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PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 14, 2013

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

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 No
Amendment Number: 0
This Amendment (choose one):

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Richard Baker, Newark, New Jersey February 14, 2013

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 2,976
Form 13F Information Table Value Total: \$35,393,470

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(In thousands)

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

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DISCRETN	-M	
NONE									
AAON INC 38834	COM PAR	\$0.004 000360206	1471	70490	SH		DEFINED	14	
AAR CORP 277697	COM	000361105	6134	328392	SH		DEFINED	14	
AAR CORP 4500	COM	000361105	84	4500	SH		DEFINED	16	
ACCO BRANDS CORP 0	COM	00081T108	112	15285	SH		DEFINED	14	
ABM INDS INC 99530	COM	000957100	2218	111202	SH		DEFINED	14	
THE ADT CORPORATION 306237	COM	00101J106	19521	419901	SH		DEFINED	14	
THE ADT CORPORATION 3430	COM	00101J106	159	3430	SH		DEFINED	16	
AEP INDS INC 7300	COM	001031103	472	7975	SH		DEFINED	14	
AFC ENTERPRISES INC 13800	COM	00104Q107	945	36165	SH		DEFINED	14	
AFLAC INC 654919	COM	001055102	51361	966877	SH		DEFINED	14	
AFLAC INC 10080	COM	001055102	535	10080	SH		DEFINED	16	
AGCO CORP 74513	COM	001084102	5066	103144	SH		DEFINED	14	
AGL RES INC 94038	COM	001204106	6210	155372	SH		DEFINED	14	
AGL RES INC 467	COM	001204106	19	467	SH		DEFINED	16	
AG MTG INVT TR INC 84800	COM	001228105	4289	182656	SH		DEFINED	14	
AG MTG INVT TR INC 1900	COM	001228105	45	1900	SH		DEFINED	16	
AES CORP 4155386	COM	00130H105	52256	4883740	SH		DEFINED	14	
AES CORP 111360	COM	00130H105	1192	111360	SH		DEFINED	16	
AK STL HLDG CORP 256600	COM	001547108	1319	286836	SH		DEFINED	14	
AMC NETWORKS INC 18577	CL A	00164V103	1505	30413	SH		DEFINED	14	
AMN HEALTHCARE SERVICES INC 87101	COM	001744101	1410	122090	SH		DEFINED	14	
AOL INC 120302	COM	00184X105	7845	264946	SH		DEFINED	14	
AT&T INC	COM	00206R102	423945	12576247	SH		DEFINED	14	

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8509028						
AT&T INC	COM	00206R102	3054	90587 SH	DEFINED	16
90587						
ATMI INC	COM	00207R101	1915	91731 SH	DEFINED	14
71729						
AU OPTRONICS CORP	SPONSORED ADR	002255107	833	185000 SH	DEFINED	14
185000						
AZZ INC	COM	002474104	4482	116636 SH	DEFINED	14
63342						
AZZ INC	COM	002474104	23	600 SH	DEFINED	16
600						
AARONS INC	COM PAR \$0.50	002535300	1050	37115 SH	DEFINED	14
21727						
ABAXIS INC	COM	002567105	1691	45579 SH	DEFINED	14
40761						
ABBOTT LABS	COM	002824100	266578	4069891 SH	DEFINED	14
2692638						
ABBOTT LABS	COM	002824100	2631	40165 SH	DEFINED	16
40165						
ABERCROMBIE & FITCH CO	CL A	002896207	5143	107210 SH	DEFINED	14
66850						
ABERCROMBIE & FITCH CO	CL A	002896207	17	350 SH	DEFINED	16
350						
ABIOMED INC	COM	003654100	1046	77724 SH	DEFINED	14
69345						
ABRAXAS PETE CORP	COM	003830106	29	13025 SH	DEFINED	14
0						
ACACIA RESH CORP	ACACIA TCH COM	003881307	204	7961 SH	DEFINED	14
0						
ACADIA RLTY TR	COM SH BEN INT	004239109	2823	112557 SH	DEFINED	14
100169						
ACETO CORP	COM	004446100	262	26141 SH	DEFINED	14
22600						
ACI WORLDWIDE INC	COM	004498101	947	21678 SH	DEFINED	14
12296						
ACORDA THERAPEUTICS INC	COM	00484M106	5008	201452 SH	DEFINED	14
105100						
ACORDA THERAPEUTICS INC	COM	00484M106	30	1200 SH	DEFINED	16
1200						
ACTIVISION BLIZZARD INC	COM	00507V109	1311	123456 SH	DEFINED	14
75000						
ACTUATE CORP	COM	00508B102	527	94134 SH	DEFINED	14
11300						
ACTUANT CORP	CL A NEW	00508X203	4508	161512 SH	DEFINED	14
143064						
ACUITY BRANDS INC	COM	00508Y102	1614	23836 SH	DEFINED	14
13302						
ACXIOM CORP	COM	005125109	2068	118454 SH	DEFINED	14
40344						
ADOBE SYS INC	COM	00724F101	24600	652858 SH	DEFINED	14
405734						
ADOBE SYS INC	COM	00724F101	77	2037 SH	DEFINED	16
2037						
ADTRAN INC	COM	00738A106	664	34000 SH	DEFINED	14
19031						
ADVANCE AUTO PARTS INC	COM	00751Y106	2788	38541 SH	DEFINED	14
22839						
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	4853	1133899 SH	DEFINED	14
1133899						
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	94	21911 SH	DEFINED	16
21911						
ADVISORY BRD CO	COM	00762W107	231	4936 SH	DEFINED	14

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0	AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1715	72078	SH	DEFINED	14
38582								
	AEGERION PHARMACEUTICALS INC	COM	00767E102	241	9508	SH	DEFINED	14
0								
	AEGION CORP	COM	00770F104	1932	87063	SH	DEFINED	14
77073								
	AEROPOSTALE	COM	007865108	771	59284	SH	DEFINED	14
36465								
	ADVANCED MICRO DEVICES INC	COM	007903107	1826	761022	SH	DEFINED	14
477799								
	ADVANCED MICRO DEVICES INC	COM	007903107	5	2200	SH	DEFINED	16
2200								
	ADVANCED ENERGY INDS	COM	007973100	1787	129392	SH	DEFINED	14
87224								
	ADVENT SOFTWARE INC	COM	007974108	2501	116963	SH	DEFINED	14
31370								
	AEROVIRONMENT INC	COM	008073108	899	41351	SH	DEFINED	14
37314								
	AETNA INC NEW	COM	00817Y108	44839	968439	SH	DEFINED	14
628156								
	AETNA INC NEW	COM	00817Y108	64	1384	SH	DEFINED	16
1384								
	AFFILIATED MANAGERS GROUP	COM	008252108	4059	31190	SH	DEFINED	14
17008								
	AFFYMAX INC	COM	00826A109	780	41054	SH	DEFINED	14
0								
	AFFYMETRIX INC	COM	00826T108	482	151936	SH	DEFINED	14
135900								
	AGILENT TECHNOLOGIES INC	COM	00846U101	19136	467413	SH	DEFINED	14
288468								
	AGILENT TECHNOLOGIES INC	COM	00846U101	60	1464	SH	DEFINED	16
1464								
	AGILYSYS INC	COM	00847J105	359	42839	SH	DEFINED	14
38042								
	AGREE REALTY CORP	COM	008492100	308	11502	SH	DEFINED	14
9900								
	AIR METHODS CORP	COM PAR \$.06	009128307	2871	77817	SH	DEFINED	14
68646								
	AIR PRODS & CHEMS INC	COM	009158106	26092	310548	SH	DEFINED	14
203122								
	AIR PRODS & CHEMS INC	COM	009158106	74	875	SH	DEFINED	16
875								
	AIR TRANSPORT SERVICES GRP I	COM	00922R105	432	107648	SH	DEFINED	14
66100								
	AIRGAS INC	COM	009363102	8733	95667	SH	DEFINED	14
59215								
	AIRGAS INC	COM	009363102	26	280	SH	DEFINED	16
280								
	AKAMAI TECHNOLOGIES INC	COM	00971T101	33382	815981	SH	DEFINED	14
687841								
	AKAMAI TECHNOLOGIES INC	COM	00971T101	545	13310	SH	DEFINED	16
13310								
	AKORN INC	COM	009728106	1988	148797	SH	DEFINED	14
132700								
	ALASKA AIR GROUP INC	COM	011659109	16928	392850	SH	DEFINED	14
128310								
	ALBANY INTL CORP	CL A	012348108	1445	63723	SH	DEFINED	14
56294								
	ALBEMARLE CORP	COM	012653101	4603	74106	SH	DEFINED	14
34887								
	ALCOA INC	COM	013817101	36342	4186854	SH	DEFINED	14

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3183832							
ALCOA INC	COM	013817101	657	75680	SH	DEFINED	16
75680							
ALEXANDER & BALDWIN INC NEW	COM	014491104	923	31428	SH	DEFINED	14
16197							
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	23767	342861	SH	DEFINED	14
308445							
ALEXION PHARMACEUTICALS INC	COM	015351109	34555	368346	SH	DEFINED	14
264250							
ALEXION PHARMACEUTICALS INC	COM	015351109	392	4180	SH	DEFINED	16
4180							
ALIGN TECHNOLOGY INC	COM	016255101	4423	159373	SH	DEFINED	14
140717							
ALLEGHANY CORP DEL	COM	017175100	4791	14284	SH	DEFINED	14
6655							
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4096	134910	SH	DEFINED	14
84125							
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12	390	SH	DEFINED	16
390							
ALLEGIANT TRAVEL CO	COM	01748X102	11304	153986	SH	DEFINED	14
109894							
ALLEGIANT TRAVEL CO	COM	01748X102	162	2200	SH	DEFINED	16
2200							
ALLERGAN INC	COM	018490102	38012	414392	SH	DEFINED	14
257403							
ALLERGAN INC	COM	018490102	117	1280	SH	DEFINED	16
1280							
ALLETE INC	COM NEW	018522300	3203	78170	SH	DEFINED	14
68774							
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3870	26736	SH	DEFINED	14
15638							
ALLIANCE ONE INTL INC	COM	018772103	725	199170	SH	DEFINED	14
185081							
ALLIANT ENERGY CORP	COM	018802108	16974	386560	SH	DEFINED	14
235361							
ALLIANT ENERGY CORP	COM	018802108	167	3800	SH	DEFINED	16
3800							
ALLIANT TECHSYSTEMS INC	COM	018804104	25441	410599	SH	DEFINED	14
227704							
ALLIANT TECHSYSTEMS INC	COM	018804104	508	8200	SH	DEFINED	16
8200							
ALLIED NEVADA GOLD CORP	COM	019344100	288	9574	SH	DEFINED	14
0							
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	831	88177	SH	DEFINED	14
52882							
ALLSTATE CORP	COM	020002101	30189	751538	SH	DEFINED	14
490127							
ALLSTATE CORP	COM	020002101	81	2009	SH	DEFINED	16
2009							
ALMOST FAMILY INC	COM	020409108	1181	58312	SH	DEFINED	14
43152							
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2067	113272	SH	DEFINED	14
5600							
ALON USA ENERGY INC	COM	020520102	5117	282883	SH	DEFINED	14
184400							
ALPHA NATURAL RESOURCES INC	COM	02076X102	1099	112860	SH	DEFINED	14
68052							
ALPHATEC HOLDINGS INC	COM	02081G102	29	17583	SH	DEFINED	14
0							
ALTERA CORP	COM	021441100	16689	484594	SH	DEFINED	14
264545							
ALTERA CORP	COM	021441100	45	1300	SH	DEFINED	16

