINED	14
0						
ACADIA PHARMACEUTICALS INC	COM	004225108	76	9546 SH	DEFINED	03
0						
ACADIA PHARMACEUTICALS INC	COM	004225108	32	4000 SH	DEFINED	14
0						
ACADIA RLTY TR	COM SH BEN INT	004239109	3303	118957 SH	DEFINED	14
106869						
ACETO CORP	COM	004446100	286	25841 SH	DEFINED	14
22200						
ACI WORLDWIDE INC	COM	004498101	1157	23678 SH	DEFINED	14
14796						
ACORDA THERAPEUTICS INC	COM	00484M106	5559	173552 SH	DEFINED	14
ACTAVIS INC	COM	00507K103	31214	338875 SH	DEFINED	14
172315						
ACTAVIS INC	COM	00507K103	575	6240 SH	DEFINED	16
6240						
ACTIVISION BLIZZARD INC	COM	00507V109	777	53356 SH	DEFINED	14
5100						
ACTUATE CORP	COM	00508B102	185	30834 SH	DEFINED	14
6200						
ACTUANT CORP	CL A NEW	00508X203	5006	163492 SH	DEFINED	14
145864						
ACUITY BRANDS INC	COM	00508Y102	1806	26036 SH	DEFINED	14
16002						
ACXIOM CORP	COM	005125109	1831	89754 SH	DEFINED	14
35644						
ADAMS RES & ENERGY INC	COM NEW	006351308	318	6230 SH	DEFINED	14
ADOBE SYS INC	COM	00724F101	28235	648928 SH	DEFINED	14
407804						
ADOBE SYS INC	COM	00724F101	89	2037 SH	DEFINED	16
2037						
ADTRAN INC	COM	00738A106	733	37300 SH	DEFINED	14
23231						
ADVANCE AUTO PARTS INC	COM	00751Y106	8016	96991 SH	DEFINED	14

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38039	ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	2575	626451	SH	DEFINED	14
626451	ADVISORY BRD CO	COM	00762W107	264	5036	SH	DEFINED	14
0	AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	5464	166578	SH	DEFINED	14
68582	AEGERION PHARMACEUTICALS INC	COM	00767E102	392	9708	SH	DEFINED	14
0	AEGION CORP	COM	00770F104	2006	86663	SH	DEFINED	14
77373	AEROPOSTALE	COM	007865108	631	46384	SH	DEFINED	14
29265	ADVANCED MICRO DEVICES INC	COM	007903107	1761	690598	SH	DEFINED	14
447575	ADVANCED MICRO DEVICES INC	COM	007903107	6	2200	SH	DEFINED	16
2200	ADVANCED ENERGY INDS	COM	007973100	2798	152892	SH	DEFINED	14
80824	ADVENT SOFTWARE INC	COM	007974108	3801	135913	SH	DEFINED	14
35870	AEROVIRONMENT INC	COM	008073108	757	41751	SH	DEFINED	14
38014	AETNA INC NEW	COM	00817Y108	46137	902527	SH	DEFINED	14
	AETNA INC NEW	COM	00817Y108	71	1384	SH	DEFINED	16
1384	AFFILIATED MANAGERS GROUP	COM	008252108	5885	38320	SH	DEFINED	14
20598	AFFYMETRIX INC	COM	00826T108	738	156436	SH	DEFINED	14
140800	AGILENT TECHNOLOGIES INC	COM	00846U101	19454	463513	SH	DEFINED	14
288668	AGILENT TECHNOLOGIES INC	COM	00846U101	61	1464	SH	DEFINED	16
1464	AGILYSYS INC	COM	00847J105	434	43639	SH	DEFINED	14
39042	AGREE REALTY CORP	COM	008492100	725	24102	SH	DEFINED	14
10100	AIR METHODS CORP	COM PAR \$.06	009128307	3765	78037	SH	DEFINED	14
	AIR PRODS & CHEMS INC	COM	009158106	32561	373748	SH	DEFINED	14
261852	AIR PRODS & CHEMS INC	COM	009158106	390	4475	SH	DEFINED	16
4475	AIR TRANSPORT SERVICES GRP I	COM	00922R105	682	116948	SH	DEFINED	14
80600	AIRGAS INC	COM	009363102	9267	93457	SH	DEFINED	14
58105	AIRGAS INC	COM	009363102	28	280	SH	DEFINED	16
280	AKAMAI TECHNOLOGIES INC	COM	00971T101	28308	802151	SH	DEFINED	14
676641	AKAMAI TECHNOLOGIES INC	COM	00971T101	470	13310	SH	DEFINED	16
13310	AKORN INC	COM	009728106	2087	150897	SH	DEFINED	14
	ALASKA AIR GROUP INC	COM	011659109	22754	355750	SH	DEFINED	14
115110	ALBANY INTL CORP	CL A	012348108	1873	64823	SH	DEFINED	14
57694	ALBEMARLE CORP	COM	012653101	10902	174376	SH	DEFINED	14

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78687	ALCOA INC	COM	013817101	41762	4901654	SH	DEFINED	14
3928332	ALCOA INC	COM	013817101	789	92580	SH	DEFINED	16
92580	ALEXANDER & BALDWIN INC NEW	COM	014491104	1399	39128	SH	DEFINED	14
19997	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	25287	356261	SH	DEFINED	14
310045	ALEXION PHARMACEUTICALS INC	COM	015351109	33396	362446	SH	DEFINED	14
	ALEXION PHARMACEUTICALS INC	COM	015351109	344	3730	SH	DEFINED	16
3730	ALIGN TECHNOLOGY INC	COM	016255101	5411	161473	SH	DEFINED	14
143717	ALLEGHANY CORP DEL	COM	017175100	5616	14184	SH	DEFINED	14
7655	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4227	133310	SH	DEFINED	14
84125	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12	390	SH	DEFINED	16
390	ALLEGIANT TRAVEL CO	COM	01748X102	9267	104386	SH	DEFINED	14
83294	ALLEGIANT TRAVEL CO	COM	01748X102	115	1300	SH	DEFINED	16
1300	ALLERGAN INC	COM	018490102	45414	406822	SH	DEFINED	14
	ALLERGAN INC	COM	018490102	143	1280	SH	DEFINED	16
1280	ALLETE INC	COM NEW	018522300	3932	80220	SH	DEFINED	14
71124	ALLIANCE DATA SYSTEMS CORP	COM	018581108	4733	29236	SH	DEFINED	14
18838	ALLIANCE ONE INTL INC	COM	018772103	791	203370	SH	DEFINED	14
187581	ALLIANT ENERGY CORP	COM	018802108	16532	329460	SH	DEFINED	14
176661	ALLIANT ENERGY CORP	COM	018802108	70	1400	SH	DEFINED	16
1400	ALLIANT TECHSYSTEMS INC	COM	018804104	32112	443349	SH	DEFINED	14
251804	ALLIANT TECHSYSTEMS INC	COM	018804104	645	8900	SH	DEFINED	16
	ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	4016	295477	SH	DEFINED	14
119682	ALLSTATE CORP	COM	020002101	51662	1052825	SH	DEFINED	14
769808	ALLSTATE CORP	COM	020002101	383	7809	SH	DEFINED	16
7809	ALMOST FAMILY INC	COM	020409108	899	44012	SH	DEFINED	14
38152	ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2797	114772	SH	DEFINED	14
5500	ALON USA ENERGY INC	COM	020520102	5659	297083	SH	DEFINED	14
194200	ALPHA NATURAL RESOURCES INC	COM	02076X102	1019	124060	SH	DEFINED	14
82652	ALPHATEC HOLDINGS INC	COM	02081G102	37	17583	SH	DEFINED	14
0	ALTERA CORP	COM	021441100	14798	417194	SH	DEFINED	14
259845	ALTERA CORP	COM	021441100	46	1300	SH	DEFINED	16

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1300	ALTRA HOLDINGS INC	COM	02208R106	1278	46936 SH	DEFINED 14
0	ALTRIA GROUP INC	COM	02209S103	100941	2935177 SH	DEFINED 14
1878468	ALTRIA GROUP INC	COM	02209S103	1161	33760 SH	DEFINED 16
33760	AMAZON COM INC	COM	023135106	128714	482998 SH	DEFINED 14
302327	AMAZON COM INC	COM	023135106	428	1605 SH	DEFINED 16
1605	AMCOL INTL CORP	COM	02341W103	1695	56153 SH	DEFINED 14
	AMEDISYS INC	COM	023436108	1709	153675 SH	DEFINED 14
123818	AMERCO	COM	023586100	3802	21907 SH	DEFINED 14
15470	AMEREN CORP	COM	023608102	63178	1804067 SH	DEFINED 14
1246562	AMEREN CORP	COM	023608102	974	27825 SH	DEFINED 16
27825	AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	7836	373834 SH	DEFINED 14
373834	AMERICAN ASSETS TR INC	COM	024013104	17304	540587 SH	DEFINED 14
404532	AMERICAN ASSETS TR INC	COM	024013104	173	5400 SH	DEFINED 16
5400	AMERICAN CAMPUS CMNTYS INC	COM	024835100	6356	140186 SH	DEFINED 14
	AMERICAN CAPITAL AGENCY CORP	COM	02503X105	25852	788666 SH	DEFINED 14
617050	AMERICAN CAPITAL AGENCY CORP	COM	02503X105	639	19500 SH	DEFINED 16
19500	AMERICAN CAP LTD	COM	02503Y103	3770	258330 SH	DEFINED 14
28600	AMERICAN CAP MTG INVT CORP	COM	02504A104	23190	897115 SH	DEFINED 14
510300	AMERICAN CAP MTG INVT CORP	COM	02504A104	393	15200 SH	DEFINED 16
15200	AMERICAN ELEC PWR INC	COM	025537101	64105	1318227 SH	DEFINED 14
827121	AMERICAN ELEC PWR INC	COM	025537101	252	5180 SH	DEFINED 16
5180	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3551	189875 SH	DEFINED 14
	AMERICAN EQTY INVT LIFE HLD	COM	025676206	1271	85357 SH	DEFINED 14
16900	AMERICAN EXPRESS CO	COM	025816109	85463	1266875 SH	DEFINED 14
792619	AMERICAN EXPRESS CO	COM	025816109	272	4033 SH	DEFINED 16
4033	AMERICAN FINL GROUP INC OHIO	COM	025932104	29107	614339 SH	DEFINED 14
402396	AMERICAN FINL GROUP INC OHIO	COM	025932104	516	10900 SH	DEFINED 16
10900	AMERICAN GREETINGS CORP	CL A	026375105	1881	116825 SH	DEFINED 14
110600	AMERICAN INTL GROUP INC	COM NEW	026874784	78065	2010953 SH	DEFINED 14
1269815	AMERICAN INTL GROUP INC	COM NEW	026874784	239	6158 SH	DEFINED 16
	AMERICAN NATL INS CO	COM	028591105	315	3623 SH	DEFINED 14

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900	AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1819	52127	SH	DEFINED	14
35633	AMERICAN RAILCAR INDS INC	COM	02916P103	3104	66404	SH	DEFINED	14
34300	AMERICAN SCIENCE & ENGR INC	COM	029429107	1135	18607	SH	DEFINED	14
16336	AMERICAN STS WTR CO	COM	029899101	5674	98553	SH	DEFINED	14
56071	AMERICAN TOWER CORP NEW	COM	03027X100	82736	1075612	SH	DEFINED	14
792733	AMERICAN TOWER CORP NEW	COM	03027X100	1071	13925	SH	DEFINED	16
13925	AMERICAN VANGUARD CORP	COM	030371108	1663	54440	SH	DEFINED	14
AMERICAN WTR WKS CO INC NEW	COM	030420103	27092	653753	SH	DEFINED	14	
459950	AMERICAN WTR WKS CO INC NEW	COM	030420103	464	11200	SH	DEFINED	16
11200	AMERICAN WOODMARK CORP	COM	030506109	1261	37070	SH	DEFINED	14
15100	AMERICAS CAR MART INC	COM	03062T105	1734	37107	SH	DEFINED	14
0	AMERISAFE INC	COM	03071H100	2842	79961	SH	DEFINED	14
36314	AMERISOURCEBERGEN CORP	COM	03073E105	16048	311916	SH	DEFINED	14
193008	AMERISOURCEBERGEN CORP	COM	03073E105	50	980	SH	DEFINED	16
980	AMERIPRISE FINL INC	COM	03076C106	21482	291674	SH	DEFINED	14
AMERIPRISE FINL INC	COM	03076C106	60	815	SH	DEFINED	16	
815	AMETEK INC NEW	COM	031100100	14009	323096	SH	DEFINED	14
136399	AMGEN INC	COM	031162100	183855	1793534	SH	DEFINED	14
1252197	AMGEN INC	COM	031162100	1869	18232	SH	DEFINED	16
18232	AMKOR TECHNOLOGY INC	COM	031652100	292	73060	SH	DEFINED	14
59900	AMPHENOL CORP NEW	CL A	032095101	16528	221400	SH	DEFINED	14
142798	AMPHENOL CORP NEW	CL A	032095101	52	695	SH	DEFINED	16
695	AMSURG CORP	COM	03232P405	3954	117543	SH	DEFINED	14
AMTRUST FINANCIAL SERVICES I	COM	032359309	895	25844	SH	DEFINED	14	
0	ANADARKO PETE CORP	COM	032511107	95109	1087582	SH	DEFINED	14
804784	ANADARKO PETE CORP	COM	032511107	1357	15523	SH	DEFINED	16
15523	ANADIGICS INC	COM	032515108	27	13497	SH	DEFINED	14
0	ANALOG DEVICES INC	COM	032654105	18588	399826	SH	DEFINED	14
250200	ANALOG DEVICES INC	COM	032654105	61	1310	SH	DEFINED	16
1310	ANALOGIC CORP	COM PAR \$0.05	032657207	2271	28744	SH	DEFINED	14
25667	ANAREN INC	COM	032744104	466	24043	SH	DEFINED	14

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0						
ANDERSONS INC	COM	034164103	3036	56725 SH	DEFINED	14
34765						
ANIXTER INTL INC	COM	035290105	4542	64966 SH	DEFINED	14
58547						
ANN INC	COM	035623107	15373	529733 SH	DEFINED	14
207108						
ANN INC	COM	035623107	235	8100 SH	DEFINED	16
8100						
ANNALY CAP MGMT INC	COM	035710409	10609	667652 SH	DEFINED	14
450300						
ANNALY CAP MGMT INC	COM	035710409	275	17300 SH	DEFINED	16
17300						
ANSYS INC	COM	03662Q105	5653	69436 SH	DEFINED	14
40603						
ANTARES PHARMA INC	COM	036642106	40	11291 SH	DEFINED	14
0						
ANWORTH MORTGAGE ASSET CP	COM	037347101	1556	245860 SH	DEFINED	14
224200						
APACHE CORP	COM	037411105	106058	1374524 SH	DEFINED	14
1103853						
APACHE CORP	COM	037411105	1451	18811 SH	DEFINED	16
18811						
APARTMENT INVT & MGMT CO	CL A	03748R101	39830	1299079 SH	DEFINED	14
1189648						
APARTMENT INVT & MGMT CO	CL A	03748R101	17	554 SH	DEFINED	16
554						
APOGEE ENTERPRISES INC	COM	037598109	4928	170237 SH	DEFINED	14
115226						
APOGEE ENTERPRISES INC	COM	037598109	41	1400 SH	DEFINED	16
1400						
APOLLO GROUP INC	CL A	037604105	17306	995172 SH	DEFINED	14
APOLLO GROUP INC	CL A	037604105	372	21375 SH	DEFINED	16
21375						
APOLLO INVT CORP	COM	03761U106	1041	124577 SH	DEFINED	14
75978						
APOLLO COML REAL EST FIN INC	COM	03762U105	1486	84499 SH	DEFINED	14
55900						
APOLLO RESIDENTIAL MTG INC	COM	03763V102	1472	66037 SH	DEFINED	14
3600						
APPLE INC	COM	037833100	868075	1961175 SH	DEFINED	14
1304992						
APPLE INC	COM	037833100	8450	19090 SH	DEFINED	16
19090						
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9622	213826 SH	DEFINED	14
102840						
APPLIED MATLS INC	COM	038222105	34966	2593952 SH	DEFINED	14
APPLIED MATLS INC	COM	038222105	66	4860 SH	DEFINED	16
4860						
APTARGROUP INC	COM	038336103	2138	37288 SH	DEFINED	14
24778						
APPROACH RESOURCES INC	COM	03834A103	115	4659 SH	DEFINED	03
0						
APPROACH RESOURCES INC	COM	03834A103	1839	74734 SH	DEFINED	14
66900						
AQUA AMERICA INC	COM	03836W103	2544	80926 SH	DEFINED	14
52499						
ARBITRON INC	COM	03875Q108	3684	78601 SH	DEFINED	14
53453						
ARCH COAL INC	COM	039380100	718	132208 SH	DEFINED	14

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79467	ARCHER DANIELS MIDLAND CO	COM	039483102	106934	3170304	SH	DEFINED	14
39641	ARCHER DANIELS MIDLAND CO	COM	039483102	1337	39641	SH	DEFINED	16
94066	ARCTIC CAT INC	COM	039670104	6849	156725	SH	DEFINED	14
0	ARENA PHARMACEUTICALS INC	COM	040047102	280	34125	SH	DEFINED	14
90400	ARGAN INC	COM	04010E109	1508	101109	SH	DEFINED	14
800	ARGAN INC	COM	04010E109	12	800	SH	DEFINED	16
16400	ARES CAP CORP	COM	04010L103	369	20411	SH	DEFINED	14
0	ARES COML REAL ESTATE CORP	COM	04013V108	372	22000	SH	DEFINED	14
0	ARIAD PHARMACEUTICALS INC	COM	04033A100	287	15885	SH	DEFINED	14
47117	ARKANSAS BEST CORP DEL	COM	040790107	604	51736	SH	DEFINED	14
18000	ARLINGTON ASSET INVT CORP	CL A NEW	041356205	1583	61318	SH	DEFINED	14
147000	ARMOUR RESIDENTIAL REIT INC	COM	042315101	1292	197869	SH	DEFINED	14
115631	ARQULE INC	COM	04269E107	333	128466	SH	DEFINED	14
448796	ARRIS GROUP INC	COM	04269Q100	13450	783325	SH	DEFINED	14
0	ARRAY BIOPHARMA INC	COM	04269X105	57	11657	SH	DEFINED	14
315027	ARROW ELECTRS INC	COM	042735100	20285	499387	SH	DEFINED	14
0	ARROW ELECTRS INC	COM	042735100	317	7800	SH	DEFINED	16
4500	ARUBA NETWORKS INC	COM	043176106	2706	109363	SH	DEFINED	14
0	ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4040	110123	SH	DEFINED	14
47450	ASCENA RETAIL GROUP INC	COM	04351G101	1314	70822	SH	DEFINED	14
28900	ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2202	178168	SH	DEFINED	14
32012	ASHLAND INC NEW	COM	044209104	3474	46758	SH	DEFINED	14
9100	ASPEN TECHNOLOGY INC	COM	045327103	739	22875	SH	DEFINED	14
0	ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	212	17790	SH	DEFINED	14
0	ASSOCIATED BANC CORP	COM	045487105	5166	340092	SH	DEFINED	14
512104	ASSOCIATED ESTATES RLTY CORP	COM	045604105	10149	544499	SH	DEFINED	14
299266	ASSURANT INC	COM	04621X108	18445	409807	SH	DEFINED	14
1675	ASSURANT INC	COM	04621X108	75	1675	SH	DEFINED	16
42059	ASTEC INDS INC	COM	046224101	1627	46568	SH	DEFINED	14
0	ASTEX PHARMACEUTICALS INC	COM	04624B103	234	52534	SH	DEFINED	14
0	ASTORIA FINL CORP	COM	046265104	478	48443	SH	DEFINED	14

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30703	ATHENAHEALTH INC	COM	04685W103	483	4980 SH	DEFINED 14
0	ATLANTIC PWR CORP	COM NEW	04878Q863	84	17052 SH	DEFINED 14
0	ATLANTIC TELE NETWORK INC	COM NEW	049079205	2906	59899 SH	DEFINED 14
33700	ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2563	62881 SH	DEFINED 14
56400	ATMEL CORP	COM	049513104	1773	254758 SH	DEFINED 14
164533	ATMOS ENERGY CORP	COM	049560105	9595	224756 SH	DEFINED 14
93389	ATWOOD OCEANICS INC	COM	050095108	11474	218393 SH	DEFINED 14
134208	ATWOOD OCEANICS INC	COM	050095108	158	3000 SH	DEFINED 16
3000	AUDIENCE INC	COM	05070J102	311	20367 SH	DEFINED 03
0	AUDIENCE INC	COM	05070J102	366	24000 SH	DEFINED 14
	AUTODESK INC	COM	052769106	12141	294391 SH	DEFINED 14
184138	AUTODESK INC	COM	052769106	39	950 SH	DEFINED 16
950	AUTOLIV INC	COM	052800109	600	8677 SH	DEFINED 14
260	AUTOMATIC DATA PROCESSING IN	COM	053015103	43710	672261 SH	DEFINED 14
433402	AUTOMATIC DATA PROCESSING IN	COM	053015103	133	2050 SH	DEFINED 16
2050	AUTONATION INC	COM	05329W102	2325	53142 SH	DEFINED 14
29313	AUTONATION INC	COM	05329W102	7	157 SH	DEFINED 16
157	AUTOZONE INC	COM	053332102	19005	47899 SH	DEFINED 14
	AUTOZONE INC	COM	053332102	65	165 SH	DEFINED 16
165	AVALONBAY CMNTYS INC	COM	053484101	67871	535810 SH	DEFINED 14
465593	AVALONBAY CMNTYS INC	COM	053484101	63	497 SH	DEFINED 16
497	AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	42	15169 SH	DEFINED 14
0	AVEO PHARMACEUTICALS INC	COM	053588109	505	68662 SH	DEFINED 14
0	AVERY DENNISON CORP	COM	053611109	15622	362706 SH	DEFINED 14
283549	AVERY DENNISON CORP	COM	053611109	17	390 SH	DEFINED 16
390	AVIAT NETWORKS INC	COM	05366Y102	41	12200 SH	DEFINED 14
0	AVID TECHNOLOGY INC	COM	05367P100	523	83364 SH	DEFINED 14
76984	AVIS BUDGET GROUP	COM	053774105	370	13302 SH	DEFINED 14
0	AVISTA CORP	COM	05379B107	10444	381181 SH	DEFINED 14
227868	AVISTA CORP	COM	05379B107	41	1500 SH	DEFINED 16
1500	AVNET INC	COM	053807103	35137	970632 SH	DEFINED 14

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695262						
AVNET INC	COM	053807103	608	16800	SH	DEFINED 16
16800						
AVON PRODS INC	COM	054303102	14950	721183	SH	DEFINED 14
483488						
AVON PRODS INC	COM	054303102	117	5625	SH	DEFINED 16
AXCELIS TECHNOLOGIES INC	COM	054540109	27	21533	SH	DEFINED 14
0						
AXIALL CORP	COM	05463D100	5619	90397	SH	DEFINED 14
6400						
BB&T CORP	COM	054937107	73770	2350116	SH	DEFINED 14
1772888						
BB&T CORP	COM	054937107	830	26455	SH	DEFINED 16
26455						
B & G FOODS INC NEW	COM	05508R106	4441	145667	SH	DEFINED 14
105700						
BGC PARTNERS INC	CL A	05541T101	429	103029	SH	DEFINED 14
0						
BOK FINL CORP	COM NEW	05561Q201	1104	17723	SH	DEFINED 14
15300						
BPZ RESOURCES INC	COM	055639108	31	13664	SH	DEFINED 14
0						
BRE PROPERTIES INC	CL A	05564E106	15197	312182	SH	DEFINED 14
286579						
BOFI HLDG INC	COM	05566U108	290	8077	SH	DEFINED 14
0						
BMC SOFTWARE INC	COM	055921100	8521	183910	SH	DEFINED 14
123906						
BMC SOFTWARE INC	COM	055921100	23	505	SH	DEFINED 16
505						
BABCOCK & WILCOX CO NEW	COM	05615F102	24626	866809	SH	DEFINED 14
669800						
BABCOCK & WILCOX CO NEW	COM	05615F102	841	29600	SH	DEFINED 16
29600						
BADGER METER INC	COM	056525108	2130	39807	SH	DEFINED 14
28657						
BAKER HUGHES INC	COM	057224107	26653	574299	SH	DEFINED 14
BAKER HUGHES INC	COM	057224107	83	1799	SH	DEFINED 16
1799						
BALCHEM CORP	COM	057665200	3150	71699	SH	DEFINED 14
64583						
BALL CORP	COM	058498106	9574	201216	SH	DEFINED 14
124504						
BALL CORP	COM	058498106	29	600	SH	DEFINED 16
600						
BALLY TECHNOLOGIES INC	COM	05874B107	1206	23208	SH	DEFINED 14
15461						
BANCFIRST CORP	COM	05945F103	585	14021	SH	DEFINED 14
12900						
BANCO DE CHILE	SPONSORED ADR	059520106	920	9700	SH	DEFINED 14
9700						
BANCORPSOUTH INC	COM	059692103	847	51982	SH	DEFINED 14
BANK OF AMERICA CORPORATION	COM	060505104	255113	20945242	SH	DEFINED 14
14450246						
BANK OF AMERICA CORPORATION	COM	060505104	2298	188706	SH	DEFINED 16
188706						
BANK HAWAII CORP	COM	062540109	1879	36980	SH	DEFINED 14
28012						
BANK MONTREAL QUE	COM	063671101	300	4770	SH	DEFINED 03

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0							
BANK MUTUAL CORP NEW 121102	COM	063750103	730	131939	SH	DEFINED	14
BANK OF THE OZARKS INC 60236	COM	063904106	2966	66885	SH	DEFINED	14
BANK NEW YORK MELLON CORP 1439994	COM	064058100	59203	2115141	SH	DEFINED	14
BANK NEW YORK MELLON CORP	COM	064058100	134	4800	SH	DEFINED	16
BANKUNITED INC 27800	COM	06652K103	797	31119	SH	DEFINED	14
BANNER CORP 34900	COM NEW	06652V208	2802	88037	SH	DEFINED	14
BARD C R INC 158342	COM	067383109	20765	206038	SH	DEFINED	14
BARD C R INC 2840	COM	067383109	286	2840	SH	DEFINED	16
BARCLAYS BK PLC 458500	IPMS INDIA ETN	06739F291	26208	458500	SH	DEFINED	14
BARNES & NOBLE INC 14053	COM	067774109	360	21913	SH	DEFINED	14
BARNES GROUP INC 101139	COM	067806109	3251	112386	SH	DEFINED	14
BARRETT BUSINESS SERVICES IN	COM	068463108	288	5478	SH	DEFINED	14
BARRETT BILL CORP 0	COM	06846N104	36	1800	SH	DEFINED	03
BARRETT BILL CORP 17977	COM	06846N104	573	28283	SH	DEFINED	14
BARRY R G CORP OHIO 11000	COM	068798107	175	13039	SH	DEFINED	14
BASIC ENERGY SVCS INC NEW 52966	COM	06985P100	806	58987	SH	DEFINED	14
BASSETT FURNITURE INDS INC 10400	COM	070203104	177	11100	SH	DEFINED	14
BAXTER INTL INC 571436	COM	071813109	62301	857669	SH	DEFINED	14
BAXTER INTL INC 2287	COM	071813109	166	2287	SH	DEFINED	16
BAZAARVOICE INC 0	COM	073271108	110	15030	SH	DEFINED	14
BCBN BANCORP INC 192864	COM	073295107	3668	280845	SH	DEFINED	14
B/E AEROSPACE INC 39207	COM	073302101	3615	59963	SH	DEFINED	14
BEACON ROOFING SUPPLY INC 0	COM	073685109	1470	38015	SH	DEFINED	14
BEAM INC 127962	COM	073730103	12905	203103	SH	DEFINED	14
BEAM INC 650	COM	073730103	41	650	SH	DEFINED	16
BECTON DICKINSON & CO 189684	COM	075887109	27201	284497	SH	DEFINED	14
BECTON DICKINSON & CO 840	COM	075887109	80	840	SH	DEFINED	16
BED BATH & BEYOND INC	COM	075896100	19558	303600	SH	DEFINED	14
BED BATH & BEYOND INC 985	COM	075896100	63	985	SH	DEFINED	16
BEL FUSE INC 28138	CL B	077347300	474	30352	SH	DEFINED	14
BELDEN INC	COM	077454106	8380	162238	SH	DEFINED	14

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89003							
BELO CORP	COM SER A	080555105	7537	766747	SH	DEFINED	14
535200							
BELO CORP	COM SER A	080555105	123	12500	SH	DEFINED	16
12500							
BEMIS INC	COM	081437105	7916	196146	SH	DEFINED	14
144521							
BEMIS INC	COM	081437105	15	375	SH	DEFINED	16
375							
BENCHMARK ELECTRS INC	COM	08160H101	2659	147548	SH	DEFINED	14
BERKLEY W R CORP	COM	084423102	2808	63297	SH	DEFINED	14
41621							
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	310749	2982233	SH	DEFINED	14
1910169							
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2057	19740	SH	DEFINED	16
19740							
BERKSHIRE HILLS BANCORP INC	COM	084680107	888	34783	SH	DEFINED	14
6300							
BERRY PETE CO	CL A	085789105	4444	95997	SH	DEFINED	14
0							
BEST BUY INC	COM	086516101	15467	698294	SH	DEFINED	14
508500							
BEST BUY INC	COM	086516101	24	1075	SH	DEFINED	16
1075							
BIG 5 SPORTING GOODS CORP	COM	08915P101	1154	73919	SH	DEFINED	14
BIG LOTS INC	COM	089302103	5807	164633	SH	DEFINED	14
131600							
BIGLARI HLDGS INC	COM	08986R101	2739	7339	SH	DEFINED	14
4965							
BIGLARI HLDGS INC	COM	08986R101	149	400	SH	DEFINED	16
400							
BIO RAD LABS INC	CL A	090572207	2049	16265	SH	DEFINED	14
7608							
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	5492	211387	SH	DEFINED	14
135170							
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	756	12143	SH	DEFINED	14
0							
BIOGEN IDEC INC	COM	09062X103	150066	777905	SH	DEFINED	14
509145							
BIOGEN IDEC INC	COM	09062X103	2042	10585	SH	DEFINED	16
BIOMED REALTY TRUST INC	COM	09063H107	15591	721793	SH	DEFINED	14
605861							
BJS RESTAURANTS INC	COM	09180C106	1839	55244	SH	DEFINED	14
49572							
BLACK BOX CORP DEL	COM	091826107	2542	116572	SH	DEFINED	14
99242							
BLACK HILLS CORP	COM	092113109	1167	26495	SH	DEFINED	14
16533							
BLACKBAUD INC	COM	09227Q100	2987	100805	SH	DEFINED	14
91273							
BLACKROCK INC	COM	09247X101	111718	434904	SH	DEFINED	14
280773							
BLACKROCK INC	COM	09247X101	1369	5330	SH	DEFINED	16
5330							
BLOCK H & R INC	COM	093671105	21575	733344	SH	DEFINED	14
BLOCK H & R INC	COM	093671105	28	950	SH	DEFINED	16
950							
BLOUNT INTL INC NEW	COM	095180105	1277	95439	SH	DEFINED	14

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88400	BLOUNT INTL INC NEW	COM	095180105	28	2100	SH	DEFINED	16
2100	BLUCORA INC	COM	095229100	3794	245096	SH	DEFINED	14
122927	BLUE NILE INC	COM	09578R103	2184	63399	SH	DEFINED	14
38679	BLUE NILE INC	COM	09578R103	52	1500	SH	DEFINED	16
1500	BLUELINX HLDGS INC	COM	09624H109	29	10000	SH	DEFINED	14
0	BLYTH INC	COM NEW	09643P207	430	24766	SH	DEFINED	14
	BOB EVANS FARMS INC	COM	096761101	4599	107904	SH	DEFINED	14
28080	BODY CENT CORP	COM	09689U102	1548	164681	SH	DEFINED	14
125400	BODY CENT CORP	COM	09689U102	41	4400	SH	DEFINED	16
4400	BOEING CO	COM	097023105	106334	1238603	SH	DEFINED	14
716655	BOEING CO	COM	097023105	440	5127	SH	DEFINED	16
5127	BOISE INC	COM	09746Y105	1562	180337	SH	DEFINED	14
164900	BONANZA CREEK ENERGY INC	COM	097793103	268	6930	SH	DEFINED	14
0	BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	188	14024	SH	DEFINED	14
	BORGWARNER INC	COM	099724106	11599	149968	SH	DEFINED	14
93150	BORGWARNER INC	COM	099724106	39	500	SH	DEFINED	16
500	BOSTON BEER INC	CL A	100557107	3049	19100	SH	DEFINED	14
16912	BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2924	295962	SH	DEFINED	14
217628	BOSTON PROPERTIES INC	COM	101121101	64822	641420	SH	DEFINED	14
551350	BOSTON PROPERTIES INC	COM	101121101	63	620	SH	DEFINED	16
620	BOSTON SCIENTIFIC CORP	COM	101137107	14354	1837906	SH	DEFINED	14
1164680	BOSTON SCIENTIFIC CORP	COM	101137107	44	5595	SH	DEFINED	16
	BOTTOMLINE TECH DEL INC	COM	101388106	2393	83925	SH	DEFINED	14
75100	BOULDER BRANDS INC	COM	101405108	540	60119	SH	DEFINED	14
0	BOYD GAMING CORP	COM	103304101	1033	124859	SH	DEFINED	14
111600	BRADY CORP	CL A	104674106	4921	146758	SH	DEFINED	14
119076	BRADY CORP	CL A	104674106	30	900	SH	DEFINED	16
900	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	817	55045	SH	DEFINED	14
39500	BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1068	67462	SH	DEFINED	14
37100	BRIGGS & STRATTON CORP	COM	109043109	2653	106991	SH	DEFINED	14
	BRINKER INTL INC	COM	109641100	1514	40225	SH	DEFINED	14