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1300	ALTRA HOLDINGS INC	COM	02208R106	1236	56036	SH	DEFINED	14
9100	ALTRIA GROUP INC	COM	02209S103	97345	3098182	SH	DEFINED	14
1994773	ALTRIA GROUP INC	COM	02209S103	1168	37160	SH	DEFINED	16
37160	AMAZON COM INC	COM	023135106	121609	484228	SH	DEFINED	14
300577	AMAZON COM INC	COM	023135106	378	1505	SH	DEFINED	16
1505	AMCOL INTL CORP	COM	02341W103	1720	56053	SH	DEFINED	14
50042	AMEDISYS INC	COM	023436108	2526	224175	SH	DEFINED	14
138118	AMERCO	COM	023586100	2471	19487	SH	DEFINED	14
14070	AMEREN CORP	COM	023608102	42841	1394567	SH	DEFINED	14
1152162	AMEREN CORP	COM	023608102	867	28225	SH	DEFINED	16
28225	AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	10953	473334	SH	DEFINED	14
473334	AMERICAN ASSETS TR INC	COM	024013104	10063	360287	SH	DEFINED	14
288232	AMERICAN CAMPUS CMNTYS INC	COM	024835100	6226	134966	SH	DEFINED	14
53051	AMERICAN CAPITAL AGENCY CORP	COM	02503X105	21281	735366	SH	DEFINED	14
546250	AMERICAN CAPITAL AGENCY CORP	COM	02503X105	532	18400	SH	DEFINED	16
18400	AMERICAN CAP LTD	COM	02503Y103	2759	229930	SH	DEFINED	14
0	AMERICAN CAP MTG INVT CORP	COM	02504A104	976	41415	SH	DEFINED	14
19000	AMERICAN ELEC PWR INC	COM	025537101	61429	1439283	SH	DEFINED	14
832277	AMERICAN ELEC PWR INC	COM	025537101	251	5880	SH	DEFINED	16
5880	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3710	180875	SH	DEFINED	14
65325	AMERICAN EQTY INVT LIFE HLD	COM	025676206	1062	86957	SH	DEFINED	14
18900	AMERICAN EXPRESS CO	COM	025816109	75097	1306485	SH	DEFINED	14
808819	AMERICAN EXPRESS CO	COM	025816109	235	4080	SH	DEFINED	16
4080	AMERICAN FINL GROUP INC OHIO	COM	025932104	13104	331589	SH	DEFINED	14
155296	AMERICAN FINL GROUP INC OHIO	COM	025932104	55	1400	SH	DEFINED	16
1400	AMERICAN GREETINGS CORP	CL A	026375105	1966	116425	SH	DEFINED	14
109900	AMERICAN INTL GROUP INC	COM NEW	026874784	91272	2585603	SH	DEFINED	14
1902615	AMERICAN INTL GROUP INC	COM NEW	026874784	948	26858	SH	DEFINED	16
26858	AMERICAN NATL INS CO	COM	028591105	268	3923	SH	DEFINED	14
1200	AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2085	57727	SH	DEFINED	14
37333	AMERICAN RAILCAR INDS INC	COM	02916P103	2196	69204	SH	DEFINED	14

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38400	AMERICAN RAILCAR INDS INC	COM	02916P103	41	1300 SH	DEFINED 16
1300	AMERICAN RLTY CAP TR INC	COM	02917L101	271	23500 SH	DEFINED 14
0	AMERICAN SCIENCE & ENGR INC	COM	029429107	1432	21967 SH	DEFINED 14
16696	AMERICAN STS WTR CO	COM	029899101	4978	103753 SH	DEFINED 14
61071	AMERICAN TOWER CORP NEW	COM	03027X100	74280	961302 SH	DEFINED 14
651583	AMERICAN TOWER CORP NEW	COM	03027X100	628	8125 SH	DEFINED 16
8125	AMERICAN VANGUARD CORP	COM	030371108	1657	53340 SH	DEFINED 14
46848	AMERICAN WTR WKS CO INC NEW	COM	030420103	24725	665903 SH	DEFINED 14
465800	AMERICAN WTR WKS CO INC NEW	COM	030420103	379	10200 SH	DEFINED 16
10200	AMERICAN WOODMARK CORP	COM	030506109	567	20370 SH	DEFINED 14
11100	AMERICAS CAR MART INC	COM	03062T105	1504	37107 SH	DEFINED 14
0	AMERISTAR CASINOS INC	COM	03070Q101	529	20161 SH	DEFINED 14
15100	AMERISAFE INC	COM	03071H100	2173	79761 SH	DEFINED 14
36014	AMERISOURCEBERGEN CORP	COM	03073E105	13699	317247 SH	DEFINED 14
194439	AMERISOURCEBERGEN CORP	COM	03073E105	42	980 SH	DEFINED 16
980	AMERIPRISE FINL INC	COM	03076C106	19464	310774 SH	DEFINED 14
202803	AMERIPRISE FINL INC	COM	03076C106	57	915 SH	DEFINED 16
915	AMETEK INC NEW	COM	031100100	10997	292696 SH	DEFINED 14
120699	AMGEN INC	COM	031162100	158818	1839876 SH	DEFINED 14
1277629	AMGEN INC	COM	031162100	1582	18332 SH	DEFINED 16
18332	AMKOR TECHNOLOGY INC	COM	031652100	311	73060 SH	DEFINED 14
59900	AMPHENOL CORP NEW	CL A	032095101	14521	224431 SH	DEFINED 14
143429	AMPHENOL CORP NEW	CL A	032095101	45	695 SH	DEFINED 16
695	AMSURG CORP	COM	03232P405	3539	117943 SH	DEFINED 14
106259	AMTRUST FINANCIAL SERVICES I	COM	032359309	741	25844 SH	DEFINED 14
0	ANADARKO PETE CORP	COM	032511107	49225	662432 SH	DEFINED 14
409184	ANADARKO PETE CORP	COM	032511107	158	2123 SH	DEFINED 16
2123	ANADIGICS INC	COM	032515108	34	13497 SH	DEFINED 14
0	ANALOG DEVICES INC	COM	032654105	16796	399326 SH	DEFINED 14
245900	ANALOG DEVICES INC	COM	032654105	51	1210 SH	DEFINED 16
1210	ANALOGIC CORP	COM PAR \$0.05	032657207	2951	39724 SH	DEFINED 14

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36497	ANAREN INC	COM	032744104	470	24143 SH	DEFINED 14
0	ANDERSONS INC	COM	034164103	2228	51925 SH	DEFINED 14
34365	ANGIODYNAMICS INC	COM	03475V101	282	25671 SH	DEFINED 14
0	ANIXTER INTL INC	COM	035290105	4121	64416 SH	DEFINED 14
57547	ANN INC	COM	035623107	10607	313433 SH	DEFINED 14
64908	ANNALY CAP MGMT INC	COM	035710409	9256	659252 SH	DEFINED 14
441700	ANNALY CAP MGMT INC	COM	035710409	219	15600 SH	DEFINED 16
15600	ANSYS INC	COM	03662Q105	4353	64636 SH	DEFINED 14
34503	ANTARES PHARMA INC	COM	036642106	42	10991 SH	DEFINED 14
0	ANWORTH MORTGAGE ASSET CP	COM	037347101	1420	245660 SH	DEFINED 14
224200	APACHE CORP	COM	037411105	105157	1339574 SH	DEFINED 14
1069053	APACHE CORP	COM	037411105	1398	17811 SH	DEFINED 16
17811	APARTMENT INVT & MGMT CO	CL A	03748R101	29173	1078085 SH	DEFINED 14
972339	APARTMENT INVT & MGMT CO	CL A	03748R101	12	454 SH	DEFINED 16
454	APOGEE ENTERPRISES INC	COM	037598109	3619	150987 SH	DEFINED 14
99526	APOGEE ENTERPRISES INC	COM	037598109	14	600 SH	DEFINED 16
600	APOLLO GROUP INC	CL A	037604105	19373	926072 SH	DEFINED 14
577200	APOLLO GROUP INC	CL A	037604105	184	8775 SH	DEFINED 16
8775	APOLLO INVT CORP	COM	03761U106	953	113977 SH	DEFINED 14
62578	APOLLO COML REAL EST FIN INC	COM	03762U105	1203	74099 SH	DEFINED 14
46000	APOLLO RESIDENTIAL MTG INC	COM	03763V102	1614	79937 SH	DEFINED 14
3600	APPLE INC	COM	037833100	995351	1867346 SH	DEFINED 14
1198773	APPLE INC	COM	037833100	8315	15600 SH	DEFINED 16
15600	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	11046	262926 SH	DEFINED 14
149840	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	105	2500 SH	DEFINED 16
2500	APPLIED MATLS INC	COM	038222105	28495	2490852 SH	DEFINED 14
1727882	APPLIED MATLS INC	COM	038222105	56	4860 SH	DEFINED 16
4860	APTARGROUP INC	COM	038336103	1635	34268 SH	DEFINED 14
20578	APPROACH RESOURCES INC	COM	03834A103	117	4659 SH	DEFINED 03
0	APPROACH RESOURCES INC	COM	03834A103	1842	73634 SH	DEFINED 14
65500	AQUA AMERICA INC	COM	03836W103	1869	73526 SH	DEFINED 14

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43199	ARBITRON INC	COM	03875Q108	4444	95201	SH	DEFINED	14
69853	ARCH COAL INC	COM	039380100	889	121408	SH	DEFINED	14
65567	ARCHER DANIELS MIDLAND CO	COM	039483102	96495	3523014	SH	DEFINED	14
2561463	ARCHER DANIELS MIDLAND CO	COM	039483102	1390	50741	SH	DEFINED	16
50741	ARCTIC CAT INC	COM	039670104	4114	123225	SH	DEFINED	14
78816	ARENA PHARMACEUTICALS INC	COM	040047102	302	33525	SH	DEFINED	14
0	ARGAN INC	COM	04010E109	1451	80609	SH	DEFINED	14
67900	ARGAN INC	COM	04010E109	14	800	SH	DEFINED	16
800	ARES CAP CORP	COM	04010L103	357	20411	SH	DEFINED	14
16400	ARES COML REAL ESTATE CORP	COM	04013V108	319	19400	SH	DEFINED	14
0	ARIAD PHARMACEUTICALS INC	COM	04033A100	299	15585	SH	DEFINED	14
0	ARKANSAS BEST CORP DEL	COM	040790107	454	47581	SH	DEFINED	14
42017	ARLINGTON ASSET INVT CORP	CL A NEW	041356205	227	10918	SH	DEFINED	14
600	ARMOUR RESIDENTIAL REIT INC	COM	042315101	1225	189369	SH	DEFINED	14
115600	ARMSTRONG WORLD INDS INC NEW	COM	04247X102	207	4082	SH	DEFINED	14
1700	ARQULE INC	COM	04269E107	336	120266	SH	DEFINED	14
107431	ARRIS GROUP INC	COM	04269Q100	10518	704025	SH	DEFINED	14
426096	ARRAY BIOPHARMA INC	COM	04269X105	42	11357	SH	DEFINED	14
0	ARROW ELECTRS INC	COM	042735100	8552	224577	SH	DEFINED	14
88927	ARUBA NETWORKS INC	COM	043176106	335	16163	SH	DEFINED	14
0	ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3524	110023	SH	DEFINED	14
0	ASCENA RETAIL GROUP INC	COM	04351G101	1711	92522	SH	DEFINED	14
49150	ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1868	177768	SH	DEFINED	14
28900	ASHLAND INC NEW	COM	044209104	9308	115758	SH	DEFINED	14
58912	ASPEN TECHNOLOGY INC	COM	045327103	400	14475	SH	DEFINED	14
900	ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	172	17690	SH	DEFINED	14
0	ASSOCIATED BANC CORP	COM	045487105	4062	309592	SH	DEFINED	14
110038	ASSOCIATED ESTATES RLTY CORP	COM	045604105	9645	598299	SH	DEFINED	14
541604	ASSURANT INC	COM	04621X108	15296	440807	SH	DEFINED	14
329066	ASSURANT INC	COM	04621X108	58	1675	SH	DEFINED	16
1675	ASTECH INDS INC	COM	046224101	1545	46368	SH	DEFINED	14