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26482	BRINKS CO	COM	109696104	3826	135390	SH	DEFINED	14
40284	BRISTOL MYERS SQUIBB CO	COM	110122108	98024	2379800	SH	DEFINED	14
1541759	BRISTOL MYERS SQUIBB CO	COM	110122108	278	6760	SH	DEFINED	16
6760	BRISTOW GROUP INC	COM	110394103	13927	211203	SH	DEFINED	14
151051	BRISTOW GROUP INC	COM	110394103	59	900	SH	DEFINED	16
900	BROADCOM CORP	CL A	111320107	23355	673650	SH	DEFINED	14
420563	BROADCOM CORP	CL A	111320107	75	2175	SH	DEFINED	16
	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	21207	853754	SH	DEFINED	14
513959	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	383	15400	SH	DEFINED	16
15400	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	7626	1321747	SH	DEFINED	14
1173600	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	153	26500	SH	DEFINED	16
26500	BROOKDALE SR LIVING INC	COM	112463104	319	11445	SH	DEFINED	14
0	BROOKFIELD OFFICE PPTYS INC	COM	112900105	403	23470	SH	DEFINED	14
0	BROOKLINE BANCORP INC DEL	COM	11373M107	1427	156096	SH	DEFINED	14
140127	BROOKS AUTOMATION INC	COM	114340102	1462	143633	SH	DEFINED	14
	BROWN & BROWN INC	COM	115236101	4808	150063	SH	DEFINED	14
60161	BROWN FORMAN CORP	CL B	115637209	16416	229912	SH	DEFINED	14
157540	BROWN FORMAN CORP	CL B	115637209	48	667	SH	DEFINED	16
667	BROWN SHOE INC NEW	COM	115736100	1991	124413	SH	DEFINED	14
115244	BRUKER CORP	COM	116794108	10313	539942	SH	DEFINED	14
397800	BRUKER CORP	COM	116794108	258	13500	SH	DEFINED	16
13500	BRUNSWICK CORP	COM	117043109	7798	227893	SH	DEFINED	14
207379	BUCKEYE TECHNOLOGIES INC	COM	118255108	10414	347724	SH	DEFINED	14
	BUCKLE INC	COM	118440106	2877	61664	SH	DEFINED	14
54709	BUFFALO WILD WINGS INC	COM	119848109	3664	41861	SH	DEFINED	14
37334	BUILDERS FIRSTSOURCE INC	COM	12008R107	114	19390	SH	DEFINED	14
0	C&J ENERGY SVCS INC	COM	12467B304	2219	96917	SH	DEFINED	14
89700	CAI INTERNATIONAL INC	COM	12477X106	554	19210	SH	DEFINED	14
11100	CBIZ INC	COM	124805102	122	19072	SH	DEFINED	14
13300	CBL & ASSOC PPTYS INC	COM	124830100	7852	332692	SH	DEFINED	14
172400	CBS CORP NEW	CL B	124857202	44425	951485	SH	DEFINED	14

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CBS CORP NEW 2468	CL B	124857202	115	2468 SH	DEFINED 16
CBOE HLDGS INC 52707	COM	12503M108	4693	127039 SH	DEFINED 14
CBRE GROUP INC 902030	CL A	12504L109	36021	1426567 SH	DEFINED 14
CBRE GROUP INC 28950	CL A	12504L109	731	28950 SH	DEFINED 16
C D I CORP 27788	COM	125071100	644	37460 SH	DEFINED 14
CEC ENTMT INC 39253	COM	125137109	1627	49688 SH	DEFINED 14
CF INDS HLDGS INC 296424	COM	125269100	81506	428146 SH	DEFINED 14
CF INDS HLDGS INC	COM	125269100	1351	7095 SH	DEFINED 16
CH ENERGY GROUP INC 29977	COM	12541M102	2198	33613 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 132735	COM NEW	12541W209	12545	210982 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 675	COM NEW	12541W209	40	675 SH	DEFINED 16
CIGNA CORPORATION 549952	COM	125509109	44161	708055 SH	DEFINED 14
CIGNA CORPORATION 1170	COM	125509109	73	1170 SH	DEFINED 16
CIT GROUP INC 83300	COM NEW	125581801	4692	107902 SH	DEFINED 14
CIT GROUP INC 7100	COM NEW	125581801	309	7100 SH	DEFINED 16
CLECO CORP NEW	COM	12561W105	2137	45442 SH	DEFINED 14
CME GROUP INC 255285	COM	12572Q105	24989	407060 SH	DEFINED 14
CME GROUP INC 1285	COM	12572Q105	79	1285 SH	DEFINED 16
CMS ENERGY CORP 224084	COM	125896100	9902	354411 SH	DEFINED 14
CMS ENERGY CORP 950	COM	125896100	27	950 SH	DEFINED 16
CSS INDS INC 19900	COM	125906107	854	32877 SH	DEFINED 14
CNA FINL CORP 17500	COM	126117100	670	20508 SH	DEFINED 14
CNA FINL CORP 1300	COM	126117100	42	1300 SH	DEFINED 16
CNO FINL GROUP INC	COM	12621E103	659	57514 SH	DEFINED 14
CSG SYS INTL INC 94724	COM	126349109	3222	152050 SH	DEFINED 14
CSX CORP 2614243	COM	126408103	90604	3678620 SH	DEFINED 14
CSX CORP 52125	COM	126408103	1284	52125 SH	DEFINED 16
CTS CORP 64985	COM	126501105	774	74165 SH	DEFINED 14
CVB FINL CORP 179300	COM	126600105	2728	242073 SH	DEFINED 14
CVR ENERGY INC 22000	COM	12662P108	6294	121921 SH	DEFINED 14
CVS CAREMARK CORPORATION	COM	126650100	220990	4018737 SH	DEFINED 14

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2738831	CVS CAREMARK CORPORATION	COM	126650100	2478	45059 SH	DEFINED 16
	CYS INVTS INC	COM	12673A108	310	26428 SH	DEFINED 14
0	CA INC	COM	12673P105	34212	1359257 SH	DEFINED 14
1096167	CA INC	COM	12673P105	566	22502 SH	DEFINED 16
22502	CABELAS INC	COM	126804301	1770	29124 SH	DEFINED 14
17352	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4108	274618 SH	DEFINED 14
173200	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	12	800 SH	DEFINED 16
800	CABOT CORP	COM	127055101	1755	51327 SH	DEFINED 14
22397	CABOT OIL & GAS CORP	COM	127097103	71942	1064078 SH	DEFINED 14
	CABOT OIL & GAS CORP	COM	127097103	1440	21300 SH	DEFINED 16
21300	CABOT MICROELECTRONICS CORP	COM	12709P103	1800	51788 SH	DEFINED 14
46630	CACI INTL INC	CL A	127190304	5409	93467 SH	DEFINED 14
87478	CADENCE DESIGN SYSTEM INC	COM	127387108	8059	578519 SH	DEFINED 14
257965	CAL DIVE INTL INC DEL	COM	12802T101	23	12972 SH	DEFINED 14
0	CAL MAINE FOODS INC	COM NEW	128030202	4923	115681 SH	DEFINED 14
92695	CAL MAINE FOODS INC	COM NEW	128030202	89	2100 SH	DEFINED 16
2100	CALAMOS ASSET MGMT INC	CL A	12811R104	1022	86829 SH	DEFINED 14
	CALAMP CORP	COM	128126109	858	78200 SH	DEFINED 14
8300	CALAVO GROWERS INC	COM	128246105	818	28406 SH	DEFINED 14
25640	CALGON CARBON CORP	COM	129603106	2180	120417 SH	DEFINED 14
107704	CALIX INC	COM	13100M509	665	81609 SH	DEFINED 14
0	CALLAWAY GOLF CO	COM	131193104	1030	155527 SH	DEFINED 14
141680	CALLON PETE CO DEL	COM	13123X102	278	75185 SH	DEFINED 14
71700	CALPINE CORP	COM NEW	131347304	1052	51047 SH	DEFINED 14
700	CAMBREX CORP	COM	132011107	2122	165932 SH	DEFINED 14
	CAMDEN PPTY TR	SH BEN INT	133131102	48150	701080 SH	DEFINED 14
568354	CAMDEN PPTY TR	SH BEN INT	133131102	302	4400 SH	DEFINED 16
4400	CAMERON INTERNATIONAL CORP	COM	13342B105	21001	322102 SH	DEFINED 14
201673	CAMERON INTERNATIONAL CORP	COM	13342B105	68	1050 SH	DEFINED 16
1050	CAMPBELL SOUP CO	COM	134429109	10430	229943 SH	DEFINED 14
144476	CAMPBELL SOUP CO	COM	134429109	32	700 SH	DEFINED 16

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700	CAMPUS CREST CMNTYS INC	COM	13466Y105	938	67463 SH	DEFINED 14
0	CANTEL MEDICAL CORP	COM	138098108	3930	130755 SH	DEFINED 14
	CANTEL MEDICAL CORP	COM	138098108	33	1100 SH	DEFINED 16
1100	CAPELLA EDUCATION COMPANY	COM	139594105	1043	33501 SH	DEFINED 14
30486	CAPLEASE INC	COM	140288101	127	19880 SH	DEFINED 03
0	CAPLEASE INC	COM	140288101	776	121857 SH	DEFINED 14
1000	CAPITAL ONE FINL CORP	COM	14040H105	56169	1022189 SH	DEFINED 14
697750	CAPITAL ONE FINL CORP	COM	14040H105	134	2443 SH	DEFINED 16
2443	CAPITAL SR LIVING CORP	COM	140475104	1386	52434 SH	DEFINED 14
5200	CAPITALSOURCE INC	COM	14055X102	561	58298 SH	DEFINED 03
0	CAPITALSOURCE INC	COM	14055X102	755	78465 SH	DEFINED 14
22200	CAPITOL FED FINL INC	COM	14057J101	163	13510 SH	DEFINED 14
0	CAPSTONE TURBINE CORP	COM	14067D102	26	28914 SH	DEFINED 14
0	CAPSTEAD MTG CORP	COM NO PAR	14067E506	2199	171492 SH	DEFINED 14
131700	CARBO CERAMICS INC	COM	140781105	1004	11023 SH	DEFINED 14
7398	CARDINAL FINL CORP	COM	14149F109	1439	79151 SH	DEFINED 14
38500	CARDINAL HEALTH INC	COM	14149Y108	20657	496329 SH	DEFINED 14
329481	CARDINAL HEALTH INC	COM	14149Y108	59	1425 SH	DEFINED 16
	CARDTRONICS INC	COM	14161H108	46	1678 SH	DEFINED 03
0	CARDTRONICS INC	COM	14161H108	3190	116152 SH	DEFINED 14
89400	CAREER EDUCATION CORP	COM	141665109	299	126205 SH	DEFINED 14
112800	CAREFUSION CORP	COM	14170T101	29326	838137 SH	DEFINED 14
640568	CAREFUSION CORP	COM	14170T101	866	24737 SH	DEFINED 16
24737	CARLISLE COS INC	COM	142339100	11933	176024 SH	DEFINED 14
86000	CARLISLE COS INC	COM	142339100	102	1500 SH	DEFINED 16
1500	CARMAX INC	COM	143130102	12226	293181 SH	DEFINED 14
	CARMAX INC	COM	143130102	40	950 SH	DEFINED 16
950	CARMIKE CINEMAS INC	COM	143436400	1729	95400 SH	DEFINED 14
46500	CARMIKE CINEMAS INC	COM	143436400	62	3400 SH	DEFINED 16
3400	CARNIVAL CORP	PAIRED CTF	143658300	26045	759337 SH	DEFINED 14
521449	CARNIVAL CORP	PAIRED CTF	143658300	63	1850 SH	DEFINED 16

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1850	CARRIAGE SVCS INC	COM	143905107	514	24200 SH	DEFINED 14
9700	CARPENTER TECHNOLOGY CORP	COM	144285103	1514	30710 SH	DEFINED 14
16550	CARRIZO OIL & GAS INC	COM	144577103	2119	82220 SH	DEFINED 14
	CARTER INC	COM	146229109	31263	545883 SH	DEFINED 14
411739	CARTER INC	COM	146229109	561	9800 SH	DEFINED 16
9800	CARVER BANCORP INC	COM NEW	146875604	833	181033 SH	DEFINED 03
0	CASCADE CORP	COM	147195101	475	7315 SH	DEFINED 14
0	CASEYS GEN STORES INC	COM	147528103	4986	85515 SH	DEFINED 14
76607	CASH AMER INTL INC	COM	14754D100	4653	88684 SH	DEFINED 14
81350	CASTLE A M & CO	COM	148411101	621	35491 SH	DEFINED 14
33047	CATAMARAN CORP	COM	148887102	1067	20126 SH	DEFINED 14
0	CATERPILLAR INC DEL	COM	149123101	82070	943654 SH	DEFINED 14
607872	CATERPILLAR INC DEL	COM	149123101	234	2695 SH	DEFINED 16
2695	CATHAY GENERAL BANCORP	COM	149150104	4993	248149 SH	DEFINED 14
28204	CATO CORP NEW	CL A	149205106	2943	121895 SH	DEFINED 14
115481	CATO CORP NEW	CL A	149205106	12	500 SH	DEFINED 16
500	CAVIUM INC	COM	14964U108	291	7492 SH	DEFINED 14
0	CBEYOND INC	COM	149847105	1077	144920 SH	DEFINED 14
106737	CEDAR REALTY TRUST INC	COM NEW	150602209	1562	255568 SH	DEFINED 14
	CELADON GROUP INC	COM	150838100	2813	134851 SH	DEFINED 14
63700	CELANESE CORP DEL	COM SER A	150870103	641	14546 SH	DEFINED 14
450	CELGENE CORP	COM	151020104	166097	1432983 SH	DEFINED 14
998032	CELGENE CORP	COM	151020104	2354	20310 SH	DEFINED 16
20310	CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1411	121885 SH	DEFINED 14
0	CENCOSUD S A	SPONSORED ADS	15132H101	2300	123046 SH	DEFINED 14
123046	CENTENE CORP DEL	COM	15135B101	5476	124349 SH	DEFINED 14
112317	CENTERPOINT ENERGY INC	COM	15189T107	15022	626953 SH	DEFINED 14
	CENTERPOINT ENERGY INC	COM	15189T107	42	1749 SH	DEFINED 16
1749	CENTRAL EUROPEAN DIST CORP	COM	153435102	4	11002 SH	DEFINED 14
0	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	735	89426 SH	DEFINED 14
82207	CENTRAL PAC FINL CORP	COM NEW	154760409	283	18029 SH	DEFINED 14

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14300	CENTURY ALUM CO	COM	156431108	1077	139122	SH	DEFINED	14
126589	CENTURYLINK INC	COM	156700106	141	4018	SH	DEFINED	03
4018	CENTURYLINK INC	COM	156700106	54704	1557186	SH	DEFINED	14
1132829	CENTURYLINK INC	COM	156700106	404	11508	SH	DEFINED	16
	CEPHEID	COM	15670R107	316	8247	SH	DEFINED	14
0	CERNER CORP	COM	156782104	18275	192877	SH	DEFINED	14
119620	CERNER CORP	COM	156782104	57	600	SH	DEFINED	16
600	CEVA INC	COM	157210105	776	49743	SH	DEFINED	14
44800	CHARLES RIV LABS INTL INC	COM	159864107	6116	138162	SH	DEFINED	14
27390	CHART INDS INC	COM PAR \$0.01	16115Q308	391	4885	SH	DEFINED	14
0	CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	612	5870	SH	DEFINED	14
0	CHATHAM LODGING TR	COM	16208T102	2340	132883	SH	DEFINED	14
	CHATHAM LODGING TR	COM	16208T102	252	14300	SH	DEFINED	16
14300	CHECKPOINT SYS INC	COM	162825103	1914	146579	SH	DEFINED	14
124900	CHEESECAKE FACTORY INC	COM	163072101	1199	31047	SH	DEFINED	14
18341	CHEMED CORP NEW	COM	16359R103	6861	85788	SH	DEFINED	14
38573	CHEMICAL FINL CORP	COM	163731102	1063	40293	SH	DEFINED	14
18900	CHEMTURA CORP	COM NEW	163893209	828	38317	SH	DEFINED	14
0	CHENIERE ENERGY INC	COM NEW	16411R208	580	20710	SH	DEFINED	14
0	CHESAPEAKE ENERGY CORP	COM	165167107	23026	1128156	SH	DEFINED	14
	CHESAPEAKE ENERGY CORP	COM	165167107	43	2110	SH	DEFINED	16
2110	CHESAPEAKE LODGING TR	SH BEN INT	165240102	11287	492032	SH	DEFINED	14
458341	CHESAPEAKE UTILS CORP	COM	165303108	1182	24093	SH	DEFINED	14
8600	CHEVRON CORP NEW	COM	166764100	589390	4960362	SH	DEFINED	14
3379549	CHEVRON CORP NEW	COM	166764100	5447	45845	SH	DEFINED	16
45845	CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	SH167250109	505	8129	SH	DEFINED	14
6400	CHICOS FAS INC	COM	168615102	9034	537729	SH	DEFINED	14
217323	CHILDRENS PL RETAIL STORES I	COM	168905107	3128	69796	SH	DEFINED	14
	CHIMERA INVT CORP	COM	16934Q109	632	198157	SH	DEFINED	14
76700	CHIPOTLE MEXICAN GRILL INC	COM	169656105	13253	40669	SH	DEFINED	14
25640	CHIPOTLE MEXICAN GRILL INC	COM	169656105	42	130	SH	DEFINED	16

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130	CHIQUITA BRANDS INTL INC	COM	170032809	390	50317 SH	DEFINED 14
0	CHRISTOPHER & BANKS CORP	COM	171046105	488	75876 SH	DEFINED 14
73203	CHUBB CORP	COM	171232101	107966	1233470 SH	DEFINED 14
887583	CHUBB CORP	COM	171232101	1427	16300 SH	DEFINED 16
16300	CHURCH & DWIGHT INC	COM	171340102	6607	102232 SH	DEFINED 14
	CIBER INC	COM	17163B102	807	171798 SH	DEFINED 14
133238	CIENA CORP	COM NEW	171779309	990	61821 SH	DEFINED 14
37985	CIMAREX ENERGY CO	COM	171798101	4306	57084 SH	DEFINED 14
40837	CINCINNATI BELL INC NEW	COM	171871106	1447	443885 SH	DEFINED 14
401200	CINCINNATI FINL CORP	COM	172062101	11875	251646 SH	DEFINED 14
179586	CINCINNATI FINL CORP	COM	172062101	28	603 SH	DEFINED 16
603	CINEMARK HOLDINGS INC	COM	17243V102	17458	592988 SH	DEFINED 14
373508	CINEMARK HOLDINGS INC	COM	17243V102	350	11900 SH	DEFINED 16
	CIRCOR INTL INC	COM	17273K109	2006	47191 SH	DEFINED 14
37788	CIRRUS LOGIC INC	COM	172755100	6456	283797 SH	DEFINED 14
128750	CISCO SYS INC	COM	17275R102	319082	15259801 SH	DEFINED 14
10511505	CISCO SYS INC	COM	17275R102	3306	158130 SH	DEFINED 16
158130	CINTAS CORP	COM	172908105	9388	212733 SH	DEFINED 14
161835	CINTAS CORP	COM	172908105	20	450 SH	DEFINED 16
450	CITIZENS & NORTHN CORP	COM	172922106	419	21500 SH	DEFINED 14
19300	CITIGROUP INC	COM NEW	172967424	288738	6526629 SH	DEFINED 14
	CITIGROUP INC	COM NEW	172967424	2023	45720 SH	DEFINED 16
45720	CITRIX SYS INC	COM	177376100	17751	245999 SH	DEFINED 14
153895	CITRIX SYS INC	COM	177376100	58	800 SH	DEFINED 16
800	CITY HLDG CO	COM	177835105	2535	63711 SH	DEFINED 14
46994	CITY NATL CORP	COM	178566105	1609	27321 SH	DEFINED 14
17765	CLARCOR INC	COM	179895107	1620	30935 SH	DEFINED 14
18554	CLEAN HARBORS INC	COM	184496107	1752	30163 SH	DEFINED 14
19767	CLEARWIRE CORP NEW	CL A	18538Q105	128	39451 SH	DEFINED 14
0	CLEARWATER PAPER CORP	COM	18538R103	4603	87354 SH	DEFINED 14
69480	CLIFFS NAT RES INC	COM	18683K101	7207	379105 SH	DEFINED 14

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279644	CLIFFS NAT RES INC	COM	18683K101	11	600 SH	DEFINED 16
600						
	CLOROX CO DEL	COM	189054109	17756	200568 SH	DEFINED 14
135396						
	CLOROX CO DEL	COM	189054109	50	560 SH	DEFINED 16
560						
	CLOUD PEAK ENERGY INC	COM	18911Q102	3725	198335 SH	DEFINED 14
183300						
	COACH INC	COM	189754104	67768	1355632 SH	DEFINED 14
909218						
	COACH INC	COM	189754104	915	18300 SH	DEFINED 16
	COCA COLA BOTTLING CO CONS	COM	191098102	464	7685 SH	DEFINED 14
1400						
	COCA COLA CO	COM	191216100	266951	6601170 SH	DEFINED 14
4216550						
	COCA COLA CO	COM	191216100	1826	45160 SH	DEFINED 16
45160						
	COCA COLA ENTERPRISES INC NE	COM	19122T109	37148	1006171 SH	DEFINED 14
601488						
	COCA COLA ENTERPRISES INC NE	COM	19122T109	686	18575 SH	DEFINED 16
18575						
	COEUR D ALENE MINES CORP IDA	COM NEW	192108504	11093	588190 SH	DEFINED 14
444600						
	COEUR D ALENE MINES CORP IDA	COM NEW	192108504	373	19800 SH	DEFINED 16
19800						
	COGNEX CORP	COM	192422103	5623	133396 SH	DEFINED 14
	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	30452	397494 SH	DEFINED 14
248875						
	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	95	1240 SH	DEFINED 16
1240						
	COHERENT INC	COM	192479103	3095	54548 SH	DEFINED 14
48540						
	COHU INC	COM	192576106	474	50660 SH	DEFINED 14
45323						
	COINSTAR INC	COM	19259P300	3643	62365 SH	DEFINED 14
55791						
	COLDWATER CREEK INC	COM NEW	193068202	129	40743 SH	DEFINED 14
39038						
	COLEMAN CABLE INC	COM	193459302	335	22364 SH	DEFINED 14
8600						
	COLFAX CORP	COM	194014106	247	5315 SH	DEFINED 14
0						
	COLGATE PALMOLIVE CO	COM	194162103	89825	761038 SH	DEFINED 14
532347						
	COLGATE PALMOLIVE CO	COM	194162103	826	7000 SH	DEFINED 16
7000						
	COLONIAL PPTYS TR	COM SH BEN INT	195872106	6198	274124 SH	DEFINED 14
176770						
	COLONY FINL INC	COM	19624R106	1220	54953 SH	DEFINED 14
0						
	COLUMBIA BKG SYS INC	COM	197236102	2496	113536 SH	DEFINED 14
103557						
	COLUMBUS MCKINNON CORP N Y	COM	199333105	807	41902 SH	DEFINED 14
19000						
	COMFORT SYS USA INC	COM	199908104	1126	79894 SH	DEFINED 14
74284						
	COMCAST CORP NEW	CL A	20030N101	276844	6589966 SH	DEFINED 14
	COMCAST CORP NEW	CL A	20030N101	3282	78130 SH	DEFINED 16

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78130	COMCAST CORP NEW	CL A SPL	20030N200	854	21550 SH	DEFINED 14
21550	COMERICA INC	COM	200340107	16388	455856 SH	DEFINED 14
333880	COMERICA INC	COM	200340107	27	750 SH	DEFINED 16
750	COMMERCE BANCSHARES INC	COM	200525103	2688	65843 SH	DEFINED 14
49916	COMMERCIAL METALS CO	COM	201723103	3812	240522 SH	DEFINED 14
81481	COMMONWEALTH REIT	COM SH BEN INT	203233101	308	13709 SH	DEFINED 14
4300	COMMUNITY BK SYS INC	COM	203607106	2903	97964 SH	DEFINED 14
	COMMUNITY HEALTH SYS INC NEW	COM	203668108	3464	73101 SH	DEFINED 14
55759	COMMUNITY TR BANCORP INC	COM	204149108	1170	34395 SH	DEFINED 14
12800	COMMVAULT SYSTEMS INC	COM	204166102	28366	346007 SH	DEFINED 14
143300	COMMVAULT SYSTEMS INC	COM	204166102	131	1600 SH	DEFINED 16
1600	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	3182	66668 SH	DEFINED 14
66668	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2895	111500 SH	DEFINED 14
107600	COMPASS MINERALS INTL INC	COM	20451N101	1529	19379 SH	DEFINED 14
12530	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	735	46300 SH	DEFINED 14
0	COMPUTER PROGRAMS & SYS INC	COM	205306103	6684	123524 SH	DEFINED 14
88716	COMPUTER PROGRAMS & SYS INC	COM	205306103	146	2700 SH	DEFINED 16
2700	COMPUTER SCIENCES CORP	COM	205363104	22372	454431 SH	DEFINED 14
344820	COMPUTER SCIENCES CORP	COM	205363104	32	650 SH	DEFINED 16
650	COMPUWARE CORP	COM	205638109	1431	114511 SH	DEFINED 14
79458	COMSCORE INC	COM	20564W105	1225	72976 SH	DEFINED 14
64927	COMSTOCK RES INC	COM NEW	205768203	1645	101244 SH	DEFINED 14
89600	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1438	59213 SH	DEFINED 14
	CONAGRA FOODS INC	COM	205887102	26035	727041 SH	DEFINED 14
497391	CONAGRA FOODS INC	COM	205887102	61	1705 SH	DEFINED 16
1705	CON-WAY INC	COM	205944101	6855	194690 SH	DEFINED 14
69725	CONCHO RES INC	COM	20605P101	888	9115 SH	DEFINED 14
250	CONCUR TECHNOLOGIES INC	COM	206708109	1763	25682 SH	DEFINED 14
17099	CONMED CORP	COM	207410101	2163	63507 SH	DEFINED 14
57686	CONOCOPHILLIPS	COM	20825C104	200814	3341324 SH	DEFINED 14
2455462	CONOCOPHILLIPS	COM	20825C104	2425	40343 SH	DEFINED 16

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CONSOL ENERGY INC 188892	COM	20854P109	10073	299339	SH	DEFINED	14
CONSOL ENERGY INC 875	COM	20854P109	29	875	SH	DEFINED	16
CONSOLIDATED EDISON INC 851494	COM	209115104	72845	1193595	SH	DEFINED	14
CONSOLIDATED EDISON INC 23050	COM	209115104	1407	23050	SH	DEFINED	16
CONSOLIDATED GRAPHICS INC 36998	COM	209341106	1886	48223	SH	DEFINED	14
CONSTELLATION BRANDS INC 320532	CL A	21036P108	20449	429233	SH	DEFINED	14
CONSTELLATION BRANDS INC 625	CL A	21036P108	30	625	SH	DEFINED	16
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1150	28680	SH	DEFINED	14
CONTINENTAL RESOURCES INC 8300	COM	212015101	1148	13203	SH	DEFINED	14
CONVERGYS CORP 42080	COM	212485106	3020	177321	SH	DEFINED	14
COOPER COS INC 18107	COM NEW	216648402	2937	27223	SH	DEFINED	14
COOPER TIRE & RUBR CO 43100	COM	216831107	3053	118979	SH	DEFINED	14
COPART INC 76543	COM	217204106	7727	225399	SH	DEFINED	14
CORE MARK HOLDING CO INC 2700	COM	218681104	1227	23907	SH	DEFINED	14
CORESITE RLTY CORP 0	COM	21870Q105	1260	36014	SH	DEFINED	14
CORELOGIC INC	COM	21871D103	40106	1550900	SH	DEFINED	14
CORELOGIC INC 34600	COM	21871D103	895	34600	SH	DEFINED	16
CORINTHIAN COLLEGES INC 154700	COM	218868107	363	172870	SH	DEFINED	14
CORNING INC 2022606	COM	219350105	38789	2909905	SH	DEFINED	14
CORNING INC 5985	COM	219350105	80	5985	SH	DEFINED	16
CORPBANCA 24200	SPONSORED ADR	21987A209	506	24200	SH	DEFINED	14
CORPORATE EXECUTIVE BRD CO 12511	COM	21988R102	1472	25313	SH	DEFINED	14
CORPORATE OFFICE PPTYS TR 118408	SH BEN INT	22002T108	6061	227190	SH	DEFINED	14
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	10202	261126	SH	DEFINED	14
CORVEL CORP 11965	COM	221006109	1460	29495	SH	DEFINED	14
COSTCO WHSL CORP NEW 379137	COM	22160K105	63197	595583	SH	DEFINED	14
COSTCO WHSL CORP NEW 1794	COM	22160K105	190	1794	SH	DEFINED	16
COSTAR GROUP INC 0	COM	22160N109	456	4162	SH	DEFINED	14
COUSINS PPTYS INC 1130447	COM	222795106	12526	1171733	SH	DEFINED	14
COVANCE INC 23112	COM	222816100	2643	35565	SH	DEFINED	14
COVANTA HLDG CORP	COM	22282E102	252	12495	SH	DEFINED	14

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0	COVENTRY HEALTH CARE INC	COM	222862104	14096	299714	SH	DEFINED	14
	COVENTRY HEALTH CARE INC	COM	222862104	25	525	SH	DEFINED	16
525	COWEN GROUP INC NEW	CL A	223622101	32	11483	SH	DEFINED	14
0	CRACKER BARREL OLD CTRY STOR	COM	22410J106	11060	136798	SH	DEFINED	14
91178	CRANE CO	COM	224399105	3382	60551	SH	DEFINED	14
19692	CRAWFORD & CO	CL B	224633107	103	13513	SH	DEFINED	14
7500	CRAY INC	COM NEW	225223304	1225	52792	SH	DEFINED	14
1400	CREDIT ACCEP CORP MICH	COM	225310101	790	6469	SH	DEFINED	14
4850	CREE INC	COM	225447101	18612	340194	SH	DEFINED	14
	CREE INC	COM	225447101	93	1700	SH	DEFINED	16
1700	CREXUS INVT CORP	COM	226553105	754	57874	SH	DEFINED	14
600	CROCS INC	COM	227046109	3004	202713	SH	DEFINED	14
181517	CROSS CTRY HEALTHCARE INC	COM	227483104	360	67744	SH	DEFINED	14
61370	CROWN CASTLE INTL CORP	COM	228227104	26322	377968	SH	DEFINED	14
237150	CROWN CASTLE INTL CORP	COM	228227104	86	1230	SH	DEFINED	16
1230	CROWN HOLDINGS INC	COM	228368106	11141	267755	SH	DEFINED	14
230600	CROWN HOLDINGS INC	COM	228368106	221	5300	SH	DEFINED	16
	CRYOLIFE INC	COM	228903100	492	81910	SH	DEFINED	14
56624	CUBESMART	COM	229663109	26638	1685919	SH	DEFINED	14
1610942	CUBIC CORP	COM	229669106	1546	36182	SH	DEFINED	14
32080	CUBIST PHARMACEUTICALS INC	COM	229678107	13933	297589	SH	DEFINED	14
153317	CULLEN FROST BANKERS INC	COM	229899109	2167	34661	SH	DEFINED	14
23077	CUMMINS INC	COM	231021106	33693	290932	SH	DEFINED	14
193367	CUMMINS INC	COM	231021106	90	775	SH	DEFINED	16
775	CUMULUS MEDIA INC	CL A	231082108	50	14985	SH	DEFINED	14
0	CURTISS WRIGHT CORP	COM	231561101	3741	107806	SH	DEFINED	14
96436	CYBERONICS INC	COM	23251P102	8566	183001	SH	DEFINED	14
113321	CYMER INC	COM	232572107	6771	70454	SH	DEFINED	14
62872	CYNOSURE INC	CL A	232577205	900	34382	SH	DEFINED	14
0	CYPRESS SEMICONDUCTOR CORP	COM	232806109	838	76007	SH	DEFINED	14
50286	CYTEC INDS INC	COM	232820100	4338	58560	SH	DEFINED	14

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27020	DCT INDUSTRIAL TRUST INC	COM	233153105	8351	1128515	SH	DEFINED	14
1018866	DDR CORP	COM	23317H102	462	26535	SH	DEFINED	14
0	DFC GLOBAL CORP	COM	23324T107	271	16264	SH	DEFINED	14
5550	D R HORTON INC	COM	23331A109	8563	352378	SH	DEFINED	14
221788	D R HORTON INC	COM	23331A109	26	1075	SH	DEFINED	16
1075	DST SYS INC DEL	COM	233326107	4132	57976	SH	DEFINED	14
15137	DSP GROUP INC	COM	23332B106	389	48210	SH	DEFINED	14
43317	DTE ENERGY CO	COM	233331107	30901	452164	SH	DEFINED	14
340981	DTE ENERGY CO	COM	233331107	145	2125	SH	DEFINED	16
2125	DTS INC	COM	23335C101	659	39635	SH	DEFINED	14
	DXP ENTERPRISES INC NEW	COM NEW	233377407	5590	74838	SH	DEFINED	14
45100	DXP ENTERPRISES INC NEW	COM NEW	233377407	105	1400	SH	DEFINED	16
1400	DAKTRONICS INC	COM	234264109	968	92214	SH	DEFINED	14
74231	DANA HLDG CORP	COM	235825205	37	2061	SH	DEFINED	03
2061	DANA HLDG CORP	COM	235825205	415	23254	SH	DEFINED	14
0	DANAHER CORP DEL	COM	235851102	47423	763046	SH	DEFINED	14
475166	DANAHER CORP DEL	COM	235851102	149	2400	SH	DEFINED	16
2400	DARDEN RESTAURANTS INC	COM	237194105	13894	268841	SH	DEFINED	14
	DARDEN RESTAURANTS INC	COM	237194105	27	525	SH	DEFINED	16
525	DARLING INTL INC	COM	237266101	15477	861771	SH	DEFINED	14
553220	DARLING INTL INC	COM	237266101	138	7700	SH	DEFINED	16
7700	DAVITA HEALTHCARE PARTNERS I	COM	23918K108	13394	112947	SH	DEFINED	14
70340	DAVITA HEALTHCARE PARTNERS I	COM	23918K108	47	400	SH	DEFINED	16
400	DEALERTRACK TECHNOLOGIES INC	COM	242309102	2814	95780	SH	DEFINED	14
85732	DEAN FOODS CO NEW	COM	242370104	4019	221678	SH	DEFINED	14
138548	DEAN FOODS CO NEW	COM	242370104	12	675	SH	DEFINED	16
	DECKERS OUTDOOR CORP	COM	243537107	1098	19712	SH	DEFINED	14
12886	DEERE & CO	COM	244199105	117169	1362746	SH	DEFINED	14
929635	DEERE & CO	COM	244199105	1077	12525	SH	DEFINED	16
12525	DELEK US HLDGS INC	COM	246647101	10494	265941	SH	DEFINED	14
136800	DELL INC	COM	24702R101	36333	2535427	SH	DEFINED	14

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1713651						
DELL INC	COM	24702R101	83	5810 SH	DEFINED	16
5810						
DELTA AIR LINES INC DEL	COM NEW	247361702	0	8 SH	DEFINED	03
0						
DELTA AIR LINES INC DEL	COM NEW	247361702	3088	187045 SH	DEFINED	14
DELTIC TIMBER CORP	COM	247850100	1698	24703 SH	DEFINED	14
21861						
DENBURY RES INC	COM NEW	247916208	9696	519874 SH	DEFINED	14
336242						
DENBURY RES INC	COM NEW	247916208	29	1550 SH	DEFINED	16
1550						
DELUXE CORP	COM	248019101	15564	375940 SH	DEFINED	14
129695						
DENDREON CORP	COM	24823Q107	107	22684 SH	DEFINED	14
0						
DENNYS CORP	COM	24869P104	661	114607 SH	DEFINED	14
0						
DENTSPLY INTL INC NEW	COM	249030107	7871	185543 SH	DEFINED	14
113664						
DENTSPLY INTL INC NEW	COM	249030107	25	600 SH	DEFINED	16
DESTINATION MATERNITY CORP	COM	25065D100	1080	46172 SH	DEFINED	14
19100						
DEVON ENERGY CORP NEW	COM	25179M103	40177	712108 SH	DEFINED	14
489223						
DEVON ENERGY CORP NEW	COM	25179M103	87	1535 SH	DEFINED	16
1535						
DEVRY INC DEL	COM	251893103	7982	251411 SH	DEFINED	14
130017						
DEX ONE CORP	COM	25212W100	749	437964 SH	DEFINED	03
342935						
DEXCOM INC	COM	252131107	170	10168 SH	DEFINED	14
0						
DIAMOND FOODS INC	COM	252603105	795	47160 SH	DEFINED	14
43787						
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	16042	230628 SH	DEFINED	14
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	78	1125 SH	DEFINED	16
1125						
DIAMONDROCK HOSPITALITY CO	COM	252784301	7402	795110 SH	DEFINED	14
747736						
DICE HLDGS INC	COM	253017107	2617	258303 SH	DEFINED	14
143400						
DICKS SPORTING GOODS INC	COM	253393102	3791	80145 SH	DEFINED	14
44627						
DIEBOLD INC	COM	253651103	2914	96099 SH	DEFINED	14
40274						
DIGI INTL INC	COM	253798102	820	91832 SH	DEFINED	14
65558						
DIGITAL RLTY TR INC	COM	253868103	931	13921 SH	DEFINED	14
250						
DIGITAL RIV INC	COM	25388B104	1203	85095 SH	DEFINED	14
DIGITALGLOBE INC	COM NEW	25389M877	236	8147 SH	DEFINED	14
0						
DIME CMNTY BANCSHARES	COM	253922108	2340	162932 SH	DEFINED	14
118234						
DIGITAL GENERATION INC	COM	25400B108	347	53963 SH	DEFINED	14
50300						
DILLARDS INC	CL A	254067101	35923	457326 SH	DEFINED	14

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362800	DILLARDS INC	CL A	254067101	848	10800 SH	DEFINED 16
10800	DINEEQUITY INC	COM	254423106	2653	38567 SH	DEFINED 14
32218	DIODES INC	COM	254543101	1668	79484 SH	DEFINED 14
71769	DISNEY WALT CO	COM DISNEY	254687106	175359	3087312 SH	DEFINED 14
	DISNEY WALT CO	COM DISNEY	254687106	1482	26090 SH	DEFINED 16
26090	DISCOVER FINL SVCS	COM	254709108	101690	2267842 SH	DEFINED 14
1573020	DISCOVER FINL SVCS	COM	254709108	1567	34953 SH	DEFINED 16
34953	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	24405	309950 SH	DEFINED 14
198929	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	79	1000 SH	DEFINED 16
1000	DISH NETWORK CORP	CL A	25470M109	876	23115 SH	DEFINED 14
510	DIRECTV	COM	25490A309	113310	2001596 SH	DEFINED 14
1272989	DIRECTV	COM	25490A309	1807	31925 SH	DEFINED 16
	DR REDDYS LABS LTD	ADR	256135203	11575	357816 SH	DEFINED 14
353616	DR REDDYS LABS LTD	ADR	256135203	110	3400 SH	DEFINED 16
3400	DOLAN CO	COM	25659P402	273	114404 SH	DEFINED 14
108400	DOLLAR GEN CORP NEW	COM	256677105	17323	342479 SH	DEFINED 14
232680	DOLLAR GEN CORP NEW	COM	256677105	66	1300 SH	DEFINED 16
1300	DOLLAR TREE INC	COM	256746108	23118	477340 SH	DEFINED 14
276080	DOLLAR TREE INC	COM	256746108	44	900 SH	DEFINED 16
900	DOMINION RES INC VA NEW	COM	25746U109	51993	893657 SH	DEFINED 14
	DOMINION RES INC VA NEW	COM	25746U109	140	2411 SH	DEFINED 16
2411	DOMINOS PIZZA INC	COM	25754A201	436	8469 SH	DEFINED 14
0	DOMTAR CORP	COM NEW	257559203	9977	128534 SH	DEFINED 14
53073	DONALDSON INC	COM	257651109	9500	262495 SH	DEFINED 14
110541	DONNELLEY R R & SONS CO	COM	257867101	6217	515966 SH	DEFINED 14
420919	DORAL FINL CORP	COM NEW	25811P886	16	22636 SH	DEFINED 14
1000	DORMAN PRODUCTS INC	COM	258278100	2243	60268 SH	DEFINED 14
54000	DOUGLAS EMMETT INC	COM	25960P109	15501	621791 SH	DEFINED 14
	DOVER CORP	COM	260003108	19289	264664 SH	DEFINED 14
175712	DOVER CORP	COM	260003108	55	752 SH	DEFINED 16
752	DOW CHEM CO	COM	260543103	54201	1702304 SH	DEFINED 14

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1105364	DOW CHEM CO	COM	260543103	157	4931	SH	DEFINED	16
4931	DR PEPPER SNAPPLE GROUP INC	COM	26138E109	15625	332804	SH	DEFINED	14
233034	DR PEPPER SNAPPLE GROUP INC	COM	26138E109	40	850	SH	DEFINED	16
850	DREAMWORKS ANIMATION SKG INC	CL A	26153C103	747	39425	SH	DEFINED	14
26844	DRESSER-RAND GROUP INC	COM	261608103	2610	42332	SH	DEFINED	14
	DREW INDS INC	COM NEW	26168L205	2205	60730	SH	DEFINED	14
40538	DRIL-QUIP INC	COM	262037104	2025	23227	SH	DEFINED	14
13712	DU PONT E I DE NEMOURS & CO	COM	263534109	61989	1260960	SH	DEFINED	14
795994	DU PONT E I DE NEMOURS & CO	COM	263534109	189	3848	SH	DEFINED	16
3848	DUKE REALTY CORP	COM NEW	264411505	29462	1735129	SH	DEFINED	14
1434335	DUKE ENERGY CORP NEW	COM NEW	26441C204	80763	1112589	SH	DEFINED	14
731865	DUKE ENERGY CORP NEW	COM NEW	26441C204	213	2939	SH	DEFINED	16
2939	DUN & BRADSTREET CORP DEL NE	COM	26483E100	4687	56035	SH	DEFINED	14
	DUN & BRADSTREET CORP DEL NE	COM	26483E100	17	200	SH	DEFINED	16
200	DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	247	10157	SH	DEFINED	14
0	DYAX CORP	COM	26746E103	62	14284	SH	DEFINED	14
0	DYCOM INDS INC	COM	267475101	1640	83309	SH	DEFINED	14
65731	DYNAMIC MATLS CORP	COM	267888105	190	10931	SH	DEFINED	14
10000	DYNAVAX TECHNOLOGIES CORP	COM	268158102	51	22780	SH	DEFINED	14
0	DYNEX CAP INC	COM NEW	26817Q506	2737	256250	SH	DEFINED	14
124900	EGA EMERGING GLOBAL SHS TR	EGS INDIA SC ET	268461811	715	57700	SH	DEFINED	14
	E M C CORP MASS	COM	268648102	84914	3554362	SH	DEFINED	14
2452767	E M C CORP MASS	COM	268648102	700	29284	SH	DEFINED	16
29284	EOG RES INC	COM	26875P101	45400	354492	SH	DEFINED	14
222512	EOG RES INC	COM	26875P101	146	1140	SH	DEFINED	16
1140	EPIQ SYS INC	COM	26882D109	1043	74318	SH	DEFINED	14
67497	EPL OIL & GAS INC	COM	26883D108	3154	117659	SH	DEFINED	14
46700	EQT CORP	COM	26884L109	13838	204250	SH	DEFINED	14
129243	EQT CORP	COM	26884L109	41	600	SH	DEFINED	16
	EPR PPTYS	COM SH BEN INT	26884U109	5481	105301	SH	DEFINED	14
94142	ERA GROUP INC	COM	26885G109	1154	54933	SH	DEFINED	14

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40164	EAGLE BANCORP INC MD	COM	268948106	745	34044 SH	DEFINED 14
31200	E TRADE FINANCIAL CORP	COM NEW	269246401	3758	350913 SH	DEFINED 14
220515	E TRADE FINANCIAL CORP	COM NEW	269246401	11	1066 SH	DEFINED 16
1066	EXCO RESOURCES INC	COM	269279402	144	20221 SH	DEFINED 14
0	EAGLE MATERIALS INC	COM	26969P108	13988	209936 SH	DEFINED 14
106112	EARTHLINK INC	COM	270321102	702	129591 SH	DEFINED 14
	EAST WEST BANCORP INC	COM	27579R104	13670	532525 SH	DEFINED 14
279434	EASTGROUP PPTY INC	COM	277276101	12509	214933 SH	DEFINED 14
196365	EASTMAN CHEM CO	COM	277432100	20576	294489 SH	DEFINED 14
134786	EASTMAN CHEM CO	COM	277432100	47	674 SH	DEFINED 16
674	EATON VANCE CORP	COM NON VTG	278265103	2789	66667 SH	DEFINED 14
43887	EBAY INC	COM	278642103	84198	1552891 SH	DEFINED 14
979374	EBAY INC	COM	278642103	262	4825 SH	DEFINED 16
4825	EBIX INC	COM NEW	278715206	1148	70767 SH	DEFINED 14
	EHOSTAR CORP	CL A	278768106	343	8812 SH	DEFINED 14
4500	ECOLAB INC	COM	278865100	30039	374642 SH	DEFINED 14
243652	ECOLAB INC	COM	278865100	88	1100 SH	DEFINED 16
1100	ECOPETROL S A	SPONSORED ADS	279158109	20669	379100 SH	DEFINED 14
372400	ECOPETROL S A	SPONSORED ADS	279158109	534	9800 SH	DEFINED 16
9800	EDGEN GROUP INC	CL A	28014Q107	80	11000 SH	DEFINED 14
7700	EDISON INTL	COM	281020107	88908	1766857 SH	DEFINED 14
1237185	EDISON INTL	COM	281020107	1237	24585 SH	DEFINED 16
	EDUCATION RLTY TR INC	COM	28140H104	1333	126583 SH	DEFINED 14
0	EDWARDS LIFESCIENCES CORP	COM	28176E108	12944	157546 SH	DEFINED 14
103190	EDWARDS LIFESCIENCES CORP	COM	28176E108	38	460 SH	DEFINED 16
460	EHEALTH INC	COM	28238P109	975	54555 SH	DEFINED 14
40391	8X8 INC NEW	COM	282914100	2448	357378 SH	DEFINED 14
184200	8X8 INC NEW	COM	282914100	27	4000 SH	DEFINED 16
4000	EL PASO ELEC CO	COM NEW	283677854	16885	501777 SH	DEFINED 14
356720	EL PASO ELEC CO	COM NEW	283677854	363	10800 SH	DEFINED 16
	ELECTRO RENT CORP	COM	285218103	256	13785 SH	DEFINED 14

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12600	ELECTRO SCIENTIFIC INDS	COM	285229100	594	53748	SH	DEFINED	14
49831	ELECTRONIC ARTS INC	COM	285512109	7020	396603	SH	DEFINED	14
242940	ELECTRONIC ARTS INC	COM	285512109	21	1175	SH	DEFINED	16
1175	ELECTRONICS FOR IMAGING INC	COM	286082102	2891	113981	SH	DEFINED	14
94300	ELLIE MAE INC	COM	28849P100	2207	91760	SH	DEFINED	14
88500	ELLIS PERRY INTL INC	COM	288853104	1259	69190	SH	DEFINED	14
58878	EMCOR GROUP INC	COM	29084Q100	10372	244673	SH	DEFINED	14
	EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1347	96334	SH	DEFINED	14
81157	EMERSON ELEC CO	COM	291011104	131972	2362128	SH	DEFINED	14
1625046	EMERSON ELEC CO	COM	291011104	1603	28685	SH	DEFINED	16
28685	EMPIRE DIST ELEC CO	COM	291641108	217	9674	SH	DEFINED	14
2900	EMPLOYERS HOLDINGS INC	COM	292218104	1625	69310	SH	DEFINED	14
61715	EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1752	33000	SH	DEFINED	14
33000	EMULEX CORP	COM NEW	292475209	614	93989	SH	DEFINED	14
10700	ENCANA CORP	COM	292505104	1545	79400	SH	DEFINED	10
0	ENCORE CAP GROUP INC	COM	292554102	2122	70498	SH	DEFINED	14
43100	ENCORE WIRE CORP	COM	292562105	1459	41662	SH	DEFINED	14
37281	ENDO HEALTH SOLUTIONS INC	COM	29264F205	15793	513426	SH	DEFINED	14
312914	ENDO HEALTH SOLUTIONS INC	COM	29264F205	366	11900	SH	DEFINED	16
11900	ENERGEN CORP	COM	29265N108	5559	106891	SH	DEFINED	14
57557	ENERGIZER HLDGS INC	COM	29266R108	5939	59549	SH	DEFINED	14
32023	ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	9876	168878	SH	DEFINED	03
0	ENERSIS S A	SPONSORED ADR	29274F104	1612	83800	SH	DEFINED	14
	ENERGYSOLUTIONS INC	COM	292756202	318	84889	SH	DEFINED	14
0	ENERSYS	COM	29275Y102	12460	273359	SH	DEFINED	14
138450	ENGILITY HLDGS INC	COM	29285W104	1329	55426	SH	DEFINED	14
33100	ENNIS INC	COM	293389102	387	25673	SH	DEFINED	14
1700	ENPRO INDS INC	COM	29355X107	2356	46052	SH	DEFINED	14
41438	ENSIGN GROUP INC	COM	29358P101	3249	97266	SH	DEFINED	14
61100	ENTEGRIS INC	COM	29362U104	2275	230693	SH	DEFINED	14
30600	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	229	30726	SH	DEFINED	14

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ENTERGY CORP NEW 476911	COM	29364G103	37893	599198	SH	DEFINED	14
ENTERGY CORP NEW 7345	COM	29364G103	464	7345	SH	DEFINED	16
ENTERPRISE FINL SVCS CORP 3000	COM	293712105	326	22735	SH	DEFINED	14
ENTRAVISION COMMUNICATIONS C 0	CL A	29382R107	37	11754	SH	DEFINED	14
ENTROPIC COMMUNICATIONS INC 344400	COM	29384R105	1483	364341	SH	DEFINED	14
ENZO BIOCHEM INC 65954	COM	294100102	187	74208	SH	DEFINED	14
EQUIFAX INC 165620	COM	294429105	14181	246246	SH	DEFINED	14
EQUIFAX INC	COM	294429105	30	525	SH	DEFINED	16
EQUINIX INC 19524	COM NEW	29444U502	6888	31841	SH	DEFINED	14
EQUITY LIFESTYLE PPTYS INC 0	COM	29472R108	584	7599	SH	DEFINED	14
EQUITY ONE 33420	COM	294752100	1709	71307	SH	DEFINED	14
EQUITY RESIDENTIAL 531440	SH BEN INT	29476L107	38515	699508	SH	DEFINED	14
EQUITY RESIDENTIAL 1310	SH BEN INT	29476L107	72	1310	SH	DEFINED	16
ERIE INDY CO 7900	CL A	29530P102	817	10816	SH	DEFINED	14
ERIE INDY CO 200	CL A	29530P102	15	200	SH	DEFINED	16
ESCO TECHNOLOGIES INC	COM	296315104	2395	58613	SH	DEFINED	14
ESSEX PPTY TR INC 112334	COM	297178105	18621	123665	SH	DEFINED	14
ESTERLINE TECHNOLOGIES CORP 91089	COM	297425100	13361	176493	SH	DEFINED	14
ESTERLINE TECHNOLOGIES CORP 800	COM	297425100	61	800	SH	DEFINED	16
ETHAN ALLEN INTERIORS INC 57688	COM	297602104	2423	73608	SH	DEFINED	14
EURONET WORLDWIDE INC 1000	COM	298736109	216	8203	SH	DEFINED	14
EVERCORE PARTNERS INC 1300	CLASS A	29977A105	848	20379	SH	DEFINED	14
EVERBANK FINL CORP 44100	COM	29977G102	2036	132200	SH	DEFINED	14
EVOLUTION PETROLEUM CORP	COM	30049A107	135	13291	SH	DEFINED	14
EXAR CORP 92960	COM	300645108	1057	100705	SH	DEFINED	14
EXCEL TR INC 579650	COM	30068C109	8519	624088	SH	DEFINED	14
EXELON CORP 1134355	COM	30161N101	56153	1628563	SH	DEFINED	14
EXELON CORP 5324	COM	30161N101	184	5324	SH	DEFINED	16
EXELIXIS INC 0	COM	30161Q104	121	26288	SH	DEFINED	14
EXELIS INC 666204	COM	30162A108	10295	945403	SH	DEFINED	14
EXELIS INC	COM	30162A108	249	22900	SH	DEFINED	16

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22900	EXLSERVICE HOLDINGS INC	COM	302081104	2303	70049 SH	DEFINED	14
	EXPEDIA INC DEL	COM NEW	30212P303	19351	322467 SH	DEFINED	14
172589	EXPEDIA INC DEL	COM NEW	30212P303	209	3475 SH	DEFINED	16
3475	EXPEDITORS INTL WASH INC	COM	302130109	9772	273649 SH	DEFINED	14
171145	EXPEDITORS INTL WASH INC	COM	302130109	29	825 SH	DEFINED	16
825	EXPONENT INC	COM	30214U102	2438	45202 SH	DEFINED	14
30840	EXPRESS INC	COM	30219E103	10113	567811 SH	DEFINED	14
361800	EXPRESS INC	COM	30219E103	55	3100 SH	DEFINED	16
3100	EXPRESS SCRIPTS HLDG CO	COM	30219G108	62268	1080109 SH	DEFINED	14
	EXPRESS SCRIPTS HLDG CO	COM	30219G108	193	3356 SH	DEFINED	16
3356	EXTRA SPACE STORAGE INC	COM	30225T102	18026	459036 SH	DEFINED	14
370221	EXTERRAN HLDGS INC	COM	30225X103	4631	171530 SH	DEFINED	14
142700	EXTREME NETWORKS INC	COM	30226D106	37	11090 SH	DEFINED	14
0	EZCORP INC	CL A NON VTG	302301106	3326	156160 SH	DEFINED	14
117911	EXXON MOBIL CORP	COM	30231G102	991004	10997718 SH	DEFINED	14
7473208	EXXON MOBIL CORP	COM	30231G102	8696	96504 SH	DEFINED	16
96504	FBL FINL GROUP INC	CL A	30239F106	2747	70695 SH	DEFINED	14
	FEI CO	COM	30241L109	5556	86071 SH	DEFINED	14
77039	FLIR SYS INC	COM	302445101	4916	189019 SH	DEFINED	14
119893	FLIR SYS INC	COM	302445101	16	600 SH	DEFINED	16
600	F M C CORP	COM NEW	302491303	10234	179450 SH	DEFINED	14
114780	F M C CORP	COM NEW	302491303	34	600 SH	DEFINED	16
600	FMC TECHNOLOGIES INC	COM	30249U101	16579	304810 SH	DEFINED	14
191528	FMC TECHNOLOGIES INC	COM	30249U101	52	960 SH	DEFINED	16
960	FNB CORP PA	COM	302520101	3755	310362 SH	DEFINED	14
	FXCM INC	COM CL A	302693106	994	72672 SH	DEFINED	14
21900	FTI CONSULTING INC	COM	302941109	952	25267 SH	DEFINED	14
15245	FACEBOOK INC	CL A	30303M102	3033	118550 SH	DEFINED	14
2400	FACTSET RESH SYS INC	COM	303075105	6541	70632 SH	DEFINED	14
29729	FAIR ISAAC CORP	COM	303250104	8739	191268 SH	DEFINED	14
41701	FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1009	71372 SH	DEFINED	14

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47555	FAMILY DLR STORES INC	COM	307000109	9822	166337	SH	DEFINED	14
116256	FAMILY DLR STORES INC	COM	307000109	24	400	SH	DEFINED	16
FARO TECHNOLOGIES INC 34083		COM	311642102	1650	38035	SH	DEFINED	14
FASTENAL CO 224430		COM	311900104	18414	358603	SH	DEFINED	14
FASTENAL CO 1150		COM	311900104	59	1150	SH	DEFINED	16
FEDERAL AGRIC MTG CORP 0		CL C	313148306	478	15521	SH	DEFINED	14
FEDERAL MOGUL CORP 9500		COM	313549404	121	20081	SH	DEFINED	14
FEDERAL MOGUL CORP 1900		COM	313549404	11	1900	SH	DEFINED	16
FEDERAL REALTY INVNT TR 92695		SH BEN INT NEW	313747206	12969	120039	SH	DEFINED	14
FEDERAL SIGNAL CORP		COM	313855108	2079	255404	SH	DEFINED	14
FEDERATED INVS INC PA 215900		CL B	314211103	6459	272879	SH	DEFINED	14
FEDEX CORP 297837		COM	31428X106	47108	479714	SH	DEFINED	14
FEDEX CORP 2310		COM	31428X106	227	2310	SH	DEFINED	16
FELCOR LODGING TR INC 0		COM	31430F101	116	19539	SH	DEFINED	14
FERRO CORP 0		COM	315405100	83	12245	SH	DEFINED	14
F5 NETWORKS INC 127110		COM	315616102	14798	166119	SH	DEFINED	14
F5 NETWORKS INC 1720		COM	315616102	153	1720	SH	DEFINED	16
FIDELITY NATL INFORMATION SV 0		COM	31620M106	2170	54769	SH	DEFINED	03
FIDELITY NATL INFORMATION SV 338285		COM	31620M106	19042	480616	SH	DEFINED	14
FIDELITY NATL INFORMATION SV 5730		COM	31620M106	227	5730	SH	DEFINED	16
FIDELITY NATIONAL FINANCIAL 189118		CL A	31620R105	7335	290738	SH	DEFINED	14
FIESTA RESTAURANT GROUP INC 11700		COM	31660B101	1232	46362	SH	DEFINED	14
FIFTH & PAC COS INC 239166		COM	316645100	4998	264717	SH	DEFINED	14
FIFTH THIRD BANCORP 1589581		COM	316773100	35755	2192239	SH	DEFINED	14
FIFTH THIRD BANCORP 17682		COM	316773100	288	17682	SH	DEFINED	16
FIFTH STREET FINANCE CORP 0		COM	31678A103	179	16231	SH	DEFINED	14
FINANCIAL ENGINES INC 104000		COM	317485100	5818	160628	SH	DEFINED	14
FINANCIAL INSTNS INC 19100		COM	317585404	726	36354	SH	DEFINED	14
FINANCIAL INSTNS INC 1000		COM	317585404	20	1000	SH	DEFINED	16
FINISAR CORP 0		COM NEW	31787A507	179	13595	SH	DEFINED	14
FINISH LINE INC		CL A	317923100	5193	265087	SH	DEFINED	14

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200005	FIRST AMERN FINL CORP	COM	31847R102	4102	160410	SH	DEFINED	14
130665	FIRST BANCORP P R	COM NEW	318672706	1050	168465	SH	DEFINED	14
140200	FIRST BUSEY CORP	COM	319383105	51	11267	SH	DEFINED	14
0	FIRST CASH FINL SVCS INC	COM	31942D107	7858	134700	SH	DEFINED	14
53936	FIRST CTZNS BANCSHARES INC N	CL A	31946M103	884	4840	SH	DEFINED	14
4130	FIRST COMWLTH FINL CORP PA	COM	319829107	2545	341214	SH	DEFINED	14
204868	FIRST CMNTY BANCSHARES INC N	COM	31983A103	736	46421	SH	DEFINED	14
25200	FIRST CMNTY BANCSHARES INC N	COM	31983A103	30	1900	SH	DEFINED	16
1900	FIRST DEFIANCE FINL CORP	COM	32006W106	294	12608	SH	DEFINED	14
10900	FIRST DEFIANCE FINL CORP	COM	32006W106	68	2900	SH	DEFINED	16
2900	FIRST FINL BANCORP OH	COM	320209109	2544	158480	SH	DEFINED	14
	FIRST FINL BANKSHARES	COM	32020R109	3305	68001	SH	DEFINED	14
59889	FIRST FINL CORP IND	COM	320218100	561	17830	SH	DEFINED	14
8000	FIRST FINL HLDGS INC	COM	320239106	516	24631	SH	DEFINED	14
0	FIRST HORIZON NATL CORP	COM	320517105	3314	310279	SH	DEFINED	14
194249	FIRST HORIZON NATL CORP	COM	320517105	10	977	SH	DEFINED	16
977	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3552	207358	SH	DEFINED	14
0	FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	565	30027	SH	DEFINED	14
29000	FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	34	1800	SH	DEFINED	16
	FIRST MARBLEHEAD CORP	COM	320771108	13	13291	SH	DEFINED	14
0	FIRST MERCHANTS CORP	COM	320817109	1159	74895	SH	DEFINED	14
38700	FIRST MIDWEST BANCORP DEL	COM	320867104	2356	177409	SH	DEFINED	14
160300	FIRST NIAGARA FINL GP INC	COM	33582V108	9040	1020275	SH	DEFINED	14
339935	FIRST REP BK SAN FRANCISCO C	COM	33616C100	1344	34788	SH	DEFINED	14
32000	FIRST SOLAR INC	COM	336433107	1745	64717	SH	DEFINED	14
39700	FIRST SOLAR INC	COM	336433107	6	240	SH	DEFINED	16
240	1ST SOURCE CORP	COM	336901103	583	24611	SH	DEFINED	14
	FISERV INC	COM	337738108	37201	423557	SH	DEFINED	14
304821	FISERV INC	COM	337738108	753	8575	SH	DEFINED	16
8575	FISHER COMMUNICATIONS INC	COM	337756209	369	9413	SH	DEFINED	14
8000	FIRSTMERIT CORP	COM	337915102	2395	144903	SH	DEFINED	14

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114592	FIRSTENERGY CORP	COM	337932107	33563	795333	SH	DEFINED	14
550086	FIRSTENERGY CORP	COM	337932107	71	1684	SH	DEFINED	16
1684	FIVE STAR QUALITY CARE INC	COM	33832D106	147	21947	SH	DEFINED	14
0	FLEETCOR TECHNOLOGIES INC	COM	339041105	302	3945	SH	DEFINED	14
0	FLUOR CORP NEW	COM	343412102	21035	317124	SH	DEFINED	14
223187	FLUOR CORP NEW	COM	343412102	45	675	SH	DEFINED	16
675	FLOWERS FOODS INC	COM	343498101	2216	67261	SH	DEFINED	14
42921	FLOWSERVE CORP	COM	34354P105	10794	64363	SH	DEFINED	14
40361	FLOWSERVE CORP	COM	34354P105	42	250	SH	DEFINED	16
250	FLUSHING FINL CORP	COM	343873105	497	29356	SH	DEFINED	14
11800	FOOT LOCKER INC	COM	344849104	19129	558687	SH	DEFINED	14
332646	FOOT LOCKER INC	COM	344849104	315	9200	SH	DEFINED	16
	FORD MTR CO DEL	COM PAR \$0.01	345370860	98236	7470402	SH	DEFINED	14
4606727	FORD MTR CO DEL	COM PAR \$0.01	345370860	323	24543	SH	DEFINED	16
24543	FOREST CITY ENTERPRISES INC	CL A	345550107	299	16828	SH	DEFINED	14
0	FOREST LABS INC	COM	345838106	20925	550071	SH	DEFINED	14
397332	FOREST LABS INC	COM	345838106	37	960	SH	DEFINED	16
960	FOREST OIL CORP	COM PAR \$0.01	346091705	371	70560	SH	DEFINED	14
44648	FORESTAR GROUP INC	COM	346233109	3918	179234	SH	DEFINED	14
109655	FORRESTER RESH INC	COM	346563109	1028	32466	SH	DEFINED	14
	FORTINET INC	COM	34959E109	312	13186	SH	DEFINED	14
0	FORTUNE BRANDS HOME & SEC IN	COM	34964C106	19493	520784	SH	DEFINED	14
305602	FORTUNE BRANDS HOME & SEC IN	COM	34964C106	30	800	SH	DEFINED	16
800	FORWARD AIR CORP	COM	349853101	3251	87176	SH	DEFINED	14
65777	FOSSIL INC	COM	349882100	6868	71099	SH	DEFINED	14
45320	FOSSIL INC	COM	349882100	22	230	SH	DEFINED	16
230	FOSTER L B CO	COM	350060109	1639	37003	SH	DEFINED	14
19100	FRANKLIN ELEC INC	COM	353514102	3438	102402	SH	DEFINED	14
	FRANKLIN RES INC	COM	354613101	44476	294917	SH	DEFINED	14
216030	FRANKLIN RES INC	COM	354613101	542	3595	SH	DEFINED	16
3595	FRANKLIN STREET PPTYS CORP	COM	35471R106	8718	596276	SH	DEFINED	14

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416002	FRANKLIN STREET PPTYS CORP	COM	35471R106	140	9600 SH	DEFINED 16
9600	FREDS INC	CL A	356108100	1021	74606 SH	DEFINED 14
67404	FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	126980	3836249 SH	DEFINED 14
2697812	FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1728	52220 SH	DEFINED 16
52220	FRESH MKT INC	COM	35804H106	460	10758 SH	DEFINED 14
0	FRONTIER COMMUNICATIONS CORP	COM	35906A108	5444	1367845 SH	DEFINED 14
891230	FRONTIER COMMUNICATIONS CORP	COM	35906A108	16	3920 SH	DEFINED 16
3920	FUELCELL ENERGY INC	COM	35952H106	23	24085 SH	DEFINED 14
0	FULLER H B CO	COM	359694106	4830	123596 SH	DEFINED 14
109647	FULTON FINL CORP PA	COM	360271100	1326	113315 SH	DEFINED 14
74322	FUTUREFUEL CORPORATION	COM	36116M106	2930	241120 SH	DEFINED 14
132900	FUTUREFUEL CORPORATION	COM	36116M106	115	9500 SH	DEFINED 16
9500	G & K SVCS INC	CL A	361268105	4461	98012 SH	DEFINED 14
	GATX CORP	COM	361448103	1351	26000 SH	DEFINED 14
17529	GEO GROUP INC	COM	36159R103	15823	420590 SH	DEFINED 14
281798	GEO GROUP INC	COM	36159R103	308	8200 SH	DEFINED 16
8200	GFI GROUP INC	COM	361652209	36	10763 SH	DEFINED 14
0	GT ADVANCED TECHNOLOGIES INC	COM	36191U106	866	263238 SH	DEFINED 14
236400	GALLAGHER ARTHUR J & CO	COM	363576109	3413	82626 SH	DEFINED 14
47115	GAMESTOP CORP NEW	CL A	36467W109	14061	502700 SH	DEFINED 14
388458	GAMESTOP CORP NEW	CL A	36467W109	12	425 SH	DEFINED 16
	GANNETT INC	COM	364730101	17225	787614 SH	DEFINED 14
608362	GANNETT INC	COM	364730101	20	900 SH	DEFINED 16
900	GAP INC DEL	COM	364760108	67044	1893895 SH	DEFINED 14
1479154	GAP INC DEL	COM	364760108	1279	36125 SH	DEFINED 16
36125	GARDNER DENVER INC	COM	365558105	2160	28761 SH	DEFINED 14
18647	GARTNER INC	COM	366651107	4041	74268 SH	DEFINED 14
43662	GENCORP INC	COM	368682100	1782	133961 SH	DEFINED 14
120637	GENERAL CABLE CORP DEL NEW	COM	369300108	1034	28222 SH	DEFINED 14
	GENERAL COMMUNICATION INC	CL A	369385109	693	75592 SH	DEFINED 14
69355	GENERAL DYNAMICS CORP	COM	369550108	84094	1192659 SH	DEFINED 14

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906754	GENERAL DYNAMICS CORP	COM	369550108	894	12675	SH	DEFINED	16
12675	GENERAL ELECTRIC CO	COM	369604103	544389	23546256	SH	DEFINED	14
15920341	GENERAL ELECTRIC CO	COM	369604103	4753	205600	SH	DEFINED	16
205600	GENERAL GROWTH PPTYS INC NEW	COM	370023103	71197	3581339	SH	DEFINED	14
3105566	GENERAL GROWTH PPTYS INC NEW	COM	370023103	392	19700	SH	DEFINED	16
19700	GENERAL MLS INC	COM	370334104	42734	866645	SH	DEFINED	14
	GENERAL MLS INC	COM	370334104	134	2724	SH	DEFINED	16
2724	GENERAL MOLY INC	COM	370373102	22	10177	SH	DEFINED	14
0	GENERAL MTRS CO	COM	37045V100	2	85	SH	DEFINED	03
85	GENERAL MTRS CO	COM	37045V100	18797	675665	SH	DEFINED	14
446200	GENERAL MTRS CO	COM	37045V100	492	17700	SH	DEFINED	16
17700	GENESCO INC	COM	371532102	8287	137909	SH	DEFINED	14
99404	GENESEEE & WYO INC	CL A	371559105	2740	29427	SH	DEFINED	14
18510	GENTEX CORP	COM	371901109	1637	81813	SH	DEFINED	14
	GENIE ENERGY LTD	CL B	372284208	99	10650	SH	DEFINED	14
700	GENOMIC HEALTH INC	COM	37244C101	623	22024	SH	DEFINED	14
18400	GENUINE PARTS CO	COM	372460105	20065	257238	SH	DEFINED	14
161412	GENUINE PARTS CO	COM	372460105	51	650	SH	DEFINED	16
650	GENTIVA HEALTH SERVICES INC	COM	37247A102	2439	225426	SH	DEFINED	14
99487	GENWORTH FINL INC	COM CL A	37247D106	22506	2250598	SH	DEFINED	14
1616485	GENWORTH FINL INC	COM CL A	37247D106	340	34000	SH	DEFINED	16
34000	GEOSPACE TECHNOLOGIES CORP	COM	37364X109	17985	166652	SH	DEFINED	14
	GEOSPACE TECHNOLOGIES CORP	COM	37364X109	291	2700	SH	DEFINED	16
2700	GERON CORP	COM	374163103	22	20337	SH	DEFINED	14
0	GETTY RLTY CORP NEW	COM	374297109	1203	59511	SH	DEFINED	14
53500	GIBRALTAR INDS INC	COM	374689107	2987	163685	SH	DEFINED	14
101458	GILEAD SCIENCES INC	COM	375558103	96999	1982398	SH	DEFINED	14
1259222	GILEAD SCIENCES INC	COM	375558103	310	6330	SH	DEFINED	16
6330	GLACIER BANCORP INC NEW	COM	37637Q105	3038	160051	SH	DEFINED	14
143831	GLATFELTER	COM	377316104	2541	108703	SH	DEFINED	14
	GLEACHER & CO INC	COM	377341102	7	11400	SH	DEFINED	14