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41459	ASTEX PHARMACEUTICALS INC	COM	04624B103	31	10634	SH	DEFINED	14
0								
24403	ASTORIA FINL CORP	COM	046265104	405	43243	SH	DEFINED	14
900	ATHENAHEALTH INC	COM	04685W103	432	5880	SH	DEFINED	14
0	ATLANTIC PWR CORP	COM NEW	04878Q863	189	16552	SH	DEFINED	14
29000	ATLANTIC TELE NETWORK INC	COM NEW	049079205	2025	55149	SH	DEFINED	14
3400	ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	331	7481	SH	DEFINED	14
135933	ATMEL CORP	COM	049513104	1517	231558	SH	DEFINED	14
62689	ATMOS ENERGY CORP	COM	049560105	4970	141506	SH	DEFINED	14
27858	ATWOOD OCEANICS INC	COM	050095108	2832	61843	SH	DEFINED	14
186238	AUTODESK INC	COM	052769106	10598	299791	SH	DEFINED	14
950	AUTODESK INC	COM	052769106	34	950	SH	DEFINED	16
9460	AUTOLIV INC	COM	052800109	1190	17660	SH	DEFINED	14
437672	AUTOMATIC DATA PROCESSING IN	COM	053015103	38977	683691	SH	DEFINED	14
2050	AUTOMATIC DATA PROCESSING IN	COM	053015103	117	2050	SH	DEFINED	16
28913	AUTONATION INC	COM	05329W102	2228	56112	SH	DEFINED	14
157	AUTONATION INC	COM	05329W102	6	157	SH	DEFINED	16
30494	AUTOZONE INC	COM	053332102	17420	49149	SH	DEFINED	14
165	AUTOZONE INC	COM	053332102	58	165	SH	DEFINED	16
396993	AVALONBAY CMNTYS INC	COM	053484101	63208	466170	SH	DEFINED	14
497	AVALONBAY CMNTYS INC	COM	053484101	67	497	SH	DEFINED	16
0	AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	50	18869	SH	DEFINED	14
269667	AVERY DENNISON CORP	COM	053611109	12265	351224	SH	DEFINED	14
390	AVERY DENNISON CORP	COM	053611109	14	390	SH	DEFINED	16
0	AVIAT NETWORKS INC	COM	05366Y102	39	11900	SH	DEFINED	14
66184	AVID TECHNOLOGY INC	COM	05367P100	670	88364	SH	DEFINED	14
0	AVIS BUDGET GROUP	COM	053774105	260	13102	SH	DEFINED	14
208268	AVISTA CORP	COM	05379B107	7758	321781	SH	DEFINED	14
1500	AVISTA CORP	COM	05379B107	36	1500	SH	DEFINED	16
485048	AVNET INC	COM	053807103	21640	706968	SH	DEFINED	14
11300	AVNET INC	COM	053807103	346	11300	SH	DEFINED	16
	AVON PRODS INC	COM	054303102	10381	722883	SH	DEFINED	14

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478988	AVON PRODS INC	COM	054303102	25	1725	SH	DEFINED	16
1725	AXCELIS TECHNOLOGIES INC	COM	054540109	30	21533	SH	DEFINED	14
0	BB&T CORP	COM	054937107	57836	1986816	SH	DEFINED	14
1443288	BB&T CORP	COM	054937107	645	22155	SH	DEFINED	16
22155	B & G FOODS INC NEW	COM	05508R106	4070	143767	SH	DEFINED	14
103300	BGC PARTNERS INC	CL A	05541T101	270	78029	SH	DEFINED	14
24300	BOK FINL CORP	COM NEW	05561Q201	965	17723	SH	DEFINED	14
15300	BPZ RESOURCES INC	COM	055639108	51	16259	SH	DEFINED	14
0	BRE PROPERTIES INC	CL A	05564E106	31378	617313	SH	DEFINED	14
577812	BOFI HLDG INC	COM	05566U108	245	8777	SH	DEFINED	14
0	BMC SOFTWARE INC	COM	055921100	25256	636810	SH	DEFINED	14
390506	BMC SOFTWARE INC	COM	055921100	187	4705	SH	DEFINED	16
4705	BABCOCK & WILCOX CO NEW	COM	05615F102	20138	768609	SH	DEFINED	14
646300	BABCOCK & WILCOX CO NEW	COM	05615F102	697	26600	SH	DEFINED	16
26600	BADGER METER INC	COM	056525108	1731	36507	SH	DEFINED	14
28257	BAKER HUGHES INC	COM	057224107	23732	581099	SH	DEFINED	14
361364	BAKER HUGHES INC	COM	057224107	73	1799	SH	DEFINED	16
1799	BALCHEM CORP	COM	057665200	2464	67699	SH	DEFINED	14
60383	BALL CORP	COM	058498106	15536	347172	SH	DEFINED	14
228960	BALL CORP	COM	058498106	192	4300	SH	DEFINED	16
4300	BALLY TECHNOLOGIES INC	COM	05874B107	946	21158	SH	DEFINED	14
12661	BANCFIRST CORP	COM	05945F103	331	7821	SH	DEFINED	14
6700	BANCO DE CHILE	SPONSORED ADR	059520106	569	5900	SH	DEFINED	14
5900	BANCORPSOUTH INC	COM	059692103	881	60582	SH	DEFINED	14
25617	BANK OF AMERICA CORPORATION	COM	060505104	243415	20984042	SH	DEFINED	14
14378846	BANK OF AMERICA CORPORATION	COM	060505104	2191	188906	SH	DEFINED	16
188906	BANK HAWAII CORP	COM	062540109	1523	34580	SH	DEFINED	14
25112	BANK MONTREAL QUE	COM	063671101	292	4770	SH	DEFINED	03
0	BANK MUTUAL CORP NEW	COM	063750103	523	121539	SH	DEFINED	14
110902	BANK OF THE OZARKS INC	COM	063904106	2644	78985	SH	DEFINED	14
71936	BANK NEW YORK MELLON CORP	COM	064058100	58643	2281841	SH	DEFINED	14

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1532194	BANK NEW YORK MELLON CORP	COM	064058100	123	4800 SH	DEFINED 16
4800	BANKRATE INC DEL	COM	06647F102	573	46045 SH	DEFINED 14
3100	BANKUNITED INC	COM	06652K103	421	17219 SH	DEFINED 14
13900	BANNER CORP	COM NEW	06652V208	2622	85337 SH	DEFINED 14
35000	BARD C R INC	COM	067383109	20734	212138 SH	DEFINED 14
163342	BARD C R INC	COM	067383109	278	2840 SH	DEFINED 16
2840	BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	18353	308550 SH	DEFINED 14
306900	BARNES & NOBLE INC	COM	067774109	302	20013 SH	DEFINED 14
11653	BARNES GROUP INC	COM	067806109	2697	120086 SH	DEFINED 14
108239	BARRETT BUSINESS SERVICES IN	COM	068463108	407	10678 SH	DEFINED 14
7600	BARRETT BILL CORP	COM	06846N104	32	1800 SH	DEFINED 03
0	BARRETT BILL CORP	COM	06846N104	464	26083 SH	DEFINED 14
14877	BARRY R G CORP OHIO	COM	068798107	181	12739 SH	DEFINED 14
10700	BASIC ENERGY SVCS INC NEW	COM	06985P100	673	58987 SH	DEFINED 14
53066	BASSETT FURNITURE INDS INC	COM	070203104	138	11100 SH	DEFINED 14
10400	BAXTER INTL INC	COM	071813109	58170	872643 SH	DEFINED 14
577510	BAXTER INTL INC	COM	071813109	152	2287 SH	DEFINED 16
2287	BBCN BANCORP INC	COM	073295107	2891	249845 SH	DEFINED 14
171864	B/E AEROSPACE INC	COM	073302101	2711	54883 SH	DEFINED 14
32707	BEACON ROOFING SUPPLY INC	COM	073685109	1262	37915 SH	DEFINED 14
0	BEAM INC	COM	073730103	12670	207403 SH	DEFINED 14
128662	BEAM INC	COM	073730103	40	650 SH	DEFINED 16
650	BECTON DICKINSON & CO	COM	075887109	23709	303217 SH	DEFINED 14
201854	BECTON DICKINSON & CO	COM	075887109	66	840 SH	DEFINED 16
840	BED BATH & BEYOND INC	COM	075896100	33479	598800 SH	DEFINED 14
326291	BED BATH & BEYOND INC	COM	075896100	256	4585 SH	DEFINED 16
4585	BEL FUSE INC	CL B	077347300	603	30852 SH	DEFINED 14
28538	BELDEN INC	COM	077454106	7223	160538 SH	DEFINED 14
86803	BELO CORP	COM SER A	080555105	6883	897347 SH	DEFINED 14
690700	BELO CORP	COM SER A	080555105	183	23900 SH	DEFINED 16
23900	BEMIS INC	COM	081437105	7027	210026 SH	DEFINED 14

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156901	BEMIS INC	COM	081437105	13	375 SH	DEFINED 16
375	BENCHMARK ELECTRS INC	COM	08160H101	2369	142548 SH	DEFINED 14
130030	BERKLEY W R CORP	COM	084423102	2185	57897 SH	DEFINED 14
34321	BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	270566	3016343 SH	DEFINED 14
1922299	BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1769	19720 SH	DEFINED 16
19720	BERKSHIRE HILLS BANCORP INC	COM	084680107	911	38183 SH	DEFINED 14
6300	BERRY PETE CO	CL A	085789105	4838	144197 SH	DEFINED 14
82300	BEST BUY INC	COM	086516101	11090	935844 SH	DEFINED 14
734900	BEST BUY INC	COM	086516101	250	21075 SH	DEFINED 16
21075	BIG 5 SPORTING GOODS CORP	COM	08915P101	605	46219 SH	DEFINED 14
43636	BIG LOTS INC	COM	089302103	6321	222091 SH	DEFINED 14
168143	BIG LOTS INC	COM	089302103	6	225 SH	DEFINED 16
225	BIGLARI HLDGS INC	COM	08986R101	4793	12289 SH	DEFINED 14
8415	BIGLARI HLDGS INC	COM	08986R101	156	400 SH	DEFINED 16
400	BIO RAD LABS INC	CL A	090572207	1341	12765 SH	DEFINED 14
6308	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	6016	209687 SH	DEFINED 14
131770	BIOMARIN PHARMACEUTICAL INC	COM	09061G101	603	12243 SH	DEFINED 14
0	BIOMARIN PHARMACEUTICAL INC	COM	09061G101	603	12243 SH	DEFINED 14
531295	BIOMARIN PHARMACEUTICAL INC	COM	09061G101	603	12243 SH	DEFINED 14
10985	BIOMED REALTY TRUST INC	COM	09063H107	3047	157605 SH	DEFINED 14
57600	BJS RESTAURANTS INC	COM	09180C106	1791	54444 SH	DEFINED 14
48372	BLACK BOX CORP DEL	COM	091826107	3254	133672 SH	DEFINED 14
108742	BLACK BOX CORP DEL	COM	091826107	37	1500 SH	DEFINED 16
1500	BLACK HILLS CORP	COM	092113109	872	23995 SH	DEFINED 14
13633	BLACKBAUD INC	COM	09227Q100	2263	99105 SH	DEFINED 14
89173	BLACKROCK INC	COM	09247X101	94328	456331 SH	DEFINED 14
297800	BLACKROCK INC	COM	09247X101	1102	5330 SH	DEFINED 16
5330	BLACKROCK INC	COM	09247X101	1102	5330 SH	DEFINED 16
709109	BLOCK H & R INC	COM	093671105	16976	914179 SH	DEFINED 14
950	BLOCK H & R INC	COM	093671105	18	950 SH	DEFINED 16
18700	BLOOMIN BRANDS INC	COM	094235108	310	19800 SH	DEFINED 14
18700	BLOOMIN BRANDS INC	COM	094235108	310	19800 SH	DEFINED 14
	BLOUNT INTL INC NEW	COM	095180105	2165	136839 SH	DEFINED 14

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105300	BLOUNT INTL INC NEW	COM	095180105	41	2600 SH	DEFINED 16
2600	BLUCORA INC	COM	095229100	3836	244196 SH	DEFINED 14
121427	BLUE NILE INC	COM	09578R103	1299	33749 SH	DEFINED 14
24679	BLYTH INC	COM NEW	09643P207	391	25116 SH	DEFINED 14
22366	BOB EVANS FARMS INC	COM	096761101	7453	185404 SH	DEFINED 14
76280	BOB EVANS FARMS INC	COM	096761101	36	900 SH	DEFINED 16
900	BODY CENT CORP	COM	09689U102	1976	198381 SH	DEFINED 14
129700	BODY CENT CORP	COM	09689U102	44	4400 SH	DEFINED 16
4400	BOEING CO	COM	097023105	69639	924083 SH	DEFINED 14
573985	BOEING CO	COM	097023105	213	2827 SH	DEFINED 16
2827	BOISE INC	COM	09746Y105	1430	179937 SH	DEFINED 14
164900	BORGWARNER INC	COM	099724106	10935	152678 SH	DEFINED 14
94000	BORGWARNER INC	COM	099724106	36	500 SH	DEFINED 16
500	BOSTON BEER INC	CL A	100557107	2532	18830 SH	DEFINED 14
16562	BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1553	172362 SH	DEFINED 14
154428	BOSTON PROPERTIES INC	COM	101121101	64613	610650 SH	DEFINED 14
518530	BOSTON PROPERTIES INC	COM	101121101	74	700 SH	DEFINED 16
700	BOSTON SCIENTIFIC CORP	COM	101137107	13585	2370906 SH	DEFINED 14
1649980	BOSTON SCIENTIFIC CORP	COM	101137107	32	5595 SH	DEFINED 16
5595	BOTTOMLINE TECH DEL INC	COM	101388106	3270	123925 SH	DEFINED 14
107800	BOYD GAMING CORP	COM	103304101	1341	201959 SH	DEFINED 14
187900	BRADY CORP	CL A	104674106	4713	141108 SH	DEFINED 14
112676	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	706	57945 SH	DEFINED 14
42400	BRAVO BRIO RESTAURANT GROUP	COM	10567B109	705	52462 SH	DEFINED 14
39100	BRIGGS & STRATTON CORP	COM	109043109	2215	105091 SH	DEFINED 14
93941	BRINKER INTL INC	COM	109641100	1163	37525 SH	DEFINED 14
22482	BRINKS CO	COM	109696104	4097	143590 SH	DEFINED 14
28284	BRISTOL MYERS SQUIBB CO	COM	110122108	81650	2505385 SH	DEFINED 14
1614644	BRISTOL MYERS SQUIBB CO	COM	110122108	224	6860 SH	DEFINED 16
6860	BRISTOW GROUP INC	COM	110394103	10817	201583 SH	DEFINED 14
153651	BRISTOW GROUP INC	COM	110394103	48	900 SH	DEFINED 16

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900	BROADCOM CORP	CL A	111320107	22495	677350	SH	DEFINED	14
417963	BROADCOM CORP	CL A	111320107	72	2175	SH	DEFINED	16
2175	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	7241	316464	SH	DEFINED	14
115959	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	8459	1587047	SH	DEFINED	14
1316100	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	141	26500	SH	DEFINED	16
26500	BROOKDALE SR LIVING INC	COM	112463104	287	11345	SH	DEFINED	14
0	BROOKFIELD OFFICE PPTYS INC	COM	112900105	399	23470	SH	DEFINED	14
0	BROOKLINE BANCORP INC DEL	COM	11373M107	1302	153196	SH	DEFINED	14
136727	BROOKS AUTOMATION INC	COM	114340102	1114	138433	SH	DEFINED	14
124036	BROWN & BROWN INC	COM	115236101	2030	79733	SH	DEFINED	14
41961	BROWN FORMAN CORP	CL B	115637209	14816	234252	SH	DEFINED	14
159680	BROWN FORMAN CORP	CL B	115637209	42	667	SH	DEFINED	16
667	BROWN SHOE INC NEW	COM	115736100	1900	103413	SH	DEFINED	14
93744	BRUKER CORP	COM	116794108	4415	289142	SH	DEFINED	14
204300	BRUKER CORP	COM	116794108	53	3500	SH	DEFINED	16
3500	BRUNSWICK CORP	COM	117043109	6612	227293	SH	DEFINED	14
205879	BUCKEYE TECHNOLOGIES INC	COM	118255108	10523	366524	SH	DEFINED	14
212990	BUCKLE INC	COM	118440106	2730	61164	SH	DEFINED	14
54009	BUFFALO WILD WINGS INC	COM	119848109	3020	41471	SH	DEFINED	14
36744	BUILDERS FIRSTSOURCE INC	COM	12008R107	175	31290	SH	DEFINED	14
0	CAI INTERNATIONAL INC	COM	12477X106	426	19410	SH	DEFINED	14
12200	CBIZ INC	COM	124805102	233	39472	SH	DEFINED	14
13300	CBL & ASSOC PPTYS INC	COM	124830100	2655	125192	SH	DEFINED	14
2900	CBS CORP NEW	CL B	124857202	61845	1625366	SH	DEFINED	14
1096566	CBS CORP NEW	CL B	124857202	852	22388	SH	DEFINED	16
22388	CBOE HLDGS INC	COM	12503M108	1135	38539	SH	DEFINED	14
26907	CBRE GROUP INC	CL A	12504L109	8427	423467	SH	DEFINED	14
268330	CBRE GROUP INC	CL A	12504L109	25	1250	SH	DEFINED	16
1250	C D I CORP	COM	125071100	635	37060	SH	DEFINED	14
26288	CEC ENTMT INC	COM	125137109	1722	51888	SH	DEFINED	14
41253	CF INDS HLDGS INC	COM	125269100	87795	432149	SH	DEFINED	14

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298627	CF INDS HLDGS INC	COM	125269100	1360	6695 SH	DEFINED 16
6695	CH ENERGY GROUP INC	COM	12541M102	2160	33113 SH	DEFINED 14
29377	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13503	213582 SH	DEFINED 14
132935	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	43	675 SH	DEFINED 16
675	CIGNA CORPORATION	COM	125509109	36153	676261 SH	DEFINED 14
513358	CIGNA CORPORATION	COM	125509109	63	1170 SH	DEFINED 16
1170	CIT GROUP INC	COM NEW	125581801	788	20402 SH	DEFINED 14
400	CLECO CORP NEW	COM	12561W105	1686	42142 SH	DEFINED 14
18751	CME GROUP INC	COM	12572Q105	20870	411560 SH	DEFINED 14
255185	CME GROUP INC	COM	12572Q105	65	1285 SH	DEFINED 16
1285	CMS ENERGY CORP	COM	125896100	9143	375011 SH	DEFINED 14
240684	CMS ENERGY CORP	COM	125896100	23	950 SH	DEFINED 16
950	CSS INDS INC	COM	125906107	599	27377 SH	DEFINED 14
17100	CNA FINL CORP	COM	126117100	1717	61308 SH	DEFINED 14
54000	CNA FINL CORP	COM	126117100	53	1900 SH	DEFINED 16
1900	CNO FINL GROUP INC	COM	12621E103	538	57614 SH	DEFINED 14
26800	CSG SYS INTL INC	COM	126349109	1879	103350 SH	DEFINED 14
87524	CSX CORP	COM	126408103	74519	3776920 SH	DEFINED 14
2692143	CSX CORP	COM	126408103	1034	52425 SH	DEFINED 16
52425	CTS CORP	COM	126501105	929	87365 SH	DEFINED 14
65585	CVB FINL CORP	COM	126600105	3000	288473 SH	DEFINED 14
178000	CVR ENERGY INC	COM	12662P108	6456	132321 SH	DEFINED 14
22000	CVS CAREMARK CORPORATION	COM	126650100	195417	4041717 SH	DEFINED 14
2726261	CVS CAREMARK CORPORATION	COM	126650100	2121	43859 SH	DEFINED 16
43859	CYS INVTS INC	COM	12673A108	307	26028 SH	DEFINED 14
0	CA INC	COM	12673P105	32660	1485907 SH	DEFINED 14
1200767	CA INC	COM	12673P105	659	30002 SH	DEFINED 16
30002	CABELAS INC	COM	126804301	1105	26464 SH	DEFINED 14
14252	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4186	280218 SH	DEFINED 14
175200	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	12	800 SH	DEFINED 16
800	CABOT CORP	COM	127055101	3212	80727 SH	DEFINED 14

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18497	CABOT OIL & GAS CORP	COM	127097103	53936	1084354	SH	DEFINED	14
812344	CABOT OIL & GAS CORP	COM	127097103	1059	21300	SH	DEFINED	16
21300	CABOT MICROELECTRONICS CORP	COM	12709P103	1832	51588	SH	DEFINED	14
46030	CACI INTL INC	CL A	127190304	6079	110467	SH	DEFINED	14
89678	CADENCE DESIGN SYSTEM INC	COM	127387108	7374	545819	SH	DEFINED	14
239065	CAFEPRESS INC	COM	12769A103	72	12500	SH	DEFINED	14
12200	CAL DIVE INTL INC DEL	COM	12802T101	22	12972	SH	DEFINED	14
0	CAL MAINE FOODS INC	COM NEW	128030202	5105	126921	SH	DEFINED	14
93595	CAL MAINE FOODS INC	COM NEW	128030202	84	2100	SH	DEFINED	16
2100	CALAMOS ASSET MGMT INC	CL A	12811R104	1390	131529	SH	DEFINED	14
98600	CALAMP CORP	COM	128126109	317	38100	SH	DEFINED	14
1400	CALAVO GROWERS INC	COM	128246105	698	27706	SH	DEFINED	14
24840	CALGON CARBON CORP	COM	129603106	1773	125017	SH	DEFINED	14
111504	CALIFORNIA WTR SVC GROUP	COM	130788102	355	19361	SH	DEFINED	14
0	CALIX INC	COM	13100M509	391	50909	SH	DEFINED	14
0	CALLAWAY GOLF CO	COM	131193104	999	153627	SH	DEFINED	14
139180	CALLON PETE CO DEL	COM	13123X102	375	79885	SH	DEFINED	14
76600	CALPINE CORP	COM NEW	131347304	929	51247	SH	DEFINED	14
700	CAMBREX CORP	COM	132011107	2627	230832	SH	DEFINED	14
157549	CAMDEN PPTY TR	SH BEN INT	133131102	38077	558236	SH	DEFINED	14
439981	CAMDEN PPTY TR	SH BEN INT	133131102	136	2000	SH	DEFINED	16
2000	CAMERON INTERNATIONAL CORP	COM	13342B105	18356	325112	SH	DEFINED	14
201043	CAMERON INTERNATIONAL CORP	COM	13342B105	59	1050	SH	DEFINED	16
1050	CAMPBELL SOUP CO	COM	134429109	8124	232843	SH	DEFINED	14
144576	CAMPBELL SOUP CO	COM	134429109	24	700	SH	DEFINED	16
700	CAMPUS CREST CMNTYS INC	COM	13466Y105	1009	82263	SH	DEFINED	14
3400	CANTEL MEDICAL CORP	COM	138098108	3685	123955	SH	DEFINED	14
68075	CAPELLA EDUCATION COMPANY	COM	139594105	1623	57501	SH	DEFINED	14
32886	CAPLEASE INC	COM	140288101	111	19880	SH	DEFINED	03
0	CAPLEASE INC	COM	140288101	514	92357	SH	DEFINED	14
1000	CAPITAL ONE FINL CORP	COM	14040H105	58396	1008039	SH	DEFINED	14