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0	GLOBAL CASH ACCESS HLDGS INC	COM	378967103	913	129486	SH	DEFINED	14
0	GLIMCHER RLTY TR	SH BEN INT	379302102	23071	1988850	SH	DEFINED	14
1935131	GLOBAL PMTS INC	COM	37940X102	11278	227110	SH	DEFINED	14
99711	GLOBAL PMTS INC	COM	37940X102	50	1000	SH	DEFINED	16
1000	GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	29	11840	SH	DEFINED	14
8600	GLOBE SPECIALTY METALS INC	COM	37954N206	1994	143217	SH	DEFINED	14
127500	GLOBECOMM SYSTEMS INC	COM	37956X103	487	40508	SH	DEFINED	14
	GOLDEN STAR RES LTD CDA	COM	38119T104	27	16903	SH	DEFINED	14
0	GOLDMAN SACHS GROUP INC	COM	38141G104	226638	1540185	SH	DEFINED	14
1078529	GOLDMAN SACHS GROUP INC	COM	38141G104	2638	17925	SH	DEFINED	16
17925	GOODYEAR TIRE & RUBR CO	COM	382550101	8511	674934	SH	DEFINED	14
496101	GOODYEAR TIRE & RUBR CO	COM	382550101	12	935	SH	DEFINED	16
935	GOOGLE INC	CL A	38259P508	369588	465459	SH	DEFINED	14
302030	GOOGLE INC	CL A	38259P508	2787	3510	SH	DEFINED	16
3510	GORDMANS STORES INC	COM	38269P100	182	15510	SH	DEFINED	14
	GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	3079	119675	SH	DEFINED	14
108500	GRACE W R & CO DEL NEW	COM	38388F108	575	7423	SH	DEFINED	14
0	GRACO INC	COM	384109104	2009	34625	SH	DEFINED	14
22765	GRAFTECH INTL LTD	COM	384313102	103	13349	SH	DEFINED	14
0	GRAINGER W W INC	COM	384802104	36881	163928	SH	DEFINED	14
108619	GRAINGER W W INC	COM	384802104	382	1700	SH	DEFINED	16
1700	GRAMERCY CAP CORP	COM	384871109	293	56200	SH	DEFINED	14
8400	GRAND CANYON ED INC	COM	38526M106	4069	160263	SH	DEFINED	14
	GRANITE CONSTR INC	COM	387328107	694	21781	SH	DEFINED	14
13351	GRAPHIC PACKAGING HLDG CO	COM	388689101	178	23709	SH	DEFINED	14
5000	GREAT PLAINS ENERGY INC	COM	391164100	2156	92978	SH	DEFINED	14
61656	GREATBATCH INC	COM	39153L106	2333	78114	SH	DEFINED	14
52015	GREEN DOT CORP	CL A	39304D102	1688	101025	SH	DEFINED	14
0	GREEN MTN COFFEE ROASTERS IN	COM	393122106	10876	191606	SH	DEFINED	14
70006	GREEN PLAINS RENEWABLE ENERG	COM	393222104	371	32450	SH	DEFINED	14
3800	GREENHILL & CO INC	COM	395259104	882	16515	SH	DEFINED	14

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GREIF INC 22614	CL A	397624107	2498	46582 SH	DEFINED 14
GRIFFON CORP 105186	COM	398433102	1381	115833 SH	DEFINED 14
GROUP 1 AUTOMOTIVE INC 43000	COM	398905109	2868	47752 SH	DEFINED 14
GUARANTY BANCORP DEL 0	COM	40075T102	37	17605 SH	DEFINED 14
GUESS INC 22969	COM	401617105	873	35148 SH	DEFINED 14
GULF ISLAND FABRICATION INC 36026	COM	402307102	822	39055 SH	DEFINED 14
GULFPORT ENERGY CORP 136150	COM NEW	402635304	8223	179432 SH	DEFINED 14
HCA HOLDINGS INC	COM	40412C101	1642	40409 SH	DEFINED 14
HCC INS HLDGS INC 136514	COM	404132102	14121	335968 SH	DEFINED 14
HCP INC 1197785	COM	40414L109	72206	1448168 SH	DEFINED 14
HCP INC 1870	COM	40414L109	93	1870 SH	DEFINED 16
HDFC BANK LTD 810114	ADR REPS 3 SHS	40415F101	30412	812714 SH	DEFINED 14
HDFC BANK LTD 15300	ADR REPS 3 SHS	40415F101	573	15300 SH	DEFINED 16
HFF INC 65200	CL A	40418F108	1822	91425 SH	DEFINED 14
HNI CORP 16844	COM	404251100	946	26663 SH	DEFINED 14
HMS HLDGS CORP	COM	40425J101	1434	52810 SH	DEFINED 14
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	1587	29750 SH	DEFINED 10
HSN INC 101198	COM	404303109	17656	321845 SH	DEFINED 14
HSN INC 3800	COM	404303109	208	3800 SH	DEFINED 16
HAEMONETICS CORP 103410	COM	405024100	4840	116182 SH	DEFINED 14
HAIN CELESTIAL GROUP INC 92965	COM	405217100	6282	102845 SH	DEFINED 14
HALCON RES CORP 0	COM NEW	40537Q209	141	18163 SH	DEFINED 14
HALLIBURTON CO 770746	COM	406216101	49883	1234422 SH	DEFINED 14
HALLIBURTON CO	COM	406216101	155	3825 SH	DEFINED 16
HALOZYME THERAPEUTICS INC 0	COM	40637H109	307	53226 SH	DEFINED 14
HANCOCK HLDG CO 45657	COM	410120109	3187	103060 SH	DEFINED 14
HANESBRANDS INC 47946	COM	410345102	3490	76594 SH	DEFINED 14
HANGER INC 68509	COM NEW	41043F208	2418	76696 SH	DEFINED 14
HANMI FINL CORP 151320	COM NEW	410495204	3980	248734 SH	DEFINED 14
HANOVER INS GROUP INC 16686	COM	410867105	1265	25461 SH	DEFINED 14
HARBINGER GROUP INC	COM	41146A106	130	15692 SH	DEFINED 14

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0	HARLEY DAVIDSON INC	COM	412822108	16216	304244	SH	DEFINED	14
	HARLEY DAVIDSON INC	COM	412822108	48	900	SH	DEFINED	16
900	HARMAN INTL INDS INC	COM	413086109	4069	91164	SH	DEFINED	14
57268	HARMAN INTL INDS INC	COM	413086109	13	300	SH	DEFINED	16
300	HARMONIC INC	COM	413160102	2120	366088	SH	DEFINED	14
279126	HARRIS CORP DEL	COM	413875105	18338	395718	SH	DEFINED	14
289506	HARRIS CORP DEL	COM	413875105	22	475	SH	DEFINED	16
475	HARRIS TEETER SUPERMARKETS I	COM	414585109	1260	29508	SH	DEFINED	14
18507	HARSCO CORP	COM	415864107	1138	45936	SH	DEFINED	14
	HARTE-HANKS INC	COM	416196103	2397	307750	SH	DEFINED	14
251400	HARTFORD FINL SVCS GROUP INC	COM	416515104	24597	953384	SH	DEFINED	14
678216	HARTFORD FINL SVCS GROUP INC	COM	416515104	46	1775	SH	DEFINED	16
1775	HARVEST NATURAL RESOURCES IN	COM	41754V103	101	28869	SH	DEFINED	14
0	HASBRO INC	COM	418056107	6654	151435	SH	DEFINED	14
92838	HASBRO INC	COM	418056107	20	450	SH	DEFINED	16
450	HATTERAS FINL CORP	COM	41902R103	2579	94037	SH	DEFINED	14
83900	HAVERTY FURNITURE INC	COM	419596101	865	42057	SH	DEFINED	14
	HAWAIIAN ELEC INDUSTRIES	COM	419870100	1556	56148	SH	DEFINED	14
36725	HAWAIIAN HOLDINGS INC	COM	419879101	1352	234804	SH	DEFINED	14
138100	HAWKINS INC	COM	420261109	828	20726	SH	DEFINED	14
18350	HAYNES INTERNATIONAL INC	COM NEW	420877201	1627	29429	SH	DEFINED	14
26250	HEALTHCARE SVCS GRP INC	COM	421906108	4042	157713	SH	DEFINED	14
141643	HEALTHSOUTH CORP	COM NEW	421924309	2197	83299	SH	DEFINED	14
68500	HEALTH MGMT ASSOC INC NEW	CL A	421933102	1966	152785	SH	DEFINED	14
101089	HEALTHCARE RLTY TR	COM	421946104	12619	444472	SH	DEFINED	14
	HEADWATERS INC	COM	42210P102	5868	538370	SH	DEFINED	14
311021	HEALTH CARE REIT INC	COM	42217K106	92698	1365009	SH	DEFINED	14
1202293	HEALTH CARE REIT INC	COM	42217K106	75	1100	SH	DEFINED	16
1100	HEALTH NET INC	COM	42222G108	9255	323373	SH	DEFINED	14
121436	HEALTHSTREAM INC	COM	42222N103	1222	53272	SH	DEFINED	14
39400	HEALTHWAYS INC	COM	422245100	1030	84106	SH	DEFINED	14

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65790	HEARTLAND EXPRESS INC	COM	422347104	1344	100773	SH	DEFINED	14
90015	HEARTLAND PMT SYS INC	COM	42235N108	3719	112814	SH	DEFINED	14
	HECKMANN CORP	COM	422680108	87	20289	SH	DEFINED	14
0	HECLA MNG CO	COM	422704106	222	56102	SH	DEFINED	14
12000	HEICO CORP NEW	COM	422806109	620	14290	SH	DEFINED	14
4100	HEIDRICK & STRUGGLES INTL IN	COM	422819102	540	36094	SH	DEFINED	14
32325	HEINZ H J CO	COM	423074103	30561	422872	SH	DEFINED	14
262279	HEINZ H J CO	COM	423074103	96	1335	SH	DEFINED	16
1335	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3245	141821	SH	DEFINED	14
36806	HELMERICH & PAYNE INC	COM	423452101	23689	390263	SH	DEFINED	14
	HELMERICH & PAYNE INC	COM	423452101	294	4850	SH	DEFINED	16
4850	HENRY JACK & ASSOC INC	COM	426281101	2265	49026	SH	DEFINED	14
32290	HERCULES OFFSHORE INC	COM	427093109	1578	212665	SH	DEFINED	14
0	HERSHA HOSPITALITY TR	SH BEN INT A	427825104	151	25908	SH	DEFINED	14
0	HERSHEY CO	COM	427866108	17519	200144	SH	DEFINED	14
124389	HERSHEY CO	COM	427866108	55	625	SH	DEFINED	16
625	HERTZ GLOBAL HOLDINGS INC	COM	42805T105	767	34469	SH	DEFINED	14
17500	HESS CORP	COM	42809H107	44009	614564	SH	DEFINED	14
	HESS CORP	COM	42809H107	113	1575	SH	DEFINED	16
1575	HEWLETT PACKARD CO	COM	428236103	186715	7832018	SH	DEFINED	14
5640058	HEWLETT PACKARD CO	COM	428236103	2602	109136	SH	DEFINED	16
109136	HEXCEL CORP NEW	COM	428291108	446	15374	SH	DEFINED	14
0	HI-TECH PHARMACAL INC	COM	42840B101	3007	90811	SH	DEFINED	14
32550	HIBBETT SPORTS INC	COM	428567101	3339	59337	SH	DEFINED	14
52963	HIGHER ONE HLDGS INC	COM	42983D104	617	69426	SH	DEFINED	14
63100	HIGHWOODS PPTYS INC	COM	431284108	1958	49475	SH	DEFINED	14
	HILL ROM HLDGS INC	COM	431475102	8106	230162	SH	DEFINED	14
75413	HILLENBRAND INC	COM	431571108	3532	139712	SH	DEFINED	14
125345	HILLSHIRE BRANDS CO	COM	432589109	11998	341348	SH	DEFINED	14
159048	HITTITE MICROWAVE CORP	COM	43365Y104	3704	61161	SH	DEFINED	14
54096	HOLLYFRONTIER CORP	COM	436106108	32613	633868	SH	DEFINED	14

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332147	HOLLYFRONTIER CORP	COM	436106108	226	4400 SH	DEFINED 16
4400	HOLOGIC INC	COM	436440101	4955	219241 SH	DEFINED 14
104709	HOME BANCSHARES INC	COM	436893200	3054	81081 SH	DEFINED 14
HOME DEPOT INC	HOME DEPOT INC	COM	437076102	217305	3114150 SH	DEFINED 14
2054024	HOME DEPOT INC	COM	437076102	1970	28235 SH	DEFINED 16
28235	HOME PROPERTIES INC	COM	437306103	7401	116703 SH	DEFINED 14
29880	HOMEOWNERS CHOICE INC	COM	43741E103	1986	72870 SH	DEFINED 14
45400	HONEYWELL INTL INC	COM	438516106	83982	1114555 SH	DEFINED 14
653259	HONEYWELL INTL INC	COM	438516106	250	3315 SH	DEFINED 16
3315	HOOKER FURNITURE CORP	COM	439038100	304	19100 SH	DEFINED 14
5500	HORACE MANN EDUCATORS CORP N	COM	440327104	3544	169959 SH	DEFINED 14
HORMEL FOODS CORP	HORMEL FOODS CORP	COM	440452100	9896	239500 SH	DEFINED 14
170900	HORMEL FOODS CORP	COM	440452100	23	550 SH	DEFINED 16
550	HORNBECK OFFSHORE SVCS INC N	COM	440543106	3334	71766 SH	DEFINED 14
63924	HOSPIRA INC	COM	441060100	7077	215574 SH	DEFINED 14
135653	HOSPIRA INC	COM	441060100	23	695 SH	DEFINED 16
695	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	24057	876700 SH	DEFINED 14
434542	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	170	6200 SH	DEFINED 16
6200	HOST HOTELS & RESORTS INC	COM	44107P104	66530	3803874 SH	DEFINED 14
HOST HOTELS & RESORTS INC	HOST HOTELS & RESORTS INC	COM	44107P104	52	2959 SH	DEFINED 16
2959	HOT TOPIC INC	COM	441339108	1280	92223 SH	DEFINED 14
84540	HOVNANIAN ENTERPRISES INC	CL A	442487203	79	13653 SH	DEFINED 14
0	HOWARD HUGHES CORP	COM	44267D107	283	3372 SH	DEFINED 14
0	HUB GROUP INC	CL A	443320106	3169	82410 SH	DEFINED 14
73797	HUBBELL INC	CL B	443510201	12166	125283 SH	DEFINED 14
55168	HUDSON CITY BANCORP	COM	443683107	12068	1396785 SH	DEFINED 14
1035291	HUDSON CITY BANCORP	COM	443683107	14	1635 SH	DEFINED 16
HUDSON PAC PPTYS INC	HUDSON PAC PPTYS INC	COM	444097109	10179	468012 SH	DEFINED 14
449409	HUMANA INC	COM	444859102	71990	1041679 SH	DEFINED 14
806847	HUMANA INC	COM	444859102	1185	17150 SH	DEFINED 16
17150	HUNT J B TRANS SVCS INC	COM	445658107	11996	161066 SH	DEFINED 14

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53359	HUNTINGTON BANCSHARES INC	COM	446150104	32078	4340680	SH	DEFINED	14
3365621	HUNTINGTON BANCSHARES INC	COM	446150104	422	57108	SH	DEFINED	16
57108	HUNTINGTON INGALLS INDS INC	COM	446413106	15910	298333	SH	DEFINED	14
181789	HUNTINGTON INGALLS INDS INC	COM	446413106	213	4000	SH	DEFINED	16
	HUNTSMAN CORP	COM	447011107	400	21505	SH	DEFINED	14
0	HURON CONSULTING GROUP INC	COM	447462102	500	12394	SH	DEFINED	14
1800	HYATT HOTELS CORP	COM CL A	448579102	223	5156	SH	DEFINED	14
0	IDT CORP	CL B NEW	448947507	523	43350	SH	DEFINED	14
13000	HYSTER YALE MATLS HANDLING I	CL A	449172105	3304	57868	SH	DEFINED	14
40550	HYSTER YALE MATLS HANDLING I	CL A	449172105	177	3100	SH	DEFINED	16
3100	IAC INTERACTIVECORP	COM PAR \$.001	44919P508	14746	330030	SH	DEFINED	14
240200	IAC INTERACTIVECORP	COM PAR \$.001	44919P508	442	9900	SH	DEFINED	16
	ICF INTL INC	COM	44925C103	1487	54666	SH	DEFINED	14
37500	ICF INTL INC	COM	44925C103	14	500	SH	DEFINED	16
500	ICU MED INC	COM	44930G107	3368	57141	SH	DEFINED	14
37413	IPC THE HOSPITALIST CO INC	COM	44984A105	1670	37550	SH	DEFINED	14
33455	ISTAR FINL INC	COM	45031U101	128	11754	SH	DEFINED	14
0	ITT EDUCATIONAL SERVICES INC	COM	45068B109	481	34922	SH	DEFINED	14
31000	IXIA	COM	45071R109	2690	124284	SH	DEFINED	14
111875	IBERIABANK CORP	COM	450828108	243	4863	SH	DEFINED	14
0	ITT CORP NEW	COM NEW	450911201	2240	78785	SH	DEFINED	14
60512	ICICI BK LTD	ADR	45104G104	17346	404334	SH	DEFINED	14
402634	ICONIX BRAND GROUP INC	COM	451055107	5210	201389	SH	DEFINED	14
162929	IDACORP INC	COM	451107106	3208	66458	SH	DEFINED	14
22520	IDENIX PHARMACEUTICALS INC	COM	45166R204	51	14293	SH	DEFINED	14
0	IDEX CORP	COM	45167R104	6049	113236	SH	DEFINED	14
48396	IDEXX LABS INC	COM	45168D104	16513	178732	SH	DEFINED	14
97003	IDEXX LABS INC	COM	45168D104	277	3000	SH	DEFINED	16
	IGATE CORP	COM	45169U105	1270	67523	SH	DEFINED	14
60900	IGNITE RESTAURANT GROUP INC	COM	451730105	319	21700	SH	DEFINED	14
19700	IHS INC	CL A	451734107	584	5581	SH	DEFINED	14

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70	ILLINOIS TOOL WKS INC	COM	452308109	38188	626652	SH	DEFINED	14
415416	ILLINOIS TOOL WKS INC	COM	452308109	104	1700	SH	DEFINED	16
1700	ILLUMINA INC	COM	452327109	672	12445	SH	DEFINED	14
280	IMMERSION CORP	COM	452521107	186	15811	SH	DEFINED	14
600	IMPAX LABORATORIES INC	COM	45256B101	162	10481	SH	DEFINED	14
0	INCYTE CORP	COM	45337C102	297	12675	SH	DEFINED	14
0	INDEPENDENT BANK CORP MASS	COM	453836108	2106	64608	SH	DEFINED	14
59306	INFINITY PHARMACEUTICALS INC	COM	45665G303	215	4443	SH	DEFINED	14
0	INFINITY PPTY & CAS CORP	COM	45665Q103	1471	26176	SH	DEFINED	14
23358	INFORMATICA CORP	COM	45666Q102	2104	61053	SH	DEFINED	14
40365	INFINERA CORPORATION	COM	45667G103	112	16060	SH	DEFINED	14
0	INFOSYS LTD	SPONSORED ADR	456788108	43747	811477	SH	DEFINED	14
806677	INGLES MKTS INC	CL A	457030104	691	32191	SH	DEFINED	14
	INGRAM MICRO INC	CL A	457153104	21913	1113482	SH	DEFINED	14
785931	INGRAM MICRO INC	CL A	457153104	421	21400	SH	DEFINED	16
21400	INGREDION INC	COM	457187102	48133	665551	SH	DEFINED	14
448174	INGREDION INC	COM	457187102	1020	14100	SH	DEFINED	16
14100	INLAND REAL ESTATE CORP	COM NEW	457461200	9530	944515	SH	DEFINED	14
705391	INLAND REAL ESTATE CORP	COM NEW	457461200	376	37300	SH	DEFINED	16
37300	INSIGHT ENTERPRISES INC	COM	45765U103	6150	298244	SH	DEFINED	14
187034	INPHI CORP	COM	45772F107	749	71678	SH	DEFINED	14
	INPHI CORP	COM	45772F107	16	1500	SH	DEFINED	16
1500	INOVIO PHARMACEUTICALS INC	COM	45773H102	12	19500	SH	DEFINED	14
0	INNOPHOS HOLDINGS INC	COM	45774N108	4287	78571	SH	DEFINED	14
51850	INSTEEL INDUSTRIES INC	COM	45774W108	615	37702	SH	DEFINED	14
8900	INSPERITY INC	COM	45778Q107	2226	78472	SH	DEFINED	14
63256	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1762	45161	SH	DEFINED	14
40580	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	648	86767	SH	DEFINED	14
54460	INTEL CORP	COM	458140100	249747	11430077	SH	DEFINED	14
	INTEL CORP	COM	458140100	2761	126355	SH	DEFINED	16
126355	INTEGRYS ENERGY GROUP INC	COM	45822P105	5760	99030	SH	DEFINED	14

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62222	INTEGRYS ENERGY GROUP INC	COM	45822P105	18	315 SH	DEFINED	16
315	INTER PARFUMS INC	COM	458334109	887	36292 SH	DEFINED	14
32800	INTERACTIVE BROKERS GROUP IN	COM	45841N107	4156	278719 SH	DEFINED	14
179600	INTERACTIVE BROKERS GROUP IN	COM	45841N107	24	1600 SH	DEFINED	16
1600	INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1469	33127 SH	DEFINED	14
29779	INTERCONTINENTALEXCHANGE INC	COM	45865V100	158	969 SH	DEFINED	03
0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	15362	94204 SH	DEFINED	14
59469	INTERCONTINENTALEXCHANGE INC	COM	45865V100	49	300 SH	DEFINED	16
300	INTERFACE INC	COM	458665304	2452	127593 SH	DEFINED	14
114643	INTERDIGITAL INC	COM	45867G101	1265	26456 SH	DEFINED	14
16212	INTERMEC INC	COM	458786100	1654	168215 SH	DEFINED	14
122176	INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	187	19963 SH	DEFINED	14
0	INTERNATIONAL BANCSHARES COR	COM	459044103	5353	257332 SH	DEFINED	14
117966	INTERNATIONAL BUSINESS MACHS	COM	459200101	424605	1990649 SH	DEFINED	14
	INTERNATIONAL BUSINESS MACHS	COM	459200101	3443	16140 SH	DEFINED	16
16140	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	8377	109259 SH	DEFINED	14
70569	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	25	325 SH	DEFINED	16
325	INTERNATIONAL GAME TECHNOLOG	COM	459902102	19975	1210617 SH	DEFINED	14
1015209	INTERNATIONAL GAME TECHNOLOG	COM	459902102	344	20825 SH	DEFINED	16
20825	INTL PAPER CO	COM	460146103	33158	711847 SH	DEFINED	14
478131	INTL PAPER CO	COM	460146103	85	1829 SH	DEFINED	16
1829	INTERNATIONAL RECTIFIER CORP	COM	460254105	853	40324 SH	DEFINED	14
	INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	343	18869 SH	DEFINED	14
17300	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	508	15548 SH	DEFINED	14
9514	INTERPUBLIC GROUP COS INC	COM	460690100	7288	559307 SH	DEFINED	14
348639	INTERPUBLIC GROUP COS INC	COM	460690100	22	1700 SH	DEFINED	16
1700	INTERSIL CORP	CL A	46069S109	659	75613 SH	DEFINED	14
47234	INTERVAL LEISURE GROUP INC	COM	46113M108	3248	149420 SH	DEFINED	14
80436	INTEVAC INC	COM	461148108	244	51607 SH	DEFINED	14
45804	INTRALINKS HLDGS INC	COM	46118H104	1127	177264 SH	DEFINED	14
	INTUIT	COM	461202103	82620	1258487 SH	DEFINED	14

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854437							
INTUIT	COM	461202103	1334	20325	SH	DEFINED	16
20325							
INVACARE CORP	COM	461203101	1953	149669	SH	DEFINED	14
124263							
INTUITIVE SURGICAL INC	COM NEW	46120E602	42231	85977	SH	DEFINED	14
49217							
INTUITIVE SURGICAL INC	COM NEW	46120E602	106	215	SH	DEFINED	16
215							
INTREPID POTASH INC	COM	46121Y102	570	30370	SH	DEFINED	14
20066							
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	9135	427068	SH	DEFINED	14
112600							
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1218	110310	SH	DEFINED	14
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1998	202482	SH	DEFINED	14
63300							
ION GEOPHYSICAL CORP	COM	462044108	1826	268099	SH	DEFINED	14
239967							
IRIDIUM COMMUNICATIONS INC	COM	46269C102	136	22563	SH	DEFINED	14
5800							
IROBOT CORP	COM	462726100	1502	58536	SH	DEFINED	14
52300							
IRON MTN INC	COM	462846106	8038	221366	SH	DEFINED	14
138091							
IRON MTN INC	COM	462846106	24	653	SH	DEFINED	16
653							
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	620	33914	SH	DEFINED	14
9300							
ISHARES INC	MSCI CDA INDEX	464286509	850	29800	SH	DEFINED	10
0							
ISHARES INC	MSCI CDA INDEX	464286509	885	31050	SH	DEFINED	14
31050							
ISHARES INC	MSCI PAC J IDX	464286665	1566	31500	SH	DEFINED	10
0							
ISHARES INC	MSCI PAC J IDX	464286665	1191	23954	SH	DEFINED	14
23954							
ISHARES INC	MSCI JAPAN	464286848	4821	446400	SH	DEFINED	14
446400							
ISHARES TR	CORE S&P TTL ST	464287150	2649	37019	SH	DEFINED	14
0							
ISHARES TR	BARCLYS TIPS BD	464287176	17778	146623	SH	DEFINED	14
146623							
ISHARES TR	CORE S&P500 ETF	464287200	34446	218831	SH	DEFINED	10
0							
ISHARES TR	CORE TOTUSB	464287226	45384	409728	SH	DEFINED	10
0							
ISHARES TR	CORE TOTUSB	464287226	123716	1117274	SH	DEFINED	14
1117274							
ISHARES TR	MSCI EMERG MKT	464287234	70217	1641350	SH	DEFINED	14
1596450							
ISHARES TR	MSCI EMERG MKT	464287234	1497	35000	SH	DEFINED	16
35000							
ISHARES TR	IBOXX INV CPBD	464287242	10270	85652	SH	DEFINED	14
85652							
ISHARES TR	S&P500 GRW	464287309	12509	151845	SH	DEFINED	14
151845							
ISHARES TR	BARCLYS 1-3 YR	464287457	6648	78700	SH	DEFINED	14
78700							
ISHARES TR	MSCI EAFE INDEX	464287465	105	1785	SH	DEFINED	10
0							
ISHARES TR	MSCI EAFE INDEX	464287465	256450	4348085	SH	DEFINED	14

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ISHARES TR 35200	RUSSELL MCP VL 464287473	2006	35200	SH	DEFINED 14
ISHARES TR 101460	CORE S&P MCP ET464287507	14402	125160	SH	DEFINED 14
ISHARES TR 228921	S&P GLB100INDX 464287572	15519	228921	SH	DEFINED 14
ISHARES TR 0	RUSSELL1000VAL 464287598	44	539	SH	DEFINED 10
ISHARES TR 582700	RUSSELL1000VAL 464287598	49822	613800	SH	DEFINED 14
ISHARES TR 0	RUSSELL1000GRW 464287614	146	2045	SH	DEFINED 10
ISHARES TR 422447	RUSSELL1000GRW 464287614	30150	422447	SH	DEFINED 14
ISHARES TR 0	RUSSELL 1000 464287622	2667	30578	SH	DEFINED 14
ISHARES TR 0	RUSL 2000 VALU 464287630	131	1560	SH	DEFINED 10
ISHARES TR 32800	RUSL 2000 VALU 464287630	2749	32800	SH	DEFINED 14
ISHARES TR 0	RUSL 2000 GROW 464287648	247	2291	SH	DEFINED 10
ISHARES TR 279593	RUSSELL 2000 464287655	28767	305193	SH	DEFINED 14
ISHARES TR 0	RUSSELL 3000 464287689	5056	54100	SH	DEFINED 14
ISHARES TR 652000	DJ US REAL EST 464287739	45301	652000	SH	DEFINED 14
ISHARES TR 213700	CORE S&P SCP ET464287804	22026	253000	SH	DEFINED 14
ISHARES TR	MSCI ACJPN IDX 464288182	6686	113200	SH	DEFINED 14
ISHARES TR 135950	JPMORGAN USD 464288281	15970	135950	SH	DEFINED 14
ISHARES TR 197400	HIGH YLD CORP 464288513	18625	197400	SH	DEFINED 14
ISHARES TR 82574	BARCLYS INTER C464288638	9177	82574	SH	DEFINED 14
ISHARES TR 0	HGH DIV EQT FD 46429B663	3510	53700	SH	DEFINED 10
ISIS PHARMACEUTICALS INC 0	COM 464330109	229	13523	SH	DEFINED 14
ISLE OF CAPRI CASINOS INC 29700	COM 464592104	211	33608	SH	DEFINED 14
ITAU UNIBANCO HLDG SA 142170	SPON ADR REP PF465562106	2531	142170	SH	DEFINED 14
ITC HLDGS CORP	COM 465685105	780	8733	SH	DEFINED 14
ITRON INC 14671	COM 465741106	1036	22321	SH	DEFINED 14
J & J SNACK FOODS CORP 38050	COM 466032109	3906	50802	SH	DEFINED 14
JDS UNIPHASE CORP 188027	COM PAR \$0.001 46612J507	4044	302463	SH	DEFINED 14
JDS UNIPHASE CORP 837	COM PAR \$0.001 46612J507	11	837	SH	DEFINED 16
JPMORGAN CHASE & CO 6684999	COM 46625H100	467414	9848597	SH	DEFINED 14
JPMORGAN CHASE & CO 90358	COM 46625H100	4288	90358	SH	DEFINED 16
JABIL CIRCUIT INC	COM 466313103	38281	2071457	SH	DEFINED 14

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1459949	JABIL CIRCUIT INC	COM	466313103	483	26125 SH	DEFINED 16
JACK IN THE BOX INC	COM	466367109	16364	473088 SH	DEFINED 14	
311893	JACK IN THE BOX INC	COM	466367109	363	10500 SH	DEFINED 16
10500	JACOBS ENGR GROUP INC DEL	COM	469814107	11029	196103 SH	DEFINED 14
107599	JACOBS ENGR GROUP INC DEL	COM	469814107	30	530 SH	DEFINED 16
530	JAKKS PAC INC	COM	47012E106	451	43015 SH	DEFINED 14
39120	JAMBA INC	COM	47023A101	29	10332 SH	DEFINED 14
0	JANUS CAP GROUP INC	COM	47102X105	994	105764 SH	DEFINED 14
71221	JARDEN CORP	COM	471109108	5938	138584 SH	DEFINED 14
JAVELIN MTG INVT CORP	COM	47200B104	497	25300 SH	DEFINED 14	
500	JETBLUE AIRWAYS CORP	COM	477143101	1457	211103 SH	DEFINED 14
161529	JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4079	196595 SH	DEFINED 14
130647	JOHN BEAN TECHNOLOGIES CORP	COM	477839104	35	1700 SH	DEFINED 16
1700	JOHNSON & JOHNSON	COM	478160104	458545	5624253 SH	DEFINED 14
3756936	JOHNSON & JOHNSON	COM	478160104	3009	36908 SH	DEFINED 16
36908	JOHNSON CTLS INC	COM	478366107	31422	895980 SH	DEFINED 14
563793	JOHNSON CTLS INC	COM	478366107	97	2775 SH	DEFINED 16
JONES LANG LASALLE INC	COM	48020Q107	16396	164933 SH	DEFINED 14	
89096	JONES LANG LASALLE INC	COM	48020Q107	159	1600 SH	DEFINED 16
1600	JONES GROUP INC	COM	48020T101	1755	137983 SH	DEFINED 14
127000	JOS A BANK CLOTHIERS INC	COM	480838101	2487	62343 SH	DEFINED 14
55883	JOURNAL COMMUNICATIONS INC	CL A	481130102	933	138810 SH	DEFINED 14
81100	JOY GLOBAL INC	COM	481165108	13962	234572 SH	DEFINED 14
167870	JOY GLOBAL INC	COM	481165108	25	420 SH	DEFINED 16
420	J2 GLOBAL INC	COM	48123V102	5221	133146 SH	DEFINED 14
JUNIPER NETWORKS INC	COM	48203R104	12881	694750 SH	DEFINED 14	
435542	JUNIPER NETWORKS INC	COM	48203R104	38	2025 SH	DEFINED 16
2025	KBR INC	COM	48242W106	13022	405911 SH	DEFINED 14
168790	KLA-TENCOR CORP	COM	482480100	11741	222616 SH	DEFINED 14
142451	KLA-TENCOR CORP	COM	482480100	35	670 SH	DEFINED 16
670	K-SWISS INC	CL A	482686102	267	56257 SH	DEFINED 14

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48123							
KT CORP	SPONSORED ADR	48268K101	983	62600	SH	DEFINED	14
62600							
KADANT INC	COM	48282T104	741	29654	SH	DEFINED	14
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2435	37659	SH	DEFINED	14
33650							
KAMAN CORP	COM	483548103	3854	108665	SH	DEFINED	14
75137							
KANSAS CITY LIFE INS CO	COM	484836101	372	9515	SH	DEFINED	14
1800							
KANSAS CITY SOUTHERN	COM NEW	485170302	9925	89496	SH	DEFINED	14
47525							
KAPSTONE PAPER & PACKAGING C	COM	48562P103	3308	119000	SH	DEFINED	14
95100							
KAYDON CORP	COM	486587108	1824	71321	SH	DEFINED	14
64071							
KB HOME	COM	48666K109	1040	47757	SH	DEFINED	14
30658							
KELLOGG CO	COM	487836108	24620	382127	SH	DEFINED	14
KELLOGG CO	COM	487836108	148	2300	SH	DEFINED	16
2300							
KELLY SVCS INC	CL A	488152208	1568	83947	SH	DEFINED	14
54239							
KEMPER CORP DEL	COM	488401100	1043	31987	SH	DEFINED	14
21478							
KENNAMETAL INC	COM	489170100	1750	44822	SH	DEFINED	14
29695							
KEY ENERGY SVCS INC	COM	492914106	740	91620	SH	DEFINED	14
68100							
KEY TRONICS CORP	COM	493144109	193	16800	SH	DEFINED	14
16100							
KEYCORP NEW	COM	493267108	17355	1742440	SH	DEFINED	14
1115212							
KEYCORP NEW	COM	493267108	37	3750	SH	DEFINED	16
KEYNOTE SYS INC	COM	493308100	390	27908	SH	DEFINED	14
0							
KFORCE INC	COM	493732101	981	59955	SH	DEFINED	14
3700							
KIMBALL INTL INC	CL B	494274103	171	18902	SH	DEFINED	14
14800							
KILROY RLTY CORP	COM	49427F108	2235	42648	SH	DEFINED	14
28100							
KIMBERLY CLARK CORP	COM	494368103	69831	712711	SH	DEFINED	14
407176							
KIMBERLY CLARK CORP	COM	494368103	164	1675	SH	DEFINED	16
1675							
KIMCO RLTY CORP	COM	49446R109	47489	2120033	SH	DEFINED	14
1858736							
KIMCO RLTY CORP	COM	49446R109	34	1535	SH	DEFINED	16
KINDER MORGAN INC DEL	COM	49456B101	32989	852881	SH	DEFINED	14
519770							
KINDER MORGAN INC DEL	COM	49456B101	100	2591	SH	DEFINED	16
2591							
KINDRED HEALTHCARE INC	COM	494580103	2202	209157	SH	DEFINED	14
197400							
KIRBY CORP	COM	497266106	2841	36998	SH	DEFINED	14
21441							
KIRKLANDS INC	COM	497498105	804	70195	SH	DEFINED	14