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681750	CAPITAL ONE FINL CORP	COM	14040H105	142	2443 SH	DEFINED 16
2443	CAPITAL SR LIVING CORP	COM	140475104	287	15334 SH	DEFINED 14
0	CAPITALSOURCE INC	COM	14055X102	442	58298 SH	DEFINED 03
0	CAPITALSOURCE INC	COM	14055X102	1170	154365 SH	DEFINED 14
22200	CAPITOL FED FINL INC	COM	14057J101	160	13710 SH	DEFINED 14
0	CAPSTONE TURBINE CORP	COM	14067D102	25	27714 SH	DEFINED 14
0	CAPSTEAD MTG CORP	COM NO PAR	14067E506	2053	178992 SH	DEFINED 14
131800	CARBO CERAMICS INC	COM	140781105	791	10093 SH	DEFINED 14
6068	CARDINAL FINL CORP	COM	14149F109	1016	62451 SH	DEFINED 14
38500	CARDINAL HEALTH INC	COM	14149Y108	18438	447739 SH	DEFINED 14
277891	CARDINAL HEALTH INC	COM	14149Y108	59	1425 SH	DEFINED 16
1425	CARDTRONICS INC	COM	14161H108	40	1678 SH	DEFINED 03
0	CARDTRONICS INC	COM	14161H108	2731	115052 SH	DEFINED 14
87800	CAREER EDUCATION CORP	COM	141665109	515	146205 SH	DEFINED 14
107500	CAREFUSION CORP	COM	14170T101	18409	644137 SH	DEFINED 14
466668	CAREFUSION CORP	COM	14170T101	324	11337 SH	DEFINED 16
11337	CARLISLE COS INC	COM	142339100	1911	32524 SH	DEFINED 14
19600	CARMAX INC	COM	143130102	10950	291681 SH	DEFINED 14
186488	CARMAX INC	COM	143130102	36	950 SH	DEFINED 16
950	CARMIKE CINEMAS INC	COM	143436400	1055	70300 SH	DEFINED 14
43900	CARMIKE CINEMAS INC	COM	143436400	51	3400 SH	DEFINED 16
3400	CARNIVAL CORP	PAIRED CTF	143658300	28531	775937 SH	DEFINED 14
526949	CARNIVAL CORP	PAIRED CTF	143658300	68	1850 SH	DEFINED 16
1850	CARRIAGE SVCS INC	COM	143905107	163	13700 SH	DEFINED 14
9700	CARPENTER TECHNOLOGY CORP	COM	144285103	1245	24110 SH	DEFINED 14
13650	CARRIZO OIL & CO INC	COM	144577103	1713	81870 SH	DEFINED 14
72100	CARTER INC	COM	146229109	22901	411523 SH	DEFINED 14
288139	CARTER INC	COM	146229109	334	6000 SH	DEFINED 16
6000	CARVER BANCORP INC	COM NEW	146875604	766	181033 SH	DEFINED 03
0	CASCADE CORP	COM	147195101	508	7902 SH	DEFINED 14
0	CASEYS GEN STORES INC	COM	147528103	4688	88285 SH	DEFINED 14

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78877	CASH AMER INTL INC	COM	14754D100	3459	87184	SH	DEFINED	14
77550	CASTLE A M & CO	COM	148411101	518	35091	SH	DEFINED	14
32547	CATAMARAN CORP	COM	148887102	953	20226	SH	DEFINED	14
0	CATERPILLAR INC DEL	COM	149123101	83840	935924	SH	DEFINED	14
590702	CATERPILLAR INC DEL	COM	149123101	250	2795	SH	DEFINED	16
2795	CATHAY GENERAL BANCORP	COM	149150104	6415	328949	SH	DEFINED	14
61004	CATO CORP NEW	CL A	149205106	3571	130195	SH	DEFINED	14
123381	CATO CORP NEW	CL A	149205106	14	500	SH	DEFINED	16
500	CAVIUM INC	COM	14964U108	231	7392	SH	DEFINED	14
0	CBEYOND INC	COM	149847105	1248	138020	SH	DEFINED	14
100737	CEDAR REALTY TRUST INC	COM NEW	150602209	1089	206268	SH	DEFINED	14
131966	CELADON GROUP INC	COM	150838100	2133	118051	SH	DEFINED	14
55900	CELANESE CORP DEL	COM SER A	150870103	1672	37546	SH	DEFINED	14
24150	CELGENE CORP	COM	151020104	123427	1567923	SH	DEFINED	14
1090712	CELGENE CORP	COM	151020104	1827	23210	SH	DEFINED	16
23210	CELLEX THERAPEUTICS INC NEW	COM	15117B103	807	120285	SH	DEFINED	14
0	CENCOSUD S A	SPONSORED ADS	15132H101	679	41600	SH	DEFINED	14
41600	CENTENE CORP DEL	COM	15135B101	7058	172149	SH	DEFINED	14
138417	CENTERPOINT ENERGY INC	COM	15189T107	11705	608053	SH	DEFINED	14
394371	CENTERPOINT ENERGY INC	COM	15189T107	34	1749	SH	DEFINED	16
1749	CENTRAL EUROPEAN DIST CORP	COM	153435102	24	11002	SH	DEFINED	14
0	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	928	88826	SH	DEFINED	14
80807	CENTRAL PAC FINL CORP	COM NEW	154760409	420	26929	SH	DEFINED	14
22700	CENTURY ALUM CO	COM	156431108	1263	144222	SH	DEFINED	14
132289	CENTURYLINK INC	COM	156700106	157	4018	SH	DEFINED	03
4018	CENTURYLINK INC	COM	156700106	44097	1127236	SH	DEFINED	14
772329	CENTURYLINK INC	COM	156700106	102	2608	SH	DEFINED	16
2608	CEPHEID	COM	15670R107	275	8147	SH	DEFINED	14
0	CERNER CORP	COM	156782104	15081	194247	SH	DEFINED	14
119320	CERNER CORP	COM	156782104	47	600	SH	DEFINED	16
600	CEVA INC	COM	157210105	946	60043	SH	DEFINED	14

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44500	CHARLES RIV LABS INTL INC	COM	159864107	10651	284262	SH	DEFINED	14
103490	CHARLES RIV LABS INTL INC	COM	159864107	11	300	SH	DEFINED	16
300	CHART INDS INC	COM PAR \$0.01	16115Q308	319	4785	SH	DEFINED	14
0	CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	454	5950	SH	DEFINED	14
0	CHATHAM LODGING TR	COM	16208T102	1688	109783	SH	DEFINED	14
79000	CHATHAM LODGING TR	COM	16208T102	220	14300	SH	DEFINED	16
14300	CHECKPOINT SYS INC	COM	162825103	1409	131179	SH	DEFINED	14
122900	CHEESECAKE FACTORY INC	COM	163072101	947	28947	SH	DEFINED	14
15541	CHEMED CORP NEW	COM	16359R103	5850	85288	SH	DEFINED	14
37823	CHEMICAL FINL CORP	COM	163731102	960	40393	SH	DEFINED	14
18200	CHEMTURA CORP	COM NEW	163893209	1029	48417	SH	DEFINED	14
10400	CHENIERE ENERGY INC	COM NEW	16411R208	387	20610	SH	DEFINED	14
0	CHESAPEAKE ENERGY CORP	COM	165167107	19149	1152156	SH	DEFINED	14
799698	CHESAPEAKE ENERGY CORP	COM	165167107	35	2110	SH	DEFINED	16
2110	CHESAPEAKE LODGING TR	SH BEN INT	165240102	359	17171	SH	DEFINED	14
0	CHESAPEAKE UTILS CORP	COM	165303108	1062	23393	SH	DEFINED	14
7900	CHEVRON CORP NEW	COM	166764100	543763	5028326	SH	DEFINED	14
3408753	CHEVRON CORP NEW	COM	166764100	4968	45945	SH	DEFINED	16
45945	CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	375	8092	SH	DEFINED	14
6400	CHICOS FAS INC	COM	168615102	4316	233829	SH	DEFINED	14
80223	CHILDRENS PL RETAIL STORES I	COM	168905107	2825	63786	SH	DEFINED	14
57880	CHIMERA INVT CORP	COM	16934Q109	517	198157	SH	DEFINED	14
76700	CHIPOTLE MEXICAN GRILL INC	COM	169656105	12216	41069	SH	DEFINED	14
25980	CHIPOTLE MEXICAN GRILL INC	COM	169656105	39	130	SH	DEFINED	16
130	CHIQUITA BRANDS INTL INC	COM	170032809	543	65817	SH	DEFINED	14
0	CHRISTOPHER & BANKS CORP	COM	171046105	403	73976	SH	DEFINED	14
70803	CHUBB CORP	COM	171232101	68968	915670	SH	DEFINED	14
665583	CHUBB CORP	COM	171232101	836	11100	SH	DEFINED	16
11100	CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	3405	105300	SH	DEFINED	14
105300	CHURCH & DWIGHT INC	COM	171340102	5139	95932	SH	DEFINED	14
44934	CHUYS HLDGS INC	COM	171604101	223	10000	SH	DEFINED	14

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0						
CIBER INC	COM	17163B102	516	154398	SH	DEFINED 14
115038						
CIENA CORP	COM NEW	171779309	872	55521	SH	DEFINED 14
30885						
CIMAREX ENERGY CO	COM	171798101	2736	47394	SH	DEFINED 14
29947						
CINCINNATI BELL INC NEW	COM	171871106	2395	436985	SH	DEFINED 14
391000						
CINCINNATI FINL CORP	COM	172062101	10194	260316	SH	DEFINED 14
186156						
CINCINNATI FINL CORP	COM	172062101	24	603	SH	DEFINED 16
603						
CINEMARK HOLDINGS INC	COM	17243V102	6618	254728	SH	DEFINED 14
142208						
CINEMARK HOLDINGS INC	COM	17243V102	94	3600	SH	DEFINED 16
3600						
CIRCOR INTL INC	COM	17273K109	1993	50341	SH	DEFINED 14
38588						
CIRRUS LOGIC INC	COM	172755100	8245	284597	SH	DEFINED 14
128650						
CISCO SYS INC	COM	17275R102	305669	15555675	SH	DEFINED 14
10723979						
CISCO SYS INC	COM	17275R102	3125	159030	SH	DEFINED 16
159030						
CINTAS CORP	COM	172908105	8868	216833	SH	DEFINED 14
163935						
CINTAS CORP	COM	172908105	18	450	SH	DEFINED 16
450						
CITIZENS & NORTHN CORP	COM	172922106	336	17800	SH	DEFINED 14
15600						
CITIGROUP INC	COM NEW	172967424	306086	7737249	SH	DEFINED 14
5217604						
CITIGROUP INC	COM NEW	172967424	2810	71020	SH	DEFINED 16
71020						
CITRIX SYS INC	COM	177376100	16414	249649	SH	DEFINED 14
155545						
CITRIX SYS INC	COM	177376100	53	800	SH	DEFINED 16
800						
CITY HLDG CO	COM	177835105	2154	61811	SH	DEFINED 14
44994						
CITY NATL CORP	COM	178566105	1242	25071	SH	DEFINED 14
14765						
CLARCOR INC	COM	179895107	1359	28435	SH	DEFINED 14
15454						
CLEAN HARBORS INC	COM	184496107	1519	27613	SH	DEFINED 14
16367						
CLEARWIRE CORP NEW	CL A	18538Q105	41	14351	SH	DEFINED 14
0						
CLEARWATER PAPER CORP	COM	18538R103	2859	73004	SH	DEFINED 14
55080						
CLIFFS NATURAL RESOURCES INC	COM	18683K101	14800	383805	SH	DEFINED 14
281944						
CLIFFS NATURAL RESOURCES INC	COM	18683K101	23	600	SH	DEFINED 16
600						
CLOROX CO DEL	COM	189054109	15041	205428	SH	DEFINED 14
139556						
CLOROX CO DEL	COM	189054109	41	560	SH	DEFINED 16
560						
CLOUD PEAK ENERGY INC	COM	18911Q102	3393	175535	SH	DEFINED 14
159700						
COACH INC	COM	189754104	68035	1225632	SH	DEFINED 14

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801518							
COACH INC	COM	189754104	955	17200	SH	DEFINED	16
17200							
COCA COLA BOTTLING CO CONS	COM	191098102	531	7985	SH	DEFINED	14
1400							
COCA COLA CO	COM	191216100	259979	7171830	SH	DEFINED	14
4568210							
COCA COLA CO	COM	191216100	1847	50960	SH	DEFINED	16
50960							
COCA COLA ENTERPRISES INC NE	COM	19122T109	28190	888433	SH	DEFINED	14
490450							
COCA COLA ENTERPRISES INC NE	COM	19122T109	459	14475	SH	DEFINED	16
14475							
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	14883	604990	SH	DEFINED	14
388600							
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	470	19100	SH	DEFINED	16
19100							
COGNEX CORP	COM	192422103	4866	132146	SH	DEFINED	14
78530							
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	37316	503924	SH	DEFINED	14
301175							
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	114	1540	SH	DEFINED	16
1540							
COHERENT INC	COM	192479103	2709	53508	SH	DEFINED	14
47300							
COHU INC	COM	192576106	520	47960	SH	DEFINED	14
42223							
COINSTAR INC	COM	19259P300	4623	88885	SH	DEFINED	14
81311							
COLDWATER CREEK INC	COM NEW	193068202	198	41243	SH	DEFINED	14
39038							
COLFAX CORP	COM	194014106	211	5235	SH	DEFINED	14
0							
COLGATE PALMOLIVE CO	COM	194162103	81273	777438	SH	DEFINED	14
537047							
COLGATE PALMOLIVE CO	COM	194162103	732	7000	SH	DEFINED	16
7000							
COLONIAL PPTYS TR	COM SH BEN INT	195872106	5683	265924	SH	DEFINED	14
165870							
COLONY FINL INC	COM	19624R106	1060	54353	SH	DEFINED	14
300							
COLUMBIA BKG SYS INC	COM	197236102	1764	98336	SH	DEFINED	14
89357							
COLUMBUS MCKINNON CORP N Y	COM	199333105	321	19402	SH	DEFINED	14
13800							
COMFORT SYS USA INC	COM	199908104	996	81894	SH	DEFINED	14
72584							
COMCAST CORP NEW	CL A	20030N101	212683	5689741	SH	DEFINED	14
3735777							
COMCAST CORP NEW	CL A	20030N101	2165	57930	SH	DEFINED	16
57930							
COMCAST CORP NEW	CL A SPL	20030N200	314	8725	SH	DEFINED	14
8725							
COMERICA INC	COM	200340107	14032	462476	SH	DEFINED	14
337680							
COMERICA INC	COM	200340107	23	750	SH	DEFINED	16
750							
COMMERCE BANCSHARES INC	COM	200525103	3428	97778	SH	DEFINED	14
58810							
COMMERCIAL METALS CO	COM	201723103	4923	331322	SH	DEFINED	14
116981							
COMMONWEALTH REIT	COM SH BEN INT	203233101	16020	1011379	SH	DEFINED	14

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781770	COMMONWEALTH REIT	COM SH BEN INT	203233101	358	22575	SH	DEFINED	16
22575	COMMUNITY BK SYS INC	COM	203607106	3052	111564	SH	DEFINED	14
92238	COMMUNITY HEALTH SYS INC NEW	COM	203668108	2093	68101	SH	DEFINED	14
49359	COMMUNITY TR BANCORP INC	COM	204149108	1134	34595	SH	DEFINED	14
13000	COMMVAULT SYSTEMS INC	COM	204166102	12994	186399	SH	DEFINED	14
121042	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2786	33334	SH	DEFINED	14
33334	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	5328	148200	SH	DEFINED	14
145800	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	295	8200	SH	DEFINED	16
8200	COMPASS MINERALS INTL INC	COM	20451N101	1321	17679	SH	DEFINED	14
10230	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	681	46300	SH	DEFINED	14
0	COMPUTER PROGRAMS & SYS INC	COM	205306103	5454	108344	SH	DEFINED	14
80516	COMPUTER PROGRAMS & SYS INC	COM	205306103	96	1900	SH	DEFINED	16
1900	COMPUTER SCIENCES CORP	COM	205363104	17704	442043	SH	DEFINED	14
329532	COMPUTER SCIENCES CORP	COM	205363104	26	650	SH	DEFINED	16
650	COMPUWARE CORP	COM	205638109	1130	103911	SH	DEFINED	14
65758	COMSCORE INC	COM	20564W105	977	70876	SH	DEFINED	14
62727	COMSTOCK RES INC	COM NEW	205768203	1515	100144	SH	DEFINED	14
88000	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1323	52113	SH	DEFINED	14
34984	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	111	28800	SH	DEFINED	14
0	CONAGRA FOODS INC	COM	205887102	23713	803822	SH	DEFINED	14
557672	CONAGRA FOODS INC	COM	205887102	50	1705	SH	DEFINED	16
1705	CON-WAY INC	COM	205944101	5308	190790	SH	DEFINED	14
66025	CONCHO RES INC	COM	20605P101	734	9115	SH	DEFINED	14
250	CONCUR TECHNOLOGIES INC	COM	206708109	1572	23282	SH	DEFINED	14
14099	CONMED CORP	COM	207410101	1873	67007	SH	DEFINED	14
60386	CONOCOPHILLIPS	COM	20825C104	198582	3424417	SH	DEFINED	14
2502365	CONOCOPHILLIPS	COM	20825C104	2226	38393	SH	DEFINED	16
38393	CONSOL ENERGY INC	COM	20854P109	9699	302139	SH	DEFINED	14
188292	CONSOL ENERGY INC	COM	20854P109	31	975	SH	DEFINED	16
975	CONSOLIDATED COMM HLDGS INC	COM	209034107	215	13535	SH	DEFINED	14
0	CONSOLIDATED EDISON INC	COM	209115104	64260	1156995	SH	DEFINED	14

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742194	CONSOLIDATED EDISON INC	COM	209115104	1025	18450 SH	DEFINED	16
18450	CONSOLIDATED GRAPHICS INC	COM	209341106	1401	40123 SH	DEFINED	14
35498	CONSTELLATION BRANDS INC	CL A	21036P108	17629	498133 SH	DEFINED	14
380732	CONSTELLATION BRANDS INC	CL A	21036P108	22	625 SH	DEFINED	16
625	CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1389	32780 SH	DEFINED	14
25750	CONTINENTAL RESOURCES INC	COM	212015101	919	12503 SH	DEFINED	14
7600	CONVERGYS CORP	COM	212485106	4838	294821 SH	DEFINED	14
72480	COOPER COS INC	COM NEW	216648402	2273	24583 SH	DEFINED	14
14807	COOPER TIRE & RUBR CO	COM	216831107	2343	92379 SH	DEFINED	14
16700	COPART INC	COM	217204106	17758	601959 SH	DEFINED	14
357543	COPART INC	COM	217204106	257	8700 SH	DEFINED	16
8700	CORE MARK HOLDING CO INC	COM	218681104	1132	23907 SH	DEFINED	14
2700	CORESITE RLTY CORP	COM	21870Q105	996	36014 SH	DEFINED	14
0	CORELOGIC INC	COM	21871D103	35849	1331700 SH	DEFINED	14
875744	CORELOGIC INC	COM	21871D103	783	29100 SH	DEFINED	16
29100	CORINTHIAN COLLEGES INC	COM	218868107	417	170770 SH	DEFINED	14
152600	CORNING INC	COM	219350105	48812	3867805 SH	DEFINED	14
2110506	CORNING INC	COM	219350105	76	5985 SH	DEFINED	16
5985	CORPBANCA	SPONSORED ADR	21987A209	344	17000 SH	DEFINED	14
17000	CORPORATE EXECUTIVE BRD CO	COM	21988R102	1125	23713 SH	DEFINED	14
10511	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2523	100990 SH	DEFINED	14
34208	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1860	52426 SH	DEFINED	14
31060	CORVEL CORP	COM	221006109	1336	29795 SH	DEFINED	14
12265	COSTCO WHSL CORP NEW	COM	22160K105	71727	726203 SH	DEFINED	14
494647	COSTCO WHSL CORP NEW	COM	22160K105	720	7294 SH	DEFINED	16
7294	COSTAR GROUP INC	COM	22160N109	341	3812 SH	DEFINED	14
0	COUSINS PPTYS INC	COM	222795106	9438	1130281 SH	DEFINED	14
1087795	COVANCE INC	COM	222816100	2267	39245 SH	DEFINED	14
21312	COVANTA HLDG CORP	COM	22282E102	230	12495 SH	DEFINED	14
0	COVENTRY HEALTH CARE INC	COM	222862104	19369	432064 SH	DEFINED	14
329066	COVENTRY HEALTH CARE INC	COM	222862104	24	525 SH	DEFINED	16

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525	COWEN GROUP INC NEW	CL A	223622101	31	12583 SH	DEFINED 14
1100	CRACKER BARREL OLD CTRY STOR	COM	22410J106	9324	145098 SH	DEFINED 14
90278	CRANE CO	COM	224399105	3783	81751 SH	DEFINED 14
31892	CREDIT ACCEP CORP MICH	COM	225310101	895	8799 SH	DEFINED 14
5980	CREE INC	COM	225447101	2001	58894 SH	DEFINED 14
36140	CREXUS INVT CORP	COM	226553105	707	57674 SH	DEFINED 14
600	CROCS INC	COM	227046109	5073	352513 SH	DEFINED 14
274517	CROSS CTRY HEALTHCARE INC	COM	227483104	324	67444 SH	DEFINED 14
60470	CROWN CASTLE INTL CORP	COM	228227104	27549	381778 SH	DEFINED 14
236900	CROWN CASTLE INTL CORP	COM	228227104	89	1230 SH	DEFINED 16
1230	CROWN HOLDINGS INC	COM	228368106	628	17055 SH	DEFINED 14
400	CRYOLIFE INC	COM	228903100	493	79110 SH	DEFINED 14
51024	CUBESMART	COM	229663109	24054	1650919 SH	DEFINED 14
1575729	CUBIC CORP	COM	229669106	2494	51982 SH	DEFINED 14
32380	CUBIST PHARMACEUTICALS INC	COM	229678107	12098	287639 SH	DEFINED 14
142617	CULLEN FROST BANKERS INC	COM	229899109	1713	31561 SH	DEFINED 14
18977	CUMMINS INC	COM	231021106	37598	347002 SH	DEFINED 14
196457	CUMMINS INC	COM	231021106	84	775 SH	DEFINED 16
775	CUMULUS MEDIA INC	CL A	231082108	39	14585 SH	DEFINED 14
0	CURTISS WRIGHT CORP	COM	231561101	4885	148806 SH	DEFINED 14
119336	CYBERONICS INC	COM	23251P102	10346	196951 SH	DEFINED 14
109621	CYMER INC	COM	232572107	6250	69114 SH	DEFINED 14
61192	CYNOSURE INC	CL A	232577205	1152	47782 SH	DEFINED 14
10000	CYPRESS SEMICONDUCTOR CORP	COM	232806109	734	67707 SH	DEFINED 14
40686	CYTEC INDS INC	COM	232820100	2168	31500 SH	DEFINED 14
14120	DCT INDUSTRIAL TRUST INC	COM	233153105	3629	559198 SH	DEFINED 14
470187	DDR CORP	COM	23317H102	416	26535 SH	DEFINED 14
0	DFC GLOBAL CORP	COM	23324T107	210	11364 SH	DEFINED 14
5550	D R HORTON INC	COM	23331A109	7080	357928 SH	DEFINED 14
221238	D R HORTON INC	COM	23331A109	21	1075 SH	DEFINED 16
1075	DST SYS INC DEL	COM	233326107	3071	50676 SH	DEFINED 14

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11637	DSP GROUP INC	COM	23332B106	230	39910	SH	DEFINED	14
35017	DTE ENERGY CO	COM	233331107	24901	414664	SH	DEFINED	14
304481	DTE ENERGY CO	COM	233331107	44	725	SH	DEFINED	16
725	DTS INC	COM	23335C101	670	40135	SH	DEFINED	14
37135	DXP ENTERPRISES INC NEW	COM NEW	233377407	5454	111138	SH	DEFINED	14
76200	DXP ENTERPRISES INC NEW	COM NEW	233377407	132	2700	SH	DEFINED	16
2700	DAKTRONICS INC	COM	234264109	1265	114314	SH	DEFINED	14
81131	DANA HLDG CORP	COM	235825205	32	2061	SH	DEFINED	03
2061	DANA HLDG CORP	COM	235825205	357	22854	SH	DEFINED	14
0	DANAHER CORP DEL	COM	235851102	47354	847126	SH	DEFINED	14
475266	DANAHER CORP DEL	COM	235851102	134	2400	SH	DEFINED	16
2400	DARDEN RESTAURANTS INC	COM	237194105	13144	291641	SH	DEFINED	14
209841	DARDEN RESTAURANTS INC	COM	237194105	24	525	SH	DEFINED	16
525	DARLING INTL INC	COM	237266101	13326	830771	SH	DEFINED	14
562020	DARLING INTL INC	COM	237266101	106	6600	SH	DEFINED	16
6600	DAVITA HEALTHCARE PARTNERS I	COM	23918K108	12472	112837	SH	DEFINED	14
70030	DAVITA HEALTHCARE PARTNERS I	COM	23918K108	44	400	SH	DEFINED	16
400	DEALERTRACK TECHNOLOGIES INC	COM	242309102	2712	94430	SH	DEFINED	14
84132	DEAN FOODS CO NEW	COM	242370104	4302	260578	SH	DEFINED	14
174748	DEAN FOODS CO NEW	COM	242370104	11	675	SH	DEFINED	16
675	DECKERS OUTDOOR CORP	COM	243537107	750	18612	SH	DEFINED	14
10886	DEERE & CO	COM	244199105	86400	999765	SH	DEFINED	14
644354	DEERE & CO	COM	244199105	711	8225	SH	DEFINED	16
8225	DELEK US HLDGS INC	COM	246647101	6807	268841	SH	DEFINED	14
139700	DELL INC	COM	24702R101	51582	5092027	SH	DEFINED	14
4036251	DELL INC	COM	24702R101	713	70410	SH	DEFINED	16
70410	DELTA AIR LINES INC DEL	COM NEW	247361702	0	8	SH	DEFINED	03
0	DELTA AIR LINES INC DEL	COM NEW	247361702	3962	333745	SH	DEFINED	14
237200	DELTIC TIMBER CORP	COM	247850100	1730	24503	SH	DEFINED	14
21561	DENBURY RES INC	COM NEW	247916208	8543	527374	SH	DEFINED	14
336842	DENBURY RES INC	COM NEW	247916208	25	1550	SH	DEFINED	16