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55600	KITE RLTY GROUP TR	COM	49803T102	8094	1200892	SH	DEFINED	14
1083238	KNOLL INC	COM NEW	498904200	405	22321	SH	DEFINED	14
5700	KNIGHT CAP GROUP INC	CL A COM	499005106	73	19719	SH	DEFINED	14
0	KNIGHT TRANSN INC	COM	499064103	2120	131649	SH	DEFINED	14
118126	KODIAK OIL & GAS CORP	COM	50015Q100	359	39494	SH	DEFINED	14
0	KOHL'S CORP	COM	500255104	20455	443421	SH	DEFINED	14
309475	KOHL'S CORP	COM	500255104	39	845	SH	DEFINED	16
845	KOPIN CORP	COM	500600101	500	135222	SH	DEFINED	14
122558	KOPPERS HOLDINGS INC	COM	50060P106	5965	135640	SH	DEFINED	14
98150	KOPPERS HOLDINGS INC	COM	50060P106	84	1900	SH	DEFINED	16
1900	KORN FERRY INTL	COM NEW	500643200	3562	199466	SH	DEFINED	14
	KRAFT FOODS GROUP INC	COM	50076Q106	80676	1565608	SH	DEFINED	14
1063737	KRAFT FOODS GROUP INC	COM	50076Q106	1034	20071	SH	DEFINED	16
20071	KRATON PERFORMANCE POLYMERS	COM	50077C106	1687	72094	SH	DEFINED	14
64500	KRISPY KREME DOUGHNUTS INC	COM	501014104	1910	132279	SH	DEFINED	14
52500	KROGER CO	COM	501044101	74287	2241616	SH	DEFINED	14
1678657	KROGER CO	COM	501044101	1398	42175	SH	DEFINED	16
42175	KULICKE & SOFFA INDS INC	COM	501242101	9912	857473	SH	DEFINED	14
725156	KULICKE & SOFFA INDS INC	COM	501242101	175	15100	SH	DEFINED	16
	LHC GROUP INC	COM	50187A107	814	37891	SH	DEFINED	14
29447	LKQ CORP	COM	501889208	3902	179324	SH	DEFINED	14
111990	LPL FINL HLDGS INC	COM	50212V100	2378	73744	SH	DEFINED	14
71400	LSB INDS INC	COM	502160104	9469	272268	SH	DEFINED	14
212550	LSB INDS INC	COM	502160104	230	6600	SH	DEFINED	16
6600	LSI CORPORATION	COM	502161102	27040	3988234	SH	DEFINED	14
3470978	LSI CORPORATION	COM	502161102	630	92900	SH	DEFINED	16
92900	LTC PPTYS INC	COM	502175102	12052	295900	SH	DEFINED	14
	L-3 COMMUNICATIONS HLDGS INC	COM	502424104	51422	635471	SH	DEFINED	14
514333	L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1190	14700	SH	DEFINED	16
14700	LA Z BOY INC	COM	505336107	6272	332356	SH	DEFINED	14
184196	LA Z BOY INC	COM	505336107	19	1000	SH	DEFINED	16

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1000	LABORATORY CORP AMER HLDGS	COM NEW	50540R409	11122	123305 SH	DEFINED 14
77300	LABORATORY CORP AMER HLDGS	COM NEW	50540R409	38	425 SH	DEFINED 16
425	LACLEDE GROUP INC	COM	505597104	2675	62647 SH	DEFINED 14
57393	LADENBURG THALMAN FIN SVCS I	COM	50575Q102	28	16652 SH	DEFINED 14
0	LAKELAND FINL CORP	COM	511656100	769	28819 SH	DEFINED 14
5400	LAM RESEARCH CORP	COM	512807108	9167	221096 SH	DEFINED 14
137412	LAM RESEARCH CORP	COM	512807108	29	700 SH	DEFINED 16
700	LAMAR ADVERTISING CO	CL A	512815101	1645	33840 SH	DEFINED 14
20774	LANCASTER COLONY CORP	COM	513847103	1266	16448 SH	DEFINED 14
8570	LANDAUER INC	COM	51476K103	1205	21364 SH	DEFINED 14
19008	LANDSTAR SYS INC	COM	515098101	1877	32874 SH	DEFINED 14
22480	LAS VEGAS SANDS CORP	COM	517834107	2515	44625 SH	DEFINED 14
	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	5782	227800 SH	DEFINED 14
203872	LATAM AIRLS GROUP S A	SPONSORED ADR	51817R106	2487	114400 SH	DEFINED 14
114400	LATTICE SEMICONDUCTOR CORP	COM	518415104	96	17601 SH	DEFINED 14
0	LAUDER ESTEE COS INC	CL A	518439104	19740	308297 SH	DEFINED 14
194206	LAUDER ESTEE COS INC	CL A	518439104	62	970 SH	DEFINED 16
970	LEAP WIRELESS INTL INC	COM NEW	521863308	542	92051 SH	DEFINED 14
10600	LEAR CORP	COM NEW	521865204	1509	27503 SH	DEFINED 14
16400	LEAPFROG ENTERPRISES INC	CL A	52186N106	700	81808 SH	DEFINED 14
0	LEGGETT & PLATT INC	COM	524660107	11809	349573 SH	DEFINED 14
271061	LEGGETT & PLATT INC	COM	524660107	18	525 SH	DEFINED 16
525	LEGG MASON INC	COM	524901105	5083	158103 SH	DEFINED 14
94493	LEGG MASON INC	COM	524901105	13	400 SH	DEFINED 16
400	LENDER PROCESSING SVCS INC	COM	52602E102	35644	1400018 SH	DEFINED 14
953521	LENDER PROCESSING SVCS INC	COM	52602E102	840	33000 SH	DEFINED 16
33000	LENNAR CORP	CL A	526057104	8426	203125 SH	DEFINED 14
127498	LENNAR CORP	CL A	526057104	29	700 SH	DEFINED 16
	LENNOX INTL INC	COM	526107107	36445	574023 SH	DEFINED 14
388850	LENNOX INTL INC	COM	526107107	914	14400 SH	DEFINED 16
14400	LEUCADIA NATL CORP	COM	527288104	87	3180 SH	DEFINED 03

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3180	LEUCADIA NATL CORP	COM	527288104	10111	368628	SH	DEFINED	14
235356	LEUCADIA NATL CORP	COM	527288104	33	1200	SH	DEFINED	16
1200	LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	312	15365	SH	DEFINED	14
100	LEXICON PHARMACEUTICALS INC	COM	528872104	55	25423	SH	DEFINED	14
0	LEXINGTON REALTY TRUST	COM	529043101	5554	470638	SH	DEFINED	14
	LEXMARK INTL NEW	CL A	529771107	7450	282194	SH	DEFINED	14
233533	LIBBEY INC	COM	529898108	832	43032	SH	DEFINED	14
15100	LIBERTY GLOBAL INC	COM SER A	530555101	1233	16802	SH	DEFINED	14
320	LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	1492	69805	SH	DEFINED	14
15387	LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	299	3950	SH	DEFINED	14
0	LIBERTY PPTY TR	SH BEN INT	531172104	36403	915797	SH	DEFINED	14
715279	LIBERTY MEDIA CORP DELAWARE	CL A	531229102	1313	11763	SH	DEFINED	14
740	LIFE TIME FITNESS INC	COM	53217R207	1041	24343	SH	DEFINED	14
	LIFE TECHNOLOGIES CORP	COM	53217V109	33052	511396	SH	DEFINED	14
375450	LIFE TECHNOLOGIES CORP	COM	53217V109	833	12887	SH	DEFINED	16
12887	LIFEPOINT HOSPITALS INC	COM	53219L109	3143	64866	SH	DEFINED	14
41328	LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	640	24002	SH	DEFINED	14
0	LILLY ELI & CO	COM	532457108	173974	3063467	SH	DEFINED	14
2021042	LILLY ELI & CO	COM	532457108	1478	26020	SH	DEFINED	16
26020	LIMELIGHT NETWORKS INC	COM	53261M104	23	11327	SH	DEFINED	14
0	LIN TV CORP	CL A	532774106	1110	101024	SH	DEFINED	14
	LINCOLN EDL SVCS CORP	COM	533535100	646	110203	SH	DEFINED	14
105000	LINCOLN ELEC HLDGS INC	COM	533900106	6051	111690	SH	DEFINED	14
44360	LINCOLN NATL CORP IND	COM	534187109	24705	757602	SH	DEFINED	14
571451	LINCOLN NATL CORP IND	COM	534187109	35	1071	SH	DEFINED	16
1071	LINDSAY CORP	COM	535555106	11794	133751	SH	DEFINED	14
86647	LINDSAY CORP	COM	535555106	132	1500	SH	DEFINED	16
1500	LINEAR TECHNOLOGY CORP	COM	535678106	11566	301422	SH	DEFINED	14
192269	LINEAR TECHNOLOGY CORP	COM	535678106	37	975	SH	DEFINED	16
	LINKEDIN CORP	COM CL A	53578A108	1570	8920	SH	DEFINED	14
194	LIONS GATE ENTMTNT CORP	COM NEW	535919203	348	14621	SH	DEFINED	14

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0							
LIQUIDITY SERVICES INC	COM	53635B107	1971	66103	SH	DEFINED	14
54650							
LITHIA MTRS INC	CL A	536797103	3945	83091	SH	DEFINED	14
42179							
LITTELFUSE INC	COM	537008104	4262	62814	SH	DEFINED	14
49486							
LIVE NATION ENTERTAINMENT IN	COM	538034109	3882	313835	SH	DEFINED	14
280330							
LIVEPERSON INC	COM	538146101	1833	134979	SH	DEFINED	14
106700							
LO-JACK CORP	COM	539451104	36	11600	SH	DEFINED	14
LOCKHEED MARTIN CORP	COM	539830109	79487	823524	SH	DEFINED	14
628398							
LOCKHEED MARTIN CORP	COM	539830109	1104	11440	SH	DEFINED	16
11440							
LOEWS CORP	COM	540424108	29498	669351	SH	DEFINED	14
476674							
LOEWS CORP	COM	540424108	58	1321	SH	DEFINED	16
1321							
LOGMEIN INC	COM	54142L109	1799	93613	SH	DEFINED	14
44500							
LORILLARD INC	COM	544147101	20309	503329	SH	DEFINED	14
311429							
LORILLARD INC	COM	544147101	63	1571	SH	DEFINED	16
1571							
LOUISIANA PAC CORP	COM	546347105	1840	85163	SH	DEFINED	14
LOWES COS INC	COM	548661107	58185	1534409	SH	DEFINED	14
989507							
LOWES COS INC	COM	548661107	176	4635	SH	DEFINED	16
4635							
LUFKIN INDS INC	COM	549764108	5006	75410	SH	DEFINED	14
67420							
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	107	1529	SH	DEFINED	03
0							
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	4252	60553	SH	DEFINED	14
54372							
LUMINEX CORP DEL	COM	55027E102	1405	85040	SH	DEFINED	14
75700							
LUMOS NETWORKS CORP	COM	550283105	436	32326	SH	DEFINED	14
28421							
LYDALL INC DEL	COM	550819106	1265	82406	SH	DEFINED	14
M & T BK CORP	COM	55261F104	16930	164116	SH	DEFINED	14
103595							
M & T BK CORP	COM	55261F104	59	570	SH	DEFINED	16
570							
MBIA INC	COM	55262C100	132	12838	SH	DEFINED	14
0							
MB FINANCIAL INC NEW	COM	55264U108	3330	137766	SH	DEFINED	14
117100							
M D C HLDGS INC	COM	552676108	868	23678	SH	DEFINED	14
14556							
MDU RES GROUP INC	COM	552690109	2689	107605	SH	DEFINED	14
71120							
MEMC ELECTR MATLS INC	COM	552715104	616	140079	SH	DEFINED	14
86651							
MFA FINANCIAL INC	COM	55272X102	2683	287902	SH	DEFINED	14
MGE ENERGY INC	COM	55277P104	273	4927	SH	DEFINED	14

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0	MGIC INVT CORP WIS	COM	552848103	114	23020	SH	DEFINED	14
0	MGM RESORTS INTERNATIONAL	COM	552953101	529	40261	SH	DEFINED	14
1000	M/I HOMES INC	COM	55305B101	1264	51704	SH	DEFINED	14
47680	MKS INSTRUMENT INC	COM	55306N104	3905	143573	SH	DEFINED	14
119856	MSC INDL DIRECT INC	CL A	553530106	6972	81280	SH	DEFINED	14
30232	MSCI INC	COM	55354G100	2949	86928	SH	DEFINED	14
48787	MTS SYS CORP	COM	553777103	2518	43302	SH	DEFINED	14
	MWI VETERINARY SUPPLY INC	COM	55402X105	3748	28337	SH	DEFINED	14
25116	MYR GROUP INC DEL	COM	55405W104	1232	50166	SH	DEFINED	14
0	MACERICH CO	COM	554382101	60464	939166	SH	DEFINED	14
803587	MACK CALI RLTY CORP	COM	554489104	31143	1088543	SH	DEFINED	14
973141	MACYS INC	COM	55616P104	96950	2317158	SH	DEFINED	14
1660276	MACYS INC	COM	55616P104	1429	34149	SH	DEFINED	16
34149	MADDEN STEVEN LTD	COM	556269108	8702	201715	SH	DEFINED	14
102700	MADISON SQUARE GARDEN CO	CL A	55826P100	1394	24193	SH	DEFINED	14
	MAGELLAN HEALTH SVCS INC	COM NEW	559079207	11005	231347	SH	DEFINED	14
145241	MAGNUM HUNTER RES CORP DEL	COM	55973B102	88	21999	SH	DEFINED	14
0	MAIDENFORM BRANDS INC	COM	560305104	2203	125665	SH	DEFINED	14
90320	MAIDENFORM BRANDS INC	COM	560305104	18	1000	SH	DEFINED	16
1000	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	808	57584	SH	DEFINED	14
23400	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	41	2900	SH	DEFINED	16
2900	MAJESCO ENTERTAINMENT CO	COM NEW	560690208	6	10600	SH	DEFINED	14
0	MANHATTAN ASSOCS INC	COM	562750109	10048	135255	SH	DEFINED	14
	MANITOWOC INC	COM	563571108	253	12312	SH	DEFINED	14
0	MANNKIND CORP	COM	56400P201	55	16180	SH	DEFINED	14
0	MANPOWERGROUP INC	COM	56418H100	2534	44667	SH	DEFINED	14
28928	MANTECH INTL CORP	CL A	564563104	577	21465	SH	DEFINED	14
15930	MARATHON OIL CORP	COM	565849106	50586	1500164	SH	DEFINED	14
940650	MARATHON OIL CORP	COM	565849106	97	2886	SH	DEFINED	16
2886	MARATHON PETE CORP	COM	56585A102	94203	1051372	SH	DEFINED	14
633316	MARATHON PETE CORP	COM	56585A102	680	7593	SH	DEFINED	16

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MARCUS CORP 107464	COM	566330106	1393	111518	SH	DEFINED	14
MARINEMAX INC 47410	COM	567908108	695	51108	SH	DEFINED	14
MARKEL CORP 0	COM	570535104	514	1020	SH	DEFINED	14
MARKETAXESS HLDGS INC 74700	COM	57060D108	3790	101621	SH	DEFINED	14
MARKET VECTORS ETF TR 94300	INDIA SMALL CP	57060U563	828	94300	SH	DEFINED	14
MARRIOTT VACATIONS WRLDWDE C 82100	COM	57164Y107	4689	109279	SH	DEFINED	14
MARRIOTT VACATIONS WRLDWDE C 900	COM	57164Y107	39	900	SH	DEFINED	16
MARSH & MCLENNAN COS INC	COM	571748102	33190	874104	SH	DEFINED	14
MARSH & MCLENNAN COS INC 15105	COM	571748102	574	15105	SH	DEFINED	16
MARRIOTT INTL INC NEW 203798	CL A	571903202	13813	327094	SH	DEFINED	14
MARRIOTT INTL INC NEW 1039	CL A	571903202	44	1039	SH	DEFINED	16
MARTEN TRANS LTD 20700	COM	573075108	770	38263	SH	DEFINED	14
MARTIN MARIETTA MATLS INC 18822	COM	573284106	4508	44191	SH	DEFINED	14
MASCO CORP 285809	COM	574599106	9123	450499	SH	DEFINED	14
MASCO CORP 1425	COM	574599106	29	1425	SH	DEFINED	16
MASIMO CORP	COM	574795100	6708	341916	SH	DEFINED	14
MASTEC INC 0	COM	576323109	1871	64183	SH	DEFINED	14
MASTERCARD INC 89732	CL A	57636Q104	84883	156862	SH	DEFINED	14
MASTERCARD INC 440	CL A	57636Q104	238	440	SH	DEFINED	16
MATADOR RES CO 0	COM	576485205	114	12920	SH	DEFINED	14
MATERION CORP 44610	COM	576690101	2069	72611	SH	DEFINED	14
MATRIX SVC CO 83272	COM	576853105	2250	151002	SH	DEFINED	14
MATSON INC 279744	COM	57686G105	10008	406825	SH	DEFINED	14
MATSON INC	COM	57686G105	229	9300	SH	DEFINED	16
MATTEL INC 279455	COM	577081102	19487	445013	SH	DEFINED	14
MATTEL INC 1457	COM	577081102	64	1457	SH	DEFINED	16
MATTHEWS INTL CORP 10378	CL A	577128101	589	16876	SH	DEFINED	14
MAXIM INTEGRATED PRODS INC 20500	COM	57772K101	1442	44157	SH	DEFINED	14
MAXIMUS INC 84112	COM	577933104	12467	155902	SH	DEFINED	14
MCCLATCHY CO 0	CL A	579489105	29	10022	SH	DEFINED	14
MCCORMICK & CO INC	COM NON VTG	579780206	14887	202401	SH	DEFINED	14

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139618	MCCORMICK & CO INC	COM NON VTG	579780206	40	550 SH	DEFINED 16
	MCDERMOTT INTL INC	COM	580037109	262	23855 SH	DEFINED 14
0	MCDONALDS CORP	COM	580135101	211455	2121121 SH	DEFINED 14
1480603	MCDONALDS CORP	COM	580135101	2141	21475 SH	DEFINED 16
21475	MCEWEN MNG INC	COM	58039P107	74	25704 SH	DEFINED 14
0	MCG CAPITAL CORP	COM	58047P107	843	176462 SH	DEFINED 14
45700	MCGRATH RENTCORP	COM	580589109	416	13367 SH	DEFINED 14
9700	MCGRAW HILL COS INC	COM	580645109	22258	427377 SH	DEFINED 14
267611	MCGRAW HILL COS INC	COM	580645109	59	1125 SH	DEFINED 16
	MCKESSON CORP	COM	58155Q103	33110	306689 SH	DEFINED 14
191932	MCKESSON CORP	COM	58155Q103	108	999 SH	DEFINED 16
999	MCMORAN EXPLORATION CO	COM	582411104	306	18688 SH	DEFINED 14
0	MEAD JOHNSON NUTRITION CO	COM	582839106	20628	266345 SH	DEFINED 14
164835	MEAD JOHNSON NUTRITION CO	COM	582839106	64	830 SH	DEFINED 16
830	MEADOWBROOK INS GROUP INC	COM	58319P108	935	132609 SH	DEFINED 14
106300	MEADWESTVACO CORP	COM	583334107	8176	225228 SH	DEFINED 14
145076	MEADWESTVACO CORP	COM	583334107	25	696 SH	DEFINED 16
	MEASUREMENT SPECIALTIES INC	COM	583421102	1347	33882 SH	DEFINED 14
30900	MECHEL OAO	SPONSORED ADR	583840103	195	38500 SH	DEFINED 14
38500	MEDASSETS INC	COM	584045108	3864	200733 SH	DEFINED 14
83900	MEDICAL PPTYS TRUST INC	COM	58463J304	5853	364889 SH	DEFINED 14
304183	MEDICINES CO	COM	584688105	4013	120092 SH	DEFINED 14
107700	MEDIFAST INC	COM	58470H101	7065	308256 SH	DEFINED 14
227100	MEDIFAST INC	COM	58470H101	140	6100 SH	DEFINED 16
6100	MEDIDATA SOLUTIONS INC	COM	58471A105	5016	86505 SH	DEFINED 14
	MEDIVATION INC	COM	58501N101	346	7400 SH	DEFINED 14
0	MEDNAX INC	COM	58502B106	2723	30383 SH	DEFINED 14
18728	MEDLEY CAP CORP	COM	58503F106	437	27582 SH	DEFINED 14
0	MEDTRONIC INC	COM	585055106	141027	3003124 SH	DEFINED 14
2001507	MEDTRONIC INC	COM	585055106	1171	24945 SH	DEFINED 16
24945	MENS WEARHOUSE INC	COM	587118100	3712	111058 SH	DEFINED 14

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100057	MENTOR GRAPHICS CORP	COM	587200106	1645	91112	SH	DEFINED	14
35306	MERCK & CO INC NEW	COM	58933Y105	357405	8080593	SH	DEFINED	14
77226	MERCK & CO INC NEW	COM	58933Y105	3416	77226	SH	DEFINED	16
64028	MERCURY SYS INC	COM	589378108	512	69454	SH	DEFINED	14
13577	MERCURY GENL CORP NEW	COM	589400100	749	19755	SH	DEFINED	14
13446	MEREDITH CORP	COM	589433101	851	22253	SH	DEFINED	14
94132	MERIDIAN BIOSCIENCE INC	COM	589584101	2920	127974	SH	DEFINED	14
82533	MERIT MED SYS INC	COM	589889104	1524	124299	SH	DEFINED	14
62268	MERITAGE HOMES CORP	COM	59001A102	3281	70018	SH	DEFINED	14
0	MERITOR INC	COM	59001K100	73	15422	SH	DEFINED	14
0	MERU NETWORKS INC	COM	59047Q103	73	10808	SH	DEFINED	03
0	MERU NETWORKS INC	COM	59047Q103	7	1000	SH	DEFINED	14
0	METALS USA HLDGS CORP	COM	59132A104	1128	54623	SH	DEFINED	14
69884	METHODE ELECTRS INC	COM	591520200	1405	109052	SH	DEFINED	14
2131353	METLIFE INC	COM	59156R108	119172	3134465	SH	DEFINED	14
35735	METLIFE INC	COM	59156R108	1359	35735	SH	DEFINED	16
515375	METROPICS COMMUNICATIONS INC	COM	591708102	7142	655233	SH	DEFINED	14
	METROPICS COMMUNICATIONS INC	COM	591708102	12	1100	SH	DEFINED	16
32471	METTLER TOLEDO INTERNATIONAL	COM	592688105	15478	72592	SH	DEFINED	14
126849	MICREL INC	COM	594793101	2943	280006	SH	DEFINED	14
29760	MICROS SYS INC	COM	594901100	2045	44928	SH	DEFINED	14
10716007	MICROSOFT CORP	COM	594918104	444613	15540477	SH	DEFINED	14
164065	MICROSOFT CORP	COM	594918104	4694	164065	SH	DEFINED	16
17840	MICROSTRATEGY INC	CL A NEW	594972408	2022	20006	SH	DEFINED	14
154572	MICROCHIP TECHNOLOGY INC	COM	595017104	8973	244100	SH	DEFINED	14
	MICROCHIP TECHNOLOGY INC	COM	595017104	30	825	SH	DEFINED	16
813991	MICRON TECHNOLOGY INC	COM	595112103	12920	1294595	SH	DEFINED	14
3935	MICRON TECHNOLOGY INC	COM	595112103	39	3935	SH	DEFINED	16
187136	MICROSEMI CORP	COM	595137100	4838	208822	SH	DEFINED	14
98451	MID-AMER APT CMNTYS INC	COM	59522J103	7385	106942	SH	DEFINED	14
	MIDDLEBY CORP	COM	596278101	5173	34001	SH	DEFINED	14

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19500	MIDSTATES PETE CO INC	COM	59804T100	403	47100 SH	DEFINED 14
19600	MILLENNIAL MEDIA INC	COM	60040N105	278	43858 SH	DEFINED 03
0	MILLENNIAL MEDIA INC	COM	60040N105	4	600 SH	DEFINED 14
0	MILLER HERMAN INC	COM	600544100	3247	117364 SH	DEFINED 14
34539	MINE SAFETY APPLIANCES CO	COM	602720104	1725	34768 SH	DEFINED 14
15939	MINERALS TECHNOLOGIES INC	COM	603158106	3173	76434 SH	DEFINED 14
23736	MITCHAM INDS INC	COM	606501104	365	21579 SH	DEFINED 14
9900	MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	755	36400 SH	DEFINED 14
36400	MOBILE MINI INC	COM	60740F105	2506	85158 SH	DEFINED 14
76092	MOHAWK INDS INC	COM	608190104	22908	202508 SH	DEFINED 14
104033	MOHAWK INDS INC	COM	608190104	271	2400 SH	DEFINED 16
	MOLEX INC	COM	608554101	5182	176993 SH	DEFINED 14
114918	MOLEX INC	COM	608554101	14	475 SH	DEFINED 16
475	MOLINA HEALTHCARE INC	COM	60855R100	2002	64839 SH	DEFINED 14
57795	MOLSON COORS BREWING CO	CL B	60871R209	22048	450599 SH	DEFINED 14
347153	MOLSON COORS BREWING CO	CL B	60871R209	29	600 SH	DEFINED 16
600	MOMENTA PHARMACEUTICALS INC	COM	60877T100	1352	101347 SH	DEFINED 14
90500	MONARCH CASINO & RESORT INC	COM	609027107	466	47842 SH	DEFINED 14
33345	MONDELEZ INTL INC	CL A	609207105	132482	4328071 SH	DEFINED 14
	MONDELEZ INTL INC	CL A	609207105	1038	33915 SH	DEFINED 16
33915	MONOLITHIC PWR SYS INC	COM	609839105	1739	71347 SH	DEFINED 14
65000	MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	294	12364 SH	DEFINED 03
0	MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	4442	187050 SH	DEFINED 14
124100	MONRO MUFFLER BRAKE INC	COM	610236101	2621	66011 SH	DEFINED 14
58622	MONSANTO CO NEW	COM	61166W101	91910	870114 SH	DEFINED 14
594660	MONSANTO CO NEW	COM	61166W101	620	5869 SH	DEFINED 16
5869	MONSTER BEVERAGE CORP	COM	611740101	9104	190700 SH	DEFINED 14
	MONSTER BEVERAGE CORP	COM	611740101	29	600 SH	DEFINED 16
600	MONSTER WORLDWIDE INC	COM	611742107	357	70449 SH	DEFINED 14
43685	MOODYS CORP	COM	615369105	15385	288539 SH	DEFINED 14
196010	MOODYS CORP	COM	615369105	43	800 SH	DEFINED 16

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800							
MOOG INC	CL A	615394202	4608	100548	SH	DEFINED	14
90619							
MORGAN STANLEY	COM NEW	617446448	77288	3516297	SH	DEFINED	14
2036043							
MORGAN STANLEY	COM NEW	617446448	321	14606	SH	DEFINED	16
14606							
MORNINGSTAR INC	COM	617700109	238	3403	SH	DEFINED	14
MOSAIC CO NEW	COM	61945C103	21842	366420	SH	DEFINED	14
226620							
MOSAIC CO NEW	COM	61945C103	69	1150	SH	DEFINED	16
1150							
MOTOROLA SOLUTIONS INC	COM NEW	620076307	24828	387751	SH	DEFINED	14
230628							
MOTOROLA SOLUTIONS INC	COM NEW	620076307	75	1177	SH	DEFINED	16
1177							
MOVADO GROUP INC	COM	624580106	4303	128370	SH	DEFINED	14
88113							
MOVE INC	COM NEW	62458M207	305	25518	SH	DEFINED	14
0							
MUELLER INDS INC	COM	624756102	14310	268522	SH	DEFINED	14
179568							
MUELLER INDS INC	COM	624756102	213	4000	SH	DEFINED	16
MUELLER WTR PRODS INC	COM SER A	624758108	135	22811	SH	DEFINED	14
0							
MULTI FINELINE ELECTRONIX IN	COM	62541B101	531	34394	SH	DEFINED	14
15700							
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	3447	165184	SH	DEFINED	14
93456							
MURPHY OIL CORP	COM	626717102	27421	430275	SH	DEFINED	14
314703							
MURPHY OIL CORP	COM	626717102	46	715	SH	DEFINED	16
715							
MYERS INDS INC	COM	628464109	940	67337	SH	DEFINED	14
60226							
MYLAN INC	COM	628530107	15230	526247	SH	DEFINED	14
331878							
MYLAN INC	COM	628530107	46	1575	SH	DEFINED	16
MYRIAD GENETICS INC	COM	62855J104	8962	352854	SH	DEFINED	14
187100							
MYRIAD GENETICS INC	COM	62855J104	175	6900	SH	DEFINED	16
6900							
NBT BANCORP INC	COM	628778102	3285	148326	SH	DEFINED	14
137910							
NCI BUILDING SYS INC	COM NEW	628852204	1747	100575	SH	DEFINED	14
50201							
NCR CORP NEW	COM	62886E108	3423	124191	SH	DEFINED	14
64131							
NII HLDGS INC	CL B NEW	62913F201	77	17856	SH	DEFINED	14
0							
NIC INC	COM	62914B100	3615	188695	SH	DEFINED	14
158200							
NN INC	COM	629337106	203	21485	SH	DEFINED	14
NPS PHARMACEUTICALS INC	COM	62936P103	120	11747	SH	DEFINED	14
0							
NRG ENERGY INC	COM NEW	629377508	142	5376	SH	DEFINED	03
2071							
NRG ENERGY INC	COM NEW	629377508	10694	403704	SH	DEFINED	14

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253200	NRG ENERGY INC	COM NEW	629377508	34	1300 SH	DEFINED 16
1300	NVE CORP	COM NEW	629445206	784	13903 SH	DEFINED 14
900	NVR INC	COM	62944T105	9816	9088 SH	DEFINED 14
3369	NYSE EURONEXT	COM	629491101	22206	574694 SH	DEFINED 14
416372	NYSE EURONEXT	COM	629491101	40	1025 SH	DEFINED 16
	NACCO INDS INC	CL A	629579103	4189	78510 SH	DEFINED 14
55666	NACCO INDS INC	CL A	629579103	139	2600 SH	DEFINED 16
2600	NANOMETRICS INC	COM	630077105	648	44881 SH	DEFINED 14
42100	NASDAQ OMX GROUP INC	COM	631103108	15102	467565 SH	DEFINED 14
359679	NASDAQ OMX GROUP INC	COM	631103108	14	425 SH	DEFINED 16
425	NASH FINCH CO	COM	631158102	1361	69509 SH	DEFINED 14
58274	NATIONAL BEVERAGE CORP	COM	635017106	216	15399 SH	DEFINED 14
4600	NATIONAL HEALTHCARE CORP	COM	635906100	1307	28586 SH	DEFINED 14
	NATIONAL FINL PARTNERS CORP	COM	63607P208	3990	177898 SH	DEFINED 14
110754	NATIONAL FUEL GAS CO N J	COM	636180101	5348	87174 SH	DEFINED 14
41839	NATIONAL HEALTH INVS INC	COM	63633D104	1254	19164 SH	DEFINED 14
0	NATIONAL INSTRS CORP	COM	636518102	1774	54182 SH	DEFINED 14
35564	NATIONAL INTERSTATE CORP	COM	63654U100	265	8840 SH	DEFINED 14
0	NATIONAL OILWELL VARCO INC	COM	637071101	49642	701655 SH	DEFINED 14
474730	NATIONAL OILWELL VARCO INC	COM	637071101	212	2995 SH	DEFINED 16
2995	NATIONAL PENN BANCSHARES INC	COM	637138108	6691	625950 SH	DEFINED 14
	NATIONAL PRESTO INDS INC	COM	637215104	904	11230 SH	DEFINED 14
9782	NATIONAL RETAIL PPTYS INC	COM	637417106	2250	62206 SH	DEFINED 14
43313	NATIONAL WESTN LIFE INS CO	CL A	638522102	797	4527 SH	DEFINED 14
2150	NATURAL GAS SERVICES GROUP	COM	63886Q109	658	34174 SH	DEFINED 14
32000	NAVIGATORS GROUP INC	COM	638904102	1393	23712 SH	DEFINED 14
21167	NATUS MEDICAL INC DEL	COM	639050103	1427	106170 SH	DEFINED 14
60175	NAVISTAR INTL CORP NEW	COM	63934E108	296	8557 SH	DEFINED 14
0	NAVIGANT CONSULTING INC	COM	63935N107	4754	361759 SH	DEFINED 14
	NAVIGANT CONSULTING INC	COM	63935N107	53	4000 SH	DEFINED 16
4000	NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	33	12138 SH	DEFINED 14