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1550	DELUXE CORP	COM	248019101	10373	321740	SH	DEFINED 14
97095	DEMAND MEDIA INC	COM	24802N109	122	13180	SH	DEFINED 14
0	DENDREON CORP	COM	24823Q107	121	22884	SH	DEFINED 14
0	DENNYS CORP	COM	24869P104	562	115207	SH	DEFINED 14
900	DENTSPLY INTL INC NEW	COM	249030107	7393	186643	SH	DEFINED 14
112664	DENTSPLY INTL INC NEW	COM	249030107	24	600	SH	DEFINED 16
600	DESTINATION MATERNITY CORP	COM	25065D100	732	33972	SH	DEFINED 14
13100	DEVON ENERGY CORP NEW	COM	25179M103	37896	728208	SH	DEFINED 14
499323	DEVON ENERGY CORP NEW	COM	25179M103	80	1535	SH	DEFINED 16
1535	DEVRY INC DEL	COM	251893103	4844	204111	SH	DEFINED 14
165217	DEX ONE CORP	COM	25212W100	692	437970	SH	DEFINED 03
342935	DIAMOND FOODS INC	COM	252603105	645	47160	SH	DEFINED 14
43587	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	16020	235728	SH	DEFINED 14
148515	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	22	325	SH	DEFINED 16
325	DIAMONDROCK HOSPITALITY CO	COM	252784301	22377	2486326	SH	DEFINED 14
2116319	DIAMONDROCK HOSPITALITY CO	COM	252784301	46	5100	SH	DEFINED 16
5100	DICE HLDGS INC	COM	253017107	4531	493603	SH	DEFINED 14
327300	DICE HLDGS INC	COM	253017107	91	9900	SH	DEFINED 16
9900	DICKS SPORTING GOODS INC	COM	253393102	3427	75345	SH	DEFINED 14
38327	DIEBOLD INC	COM	253651103	3949	128999	SH	DEFINED 14
39574	DIGI INTL INC	COM	253798102	920	97132	SH	DEFINED 14
64358	DIGITAL RLTY TR INC	COM	253868103	945	13921	SH	DEFINED 14
250	DIGITAL RIV INC	COM	25388B104	1127	78295	SH	DEFINED 14
70100	DIME CMNTY BANCSHARES	COM	253922108	2315	166632	SH	DEFINED 14
113834	DIGITAL GENERATION INC	COM	25400B108	591	54463	SH	DEFINED 14
50400	DILLARDS INC	CL A	254067101	33301	397526	SH	DEFINED 14
285200	DILLARDS INC	CL A	254067101	603	7200	SH	DEFINED 16
7200	DINEEQUITY INC	COM	254423106	2477	36977	SH	DEFINED 14
30418	DIODES INC	COM	254543101	1363	78584	SH	DEFINED 14
70569	DISNEY WALT CO	COM DISNEY	254687106	163415	3282082	SH	DEFINED 14
2219606	DISNEY WALT CO	COM DISNEY	254687106	1555	31240	SH	DEFINED 16

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31240	DISCOVER FINL SVCS	COM	254709108	85776	2225047	SH	DEFINED	14
1519775	DISCOVER FINL SVCS	COM	254709108	1116	28953	SH	DEFINED	16
28953	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	19933	314000	SH	DEFINED	14
198829	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	63	1000	SH	DEFINED	16
1000	DISH NETWORK CORP	CL A	25470M109	1085	29815	SH	DEFINED	14
7210	DIRECTV	COM	25490A309	113351	2259796	SH	DEFINED	14
1508389	DIRECTV	COM	25490A309	1682	33525	SH	DEFINED	16
33525	DR REDDYS LABS LTD	ADR	256135203	10293	309200	SH	DEFINED	14
305000	DR REDDYS LABS LTD	ADR	256135203	353	10600	SH	DEFINED	16
10600	DOLAN CO	COM	25659P402	451	115904	SH	DEFINED	14
109900	DOLBY LABORATORIES INC	COM	25659T107	370	12608	SH	DEFINED	14
8050	DOLE FOOD CO INC NEW	COM	256603101	477	41603	SH	DEFINED	14
0	DOLLAR GEN CORP NEW	COM	256677105	18989	430679	SH	DEFINED	14
323380	DOLLAR GEN CORP NEW	COM	256677105	225	5100	SH	DEFINED	16
5100	DOLLAR TREE INC	COM	256746108	43644	1076040	SH	DEFINED	14
818980	DOLLAR TREE INC	COM	256746108	734	18100	SH	DEFINED	16
18100	DOMINION RES INC VA NEW	COM	25746U109	50231	969707	SH	DEFINED	14
589966	DOMINION RES INC VA NEW	COM	25746U109	125	2411	SH	DEFINED	16
2411	DOMINOS PIZZA INC	COM	25754A201	364	8369	SH	DEFINED	14
0	DOMTAR CORP	COM NEW	257559203	8430	100934	SH	DEFINED	14
45473	DONALDSON INC	COM	257651109	7878	239895	SH	DEFINED	14
108741	DONNELLEY R R & SONS CO	COM	257867101	4911	545666	SH	DEFINED	14
440719	DORAL FINL CORP	COM NEW	25811P886	16	22636	SH	DEFINED	14
1000	DOUGLAS EMMETT INC	COM	25960P109	11997	514891	SH	DEFINED	14
481460	DOVER CORP	COM	260003108	18670	284124	SH	DEFINED	14
192072	DOVER CORP	COM	260003108	49	752	SH	DEFINED	16
752	DOW CHEM CO	COM	260543103	55516	1717704	SH	DEFINED	14
1104864	DOW CHEM CO	COM	260543103	159	4931	SH	DEFINED	16
4931	DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13750	311222	SH	DEFINED	14
207952	DR PEPPER SNAPPLE GROUP INC	COM	26138E109	38	850	SH	DEFINED	16
850	DREAMWORKS ANIMATION SKG INC	CL A	26153C103	594	35825	SH	DEFINED	14

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22044	DRESSER-RAND GROUP INC	COM	261608103	2149	38282	SH	DEFINED	14
23361	DREW INDS INC	COM NEW	26168L205	2513	77930	SH	DEFINED	14
52738	DRIL-QUIP INC	COM	262037104	1554	21267	SH	DEFINED	14
11262	DU PONT E I DE NEMOURS & CO	COM	263534109	56152	1248660	SH	DEFINED	14
767494	DU PONT E I DE NEMOURS & CO	COM	263534109	173	3848	SH	DEFINED	16
3848	DUKE REALTY CORP	COM NEW	264411505	21269	1533429	SH	DEFINED	14
1130958	DUKE ENERGY CORP NEW	COM NEW	26441C204	85844	1345516	SH	DEFINED	14
957172	DUKE ENERGY CORP NEW	COM NEW	26441C204	188	2939	SH	DEFINED	16
2939	DUN & BRADSTREET CORP DEL NE	COM	26483E100	6106	77631	SH	DEFINED	14
55962	DUN & BRADSTREET CORP DEL NE	COM	26483E100	16	200	SH	DEFINED	16
200	DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	243	10057	SH	DEFINED	14
0	DYAX CORP	COM	26746E103	49	13984	SH	DEFINED	14
0	DYCOM INDS INC	COM	267475101	1620	81809	SH	DEFINED	14
64031	DYNAMIC MATLS CORP	COM	267888105	255	18331	SH	DEFINED	14
17500	DYNAVAX TECHNOLOGIES CORP	COM	268158102	64	22380	SH	DEFINED	14
0	DYNEX CAP INC	COM NEW	26817Q506	2406	254850	SH	DEFINED	14
123600	EGA EMERGING GLOBAL SHS TR	EGS INDIA SC ET	268461811	856	57700	SH	DEFINED	14
57700	E M C CORP MASS	COM	268648102	91216	3605362	SH	DEFINED	14
2472067	E M C CORP MASS	COM	268648102	743	29384	SH	DEFINED	16
29384	EOG RES INC	COM	26875P101	46285	383182	SH	DEFINED	14
247252	EOG RES INC	COM	26875P101	138	1140	SH	DEFINED	16
1140	EPIQ SYS INC	COM	26882D109	894	69918	SH	DEFINED	14
62797	EPL OIL & GAS INC	COM	26883D108	2949	130759	SH	DEFINED	14
51300	EQT CORP	COM	26884L109	12028	203930	SH	DEFINED	14
126843	EQT CORP	COM	26884L109	35	600	SH	DEFINED	16
600	EPR PPTYS	COM SH BEN INT	26884U109	4823	104601	SH	DEFINED	14
92742	EAGLE BANCORP INC MD	COM	268948106	578	28944	SH	DEFINED	14
26100	E TRADE FINANCIAL CORP	COM NEW	269246401	3138	350613	SH	DEFINED	14
219915	E TRADE FINANCIAL CORP	COM NEW	269246401	9	966	SH	DEFINED	16
966	EXCO RESOURCES INC	COM	269279402	137	20221	SH	DEFINED	14
0	EAGLE MATERIALS INC	COM	26969P108	24643	421256	SH	DEFINED	14

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280172	EAGLE MATERIALS INC	COM	26969P108	357	6100 SH	DEFINED 16
6100	EARTHLINK INC	COM	270321102	1048	162291 SH	DEFINED 14
114300	EAST WEST BANCORP INC	COM	27579R104	12252	570125 SH	DEFINED 14
297734	EASTGROUP PPTY INC	COM	277276101	8418	156442 SH	DEFINED 14
139251	EASTMAN CHEM CO	COM	277432100	26416	388189 SH	DEFINED 14
216186	EASTMAN CHEM CO	COM	277432100	196	2874 SH	DEFINED 16
2874	EATON VANCE CORP	COM NON VTG	278265103	1920	60267 SH	DEFINED 14
35887	EBAY INC	COM	278642103	82591	1618802 SH	DEFINED 14
1023985	EBAY INC	COM	278642103	249	4875 SH	DEFINED 16
4875	EBIX INC	COM NEW	278715206	1120	69667 SH	DEFINED 14
62557	ECHOSTAR CORP	CL A	278768106	551	16112 SH	DEFINED 14
9200	ECOLAB INC	COM	278865100	27881	387772 SH	DEFINED 14
252912	ECOLAB INC	COM	278865100	79	1100 SH	DEFINED 16
1100	ECOPETROL S A	SPONSORED ADS	279158109	24220	405900 SH	DEFINED 14
395600	ECOPETROL S A	SPONSORED ADS	279158109	1444	24200 SH	DEFINED 16
24200	EDGEN GROUP INC	CL A	28014Q107	78	11000 SH	DEFINED 14
7700	EDISON INTL	COM	281020107	31807	703857 SH	DEFINED 14
501485	EDISON INTL	COM	281020107	63	1385 SH	DEFINED 16
1385	EDUCATION RLTY TR INC	COM	28140H104	1347	126583 SH	DEFINED 14
0	EDWARDS LIFESCIENCES CORP	COM	28176E108	13566	150446 SH	DEFINED 14
94290	EDWARDS LIFESCIENCES CORP	COM	28176E108	41	460 SH	DEFINED 16
460	EHEALTH INC	COM	28238P109	2058	74875 SH	DEFINED 14
39491	8X8 INC NEW	COM	282914100	2117	286478 SH	DEFINED 14
143800	EL PASO ELEC CO	COM NEW	283677854	15753	493677 SH	DEFINED 14
354320	EL PASO ELEC CO	COM NEW	283677854	345	10800 SH	DEFINED 16
10800	ELECTRO RENT CORP	COM	285218103	207	13485 SH	DEFINED 14
12300	ELECTRO SCIENTIFIC INDS	COM	285229100	517	51948 SH	DEFINED 14
48431	ELECTRONIC ARTS INC	COM	285512109	5957	410003 SH	DEFINED 14
250640	ELECTRONIC ARTS INC	COM	285512109	14	975 SH	DEFINED 16
975	ELECTRONICS FOR IMAGING INC	COM	286082102	2166	114081 SH	DEFINED 14
93700	ELLIE MAE INC	COM	28849P100	3096	111560 SH	DEFINED 14