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0	NEENAH PAPER INC	COM	640079109	2692	87504 SH	DEFINED 14
50027	NEKTAR THERAPEUTICS	COM	640268108	164	14873 SH	DEFINED 14
0	NELNET INC	CL A	64031N108	15879	469789 SH	DEFINED 14
350700	NELNET INC	CL A	64031N108	717	21200 SH	DEFINED 16
21200	NEOGEN CORP	COM	640491106	2613	52715 SH	DEFINED 14
47380	NETAPP INC	COM	64110D104	39074	1143863 SH	DEFINED 14
0	NETAPP INC	COM	64110D104	482	14100 SH	DEFINED 16
14100	NETFLIX INC	COM	64110L106	13822	72974 SH	DEFINED 14
46070	NETFLIX INC	COM	64110L106	45	240 SH	DEFINED 16
240	NETGEAR INC	COM	64111Q104	3918	116909 SH	DEFINED 14
76833	NETSCOUT SYS INC	COM	64115T104	2991	121721 SH	DEFINED 14
93495	NETSUITE INC	COM	64118Q107	295	3683 SH	DEFINED 14
0	NEUROCRINE BIOSCIENCES INC	COM	64125C109	1678	138227 SH	DEFINED 14
11000	NEUSTAR INC	CL A	64126X201	2268	48736 SH	DEFINED 14
0	NEW JERSEY RES	COM	646025106	4404	98202 SH	DEFINED 14
88120	NEW MTN FIN CORP	COM	647551100	578	39534 SH	DEFINED 14
2700	NEW YORK CMNTY BANCORP INC	COM	649445103	4241	295538 SH	DEFINED 14
210906	NEW YORK TIMES CO	CL A	650111107	747	76215 SH	DEFINED 14
45676	NEWCASTLE INVT CORP	COM	65105M108	214	19200 SH	DEFINED 14
0	NEWELL RUBBERMAID INC	COM	651229106	20151	772083 SH	DEFINED 14
577705	NEWELL RUBBERMAID INC	COM	651229106	30	1161 SH	DEFINED 16
1161	NEWFIELD EXPL CO	COM	651290108	10713	477814 SH	DEFINED 14
0	NEWFIELD EXPL CO	COM	651290108	12	540 SH	DEFINED 16
540	NEWMARKET CORP	COM	651587107	6322	24282 SH	DEFINED 14
5551	NEWMONT MINING CORP	COM	651639106	27381	653638 SH	DEFINED 14
410095	NEWMONT MINING CORP	COM	651639106	85	2025 SH	DEFINED 16
2025	NEWPARK RES INC	COM PAR \$.01NEW	651718504	121	13059 SH	DEFINED 14
0	NEWPORT CORP	COM	651824104	1593	94123 SH	DEFINED 14
76372	NEWS CORP	CL A	65248E104	80395	2634164 SH	DEFINED 14
1704924	NEWS CORP	CL A	65248E104	254	8310 SH	DEFINED 16
0	NEWTEK BUSINESS SVCS INC	COM	652526104	25	12600 SH	DEFINED 03

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0	NEXSTAR BROADCASTING GROUP I	CL A	65336K103	453	25167	SH	DEFINED	14
0	NEXTERA ENERGY INC	COM	65339F101	43809	563972	SH	DEFINED	14
354786	NEXTERA ENERGY INC	COM	65339F101	140	1800	SH	DEFINED	16
1800	NIKE INC	CL B	654106103	111895	1896196	SH	DEFINED	14
1275666	NIKE INC	CL B	654106103	1219	20650	SH	DEFINED	16
20650	NISOURCE INC	COM	65473P105	11845	403715	SH	DEFINED	14
256762	NISOURCE INC	COM	65473P105	34	1150	SH	DEFINED	16
	NOBLE ENERGY INC	COM	655044105	37877	327486	SH	DEFINED	14
238257	NOBLE ENERGY INC	COM	655044105	130	1125	SH	DEFINED	16
1125	NORANDA ALUM HLDG CORP	COM	65542W107	500	111440	SH	DEFINED	14
66600	NORANDA ALUM HLDG CORP	COM	65542W107	17	3800	SH	DEFINED	16
3800	NORDSON CORP	COM	655663102	7261	110093	SH	DEFINED	14
53429	NORDSON CORP	COM	655663102	66	1000	SH	DEFINED	16
1000	NORDSTROM INC	COM	655664100	11822	214045	SH	DEFINED	14
135933	NORDSTROM INC	COM	655664100	32	580	SH	DEFINED	16
	NORFOLK SOUTHERN CORP	COM	655844108	63793	827616	SH	DEFINED	14
558112	NORFOLK SOUTHERN CORP	COM	655844108	797	10340	SH	DEFINED	16
10340	NORTEK INC	COM NEW	656559309	419	5870	SH	DEFINED	14
4200	NORTHEAST UTILS	COM	664397106	17927	412489	SH	DEFINED	14
259053	NORTHEAST UTILS	COM	664397106	58	1325	SH	DEFINED	16
1325	NORTHERN OIL & GAS INC NEV	COM	665531109	525	36531	SH	DEFINED	14
22072	NORTHERN TR CORP	COM	665859104	15814	289850	SH	DEFINED	14
181533	NORTHERN TR CORP	COM	665859104	50	910	SH	DEFINED	16
	NORTHROP GRUMMAN CORP	COM	666807102	97788	1393982	SH	DEFINED	14
992410	NORTHROP GRUMMAN CORP	COM	666807102	1438	20506	SH	DEFINED	16
20506	NORTHSTAR RLTY FIN CORP	COM	66704R100	351	37041	SH	DEFINED	14
0	NORTHWEST BANCSHARES INC MD	COM	667340103	2666	210068	SH	DEFINED	14
187100	NORTHWEST NAT GAS CO	COM	667655104	2642	60284	SH	DEFINED	14
53910	NORTHWESTERN CORP	COM NEW	668074305	5905	148141	SH	DEFINED	14
132300	NOVATEL WIRELESS INC	COM NEW	66987M604	22	11300	SH	DEFINED	14
0	NOVAVAX INC	COM	670002104	39	17053	SH	DEFINED	14

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0	NU SKIN ENTERPRISES INC	CL A	67018T105	6217	140652	SH	DEFINED	14
66100	NU SKIN ENTERPRISES INC	CL A	67018T105	168	3800	SH	DEFINED	16
3800	NTELOS HLDGS CORP	COM NEW	67020Q305	418	32596	SH	DEFINED	14
28621	NUANCE COMMUNICATIONS INC	COM	67020Y100	116	5750	SH	DEFINED	03
0	NUANCE COMMUNICATIONS INC	COM	67020Y100	563	27880	SH	DEFINED	14
500	NUCOR CORP	COM	670346105	28595	619606	SH	DEFINED	14
440604	NUCOR CORP	COM	670346105	61	1325	SH	DEFINED	16
1325	NVIDIA CORP	COM	67066G104	10826	844490	SH	DEFINED	14
	NVIDIA CORP	COM	67066G104	31	2426	SH	DEFINED	16
2426	NUTRI SYS INC NEW	COM	67069D108	978	115370	SH	DEFINED	14
109125	NUVASIVE INC	COM	670704105	2067	96977	SH	DEFINED	14
87500	NV ENERGY INC	COM	67073Y106	22063	1101504	SH	DEFINED	14
722761	NV ENERGY INC	COM	67073Y106	302	15100	SH	DEFINED	16
15100	OGE ENERGY CORP	COM	670837103	9329	133306	SH	DEFINED	14
51375	OI S.A.	SPN ADR REP PFD	670851203	873	287133	SH	DEFINED	14
287133	OM GROUP INC	COM	670872100	1690	71995	SH	DEFINED	14
	O REILLY AUTOMOTIVE INC NEW	COM	67103H107	17258	168285	SH	DEFINED	14
112515	O REILLY AUTOMOTIVE INC NEW	COM	67103H107	51	500	SH	DEFINED	16
500	OSI SYSTEMS INC	COM	671044105	2668	42839	SH	DEFINED	14
37770	OASIS PETE INC NEW	COM	674215108	359	9424	SH	DEFINED	14
0	OBAGI MEDICAL PRODUCTS INC	COM	67423R108	512	25919	SH	DEFINED	14
0	OCCIDENTAL PETE CORP DEL	COM	674599105	146736	1872343	SH	DEFINED	14
1384719	OCCIDENTAL PETE CORP DEL	COM	674599105	1411	18010	SH	DEFINED	16
18010	OCEANEERING INTL INC	COM	675232102	15941	240034	SH	DEFINED	14
	OCEANFIRST FINL CORP	COM	675234108	495	34351	SH	DEFINED	14
14700	OCLARO INC	COM NEW	67555N206	16	12554	SH	DEFINED	14
0	OCWEN FINL CORP	COM NEW	675746309	1431	37727	SH	DEFINED	14
21200	ODYSSEY MARINE EXPLORATION I	COM	676118102	37	11405	SH	DEFINED	14
0	OFFICE DEPOT INC	COM	676220106	692	176019	SH	DEFINED	14
107019	OFFICEMAX INC DEL	COM	67622P101	4200	361789	SH	DEFINED	14
171699	OIL STS INTL INC	COM	678026105	2561	31398	SH	DEFINED	14

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20578	OLD DOMINION FGHT LINES INC	COM	679580100	8994	235438	SH	DEFINED	14
	OLD DOMINION FGHT LINES INC	COM	679580100	107	2800	SH	DEFINED	16
2800	OLD NATL BANCORP IND	COM	680033107	5356	389509	SH	DEFINED	14
308645	OLD REP INTL CORP	COM	680223104	1730	136099	SH	DEFINED	14
90322	OLIN CORP	COM PAR \$1	680665205	2082	82542	SH	DEFINED	14
51484	OLYMPIC STEEL INC	COM	68162K106	479	20030	SH	DEFINED	14
18338	OMNICARE INC	COM	681904108	4134	101511	SH	DEFINED	14
63250	OMNICOM GROUP INC	COM	681919106	20554	348965	SH	DEFINED	14
217323	OMNICOM GROUP INC	COM	681919106	65	1100	SH	DEFINED	16
	OMEGA HEALTHCARE INVS INC	COM	681936100	4257	140203	SH	DEFINED	14
65406	OMEGA PROTEIN CORP	COM	68210P107	697	64820	SH	DEFINED	14
32900	OMNOVA SOLUTIONS INC	COM	682129101	610	79498	SH	DEFINED	14
23300	OMNICELL INC	COM	68213N109	4069	215495	SH	DEFINED	14
135620	ON ASSIGNMENT INC	COM	682159108	4187	165427	SH	DEFINED	14
87098	ON SEMICONDUCTOR CORP	COM	682189105	367	44274	SH	DEFINED	14
0	ONEOK INC NEW	COM	682680103	12766	267808	SH	DEFINED	14
168740	ONEOK INC NEW	COM	682680103	41	870	SH	DEFINED	16
	ONYX PHARMACEUTICALS INC	COM	683399109	611	6879	SH	DEFINED	14
0	OPENTABLE INC	COM	68372A104	3265	51834	SH	DEFINED	14
45950	OPKO HEALTH INC	COM	68375N103	155	20334	SH	DEFINED	14
0	OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1544	94157	SH	DEFINED	14
66300	ORACLE CORP	COM	68389X105	290397	8979508	SH	DEFINED	14
6319015	ORACLE CORP	COM	68389X105	3430	106049	SH	DEFINED	16
106049	ORBITAL SCIENCES CORP	COM	685564106	2216	132802	SH	DEFINED	14
119338	ORBITZ WORLDWIDE INC	COM	68557K109	65	11377	SH	DEFINED	14
0	OREXIGEN THERAPEUTICS INC	COM	686164104	247	39535	SH	DEFINED	14
0	ORIENTAL FINL GROUP INC	COM	68618W100	1739	112142	SH	DEFINED	14
0	ORION MARINE GROUP INC	COM	68628V308	795	80008	SH	DEFINED	14
73500	ORITANI FINL CORP DEL	COM	68633D103	1349	87060	SH	DEFINED	14
77700	OSHKOSH CORP	COM	688239201	60654	1427496	SH	DEFINED	14
926724	OSHKOSH CORP	COM	688239201	1270	29900	SH	DEFINED	16

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29900	OWENS & MINOR INC NEW	COM	690732102	1277	39228	SH	DEFINED	14
23721	OWENS CORNING NEW	COM	690742101	440	11158	SH	DEFINED	14
0	OWENS ILL INC	COM NEW	690768403	20476	768344	SH	DEFINED	14
630919	OWENS ILL INC	COM NEW	690768403	15	575	SH	DEFINED	16
575	OXFORD INDS INC	COM	691497309	3576	67351	SH	DEFINED	14
28602	P C CONNECTION	COM	69318J100	858	52494	SH	DEFINED	14
24000	PC-TEL INC	COM	69325Q105	301	42360	SH	DEFINED	14
36135	PDC ENERGY INC	COM	69327R101	3317	66909	SH	DEFINED	14
60704	PDF SOLUTIONS INC	COM	693282105	525	32779	SH	DEFINED	14
1700	PDL BIOPHARMA INC	COM	69329Y104	1007	137764	SH	DEFINED	14
0	PG&E CORP	COM	69331C108	25573	574291	SH	DEFINED	14
364907	PG&E CORP	COM	69331C108	82	1840	SH	DEFINED	16
1840	PHI INC	COM NON VTG	69336T205	490	14310	SH	DEFINED	14
4600	PGT INC	COM	69336V101	238	34600	SH	DEFINED	14
28200	PGT INC	COM	69336V101	12	1800	SH	DEFINED	16
1800	PLX TECHNOLOGY INC	COM	693417107	176	38668	SH	DEFINED	14
0	PMC-SIERRA INC	COM	69344F106	5626	828533	SH	DEFINED	14
412400	PMC-SIERRA INC	COM	69344F106	72	10600	SH	DEFINED	16
	PNC FINL SVCS GROUP INC	COM	693475105	73553	1106067	SH	DEFINED	14
642222	PNC FINL SVCS GROUP INC	COM	693475105	144	2165	SH	DEFINED	16
2165	PNM RES INC	COM	69349H107	2200	94461	SH	DEFINED	14
49595	PPG INDS INC	COM	693506107	37297	278462	SH	DEFINED	14
132826	PPG INDS INC	COM	693506107	84	625	SH	DEFINED	16
625	PPL CORP	COM	69351T106	37366	1193426	SH	DEFINED	14
849306	PPL CORP	COM	69351T106	74	2350	SH	DEFINED	16
2350	PS BUSINESS PKS INC CALIF	COM	69360J107	3834	48579	SH	DEFINED	14
	PVH CORP	COM	693656100	11026	103231	SH	DEFINED	14
60750	PVH CORP	COM	693656100	34	320	SH	DEFINED	16
320	PTC INC	COM	69370C100	7334	287720	SH	DEFINED	14
89177	PACCAR INC	COM	693718108	23469	464182	SH	DEFINED	14
287930	PACCAR INC	COM	693718108	74	1470	SH	DEFINED	16

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1470	PACIFIC CONTINENTAL CORP	COM	69412V108	121	10842	SH	DEFINED	14
7800	PACKAGING CORP AMER	COM	695156109	4781	106547	SH	DEFINED	14
50470	PACWEST BANCORP DEL	COM	695263103	2452	84228	SH	DEFINED	14
	PALL CORP	COM	696429307	9973	145865	SH	DEFINED	14
91733	PALL CORP	COM	696429307	32	475	SH	DEFINED	16
475	PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	514	38085	SH	DEFINED	14
35345	PANERA BREAD CO	CL A	69840W108	18074	109382	SH	DEFINED	14
64235	PANERA BREAD CO	CL A	69840W108	380	2300	SH	DEFINED	16
2300	PANTRY INC	COM	698657103	770	61713	SH	DEFINED	14
48500	PAPA JOHNS INTL INC	COM	698813102	8165	132071	SH	DEFINED	14
78805	PAPA JOHNS INTL INC	COM	698813102	142	2300	SH	DEFINED	16
	PARAMOUNT GOLD & SILVER CORP	COM	69924P102	42	18889	SH	DEFINED	14
0	PAREXEL INTL CORP	COM	699462107	5184	131196	SH	DEFINED	14
116699	PARK ELECTROCHEMICAL CORP	COM	700416209	1096	43237	SH	DEFINED	14
38655	PARK OHIO HLDGS CORP	COM	700666100	504	15204	SH	DEFINED	14
14600	PARKER DRILLING CO	COM	701081101	218	51022	SH	DEFINED	14
14200	PARKER HANNIFIN CORP	COM	701094104	69668	760733	SH	DEFINED	14
526709	PARKER HANNIFIN CORP	COM	701094104	1111	12132	SH	DEFINED	16
12132	PARKWAY PPTYS INC	COM	70159Q104	4527	244043	SH	DEFINED	14
	PATRICK INDS INC	COM	703343103	219	13900	SH	DEFINED	14
5400	PATTERSON COMPANIES INC	COM	703395103	4334	113942	SH	DEFINED	14
71459	PATTERSON COMPANIES INC	COM	703395103	10	275	SH	DEFINED	16
275	PATTERSON UTI ENERGY INC	COM	703481101	2557	107239	SH	DEFINED	14
77175	PAYCHEX INC	COM	704326107	14925	425587	SH	DEFINED	14
267781	PAYCHEX INC	COM	704326107	45	1275	SH	DEFINED	16
1275	PEABODY ENERGY CORP	COM	704549104	7897	373404	SH	DEFINED	14
237474	PEABODY ENERGY CORP	COM	704549104	22	1025	SH	DEFINED	16
	PEBBLEBROOK HOTEL TR	COM	70509V100	1046	40568	SH	DEFINED	14
0	PEGASYSTEMS INC	COM	705573103	1388	49415	SH	DEFINED	14
34200	PEGASYSTEMS INC	COM	705573103	20	700	SH	DEFINED	16
700	PENDRELL CORP	COM	70686R104	29	17360	SH	DEFINED	14

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0	PENN NATL GAMING INC	COM	707569109	391	7187 SH	DEFINED 14
0	PENN VA CORP	COM	707882106	483	119543 SH	DEFINED 14
109485	PENNEY J C INC	COM	708160106	2809	185871 SH	DEFINED 14
112788	PENNEY J C INC	COM	708160106	8	515 SH	DEFINED 16
	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2648	136566 SH	DEFINED 14
117721	PENNYMAC MTG INVT TR	COM	70931T103	1678	64810 SH	DEFINED 14
14200	PEOPLES BANCORP INC	COM	709789101	446	19939 SH	DEFINED 14
8600	PEOPLES BANCORP INC	COM	709789101	9	400 SH	DEFINED 16
400	PEOPLES UNITED FINANCIAL INC	COM	712704105	6028	448533 SH	DEFINED 14
279872	PEOPLES UNITED FINANCIAL INC	COM	712704105	19	1400 SH	DEFINED 16
1400	PEP BOYS MANNY MOE & JACK	COM	713278109	1384	117362 SH	DEFINED 14
105823	PEPCO HOLDINGS INC	COM	713291102	6329	295771 SH	DEFINED 14
	PEPCO HOLDINGS INC	COM	713291102	18	850 SH	DEFINED 16
850	PEPSICO INC	COM	713448108	243591	3079142 SH	DEFINED 14
2062320	PEPSICO INC	COM	713448108	2581	32629 SH	DEFINED 16
32629	PERFICIENT INC	COM	71375U101	1399	119948 SH	DEFINED 14
71512	PERFORMANT FINL CORP	COM	71377E105	505	41100 SH	DEFINED 14
26400	PERICOM SEMICONDUCTOR CORP	COM	713831105	607	89105 SH	DEFINED 14
75946	PERKINELMER INC	COM	714046109	6244	185613 SH	DEFINED 14
109312	PERKINELMER INC	COM	714046109	13	400 SH	DEFINED 16
	PERRIGO CO	COM	714290103	13978	117729 SH	DEFINED 14
73640	PERRIGO CO	COM	714290103	47	400 SH	DEFINED 16
400	PETMED EXPRESS INC	COM	716382106	2031	151423 SH	DEFINED 14
70833	PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	7559	416501 SH	DEFINED 14
416501	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	628	37900 SH	DEFINED 10
0	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1657	100000 SH	DEFINED 14
100000	PETROQUEST ENERGY INC	COM	716748108	558	125695 SH	DEFINED 14
112144	PETSMART INC	COM	716768106	28232	454621 SH	DEFINED 14
	PETSMART INC	COM	716768106	599	9650 SH	DEFINED 16
9650	PHARMACYCLICS INC	COM	716933106	1970	24503 SH	DEFINED 14
1900	PFIZER INC	COM	717081103	507153	17572858 SH	DEFINED 14

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12462128							
PFIZER INC	COM	717081103	4696	162709	SH	DEFINED	16
162709							
PHARMERICA CORP	COM	71714F104	2499	178495	SH	DEFINED	14
116987							
PHILIP MORRIS INTL INC	COM	718172109	213382	2301608	SH	DEFINED	14
1458549							
PHILIP MORRIS INTL INC	COM	718172109	1708	18425	SH	DEFINED	16
18425							
PHILLIPS 66	COM	718546104	141213	2018195	SH	DEFINED	14
PHILLIPS 66	COM	718546104	1786	25526	SH	DEFINED	16
25526							
PHOTRONICS INC	COM	719405102	587	87911	SH	DEFINED	14
41500							
PIEDMONT NAT GAS INC	COM	720186105	5567	169300	SH	DEFINED	14
151798							
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	528	26937	SH	DEFINED	14
7600							
PIER 1 IMPORTS INC	COM	720279108	5142	223571	SH	DEFINED	14
0							
PIKE ELEC CORP	COM	721283109	348	24425	SH	DEFINED	14
1000							
PILGRIMS PRIDE CORP NEW	COM	72147K108	3901	424487	SH	DEFINED	14
252900							
PILGRIMS PRIDE CORP NEW	COM	72147K108	32	3500	SH	DEFINED	16
PINNACLE ENTMT INC	COM	723456109	2810	192211	SH	DEFINED	14
118472							
PINNACLE FINL PARTNERS INC	COM	72346Q104	1739	74424	SH	DEFINED	14
66571							
PINNACLE WEST CAP CORP	COM	723484101	10015	173009	SH	DEFINED	14
118831							
PINNACLE WEST CAP CORP	COM	723484101	27	475	SH	DEFINED	16
475							
PIONEER ENERGY SVCS CORP	COM	723664108	1533	185874	SH	DEFINED	14
172214							
PIONEER NAT RES CO	COM	723787107	13	106	SH	DEFINED	03
106							
PIONEER NAT RES CO	COM	723787107	20933	168471	SH	DEFINED	14
106113							
PIONEER NAT RES CO	COM	723787107	68	550	SH	DEFINED	16
PIPER JAFFRAY COS	COM	724078100	1945	56714	SH	DEFINED	14
32662							
PITNEY BOWES INC	COM	724479100	7084	476727	SH	DEFINED	14
347415							
PITNEY BOWES INC	COM	724479100	11	750	SH	DEFINED	16
750							
PLAINS EXPL& PRODTN CO	COM	726505100	3736	78711	SH	DEFINED	14
52946							
PLANTRONICS INC NEW	COM	727493108	9630	217932	SH	DEFINED	14
56663							
PLEXUS CORP	COM	729132100	2697	110939	SH	DEFINED	14
103406							
PLUM CREEK TIMBER CO INC	COM	729251108	17625	337646	SH	DEFINED	14
254333							
PLUM CREEK TIMBER CO INC	COM	729251108	35	675	SH	DEFINED	16
POLARIS INDS INC	COM	731068102	38411	415295	SH	DEFINED	14
240019							
POLARIS INDS INC	COM	731068102	499	5400	SH	DEFINED	16

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5400	POLYCOM INC	COM	73172K104	1914	172720	SH	DEFINED	14
66258	POLYONE CORP	COM	73179P106	7187	294421	SH	DEFINED	14
197918	POOL CORPORATION	COM	73278L105	8318	173285	SH	DEFINED	14
118087	POPULAR INC	COM NEW	733174700	712	25784	SH	DEFINED	14
14400	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5740	45223	SH	DEFINED	14
38791	PORTLAND GEN ELEC CO	COM NEW	736508847	7102	234159	SH	DEFINED	14
	POST HLDGS INC	COM	737446104	1120	26095	SH	DEFINED	14
12269	POST PPTYS INC	COM	737464107	6118	129895	SH	DEFINED	14
118761	POTLATCH CORP NEW	COM	737630103	2263	49340	SH	DEFINED	14
15152	POWELL INDS INC	COM	739128106	1724	32797	SH	DEFINED	14
18172	POWER INTEGRATIONS INC	COM	739276103	3802	87579	SH	DEFINED	14
69450	POWER ONE INC NEW	COM	73930R102	989	238348	SH	DEFINED	14
170500	POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	20545	1136990	SH	DEFINED	14
1136990	PRAXAIR INC	COM	74005P104	43396	389058	SH	DEFINED	14
	PRAXAIR INC	COM	74005P104	139	1250	SH	DEFINED	16
1250	PRECISION CASTPARTS CORP	COM	740189105	36643	193246	SH	DEFINED	14
119782	PRECISION CASTPARTS CORP	COM	740189105	129	680	SH	DEFINED	16
680	PREMIERE GLOBAL SVCS INC	COM	740585104	2200	200158	SH	DEFINED	14
92800	PRESTIGE BRANDS HLDGS INC	COM	74112D101	5696	221705	SH	DEFINED	14
117300	PRICE T ROWE GROUP INC	COM	74144T108	47609	635889	SH	DEFINED	14
461190	PRICE T ROWE GROUP INC	COM	74144T108	543	7247	SH	DEFINED	16
7247	PRICELINE COM INC	COM NEW	741503403	56871	82670	SH	DEFINED	14
	PRICELINE COM INC	COM NEW	741503403	323	470	SH	DEFINED	16
470	PRICESMART INC	COM	741511109	761	9774	SH	DEFINED	14
500	PRIMORIS SVCS CORP	COM	74164F103	847	38315	SH	DEFINED	14
3100	PRIMERICA INC	COM	74164M108	2670	81443	SH	DEFINED	14
54400	PRINCIPAL FINL GROUP INC	COM	74251V102	23676	695730	SH	DEFINED	14
511273	PRINCIPAL FINL GROUP INC	COM	74251V102	37	1075	SH	DEFINED	16
1075	PROASSURANCE CORP	COM	74267C106	20059	423810	SH	DEFINED	14
359956	PROASSURANCE CORP	COM	74267C106	227	4800	SH	DEFINED	16
	PROCERA NETWORKS INC	COM NEW	74269U203	528	44396	SH	DEFINED	14

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40450	PROCTER & GAMBLE CO	COM	742718109	448175	5815921	SH	DEFINED	14
3763994	PROCTER & GAMBLE CO	COM	742718109	3917	50832	SH	DEFINED	16
50832	PRIVATEBANCORP INC	COM	742962103	6054	320127	SH	DEFINED	14
196640	PRIVATEBANCORP INC	COM	742962103	13	700	SH	DEFINED	16
700	PROGRESS SOFTWARE CORP	COM	743312100	4690	205899	SH	DEFINED	14
150911	PROGRESSIVE CORP OHIO	COM	743315103	29970	1185983	SH	DEFINED	14
835813	PROGRESSIVE CORP OHIO	COM	743315103	57	2275	SH	DEFINED	16
	PROLOGIS INC	COM	74340W103	102897	2573718	SH	DEFINED	14
2276514	PROLOGIS INC	COM	74340W103	78	1948	SH	DEFINED	16
1948	PROSPECT CAPITAL CORPORATION	COM	74348T102	4597	421333	SH	DEFINED	14
390500	PROSPERITY BANCSHARES INC	COM	743606105	1374	28986	SH	DEFINED	14
16628	PROTECTIVE LIFE CORP	COM	743674103	2683	74934	SH	DEFINED	14
56769	PROVIDENCE SVC CORP	COM	743815102	1027	55527	SH	DEFINED	14
24600	PROVIDENT FINL HLDGS INC	COM	743868101	194	11400	SH	DEFINED	14
8900	PROVIDENT FINL SVCS INC	COM	74386T105	3196	209315	SH	DEFINED	14
	PRUDENTIAL FINL INC	COM	744320102	29071	492816	SH	DEFINED	14
259122	PRUDENTIAL FINL INC	COM	744320102	112	1900	SH	DEFINED	16
1900	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	41266	1201690	SH	DEFINED	14
889171	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	125	3650	SH	DEFINED	16
3650	PUBLIC STORAGE	COM	74460D109	108717	713738	SH	DEFINED	14
624267	PUBLIC STORAGE	COM	74460D109	103	675	SH	DEFINED	16
675	PULTE GROUP INC	COM	745867101	12613	623189	SH	DEFINED	14
416489	PULTE GROUP INC	COM	745867101	27	1333	SH	DEFINED	16
	QLOGIC CORP	COM	747277101	1594	137444	SH	DEFINED	14
34045	QUAD / GRAPHICS INC	COM CL A	747301109	247	10335	SH	DEFINED	14
7400	QUAKER CHEM CORP	COM	747316107	1908	32332	SH	DEFINED	14
26227	QLIK TECHNOLOGIES INC	COM	74733T105	273	10552	SH	DEFINED	14
0	QEP RES INC	COM	74733V100	7364	231295	SH	DEFINED	14
142760	QEP RES INC	COM	74733V100	22	700	SH	DEFINED	16
700	QUALCOMM INC	COM	747525103	277638	4146941	SH	DEFINED	14
2798124	QUALCOMM INC	COM	747525103	3192	47680	SH	DEFINED	16

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QUALITY SYS INC 153682	COM	747582104	2970	162498	SH	DEFINED 14
QUANEX BUILDING PRODUCTS COR 73615	COM	747619104	1319	81932	SH	DEFINED 14
QUANTA SVCS INC 166859	COM	74762E102	7708	269700	SH	DEFINED 14
QUANTA SVCS INC 800	COM	74762E102	23	800	SH	DEFINED 16
QUANTUM CORP 0	COM DSSG	747906204	43	33314	SH	DEFINED 14
QUEST DIAGNOSTICS INC 138890	COM	74834L100	12224	216544	SH	DEFINED 14
QUEST DIAGNOSTICS INC 675	COM	74834L100	38	675	SH	DEFINED 16
QUESTAR CORP	COM	748356102	2424	99625	SH	DEFINED 14
QUESTCOR PHARMACEUTICALS INC 140870	COM	74835Y101	8816	270918	SH	DEFINED 14
QUICKSILVER RESOURCES INC 44619	COM	74837R104	160	71298	SH	DEFINED 14
QUIKSILVER INC 249394	COM	74838C106	1688	278155	SH	DEFINED 14
QUIDEL CORP 0	COM	74838J101	606	25523	SH	DEFINED 14
QUINSTREET INC 99900	COM	74874Q100	638	106924	SH	DEFINED 14
RAIT FINANCIAL TRUST 0	COM NEW	749227609	250	31377	SH	DEFINED 14
RLI CORP 34014	COM	749607107	2766	38497	SH	DEFINED 14
RLJ LODGING TR	COM	74965L101	9932	436360	SH	DEFINED 14
RLJ LODGING TR 7700	COM	74965L101	175	7700	SH	DEFINED 16
RPM INTL INC 67168	COM	749685103	5136	162621	SH	DEFINED 14
RPX CORP 0	COM	74972G103	619	43857	SH	DEFINED 03
RPX CORP 0	COM	74972G103	49	3457	SH	DEFINED 14
RTI INTL METALS INC 60799	COM	74973W107	2135	67372	SH	DEFINED 14
RTI BIOLOGICS INC 18300	COM	74975N105	251	63831	SH	DEFINED 14
RF MICRODEVICES INC 505940	COM	749941100	5767	1083977	SH	DEFINED 14
RACKSPACE HOSTING INC	COM	750086100	7505	148669	SH	DEFINED 14
RACKSPACE HOSTING INC 400	COM	750086100	20	400	SH	DEFINED 16
RADIAN GROUP INC 0	COM	750236101	1014	94651	SH	DEFINED 14
RADISYS CORP 45049	COM	750459109	247	50144	SH	DEFINED 14
RAMBUS INC DEL 0	COM	750917106	268	47711	SH	DEFINED 14
RALPH LAUREN CORP 159108	CL A	751212101	39359	232470	SH	DEFINED 14
RALPH LAUREN CORP 5592	CL A	751212101	947	5592	SH	DEFINED 16
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	2635	156856	SH	DEFINED 14

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75200	RANGE RES CORP	COM	75281A109	17378	214443	SH	DEFINED	14
	RANGE RES CORP	COM	75281A109	53	650	SH	DEFINED	16
650	RAYMOND JAMES FINANCIAL INC	COM	754730109	12814	277954	SH	DEFINED	14
109105	RAYONIER INC	COM	754907103	5446	91262	SH	DEFINED	14
55764	RAYTHEON CO	COM NEW	755111507	58792	1000039	SH	DEFINED	14
671320	RAYTHEON CO	COM NEW	755111507	321	5459	SH	DEFINED	16
5459	REALOGY HLDGS CORP	COM	75605Y106	791	16200	SH	DEFINED	14
6600	REALTY INCOME CORP	COM	756109104	4921	108501	SH	DEFINED	14
72901	RED HAT INC	COM	756577102	12483	246903	SH	DEFINED	14
	RED HAT INC	COM	756577102	41	810	SH	DEFINED	16
810	RED ROBIN GOURMET BURGERS IN	COM	75689M101	1320	28947	SH	DEFINED	14
25553	REDWOOD TR INC	COM	758075402	870	37552	SH	DEFINED	14
0	REGAL BELOIT CORP	COM	758750103	2066	25332	SH	DEFINED	14
16898	REGENCY CTRS CORP	COM	758849103	19934	376761	SH	DEFINED	14
348107	REGENERON PHARMACEUTICALS	COM	75886F107	10747	60924	SH	DEFINED	14
33135	REGIS CORP MINN	COM	758932107	709	38968	SH	DEFINED	14
25531	REGIONS FINL CORP NEW	COM	7591EP100	29133	3557101	SH	DEFINED	14
	REGIONS FINL CORP NEW	COM	7591EP100	423	51616	SH	DEFINED	16
51616	REINSURANCE GROUP AMER INC	COM NEW	759351604	17646	295720	SH	DEFINED	14
171637	REINSURANCE GROUP AMER INC	COM NEW	759351604	263	4400	SH	DEFINED	16
4400	RELIANCE STEEL & ALUMINUM CO	COM	759509102	9738	136823	SH	DEFINED	14
61361	RENASANT CORP	COM	75970E107	756	33797	SH	DEFINED	14
0	RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	169	22020	SH	DEFINED	14
7400	RENT A CTR INC NEW	COM	76009N100	1955	52931	SH	DEFINED	14
21796	RENTECH INC	COM	760112102	83	35469	SH	DEFINED	14
0	REPUBLIC AWYS HLDGS INC	COM	760276105	1365	118267	SH	DEFINED	14
78100	REPUBLIC BANCORP KY	CL A	760281204	736	32487	SH	DEFINED	14
19600	REPUBLIC SVCS INC	COM	760759100	13217	400521	SH	DEFINED	14
257556	REPUBLIC SVCS INC	COM	760759100	40	1201	SH	DEFINED	16
1201	RESMED INC	COM	761152107	6051	130527	SH	DEFINED	14
70505	RESOURCE CAP CORP	COM	76120W302	5552	840014	SH	DEFINED	14

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394300	RESOURCE CAP CORP	COM	76120W302	185	28000 SH	DEFINED 16
28000	RESOURCES CONNECTION INC	COM	76122Q105	3378	266008 SH	DEFINED 14
RESOURCES CONNECTION INC	COM	76122Q105	52	4100 SH	DEFINED 16	
4100	REVLON INC	CL A NEW	761525609	315	14085 SH	DEFINED 14
11900	REX AMERICAN RESOURCES CORP	COM	761624105	1104	49903 SH	DEFINED 14
33500	REYNOLDS AMERICAN INC	COM	761713106	19865	446507 SH	DEFINED 14
277309	REYNOLDS AMERICAN INC	COM	761713106	231	5200 SH	DEFINED 16
5200	RIGEL PHARMACEUTICALS INC	COM NEW	766559603	211	31112 SH	DEFINED 14
0	RITE AID CORP	COM	767754104	343	180742 SH	DEFINED 14
0	RIVERBED TECHNOLOGY INC	COM	768573107	3458	231948 SH	DEFINED 14
ROBERT HALF INTL INC	COM	770323103	8128	216583 SH	DEFINED 14	
148827	ROBERT HALF INTL INC	COM	770323103	21	550 SH	DEFINED 16
550	ROCK-TENN CO	CL A	772739207	9091	97977 SH	DEFINED 14
40999	ROCKWELL AUTOMATION INC	COM	773903109	17657	204481 SH	DEFINED 14
133625	ROCKWELL AUTOMATION INC	COM	773903109	52	600 SH	DEFINED 16
600	ROCKWELL COLLINS INC	COM	774341101	13047	206695 SH	DEFINED 14
139024	ROCKWELL COLLINS INC	COM	774341101	38	600 SH	DEFINED 16
600	ROCKWOOD HLDGS INC	COM	774415103	488	7463 SH	DEFINED 14
0	ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1700	62741 SH	DEFINED 14
56200	ROGERS CORP	COM	775133101	1926	40439 SH	DEFINED 14
33956	ROLLINS INC	COM	775711104	6685	272310 SH	DEFINED 14
171671	ROLLINS INC	COM	775711104	140	5700 SH	DEFINED 16
5700	ROPER INDS INC NEW	COM	776696106	16718	131321 SH	DEFINED 14
82364	ROPER INDS INC NEW	COM	776696106	51	400 SH	DEFINED 16
400	ROSETTA RESOURCES INC	COM	777779307	1526	32076 SH	DEFINED 14
19725	ROSS STORES INC	COM	778296103	76810	1267077 SH	DEFINED 14
ROSS STORES INC	COM	778296103	1309	21600 SH	DEFINED 16	
21600	ROUNDYS INC	COM	779268101	335	50920 SH	DEFINED 14
0	ROVI CORP	COM	779376102	21107	985841 SH	DEFINED 14
445222	ROVI CORP	COM	779376102	64	3000 SH	DEFINED 16
3000	ROYAL GOLD INC	COM	780287108	2584	36373 SH	DEFINED 14

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24406	RUBICON TECHNOLOGY INC	COM	78112T107	247	37376	SH	DEFINED	14
33100	RUBY TUESDAY INC	COM	781182100	1180	160133	SH	DEFINED	14
114684	RUDOLPH TECHNOLOGIES INC	COM	781270103	841	71360	SH	DEFINED	14
	RUE21 INC	COM	781295100	1272	43276	SH	DEFINED	14
39550	RUTHS HOSPITALITY GROUP INC	COM	783332109	1154	120943	SH	DEFINED	14
98672	RYANAIR HLDGS PLC	SPONSORED ADR	783513104	3601	86200	SH	DEFINED	14
86200	RYDER SYS INC	COM	783549108	5053	84575	SH	DEFINED	14
59786	RYDER SYS INC	COM	783549108	15	250	SH	DEFINED	16
250	RYLAND GROUP INC	COM	783764103	4596	110421	SH	DEFINED	14
100400	RYMAN HOSPITALITY PPTYS INC	COM	78377T107	283	6189	SH	DEFINED	14
0	S & T BANCORP INC	COM	783859101	1529	82475	SH	DEFINED	14
	SBA COMMUNICATIONS CORP	COM	78388J106	913	12680	SH	DEFINED	14
300	SAIC INC	COM	78390X101	15096	1114129	SH	DEFINED	14
879830	SAIC INC	COM	78390X101	14	1050	SH	DEFINED	16
1050	SCBT FINANCIAL CORP	COM	78401V102	763	15146	SH	DEFINED	14
0	SEI INVESTMENTS CO	COM	784117103	9816	340232	SH	DEFINED	14
105783	SHFL ENTMT INC	COM	78423R105	2071	124983	SH	DEFINED	14
112171	SJW CORP	COM	784305104	393	14838	SH	DEFINED	14
0	SK TELECOM LTD	SPONSORED ADR	78440P108	443	24771	SH	DEFINED	10
0	SL GREEN RLTY CORP	COM	78440X101	54323	630856	SH	DEFINED	14
549935	SLM CORP	COM	78442P106	43970	2146990	SH	DEFINED	14
1249704	SLM CORP	COM	78442P106	297	14500	SH	DEFINED	16
14500	SM ENERGY CO	COM	78454L100	2245	37912	SH	DEFINED	14
24807	SPDR S&P 500 ETF TR	TR UNIT	78462F103	48138	307256	SH	DEFINED	10
0	SPDR S&P 500 ETF TR	TR UNIT	78462F103	260186	1662000	SH	DEFINED	14
1343950	SPDR S&P 500 ETF TR	TR UNIT	78462F103	1971	12590	SH	DEFINED	16
12590	SPX CORP	COM	784635104	2177	27572	SH	DEFINED	14
	SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	17451	424500	SH	DEFINED	14
424500	SPDR SERIES TRUST	DJ REIT ETF	78464A607	20029	258000	SH	DEFINED	14
258000	SPDR SERIES TRUST	S&P DIVID ETF	78464A763	409	6200	SH	DEFINED	14
6200	SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1208	40303	SH	DEFINED	14

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5200	STR HLDGS INC	COM	78478V100	190	87692	SH	DEFINED	14
75100	SVB FINL GROUP	COM	78486Q101	2180	30729	SH	DEFINED	14
16828	SABA SOFTWARE INC	COM NEW	784932600	290	36531	SH	DEFINED	14
0	SWS GROUP INC	COM	78503N107	454	75064	SH	DEFINED	14
	SABRA HEALTH CARE REIT INC	COM	78573L106	4333	149351	SH	DEFINED	14
74200	SAFETY INS GROUP INC	COM	78648T100	1399	28474	SH	DEFINED	14
25432	SAFEWAY INC	COM NEW	786514208	20297	770272	SH	DEFINED	14
594875	SAFEWAY INC	COM NEW	786514208	25	935	SH	DEFINED	16
935	SAIA INC	COM	78709Y105	2850	78806	SH	DEFINED	14
35900	ST JUDE MED INC	COM	790849103	45572	1126893	SH	DEFINED	14
912816	ST JUDE MED INC	COM	790849103	849	20990	SH	DEFINED	16
20990	SAKS INC	COM	79377W108	716	62419	SH	DEFINED	14
	SALESFORCE COM INC	COM	79466L302	30634	171305	SH	DEFINED	14
108810	SALESFORCE COM INC	COM	79466L302	101	565	SH	DEFINED	16
565	SALIX PHARMACEUTICALS INC	COM	795435106	5855	114407	SH	DEFINED	14
103981	SALLY BEAUTY HLDGS INC	COM	79546E104	280	9533	SH	DEFINED	14
0	SANDERSON FARMS INC	COM	800013104	2585	47330	SH	DEFINED	14
42113	SANDISK CORP	COM	80004C101	17325	315008	SH	DEFINED	14
198314	SANDISK CORP	COM	80004C101	53	970	SH	DEFINED	16
970	SANDRIDGE ENERGY INC	COM	80007P307	219	41592	SH	DEFINED	14
0	SANDY SPRING BANCORP INC	COM	800363103	1224	60918	SH	DEFINED	14
31700	SANMINA CORPORATION	COM	801056102	1333	117335	SH	DEFINED	14
68100	SANTARUS INC	COM	802817304	2745	158422	SH	DEFINED	14
36400	SAPIENT CORP	COM	803062108	224	18341	SH	DEFINED	14
0	SAUER-DANFOSS INC	COM	804137107	1906	32625	SH	DEFINED	14
0	SAUL CTRS INC	COM	804395101	1933	44190	SH	DEFINED	14
34500	SCANA CORP NEW	COM	80589M102	13009	254288	SH	DEFINED	14
114245	SCANA CORP NEW	COM	80589M102	27	530	SH	DEFINED	16
	SCANSOURCE INC	COM	806037107	2744	97227	SH	DEFINED	14
74745	SCHAWK INC	CL A	806373106	166	15112	SH	DEFINED	14
0	SCHEIN HENRY INC	COM	806407102	9854	106473	SH	DEFINED	14

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47970	SCHLUMBERGER LTD	COM	806857108	150084	2004064	SH	DEFINED	14
1282445	SCHLUMBERGER LTD	COM	806857108	802	10703	SH	DEFINED	16
10703	SCHOLASTIC CORP	COM	807066105	1005	37720	SH	DEFINED	14
27323	SCHULMAN A INC	COM	808194104	4854	153799	SH	DEFINED	14
109193	SCHWAB CHARLES CORP NEW	COM	808513105	25100	1418905	SH	DEFINED	14
	SCHWAB CHARLES CORP NEW	COM	808513105	80	4525	SH	DEFINED	16
4525	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7052	182086	SH	DEFINED	14
114460	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	74	1900	SH	DEFINED	16
1900	SCICLONE PHARMACEUTICALS INC	COM	80862K104	388	84437	SH	DEFINED	14
11500	SCIENTIFIC GAMES CORP	CL A	80874P109	290	33136	SH	DEFINED	14
19721	SCIQUEST INC NEW	COM	80908T101	529	21996	SH	DEFINED	14
11500	SCOTTS MIRACLE GRO CO	CL A	810186106	941	21758	SH	DEFINED	14
14579	SCRIPPS E W CO OHIO	CL A NEW	811054402	730	60686	SH	DEFINED	14
	SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	7362	114424	SH	DEFINED	14
72713	SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	24	375	SH	DEFINED	16
375	SEABOARD CORP	COM	811543107	3083	1101	SH	DEFINED	14
546	SEACHANGE INTL INC	COM	811699107	447	37611	SH	DEFINED	14
0	SEACOAST BKG CORP FLA	COM	811707306	42	20075	SH	DEFINED	14
0	SEACOR HOLDINGS INC	COM	811904101	3084	41863	SH	DEFINED	14
37954	SEALED AIR CORP NEW	COM	81211K100	5811	241008	SH	DEFINED	14
154661	SEALED AIR CORP NEW	COM	81211K100	19	782	SH	DEFINED	16
	SEARS HLDGS CORP	COM	812350106	415	8308	SH	DEFINED	14
0	SEATTLE GENETICS INC	COM	812578102	544	15315	SH	DEFINED	14
0	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	17655	222574	SH	DEFINED	14
222574	SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	34911	894000	SH	DEFINED	14
894000	SELECT COMFORT CORP	COM	81616X103	6802	344055	SH	DEFINED	14
250850	SELECT INCOME REIT	COM SH BEN INT	81618T100	510	19300	SH	DEFINED	14
11000	SELECT MED HLDGS CORP	COM	81619Q105	1896	210618	SH	DEFINED	14
128700	SELECTIVE INS GROUP INC	COM	816300107	2967	123589	SH	DEFINED	14
	SEMGROUP CORP	CL A	81663A105	181	3493	SH	DEFINED	03
3493	SEMGROUP CORP	CL A	81663A105	353	6833	SH	DEFINED	14

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0	SEMGROUP CORP	*W EXP 11/30/2081663A113	266	9939 SH	DEFINED 03
3676	SEMTECH CORP	COM	816850101	1436 40585 SH	DEFINED 14
24772	SEMPRA ENERGY	COM	816851109	24993 312653 SH	DEFINED 14
200062	SEMPRA ENERGY	COM	816851109	76 955 SH	DEFINED 16
955	SENECA FOODS CORP NEW	CL A	817070501	852 25800 SH	DEFINED 14
24400	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	2935 109380 SH	DEFINED 14
	SENSIENT TECHNOLOGIES CORP	COM	81725T100	1207 30886 SH	DEFINED 14
18666	SEQUENOM INC	COM NEW	817337405	70 16951 SH	DEFINED 14
0	SERVICE CORP INTL	COM	817565104	3833 229093 SH	DEFINED 14
148346	SHERWIN WILLIAMS CO	COM	824348106	87120 515838 SH	DEFINED 14
367676	SHERWIN WILLIAMS CO	COM	824348106	1501 8885 SH	DEFINED 16
8885	SHOE CARNIVAL INC	COM	824889109	873 42721 SH	DEFINED 14
4300	SHOE CARNIVAL INC	COM	824889109	18 900 SH	DEFINED 16
900	SHUTTERFLY INC	COM	82568P304	242 5477 SH	DEFINED 14
0	SIGMA ALDRICH CORP	COM	826552101	14193 182714 SH	DEFINED 14
125104	SIGMA ALDRICH CORP	COM	826552101	39 500 SH	DEFINED 16
500	SIGMA DESIGNS INC	COM	826565103	431 88513 SH	DEFINED 14
83758	SIGNATURE BK NEW YORK N Y	COM	82669G104	2035 25838 SH	DEFINED 14
17352	SILICON LABORATORIES INC	COM	826919102	7486 180985 SH	DEFINED 14
75859	SILGAN HOLDINGS INC	COM	827048109	3379 71510 SH	DEFINED 14
26495	SILICON IMAGE INC	COM	82705T102	1159 238538 SH	DEFINED 14
116800	SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1439 56822 SH	DEFINED 14
	SIMON PPTY GROUP INC NEW	COM	828806109	256241 1616051 SH	DEFINED 14
1381182	SIMON PPTY GROUP INC NEW	COM	828806109	663 4180 SH	DEFINED 16
4180	SIMPSON MANUFACTURING CO INC	COM	829073105	2767 90392 SH	DEFINED 14
80636	SINCLAIR BROADCAST GROUP INC	CL A	829226109	1437 71001 SH	DEFINED 14
15600	SIRONA DENTAL SYSTEMS INC	COM	82966C103	6278 85147 SH	DEFINED 14
13700	SIRIUS XM RADIO INC	COM	82967N108	1634 530444 SH	DEFINED 14
6600	SIX FLAGS ENTMT CORP NEW	COM	83001A102	475 6550 SH	DEFINED 14
0	SKECHERS U S A INC	CL A	830566105	1792 84708 SH	DEFINED 14
	SKILLED HEALTHCARE GROUP INC	CL A	83066R107	472 71812 SH	DEFINED 14

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59700	SKYWEST INC	COM	830879102	2656	165472	SH	DEFINED	14
123452	SKYWORKS SOLUTIONS INC	COM	83088M102	10655	483670	SH	DEFINED	14
167900	SMITH & WESSON HLDG CORP	COM	831756101	11318	1257519	SH	DEFINED	14
917400	SMITH & WESSON HLDG CORP	COM	831756101	363	40300	SH	DEFINED	16
40300	SMITH A O	COM	831865209	9029	122723	SH	DEFINED	14
79743	SMITHFIELD FOODS INC	COM	832248108	2360	89129	SH	DEFINED	14
62147	SMUCKER J M CO	COM NEW	832696405	24835	250453	SH	DEFINED	14
	SMUCKER J M CO	COM NEW	832696405	144	1455	SH	DEFINED	16
1455	SNAP ON INC	COM	833034101	8769	106036	SH	DEFINED	14
75398	SNAP ON INC	COM	833034101	21	250	SH	DEFINED	16
250	SNYDERS-LANCE INC	COM	833551104	2753	109005	SH	DEFINED	14
96559	SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	6510	117400	SH	DEFINED	14
117400	SOLAR CAP LTD	COM	83413U100	301	12832	SH	DEFINED	14
2100	SOLARWINDS INC	COM	83416B109	26884	454882	SH	DEFINED	14
212683	SOLARWINDS INC	COM	83416B109	236	4000	SH	DEFINED	16
	SOLERA HOLDINGS INC	COM	83421A104	7803	133776	SH	DEFINED	14
58277	SONIC CORP	COM	835451105	7381	573042	SH	DEFINED	14
385243	SONIC CORP	COM	835451105	138	10700	SH	DEFINED	16
10700	SONIC AUTOMOTIVE INC	CL A	83545G102	1825	82350	SH	DEFINED	14
73060	SONOCO PRODS CO	COM	835495102	3778	107973	SH	DEFINED	14
51603	SOTHEBYS	COM	835898107	1585	42357	SH	DEFINED	14
25397	SONUS NETWORKS INC	COM	835916107	89	34172	SH	DEFINED	14
0	SOURCEFIRE INC	COM	83616T108	4065	68624	SH	DEFINED	14
	SOUTH JERSEY INDS INC	COM	838518108	4244	76338	SH	DEFINED	14
64075	SOUTHERN CO	COM	842587107	62530	1332697	SH	DEFINED	14
875152	SOUTHERN CO	COM	842587107	291	6205	SH	DEFINED	16
6205	SOUTHERN COPPER CORP	COM	84265V105	38583	1026956	SH	DEFINED	14
768658	SOUTHERN COPPER CORP	COM	84265V105	779	20742	SH	DEFINED	16
20742	SOUTHSIDE BANCSHARES INC	COM	84470P109	528	25149	SH	DEFINED	14
6296	SOUTHWEST AIRLS CO	COM	844741108	17829	1322593	SH	DEFINED	14
976785	SOUTHWEST AIRLS CO	COM	844741108	40	2965	SH	DEFINED	16

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SOUTHWEST BANCORP INC OKLA 200	COM	844767103	356	28327	SH	DEFINED	14
SOUTHWEST GAS CORP 157402	COM	844895102	11486	242008	SH	DEFINED	14
SOUTHWESTERN ENERGY CO 290414	COM	845467109	17247	462888	SH	DEFINED	14
SOUTHWESTERN ENERGY CO 1400	COM	845467109	52	1400	SH	DEFINED	16
SOVRAN SELF STORAGE INC 305955	COM	84610H108	22048	341887	SH	DEFINED	14
SPANSION INC 60500	COM CL A NEW	84649R200	1942	150916	SH	DEFINED	14
SPANSION INC 1000	COM CL A NEW	84649R200	13	1000	SH	DEFINED	16
SPARTAN MTRS INC	COM	846819100	387	72813	SH	DEFINED	14
SPARTAN STORES INC 76102	COM	846822104	1386	78988	SH	DEFINED	14
SPECTRA ENERGY CORP 547681	COM	847560109	26884	874284	SH	DEFINED	14
SPECTRA ENERGY CORP 2625	COM	847560109	81	2625	SH	DEFINED	16
SPECTRANETICS CORP 0	COM	84760C107	814	43913	SH	DEFINED	14
SPECTRUM PHARMACEUTICALS INC 103800	COM	84763A108	869	116466	SH	DEFINED	14
SPECTRUM BRANDS HLDGS INC 0	COM	84763R101	451	7971	SH	DEFINED	14
SPEEDWAY MOTORSPORTS INC 29900	COM	847788106	552	30693	SH	DEFINED	14
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	13863	729991	SH	DEFINED	14
SPIRIT AEROSYSTEMS HLDGS INC 19800	COM CL A	848574109	376	19800	SH	DEFINED	16
SPIRIT AIRLS INC 174500	COM	848577102	6834	269488	SH	DEFINED	14
SPIRIT AIRLS INC 2200	COM	848577102	56	2200	SH	DEFINED	16
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	178	28675	SH	DEFINED	03
SPRINT NEXTEL CORP 2490651	COM SER 1	852061100	24477	3941512	SH	DEFINED	14
SPRINT NEXTEL CORP 12399	COM SER 1	852061100	77	12399	SH	DEFINED	16
STAGE STORES INC 63788	COM NEW	85254C305	1815	70148	SH	DEFINED	14
STAG INDL INC 0	COM	85254J102	1315	61845	SH	DEFINED	14
STAMPS COM INC 28169	COM NEW	852857200	1369	54836	SH	DEFINED	14
STANCORP FINL GROUP INC 20416	COM	852891100	1233	28837	SH	DEFINED	14
STANDARD MTR PRODS INC 119934	COM	853666105	5296	191037	SH	DEFINED	14
STANDARD PAC CORP NEW 221374	COM	85375C101	2136	247214	SH	DEFINED	14
STANDEX INTL CORP 53188	COM	854231107	4296	77796	SH	DEFINED	14
STANLEY BLACK & DECKER INC 160371	COM	854502101	19704	243355	SH	DEFINED	14
STANLEY BLACK & DECKER INC	COM	854502101	55	685	SH	DEFINED	16

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685	STAPLES INC	COM	855030102	20737	1544108	SH	DEFINED	14
	STAPLES INC	COM	855030102	37	2760	SH	DEFINED	16
2760	STAR SCIENTIFIC INC	COM	85517P101	35	20857	SH	DEFINED	14
0	STARBUCKS CORP	COM	855244109	122426	2149340	SH	DEFINED	14
1415874	STARBUCKS CORP	COM	855244109	1514	26575	SH	DEFINED	16
26575	STARWOOD PPTY TR INC	COM	85571B105	547	19704	SH	DEFINED	14
300	STARZ	LIBRTY CAP COM	85571Q102	243	10963	SH	DEFINED	14
0	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	16157	253516	SH	DEFINED	14
157710	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	49	775	SH	DEFINED	16
	STATE STR CORP	COM	857477103	52964	896327	SH	DEFINED	14
621623	STATE STR CORP	COM	857477103	115	1950	SH	DEFINED	16
1950	STEEL DYNAMICS INC	COM	858119100	8433	531381	SH	DEFINED	14
204970	STEELCASE INC	CL A	858155203	5193	352558	SH	DEFINED	14
119600	STEELCASE INC	CL A	858155203	49	3300	SH	DEFINED	16
3300	STEIN MART INC	COM	858375108	975	116358	SH	DEFINED	14
97938	STEINWAY MUSICAL INSTRS INC	COM	858495104	205	8521	SH	DEFINED	14
400	STEPAN CO	COM	858586100	4330	68620	SH	DEFINED	14
	STERICYCLE INC	COM	858912108	11347	106864	SH	DEFINED	14
68555	STERICYCLE INC	COM	858912108	37	350	SH	DEFINED	16
350	STERIS CORP	COM	859152100	11066	265952	SH	DEFINED	14
69862	STERLING BANCORP	COM	859158107	689	67859	SH	DEFINED	14
61541	STERLING FINL CORP WASH	COM NEW	859319303	1899	87563	SH	DEFINED	14
65100	STERLITE INDS INDIA LTD	ADS	859737207	8577	1228749	SH	DEFINED	14
1208349	STERLITE INDS INDIA LTD	ADS	859737207	38	5400	SH	DEFINED	16
5400	STEWART ENTERPRISES INC	CL A	860370105	100	10794	SH	DEFINED	14
0	STEWART INFORMATION SVCS COR	COM	860372101	2804	110084	SH	DEFINED	14
56597	STIFEL FINL CORP	COM	860630102	4882	140799	SH	DEFINED	14
125980	STILLWATER MNG CO	COM	86074Q102	3397	262704	SH	DEFINED	14
234100	STONE ENERGY CORP	COM	861642106	6048	278065	SH	DEFINED	14
192992	STRATEGIC HOTELS & RESORTS I	COM	86272T106	22601	2706663	SH	DEFINED	14
2421820	STRAYER ED INC	COM	863236105	338	6993	SH	DEFINED	14

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4265	STRYKER CORP	COM	863667101	70477	1080275	SH	DEFINED	14
745684	STRYKER CORP	COM	863667101	1154	17685	SH	DEFINED	16
	STURM RUGER & CO INC	COM	864159108	4049	79816	SH	DEFINED	14
38521	SUFFOLK BANCORP	COM	864739107	191	13395	SH	DEFINED	14
0	SUMMIT HOTEL PPTYS	COM	866082100	1217	116220	SH	DEFINED	14
15500	SUN CMNTYS INC	COM	866674104	2002	40589	SH	DEFINED	14
0	SUN HYDRAULICS CORP	COM	866942105	2432	74794	SH	DEFINED	14
7300	SUNCOKE ENERGY INC	COM	86722A103	3827	234348	SH	DEFINED	14
216900	SUNPOWER CORP	COM	867652406	4022	348540	SH	DEFINED	14
108400	SUNSTONE HOTEL INVS INC NEW	COM	867892101	27072	2199165	SH	DEFINED	14
	SUNTRUST BKS INC	COM	867914103	26230	910443	SH	DEFINED	14
620331	SUNTRUST BKS INC	COM	867914103	62	2142	SH	DEFINED	16
2142	SUPER MICRO COMPUTER INC	COM	86800U104	661	58563	SH	DEFINED	14
52600	SUPERIOR ENERGY SVCS INC	COM	868157108	5673	218428	SH	DEFINED	14
117730	SUPERIOR INDS INTL INC	COM	868168105	2464	131896	SH	DEFINED	14
104836	SUPERTEX INC	COM	868532102	548	24694	SH	DEFINED	14
21693	SUPERVALU INC	COM	868536103	604	119793	SH	DEFINED	14
75407	SUPPORT COM INC	COM	86858W101	100	24003	SH	DEFINED	14
	SURMODICS INC	COM	868873100	1787	65573	SH	DEFINED	14
50278	SUSQUEHANNA BANCSHARES INC P	COM	869099101	10534	847490	SH	DEFINED	14
480591	SWIFT ENERGY CO	COM	870738101	2927	197663	SH	DEFINED	14
187899	SWIFT TRANSN CO	CL A	87074U101	1070	75434	SH	DEFINED	14
63300	SWISHER HYGIENE INC	COM	870808102	23	17641	SH	DEFINED	14
0	SYKES ENTERPRISES INC	COM	871237103	2732	171162	SH	DEFINED	14
150795	SYMANTEC CORP	COM	871503108	49216	1994172	SH	DEFINED	14
1016209	SYMANTEC CORP	COM	871503108	335	13582	SH	DEFINED	16
	SYMETRA FINL CORP	COM	87151Q106	8293	618393	SH	DEFINED	14
462390	SYMETRA FINL CORP	COM	87151Q106	275	20500	SH	DEFINED	16
20500	SYMMETRICOM INC	COM	871543104	403	88825	SH	DEFINED	14
80578	SYMMETRY MED INC	COM	871546206	2113	184499	SH	DEFINED	14
112314	SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1886	60787	SH	DEFINED	14

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54100	SYNAPTICS INC	COM	87157D109	6060	148932	SH	DEFINED	14
86221	SYNOPSIS INC	COM	871607107	13304	370797	SH	DEFINED	14
171900	SYNOVUS FINL CORP	COM	87161C105	1237	446466	SH	DEFINED	14
	SYNTEL INC	COM	87162H103	5249	77742	SH	DEFINED	14
31200	SYNTEL INC	COM	87162H103	47	700	SH	DEFINED	16
700	SYNNEX CORP	COM	87162W100	5563	150340	SH	DEFINED	14
93299	SYNTROLEUM CORP	COM	871630109	5	11900	SH	DEFINED	14
0	SYPRIS SOLUTIONS INC	COM	871655106	75	17900	SH	DEFINED	14
14200	SYSCO CORP	COM	871829107	29514	839184	SH	DEFINED	14
545579	SYSCO CORP	COM	871829107	86	2450	SH	DEFINED	16
2450	TCF FINL CORP	COM	872275102	1367	91401	SH	DEFINED	14
	TD AMERITRADE HLDG CORP	COM	87236Y108	644	31236	SH	DEFINED	14
3500	TECO ENERGY INC	COM	872375100	5122	287427	SH	DEFINED	14
180860	TECO ENERGY INC	COM	872375100	14	775	SH	DEFINED	16
775	TESSCO TECHNOLOGIES INC	COM	872386107	225	10400	SH	DEFINED	14
8900	THL CR INC	COM	872438106	524	35005	SH	DEFINED	14
300	TICC CAPITAL CORP	COM	87244T109	974	97985	SH	DEFINED	14
0	TJX COS INC NEW	COM	872540109	120647	2580677	SH	DEFINED	14
1711261	TJX COS INC NEW	COM	872540109	1615	34550	SH	DEFINED	16
	TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2062	37487	SH	DEFINED	14
24400	TTM TECHNOLOGIESINC	COM	87305R109	1680	221037	SH	DEFINED	14
134588	TW TELECOM INC	COM	87311L104	2062	81852	SH	DEFINED	14
56964	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7555	439512	SH	DEFINED	14
439512	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3265	202156	SH	DEFINED	14
182433	TAL INTL GROUP INC	COM	874083108	587	12961	SH	DEFINED	14
9000	TANGER FACTORY OUTLET CTRS I	COM	875465106	15117	417830	SH	DEFINED	14
392564	TARGET CORP	COM	87612E106	61421	897316	SH	DEFINED	14
	TARGET CORP	COM	87612E106	184	2695	SH	DEFINED	16
2695	TARGA RES CORP	COM	87612G101	539	7925	SH	DEFINED	03
0	TARGA RES CORP	COM	87612G101	1342	19749	SH	DEFINED	14
4900	TASER INTL INC	COM	87651B104	1203	151343	SH	DEFINED	14

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14700	TATA MTRS LTD	SPONSORED ADR	876568502	12694	520034	SH	DEFINED	14
519234	TAUBMAN CTRS INC	COM	876664103	26867	345956	SH	DEFINED	14
247236	TEAM HEALTH HOLDINGS INC	COM	87817A107	320	8793	SH	DEFINED	14
1300	TECH DATA CORP	COM	878237106	4259	93377	SH	DEFINED	14
	TECHNE CORP	COM	878377100	4092	60309	SH	DEFINED	14
24134	TELEDYNE TECHNOLOGIES INC	COM	879360105	7439	94837	SH	DEFINED	14
76945	TELEFLEX INC	COM	879369106	3759	44484	SH	DEFINED	14
19799	TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	2182	81767	SH	DEFINED	14
81767	TELEPHONE & DATA SYS INC	COM NEW	879433829	1343	63755	SH	DEFINED	14
44940	TELENAV INC	COM	879455103	164	25410	SH	DEFINED	03
0	TELENAV INC	COM	879455103	372	57615	SH	DEFINED	14
46100	TELLABS INC	COM	879664100	440	210310	SH	DEFINED	14
	TELETECH HOLDINGS INC	COM	879939106	1350	63649	SH	DEFINED	14
58067	TEMPUR PEDIC INTL INC	COM	88023U101	4907	98862	SH	DEFINED	03
0	TEMPUR PEDIC INTL INC	COM	88023U101	1728	34817	SH	DEFINED	14
23991	TENET HEALTHCARE CORP	COM NEW	88033G407	6390	134291	SH	DEFINED	14
86368	TENET HEALTHCARE CORP	COM NEW	88033G407	20	427	SH	DEFINED	16
427	TENGASCO INC	COM NEW	88033R205	10	14700	SH	DEFINED	14
0	TENNANT CO	COM	880345103	3790	78047	SH	DEFINED	14
57900	TENNECO INC	COM	880349105	1715	43636	SH	DEFINED	14
	TERADATA CORP DEL	COM	88076W103	12793	218654	SH	DEFINED	14
136524	TERADATA CORP DEL	COM	88076W103	39	675	SH	DEFINED	16
675	TERADYNE INC	COM	880770102	3978	245278	SH	DEFINED	14
156381	TERADYNE INC	COM	880770102	11	675	SH	DEFINED	16
675	TEREX CORP NEW	COM	880779103	2182	63401	SH	DEFINED	14
41453	TERRENO RLTY CORP	COM	88146M101	1756	97677	SH	DEFINED	14
92300	TESORO CORP	COM	881609101	34390	587367	SH	DEFINED	14
226736	TESORO CORP	COM	881609101	34	575	SH	DEFINED	16
	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1004	25300	SH	DEFINED	10
0	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	135	3400	SH	DEFINED	14
3400	TETRA TECHNOLOGIES INC DEL	COM	88162F105	2306	224790	SH	DEFINED	14

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155742	TETRA TECH INC NEW	COM	88162G103	5525	181201	SH	DEFINED	14
151078	TESSERA TECHNOLOGIES INC	COM	88164L100	2576	137365	SH	DEFINED	14
125877	TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4408	108962	SH	DEFINED	14
83900	TEXAS INDS INC	COM	882491103	2978	47181	SH	DEFINED	14
41661	TEXAS INSTRS INC	COM	882508104	67213	1894389	SH	DEFINED	14
	TEXAS INSTRS INC	COM	882508104	164	4615	SH	DEFINED	16
4615	TEXAS ROADHOUSE INC	COM	882681109	6001	297248	SH	DEFINED	14
149078	TEXTRON INC	COM	883203101	13786	462456	SH	DEFINED	14
313421	TEXTRON INC	COM	883203101	34	1135	SH	DEFINED	16
1135	THERAVANCE INC	COM	88338T104	250	10582	SH	DEFINED	14
0	THERMO FISHER SCIENTIFIC INC	COM	883556102	93589	1223543	SH	DEFINED	14
857337	THERMO FISHER SCIENTIFIC INC	COM	883556102	1415	18500	SH	DEFINED	16
18500	THERMON GROUP HLDGS INC	COM	88362T103	684	30798	SH	DEFINED	03
0	THERMON GROUP HLDGS INC	COM	88362T103	35	1596	SH	DEFINED	14
0	THOMSON REUTERS CORP	COM	884903105	1206	37120	SH	DEFINED	14
0	THOR INDS INC	COM	885160101	18355	498917	SH	DEFINED	14
331884	THOR INDS INC	COM	885160101	416	11300	SH	DEFINED	16
11300	THORATEC CORP	COM NEW	885175307	12488	333020	SH	DEFINED	14
160005	THORATEC CORP	COM NEW	885175307	64	1700	SH	DEFINED	16
1700	3-D SYS CORP DEL	COM NEW	88554D205	5670	175864	SH	DEFINED	14
158225	3M CO	COM	88579Y101	92590	870942	SH	DEFINED	14
	3M CO	COM	88579Y101	283	2660	SH	DEFINED	16
2660	TIBCO SOFTWARE INC	COM	88632Q103	3379	167127	SH	DEFINED	14
58178	TIDEWATER INC	COM	886423102	1826	36166	SH	DEFINED	14
26270	TIFFANY & CO NEW	COM	886547108	10648	153117	SH	DEFINED	14
96076	TIFFANY & CO NEW	COM	886547108	38	550	SH	DEFINED	16
550	TILLYS INC	CL A	886885102	457	35900	SH	DEFINED	14
11200	TIME WARNER INC	COM NEW	887317303	90170	1564910	SH	DEFINED	14
1060771	TIME WARNER INC	COM NEW	887317303	225	3906	SH	DEFINED	16
	TIME WARNER CABLE INC	COM	88732J207	41533	432360	SH	DEFINED	14
272439	TIME WARNER CABLE INC	COM	88732J207	116	1208	SH	DEFINED	16

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1208	TIMKEN CO	COM	887389104	15545	274739	SH	DEFINED	14
139420	TITAN INTL INC ILL	COM	88830M102	2468	117075	SH	DEFINED	14
106950	TIVO INC	COM	888706108	226	18228	SH	DEFINED	14
0	TOLL BROTHERS INC	COM	889478103	2890	84392	SH	DEFINED	14
56789	TOMPKINS FINANCIAL CORPORATI	COM	890110109	1868	44180	SH	DEFINED	14
41144	TOOTSIE ROLL INDS INC	COM	890516107	401	13411	SH	DEFINED	14
	TORCHMARK CORP	COM	891027104	18950	316890	SH	DEFINED	14
240164	TORCHMARK CORP	COM	891027104	25	425	SH	DEFINED	16
425	TORO CO	COM	891092108	12375	268784	SH	DEFINED	14
221556	TORO CO	COM	891092108	124	2700	SH	DEFINED	16
2700	TOWERS WATSON & CO	CL A	891894107	4021	58005	SH	DEFINED	14
26034	TOTAL SYS SVCS INC	COM	891906109	12496	504267	SH	DEFINED	14
416048	TOTAL SYS SVCS INC	COM	891906109	209	8450	SH	DEFINED	16
8450	TRACTOR SUPPLY CO	COM	892356106	10420	100072	SH	DEFINED	14
	TRANSDIGM GROUP INC	COM	893641100	843	5513	SH	DEFINED	14
100	TRAVELERS COMPANIES INC	COM	89417E109	71752	852260	SH	DEFINED	14
626930	TRAVELERS COMPANIES INC	COM	89417E109	488	5794	SH	DEFINED	16
5794	TRAVELZOO INC	COM	89421Q106	699	32723	SH	DEFINED	14
0	TREDEGAR CORP	COM	894650100	1557	52875	SH	DEFINED	14
48092	TREEHOUSE FOODS INC	COM	89469A104	5268	80860	SH	DEFINED	14
72538	TREX CO INC	COM	89531P105	417	8475	SH	DEFINED	14
0	TRIMAS CORP	COM NEW	896215209	1047	32251	SH	DEFINED	14
	TRIMBLE NAVIGATION LTD	COM	896239100	4944	165020	SH	DEFINED	14
96602	TRINITY INDS INC	COM	896522109	3437	75826	SH	DEFINED	14
53747	TRIPLE-S MGMT CORP	CL B	896749108	1225	70308	SH	DEFINED	14
53400	TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1812	358744	SH	DEFINED	14
321276	TRIUMPH GROUP INC NEW	COM	896818101	7153	91117	SH	DEFINED	14
32837	TRIPADVISOR INC	COM	896945201	6984	132983	SH	DEFINED	14
83105	TRIPADVISOR INC	COM	896945201	25	475	SH	DEFINED	16
475	TRUE RELIGION APPAREL INC	COM	89784N104	2175	83286	SH	DEFINED	14
	TRUEBLUE INC	COM	89785X101	1886	89228	SH	DEFINED	14

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80634	TRUSTCO BK CORP N Y	COM	898349105	1219	218532	SH	DEFINED	14
198227	TRUSTMARK CORP	COM	898402102	1568	62695	SH	DEFINED	14
47686	TUESDAY MORNING CORP	COM NEW	899035505	718	92537	SH	DEFINED	14
84395	TUMI HLDGS INC	COM	89969Q104	1073	51250	SH	DEFINED	14
48300	TUPPERWARE BRANDS CORP	COM	899896104	41610	509054	SH	DEFINED	14
357905	TUPPERWARE BRANDS CORP	COM	899896104	915	11200	SH	DEFINED	16
11200	TWO HBRS INVT CORP	COM	90187B101	2468	195707	SH	DEFINED	14
	II VI INC	COM	902104108	2037	119565	SH	DEFINED	14
107362	TYLER TECHNOLOGIES INC	COM	902252105	4437	72434	SH	DEFINED	14
54165	TYSON FOODS INC	CL A	902494103	68346	2753674	SH	DEFINED	14
2198747	TYSON FOODS INC	CL A	902494103	1157	46600	SH	DEFINED	16
46600	UDR INC	COM	902653104	35304	1459428	SH	DEFINED	14
1325886	UGI CORP NEW	COM	902681105	12194	317634	SH	DEFINED	14
141298	UIL HLDG CORP	COM	902748102	4489	113376	SH	DEFINED	14
101633	UMB FINL CORP	COM	902788108	3566	72670	SH	DEFINED	14
	US BANCORP DEL	COM NEW	902973304	199163	5869814	SH	DEFINED	14
4108362	US BANCORP DEL	COM NEW	902973304	2238	65954	SH	DEFINED	16
65954	UNS ENERGY CORP	COM	903119105	4525	92455	SH	DEFINED	14
82910	URS CORP NEW	COM	903236107	12832	270656	SH	DEFINED	14
148096	USANA HEALTH SCIENCES INC	COM	90328M107	2736	56608	SH	DEFINED	14
46200	U S G CORP	COM NEW	903293405	298	11260	SH	DEFINED	14
0	USA MOBILITY INC	COM	90341G103	2176	163997	SH	DEFINED	14
135280	U S AIRWAYS GROUP INC	COM	90341W108	398	23426	SH	DEFINED	14
0	ULTA SALON COSMETCS & FRAG I	COM	90384S303	1464	18039	SH	DEFINED	14
170	ULTIMATE SOFTWARE GROUP INC	COM	90385D107	422	4053	SH	DEFINED	14
0	ULTRA CLEAN HLDGS INC	COM	90385V107	130	19990	SH	DEFINED	14
15800	ULTRA PETROLEUM CORP	COM	903914109	352	17501	SH	DEFINED	14
440	ULTRATECH INC	COM	904034105	5937	150188	SH	DEFINED	14
111528	ULTRATECH INC	COM	904034105	47	1200	SH	DEFINED	16
1200	UMPQUA HLDGS CORP	COM	904214103	3715	280176	SH	DEFINED	14
255077	UNDER ARMOUR INC	CL A	904311107	2237	43698	SH	DEFINED	14

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UNIFIRST CORP MASS 109305	COM	904708104	13593	150198	SH	DEFINED 14
UNIFIRST CORP MASS 2000	COM	904708104	181	2000	SH	DEFINED 16
UNION FIRST MKT BANKSH CP 19500	COM	90662P104	954	48786	SH	DEFINED 14
UNION PAC CORP 780597	COM	907818108	164914	1158026	SH	DEFINED 14
UNION PAC CORP 13970	COM	907818108	1989	13970	SH	DEFINED 16
UNISYS CORP 122800	COM NEW	909214306	3890	170971	SH	DEFINED 14
UNISYS CORP 2800	COM NEW	909214306	64	2800	SH	DEFINED 16
UNIT CORP	COM	909218109	8456	185633	SH	DEFINED 14
UNITED CMNTY BKS BLAIRSVLE G 90025	COM	90984P303	1249	110154	SH	DEFINED 14
UNITED BANKSHARES INC WEST V 91389	COM	909907107	2730	102604	SH	DEFINED 14
UNITED CONTL HLDGS INC 200	COM	910047109	1023	31959	SH	DEFINED 14
UNITED FIRE GROUP INC 47405	COM	910340108	1339	52558	SH	DEFINED 14
UNITED MICROELECTRONICS CORP 403400	SPON ADR NEW	910873405	726	403400	SH	DEFINED 14
UNITED NAT FOODS INC 18500	COM	911163103	1495	30394	SH	DEFINED 14
UNITED ONLINE INC 598938	COM	911268100	4963	823102	SH	DEFINED 14
UNITED ONLINE INC	COM	911268100	19	3200	SH	DEFINED 16
UNITED PARCEL SERVICE INC 768115	CL B	911312106	105755	1231146	SH	DEFINED 14
UNITED PARCEL SERVICE INC 8760	CL B	911312106	752	8760	SH	DEFINED 16
UNITED RENTALS INC 34883	COM	911363109	2940	53479	SH	DEFINED 14
UNITED STATES STL CORP NEW 220231	COM	912909108	5991	307225	SH	DEFINED 14
UNITED STATES STL CORP NEW 525	COM	912909108	10	525	SH	DEFINED 16
UNITED STATIONERS INC 91078	COM	913004107	5690	147209	SH	DEFINED 14
UNITED TECHNOLOGIES CORP 777660	COM	913017109	115051	1231410	SH	DEFINED 14
UNITED TECHNOLOGIES CORP	COM	913017109	327	3500	SH	DEFINED 16
UNITED THERAPEUTICS CORP DEL 170288	COM	91307C102	20316	333764	SH	DEFINED 14
UNITED THERAPEUTICS CORP DEL 2900	COM	91307C102	177	2900	SH	DEFINED 16
UNITEDHEALTH GROUP INC 2457511	COM	91324P102	200556	3505612	SH	DEFINED 14
UNITEDHEALTH GROUP INC 41160	COM	91324P102	2355	41160	SH	DEFINED 16
UNITIL CORP 0	COM	913259107	328	11667	SH	DEFINED 14
UNIVERSAL CORP VA 37162	COM	913456109	2435	43450	SH	DEFINED 14
UNIVERSAL ELECTRS INC	COM	913483103	813	34984	SH	DEFINED 14

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31353	UNIVERSAL FST PRODS INC	COM	913543104	1758	44154 SH	DEFINED 14
	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2623	45451 SH	DEFINED 14
25400	UNIVERSAL INS HLDGS INC	COM	91359V107	159	32826 SH	DEFINED 14
27600	UNIVERSAL STAINLESS & ALLOY	COM	913837100	256	7040 SH	DEFINED 14
0	UNIVERSAL HLTH SVCS INC	CL B	913903100	6958	108942 SH	DEFINED 14
49044	UNIVERSAL TECHNICAL INST INC	COM	913915104	571	45221 SH	DEFINED 14
40433	UNUM GROUP	COM	91529Y106	23005	814334 SH	DEFINED 14
619753	UNUM GROUP	COM	91529Y106	68	2411 SH	DEFINED 16
2411	UNWIRED PLANET INC NEW	COM	91531F103	34	15537 SH	DEFINED 14
0	URANERZ ENERGY CORP	COM	91688T104	13	10356 SH	DEFINED 14
0	URANIUM ENERGY CORP	COM	916896103	28	12581 SH	DEFINED 14
0	URBAN OUTFITTERS INC	COM	917047102	8054	207904 SH	DEFINED 14
155700	URBAN OUTFITTERS INC	COM	917047102	33	850 SH	DEFINED 16
850	URSTADT BIDDLE PPTYS INC	CL A	917286205	2434	111878 SH	DEFINED 14
74350	US ECOLOGY INC	COM	91732J102	931	35048 SH	DEFINED 14
500	VCA ANTECH INC	COM	918194101	2716	115636 SH	DEFINED 14
47032	V F CORP	COM	918204108	22116	131838 SH	DEFINED 14
	V F CORP	COM	918204108	63	375 SH	DEFINED 16
375	VOXX INTL CORP	CL A	91829F104	738	68882 SH	DEFINED 14
58400	VAALCO ENERGY INC	COM NEW	91851C201	2489	327919 SH	DEFINED 14
123100	VAIL RESORTS INC	COM	91879Q109	213	3415 SH	DEFINED 14
0	VALASSIS COMMUNICATIONS INC	COM	918866104	2088	69893 SH	DEFINED 14
28948	VALE S A	ADR REPSTG PFD	91912E204	11375	688134 SH	DEFINED 14
688134	VALERO ENERGY CORP NEW	COM	91913Y100	77458	1702737 SH	DEFINED 14
948380	VALERO ENERGY CORP NEW	COM	91913Y100	373	8200 SH	DEFINED 16
	VALLEY NATL BANCORP	COM	919794107	1157	113034 SH	DEFINED 14
74561	VALMONT INDS INC	COM	920253101	38756	246430 SH	DEFINED 14
166031	VALMONT INDS INC	COM	920253101	896	5700 SH	DEFINED 16
5700	VALSPAR CORP	COM	920355104	12001	192791 SH	DEFINED 14
79290	VALUECLICK INC	COM	92046N102	5383	182166 SH	DEFINED 14
39983	VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	38730	903000 SH	DEFINED 14

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903000	VANTIV INC	CL A	92210H105	1052	44300 SH	DEFINED 14
39000	VARIAN MED SYS INC	COM	92220P105	10624	147552 SH	DEFINED 14
	VARIAN MED SYS INC	COM	92220P105	33	455 SH	DEFINED 16
455	VASCO DATA SEC INTL INC	COM	92230Y104	536	63488 SH	DEFINED 14
57300	VASCULAR SOLUTIONS INC	COM	92231M109	178	10947 SH	DEFINED 14
8400	VECTREN CORP	COM	92240G101	4969	140276 SH	DEFINED 14
72871	VEECO INSTRS INC DEL	COM	922417100	3363	87743 SH	DEFINED 14
78238	VENTAS INC	COM	92276F100	101963	1392942 SH	DEFINED 14
1212379	VENTAS INC	COM	92276F100	88	1200 SH	DEFINED 16
1200	VANGUARD INDEX FDS	REIT ETF	922908553	24119	341968 SH	DEFINED 14
	VERIFONE SYS INC	COM	92342Y109	1225	59224 SH	DEFINED 14
40538	VERISIGN INC	COM	92343E102	13798	291827 SH	DEFINED 14
135135	VERISIGN INC	COM	92343E102	27	575 SH	DEFINED 16
575	VERIZON COMMUNICATIONS INC	COM	92343V104	261174	5313807 SH	DEFINED 14
3268770	VERIZON COMMUNICATIONS INC	COM	92343V104	2353	47882 SH	DEFINED 16
47882	VERINT SYS INC	COM	92343X100	265	7256 SH	DEFINED 14
2	VERISK ANALYTICS INC	CL A	92345Y106	1019	16534 SH	DEFINED 14
350	VERSO PAPER CORP	COM	92531L108	13	10100 SH	DEFINED 14
0	VERTEX PHARMACEUTICALS INC	COM	92532F100	16162	293960 SH	DEFINED 14
122108	VIAD CORP	COM NEW	92552R406	3513	127014 SH	DEFINED 14
86831	VIAD CORP	COM NEW	92552R406	77	2800 SH	DEFINED 16
2800	VIASAT INC	COM	92552V100	4398	90784 SH	DEFINED 14
81239	VIACOM INC NEW	CL B	92553P201	47785	776111 SH	DEFINED 14
522555	VIACOM INC NEW	CL B	92553P201	116	1888 SH	DEFINED 16
1888	VICAL INC	COM	925602104	91	22903 SH	DEFINED 14
0	VICOR CORP	COM	925815102	290	58291 SH	DEFINED 14
	VIEWPOINT FINL GROUP INC MD	COM	92672A101	2349	116792 SH	DEFINED 14
71300	VILLAGE SUPER MKT INC	CL A NEW	927107409	263	7795 SH	DEFINED 14
6600	VIRGIN MEDIA INC	COM	92769L101	417	8521 SH	DEFINED 03
8521	VIRGIN MEDIA INC	COM	92769L101	1162	23736 SH	DEFINED 14
650	VIRGINIA COMM BANCORP INC	COM	92778Q109	461	32824 SH	DEFINED 14

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0							
VIROPHARMA INC	COM	928241108	3682	146356	SH	DEFINED	14
130261							
VISA INC	COM CL A	92826C839	153217	902128	SH	DEFINED	14
482819							
VISA INC	COM CL A	92826C839	365	2150	SH	DEFINED	16
VIRTUSA CORP	COM	92827P102	1174	49421	SH	DEFINED	14
40500							
VIRTUS INVT PARTNERS INC	COM	92828Q109	4568	24523	SH	DEFINED	14
13700							
VISHAY INTERTECHNOLOGY INC	COM	928298108	1169	85874	SH	DEFINED	14
60987							
VISTEON CORP	COM NEW	92839U206	2153	37313	SH	DEFINED	14
30400							
VITAMIN SHOPPE INC	COM	92849E101	3849	78789	SH	DEFINED	14
72100							
VIVUS INC	COM	928551100	168	15251	SH	DEFINED	14
0							
VMWARE INC	CL A COM	928563402	1123	14242	SH	DEFINED	14
6080							
VOCUS INC	COM	92858J108	253	17892	SH	DEFINED	14
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1809	127411	SH	DEFINED	14
78500							
VONAGE HLDGS CORP	COM	92886T201	540	186957	SH	DEFINED	14
28200							
VORNADO RLTY TR	SH BEN INT	929042109	69829	834874	SH	DEFINED	14
725236							
VORNADO RLTY TR	SH BEN INT	929042109	406	4851	SH	DEFINED	16
4851							
VULCAN MATLS CO	COM	929160109	8560	165569	SH	DEFINED	14
103866							
VULCAN MATLS CO	COM	929160109	28	550	SH	DEFINED	16
550							
W & T OFFSHORE INC	COM	92922P106	1251	88078	SH	DEFINED	14
55500							
WD-40 CO	COM	929236107	1805	32963	SH	DEFINED	14
WGL HLDGS INC	COM	92924F106	1382	31338	SH	DEFINED	14
19377							
WABCO HLDGS INC	COM	92927K102	474	6710	SH	DEFINED	14
0							
WMS INDS INC	COM	929297109	773	30670	SH	DEFINED	14
20485							
WSFS FINL CORP	COM	929328102	818	16811	SH	DEFINED	14
4000							
WABASH NATL CORP	COM	929566107	110	10821	SH	DEFINED	14
0							
WABTEC CORP	COM	929740108	16592	162493	SH	DEFINED	14
73413							
WADDELL & REED FINL INC	CL A	930059100	7533	172074	SH	DEFINED	14
55535							
WAL-MART STORES INC	COM	931142103	281219	3758103	SH	DEFINED	14
WAL-MART STORES INC	COM	931142103	2627	35105	SH	DEFINED	16
35105							
WALGREEN CO	COM	931422109	57172	1199078	SH	DEFINED	14
774446							
WALGREEN CO	COM	931422109	171	3595	SH	DEFINED	16
3595							
WALTER INVT MGMT CORP	COM	93317W102	2692	72261	SH	DEFINED	14

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1200	WARREN RES INC	COM	93564A100	170	52884	SH	DEFINED	14
19400	WASHINGTON FED INC	COM	938824109	6324	361355	SH	DEFINED	14
161025	WASHINGTON POST CO	CL B	939640108	2810	6287	SH	DEFINED	14
3820	WASHINGTON POST CO	CL B	939640108	16	35	SH	DEFINED	16
35	WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	298	10693	SH	DEFINED	14
0	WASHINGTON TR BANCORP	COM	940610108	1012	36949	SH	DEFINED	14
14400	WASTE CONNECTIONS INC	COM	941053100	2524	70148	SH	DEFINED	14
46151	WASTE MGMT INC DEL	COM	94106L109	22474	573169	SH	DEFINED	14
362319	WASTE MGMT INC DEL	COM	94106L109	69	1755	SH	DEFINED	16
1755	WATERS CORP	COM	941848103	10678	113702	SH	DEFINED	14
71463	WATERS CORP	COM	941848103	40	425	SH	DEFINED	16
425	WATSCO INC	COM	942622200	1499	17808	SH	DEFINED	14
	WATTS WATER TECHNOLOGIES INC	CL A	942749102	3034	63218	SH	DEFINED	14
56501	WAUSAU PAPER CORP	COM	943315101	1192	110533	SH	DEFINED	14
92676	WEB COM GROUP INC	COM	94733A104	365	21369	SH	DEFINED	14
0	WEBSense INC	COM	947684106	1222	81455	SH	DEFINED	14
72969	WEBMD HEALTH CORP	COM	94770V102	987	40579	SH	DEFINED	14
0	WEBSTER FINL CORP CONN	COM	947890109	13441	554057	SH	DEFINED	14
191279	WEINGARTEN RLTY INVS	SH BEN INT	948741103	29690	941045	SH	DEFINED	14
871111	WELLCARE HEALTH PLANS INC	COM	94946T106	3803	65609	SH	DEFINED	14
	WELLPOINT INC	COM	94973V107	51779	781812	SH	DEFINED	14
540492	WELLPOINT INC	COM	94973V107	177	2675	SH	DEFINED	16
2675	WELLS FARGO & CO NEW	COM	949746101	435644	11777351	SH	DEFINED	14
7967686	WELLS FARGO & CO NEW	COM	949746101	3764	101753	SH	DEFINED	16
101753	WENDYS CO	COM	95058W100	1585	279504	SH	DEFINED	14
120989	WERNER ENTERPRISES INC	COM	950755108	1293	53543	SH	DEFINED	14
16725	WESBANCO INC	COM	950810101	2383	99503	SH	DEFINED	14
54700	WESBANCO INC	COM	950810101	84	3500	SH	DEFINED	16
	WESCO INTL INC	COM	95082P105	335	4617	SH	DEFINED	14
0	WEST PHARMACEUTICAL SVSC INC	COM	955306105	9481	145993	SH	DEFINED	14
85116	WESTAMERICA BANCORPORATION	COM	957090103	756	16687	SH	DEFINED	14

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10144	WESTAR ENERGY INC	COM	95709T100	3129	94312 SH	DEFINED 14
59963	WESTELL TECHNOLOGIES INC	CL A	957541105	30	15029 SH	DEFINED 14
0	WESTERN ALLIANCE BANCORP	COM	957638109	778	56184 SH	DEFINED 14
0	WESTERN ASSET MTG CAP CORP	COM	95790D105	10421	448400 SH	DEFINED 14
215200	WESTERN ASSET MTG CAP CORP	COM	95790D105	123	5300 SH	DEFINED 16
	WESTERN DIGITAL CORP	COM	958102105	26507	527197 SH	DEFINED 14
387937	WESTERN DIGITAL CORP	COM	958102105	43	850 SH	DEFINED 16
850	WESTERN REFNG INC	COM	959319104	8799	248491 SH	DEFINED 14
68500	WESTERN UN CO	COM	959802109	16324	1085366 SH	DEFINED 14
734742	WESTERN UN CO	COM	959802109	31	2085 SH	DEFINED 16
2085	WEX INC	COM	96208T104	1848	23543 SH	DEFINED 14
14544	WEYERHAEUSER CO	COM	962166104	22406	714018 SH	DEFINED 14
450660	WEYERHAEUSER CO	COM	962166104	71	2260 SH	DEFINED 16
	WHIRLPOOL CORP	COM	963320106	77876	657407 SH	DEFINED 14
460854	WHIRLPOOL CORP	COM	963320106	1165	9834 SH	DEFINED 16
9834	WHITING PETE CORP NEW	COM	966387102	1918	37728 SH	DEFINED 14
24930	WHOLE FOODS MKT INC	COM	966837106	19510	224904 SH	DEFINED 14
140351	WHOLE FOODS MKT INC	COM	966837106	65	750 SH	DEFINED 16
750	WILEY JOHN & SONS INC	CL A	968223206	5159	132417 SH	DEFINED 14
80746	WILEY JOHN & SONS INC	CL A	968223206	160	4100 SH	DEFINED 16
4100	WILLIAMS COS INC DEL	COM	969457100	33225	886940 SH	DEFINED 14
	WILLIAMS COS INC DEL	COM	969457100	104	2785 SH	DEFINED 16
2785	WILLIAMS SONOMA INC	COM	969904101	10667	207046 SH	DEFINED 14
67062	WILSHIRE BANCORP INC	COM	97186T108	2149	317028 SH	DEFINED 14
163512	WINDSTREAM CORP	COM	97381W104	6078	764585 SH	DEFINED 14
476287	WINDSTREAM CORP	COM	97381W104	18	2256 SH	DEFINED 16
2256	WINNEBAGO INDS INC	COM	974637100	2226	107871 SH	DEFINED 14
64096	WINTHROP RLTY TR	SH BEN INT NEW	976391300	6248	496684 SH	DEFINED 14
385693	WINTHROP RLTY TR	SH BEN INT NEW	976391300	415	33000 SH	DEFINED 16
	WINTRUST FINANCIAL CORP	COM	97650W108	3077	83065 SH	DEFINED 14
74086	WIPRO LTD	SPON ADR 1 SH	97651M109	9456	936201 SH	DEFINED 14

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929501	WISCONSIN ENERGY CORP	COM	976657106	13163	306913	SH	DEFINED	14
194418	WISCONSIN ENERGY CORP	COM	976657106	41	950	SH	DEFINED	16
950	WISDOMTREE INVTS INC	COM	97717P104	499	48000	SH	DEFINED	14
0	WOLVERINE WORLD WIDE INC	COM	978097103	4964	111887	SH	DEFINED	14
100200	WOODWARD INC	COM	980745103	1528	38443	SH	DEFINED	14
22654	WORLD ACCEP CORP DEL	COM	981419104	5552	64652	SH	DEFINED	14
	WORLD FUEL SVCS CORP	COM	981475106	7911	199157	SH	DEFINED	14
61196	WORLD WRESTLING ENTMT INC	CL A	98156Q108	161	18198	SH	DEFINED	14
13700	WORTHINGTON INDS INC	COM	981811102	17197	555098	SH	DEFINED	14
241670	WPX ENERGY INC	COM	98212B103	4264	266141	SH	DEFINED	14
164901	WPX ENERGY INC	COM	98212B103	13	795	SH	DEFINED	16
795	WYNDHAM WORLDWIDE CORP	COM	98310W108	22257	345183	SH	DEFINED	14
137515	WYNDHAM WORLDWIDE CORP	COM	98310W108	39	600	SH	DEFINED	16
600	WYNN RESORTS LTD	COM	983134107	12771	102039	SH	DEFINED	14
	WYNN RESORTS LTD	COM	983134107	48	380	SH	DEFINED	16
380	XO GROUP INC	COM	983772104	954	95358	SH	DEFINED	14
86343	XCEL ENERGY INC	COM	98389B100	56262	1894353	SH	DEFINED	14
1344337	XCEL ENERGY INC	COM	98389B100	974	32780	SH	DEFINED	16
32780	XILINX INC	COM	983919101	13010	340840	SH	DEFINED	14
212464	XILINX INC	COM	983919101	42	1100	SH	DEFINED	16
1100	XEROX CORP	COM	984121103	2643	307358	SH	DEFINED	03
307358	XEROX CORP	COM	984121103	24990	2905802	SH	DEFINED	14
	XEROX CORP	COM	984121103	41	4734	SH	DEFINED	16
4734	XYLEM INC	COM	98419M100	6416	232809	SH	DEFINED	14
145060	XYLEM INC	COM	98419M100	19	700	SH	DEFINED	16
700	YAHOO INC	COM	984332106	60173	2557283	SH	DEFINED	14
1704934	YAHOO INC	COM	984332106	820	34860	SH	DEFINED	16
34860	YUM BRANDS INC	COM	988498101	46645	648382	SH	DEFINED	14
412689	YUM BRANDS INC	COM	988498101	137	1910	SH	DEFINED	16
1910	ZAGG INC	COM	98884U108	206	28273	SH	DEFINED	14
0	ZALE CORP NEW	COM	988858106	216	54878	SH	DEFINED	14

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51650	ZAZA ENERGY CORP	COM	98919T100	20	11300 SH	DEFINED 14
0	ZEBRA TECHNOLOGIES CORP	CL A	989207105	2520	53461 SH	DEFINED 14
20671	ZEP INC	COM	98944B108	1496	99659 SH	DEFINED 14
63625	ZIMMER HLDGS INC	COM	98956P102	18676	248291 SH	DEFINED 14
146011	ZIMMER HLDGS INC	COM	98956P102	55	735 SH	DEFINED 16
735	ZIONS BANCORPORATION	COM	989701107	7196	287947 SH	DEFINED 14
188878	ZIONS BANCORPORATION	COM	989701107	16	650 SH	DEFINED 16
	ZIX CORP	COM	98974P100	178	49823 SH	DEFINED 14
700	ZOETIS INC	CL A	98978V103	200	6000 SH	DEFINED 14
0	ZUMIEZ INC	COM	989817101	1135	49545 SH	DEFINED 14
44399	ZYNGA INC	CL A	98986T108	121	36100 SH	DEFINED 14
0	AIRCASTLE LTD	COM	G0129K104	3182	232594 SH	DEFINED 14
181000	ALKERMES PLC	SHS	G01767105	3843	162104 SH	DEFINED 14
45200	ALKERMES PLC	SHS	G01767105	111	4700 SH	DEFINED 16
4700	ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	400	12683 SH	DEFINED 14
0	AMDOCS LTD	ORD	G02602103	909	25070 SH	DEFINED 14
22400	AON PLC	SHS CL A	G0408V102	37084	602992 SH	DEFINED 14
443679	AON PLC	SHS CL A	G0408V102	81	1325 SH	DEFINED 16
1325	ARCH CAP GROUP LTD	ORD	G0450A105	1441	27420 SH	DEFINED 14
15730	ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1988	51539 SH	DEFINED 14
37767	ASSURED GUARANTY LTD	COM	G0585R106	345	16745 SH	DEFINED 14
0	AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	1977	47513 SH	DEFINED 14
35200	ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	1274	46811 SH	DEFINED 14
	ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	146932	1934081 SH	DEFINED 14
1368356	ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2072	27280 SH	DEFINED 16
27280	BUNGE LIMITED	COM	G16962105	13370	181098 SH	DEFINED 14
76933	BUNGE LIMITED	COM	G16962105	406	5500 SH	DEFINED 16
5500	CREDICORP LTD	COM	G2519Y108	1733	10434 SH	DEFINED 14
10434	COVIDIEN PLC	SHS	G2554F113	114331	1685298 SH	DEFINED 14
1199050	COVIDIEN PLC	SHS	G2554F113	1566	23080 SH	DEFINED 16
23080	DELPHI AUTOMOTIVE PLC	SHS	G27823106	18604	419005 SH	DEFINED 14

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DELPHI AUTOMOTIVE PLC 1240	SHS	G27823106	55	1240 SH	DEFINED 16
EATON CORP PLC 433119	SHS	G29183103	40837	666720 SH	DEFINED 14
EATON CORP PLC 1963	SHS	G29183103	120	1963 SH	DEFINED 16
ENDURANCE SPECIALTY HLDGS LT 0	SHS	G30397106	210	4384 SH	DEFINED 14
ENSCO PLC 931000	SHS CLASS A	G3157S106	78942	1315696 SH	DEFINED 14
ENSCO PLC 22560	SHS CLASS A	G3157S106	1354	22560 SH	DEFINED 16
EVEREST RE GROUP LTD 45039	COM	G3223R108	14289	110035 SH	DEFINED 14
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2390	88579 SH	DEFINED 14
GENPACT LIMITED 0	SHS	G3922B107	243	13347 SH	DEFINED 14
GLOBAL SOURCES LTD 109300	ORD	G39300101	948	125395 SH	DEFINED 14
GLOBAL SOURCES LTD 13100	ORD	G39300101	99	13100 SH	DEFINED 16
GLOBAL INDEMNITY PLC 3400	SHS	G39319101	269	11603 SH	DEFINED 14
GREENLIGHT CAPITAL RE LTD 15300	CLASS A	G4095J109	420	17171 SH	DEFINED 14
HELEN OF TROY CORP LTD 63610	COM	G4388N106	3716	96883 SH	DEFINED 14
HERBALIFE LTD 78440	COM USD SHS	G4412G101	3302	88161 SH	DEFINED 14
INGERSOLL-RAND PLC	SHS	G47791101	31361	570098 SH	DEFINED 14
INGERSOLL-RAND PLC 1100	SHS	G47791101	61	1100 SH	DEFINED 16
INVESCO LTD 580762	SHS	G491BT108	23890	824933 SH	DEFINED 14
INVESCO LTD 10475	SHS	G491BT108	303	10475 SH	DEFINED 16
LAZARD LTD 4300	SHS A	G54050102	208	6095 SH	DEFINED 14
MAIDEN HOLDINGS LTD 29000	SHS	G5753U112	714	67439 SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 88010	ORD	G5876H105	6940	655940 SH	DEFINED 14
MICHAEL KORS HLDGS LTD 24700	SHS	G60754101	1487	26180 SH	DEFINED 14
NABORS INDUSTRIES LTD	SHS	G6359F103	18171	1120277 SH	DEFINED 14
NABORS INDUSTRIES LTD 1100	SHS	G6359F103	18	1100 SH	DEFINED 16
HOME LN SERVICING SOLUTIONS 0	ORD SHS	G6648D109	1497	64170 SH	DEFINED 14
PARTNERRE LTD 30533	COM	G6852T105	3412	36647 SH	DEFINED 14
PARTNERRE LTD 400	COM	G6852T105	37	400 SH	DEFINED 16
PLATINUM UNDERWRITER HLDGS L 4000	COM	G7127P100	521	9336 SH	DEFINED 14
RENAISSANCERE HOLDINGS LTD 6920	COM	G7496G103	1109	12052 SH	DEFINED 14
ROWAN COMPANIES PLC	SHS CL A	G7665A101	12526	354236 SH	DEFINED 14

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264414	ROWAN COMPANIES PLC	SHS CL A	G7665A101	16	450 SH	DEFINED 16
	SEAGATE TECHNOLOGY PLC	SHS	G7945M107	14775	404122 SH	DEFINED 14
279000	SEAGATE TECHNOLOGY PLC	SHS	G7945M107	48	1300 SH	DEFINED 16
1300	SIGNET JEWELERS LIMITED	SHS	G81276100	3107	46373 SH	DEFINED 14
30321	UTI WORLDWIDE INC	ORD	G87210103	855	59019 SH	DEFINED 14
38865	TOWER GROUP INTL LTD	COM	G8988C105	1603	86903 SH	DEFINED 14
78274	VALIDUS HOLDINGS LTD	COM SHS	G9319H102	530	14187 SH	DEFINED 14
5500	VANTAGE DRILLING COMPANY	ORD SHS	G93205113	230	131588 SH	DEFINED 14
0	WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	3784	279257 SH	DEFINED 14
	WHITE MTNS INS GROUP LTD	COM	G9618E107	366	646 SH	DEFINED 14
0	XL GROUP PLC	SHS	G98290102	20026	660938 SH	DEFINED 14
286559	XL GROUP PLC	SHS	G98290102	37	1225 SH	DEFINED 16
1225	ACE LTD	SHS	H0023R105	53078	596579 SH	DEFINED 14
294481	ACE LTD	SHS	H0023R105	125	1410 SH	DEFINED 16
1410	ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1852	19977 SH	DEFINED 14
19300	GARMIN LTD	SHS	H2906T109	3974	120270 SH	DEFINED 14
83020	GARMIN LTD	SHS	H2906T109	13	400 SH	DEFINED 16
	NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	12704	333011 SH	DEFINED 14
210150	NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	210	5500 SH	DEFINED 16
5500	PENTAIR LTD	SHS	H6169Q108	16410	311088 SH	DEFINED 14
210285	PENTAIR LTD	SHS	H6169Q108	45	846 SH	DEFINED 16
846	TE CONNECTIVITY LTD	REG SHS	H84989104	29042	692620 SH	DEFINED 14
503825	TE CONNECTIVITY LTD	REG SHS	H84989104	71	1700 SH	DEFINED 16
1700	TYCO INTERNATIONAL LTD	SHS	H89128104	18288	571504 SH	DEFINED 14
383275	TYCO INTERNATIONAL LTD	SHS	H89128104	60	1860 SH	DEFINED 16
	AVG TECHNOLOGIES N V	SHS	N07831105	1500	107770 SH	DEFINED 14
78000	AVG TECHNOLOGIES N V	SHS	N07831105	26	1900 SH	DEFINED 16
1900	LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	98753	1560324 SH	DEFINED 14
1120970	LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1570	24800 SH	DEFINED 16
24800	ORTHOFIX INTL N V	COM	N6748L102	1244	34684 SH	DEFINED 14
12700	STEINER LEISURE LTD	ORD	P8744Y102	328	6792 SH	DEFINED 14

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4800

ROYAL CARIBBEAN CRUISES LTD

COM

V7780T103

667

20075 SH

DEFINED 14

4200

AVAGO TECHNOLOGIES LTD

SHS

Y0486S104

721

20072 SH

DEFINED 14