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88600	ELLIS PERRY INTL INC	COM	288853104	1072	53890	SH	DEFINED	14
39078	EMCOR GROUP INC	COM	29084Q100	8344	241073	SH	DEFINED	14
161923	EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1990	124034	SH	DEFINED	14
112057	EMERSON ELEC CO	COM	291011104	122979	2322108	SH	DEFINED	14
1592176	EMERSON ELEC CO	COM	291011104	1477	27885	SH	DEFINED	16
27885	EMPLOYERS HOLDINGS INC	COM	292218104	1410	68510	SH	DEFINED	14
60715	EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1132	23200	SH	DEFINED	14
23200	EMULEX CORP	COM NEW	292475209	915	125389	SH	DEFINED	14
18000	ENCANA CORP	COM	292505104	1268	64150	SH	DEFINED	10
0	ENCORE CAP GROUP INC	COM	292554102	2624	85698	SH	DEFINED	14
50800	ENCORE WIRE CORP	COM	292562105	1257	41462	SH	DEFINED	14
36881	ENDO HEALTH SOLUTIONS INC	COM	29264F205	19995	761126	SH	DEFINED	14
530914	ENDO HEALTH SOLUTIONS INC	COM	29264F205	368	14000	SH	DEFINED	16
14000	ENERGEN CORP	COM	29265N108	6831	151491	SH	DEFINED	14
68657	ENERGIZER HLDGS INC	COM	29266R108	4373	54680	SH	DEFINED	14
27254	ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	7681	168878	SH	DEFINED	03
0	ENERSIS S A	SPONSORED ADR	29274F104	813	44600	SH	DEFINED	14
44600	ENERGYSOLUTIONS INC	COM	292756202	271	86789	SH	DEFINED	14
2200	ENERSYS	COM	29275Y102	19957	530359	SH	DEFINED	14
341150	ENERSYS	COM	29275Y102	331	8800	SH	DEFINED	16
8800	ENGILITY HLDGS INC	COM	29285W104	1107	57476	SH	DEFINED	14
31800	ENNIS INC	COM	293389102	592	38273	SH	DEFINED	14
1400	ENPRO INDS INC	COM	29355X107	1871	45752	SH	DEFINED	14
40938	ENSIGN GROUP INC	COM	29358P101	1704	62666	SH	DEFINED	14
42500	ENTEGRIS INC	COM	29362U104	2116	230493	SH	DEFINED	14
30700	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	214	30726	SH	DEFINED	14
28200	ENERGY CORP NEW	COM	29364G103	49527	776898	SH	DEFINED	14
624711	ENERGY CORP NEW	COM	29364G103	835	13095	SH	DEFINED	16
13095	ENTERPRISE FINL SVCS CORP	COM	293712105	309	23635	SH	DEFINED	14
3000	ENTRAVISION COMMUNICATIONS C	CL A	29382R107	20	11754	SH	DEFINED	14
0	ENTROPIC COMMUNICATIONS INC	COM	29384R105	2853	539241	SH	DEFINED	14

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357800	ENTROPIC COMMUNICATIONS INC	COM	29384R105	21	3900 SH	DEFINED 16
3900	ENZON PHARMACEUTICALS INC	COM	293904108	249	56181 SH	DEFINED 14
0	ENZO BIOCHEM INC	COM	294100102	185	68608 SH	DEFINED 14
60354	EQUIFAX INC	COM	294429105	32488	600296 SH	DEFINED 14
392620	EQUIFAX INC	COM	294429105	288	5325 SH	DEFINED 16
5325	EQUINIX INC	COM NEW	29444U502	5988	29041 SH	DEFINED 14
16344	EQUITY LIFESTYLE PPTYS INC	COM	29472R108	511	7599 SH	DEFINED 14
0	EQUITY ONE	COM	294752100	1687	80307 SH	DEFINED 14
30920	EQUITY RESIDENTIAL	SH BEN INT	29476L107	51958	916858 SH	DEFINED 14
733746	EQUITY RESIDENTIAL	SH BEN INT	29476L107	74	1310 SH	DEFINED 16
1310	ERIE INDTY CO	CL A	29530P102	264	3816 SH	DEFINED 14
1500	ESCO TECHNOLOGIES INC	COM	296315104	2208	59013 SH	DEFINED 14
52821	ESSEX PPTY TR INC	COM	297178105	13048	88974 SH	DEFINED 14
77939	ESTERLINE TECHNOLOGIES CORP	COM	297425100	15864	249393 SH	DEFINED 14
144289	ESTERLINE TECHNOLOGIES CORP	COM	297425100	299	4700 SH	DEFINED 16
4700	ETHAN ALLEN INTERIORS INC	COM	297602104	1738	67608 SH	DEFINED 14
51288	EVERBANK FINL CORP	COM	29977G102	1337	89700 SH	DEFINED 14
43500	EVOLUTION PETROLEUM CORP	COM	30049A107	110	13491 SH	DEFINED 14
9800	EXAR CORP	COM	300645108	861	96705 SH	DEFINED 14
89260	EXCEL TR INC	COM	30068C109	7084	559126 SH	DEFINED 14
516888	EXELON CORP	COM	30161N101	66408	2232950 SH	DEFINED 14
1673492	EXELON CORP	COM	30161N101	569	19124 SH	DEFINED 16
19124	EXELIXIS INC	COM	30161Q104	117	25688 SH	DEFINED 14
0	EXELIS INC	COM	30162A108	5468	485203 SH	DEFINED 14
278104	EXELIS INC	COM	30162A108	63	5600 SH	DEFINED 16
5600	EXLSERVICE HOLDINGS INC	COM	302081104	1912	72149 SH	DEFINED 14
56800	EXPEDIA INC DEL	COM NEW	30212P303	23409	380940 SH	DEFINED 14
237482	EXPEDIA INC DEL	COM NEW	30212P303	97	1575 SH	DEFINED 16
1575	EXPEDITORS INTL WASH INC	COM	302130109	11021	278649 SH	DEFINED 14
172845	EXPEDITORS INTL WASH INC	COM	302130109	33	825 SH	DEFINED 16
825	EXPONENT INC	COM	30214U102	3099	55502 SH	DEFINED 14

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35140	EXPRESS INC	COM	30219E103	8574	568211	SH	DEFINED	14
401500	EXPRESS INC	COM	30219E103	47	3100	SH	DEFINED	16
3100	EXPRESS SCRIPTS HLDG CO	COM	30219G108	58730	1087589	SH	DEFINED	14
673485	EXPRESS SCRIPTS HLDG CO	COM	30219G108	181	3356	SH	DEFINED	16
3356	EXTRA SPACE STORAGE INC	COM	30225T102	21000	577092	SH	DEFINED	14
530177	EXTERAN HLDGS INC	COM	30225X103	3440	156930	SH	DEFINED	14
127200	EXTREME NETWORKS INC	COM	30226D106	39	10790	SH	DEFINED	14
0	EZCORP INC	CL A NON VTG	302301106	2464	124060	SH	DEFINED	14
88511	EXXON MOBIL CORP	COM	30231G102	943582	10902163	SH	DEFINED	14
7307803	EXXON MOBIL CORP	COM	30231G102	7569	87454	SH	DEFINED	16
87454	FBL FINL GROUP INC	CL A	30239F106	2388	69795	SH	DEFINED	14
43900	FEI CO	COM	30241L109	4688	84521	SH	DEFINED	14
74939	FLIR SYS INC	COM	302445101	4337	194419	SH	DEFINED	14
121193	FLIR SYS INC	COM	302445101	13	600	SH	DEFINED	16
600	F M C CORP	COM NEW	302491303	10520	179760	SH	DEFINED	14
113180	F M C CORP	COM NEW	302491303	35	600	SH	DEFINED	16
600	FMC TECHNOLOGIES INC	COM	30249U101	13255	309470	SH	DEFINED	14
192578	FMC TECHNOLOGIES INC	COM	30249U101	41	960	SH	DEFINED	16
960	FNB CORP PA	COM	302520101	3288	309562	SH	DEFINED	14
274700	FXCM INC	COM CL A	302693106	390	38772	SH	DEFINED	14
10700	FTI CONSULTING INC	COM	302941109	788	23867	SH	DEFINED	14
12945	FACEBOOK INC	CL A	30303M102	2568	96450	SH	DEFINED	14
2000	FACTSET RESH SYS INC	COM	303075105	6604	74992	SH	DEFINED	14
29039	FAIR ISAAC CORP	COM	303250104	7379	175568	SH	DEFINED	14
32901	FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	936	64972	SH	DEFINED	14
39055	FAMILY DLR STORES INC	COM	307000109	10658	168087	SH	DEFINED	14
116506	FAMILY DLR STORES INC	COM	307000109	25	400	SH	DEFINED	16
400	FARO TECHNOLOGIES INC	COM	311642102	1341	37585	SH	DEFINED	14
33433	FASTENAL CO	COM	311900104	16890	361753	SH	DEFINED	14
223630	FASTENAL CO	COM	311900104	54	1150	SH	DEFINED	16
1150	FEDERAL AGRIC MTG CORP	CL C	313148306	501	15421	SH	DEFINED	14

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0	FEDERAL MOGUL CORP	COM	313549404	652	81281	SH	DEFINED	14
70700	FEDERAL MOGUL CORP	COM	313549404	69	8600	SH	DEFINED	16
8600	FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	19393	186439	SH	DEFINED	14
155779	FEDERAL SIGNAL CORP	COM	313855108	1851	243204	SH	DEFINED	14
146500	FEDERATED INVS INC PA	CL B	314211103	5729	283179	SH	DEFINED	14
220100	FEDEX CORP	COM	31428X106	40162	437874	SH	DEFINED	14
251887	FEDEX CORP	COM	31428X106	111	1210	SH	DEFINED	16
1210	FELCOR LODGING TR INC	COM	31430F101	193	41239	SH	DEFINED	14
21500	FERRO CORP	COM	315405100	51	12245	SH	DEFINED	14
0	F5 NETWORKS INC	COM	315616102	14132	145469	SH	DEFINED	14
96810	F5 NETWORKS INC	COM	315616102	138	1420	SH	DEFINED	16
1420	FIDELITY NATL INFORMATION SV	COM	31620M106	1123	32269	SH	DEFINED	03
0	FIDELITY NATL INFORMATION SV	COM	31620M106	11381	326958	SH	DEFINED	14
205547	FIDELITY NATL INFORMATION SV	COM	31620M106	36	1030	SH	DEFINED	16
1030	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3109	132038	SH	DEFINED	14
87018	FIESTA RESTAURANT GROUP INC	COM	31660B101	457	29862	SH	DEFINED	14
7100	FIFTH & PAC COS INC	COM	316645100	3092	248317	SH	DEFINED	14
222766	FIFTH THIRD BANCORP	COM	316773100	32071	2111316	SH	DEFINED	14
1497458	FIFTH THIRD BANCORP	COM	316773100	272	17882	SH	DEFINED	16
17882	FIFTH STREET FINANCE CORP	COM	31678A103	150	14431	SH	DEFINED	14
0	FINANCIAL ENGINES INC	COM	317485100	2529	91128	SH	DEFINED	14
80900	FINANCIAL INSTNS INC	COM	317585404	662	35554	SH	DEFINED	14
18300	FINANCIAL INSTNS INC	COM	317585404	19	1000	SH	DEFINED	16
1000	FINISAR CORP	COM NEW	31787A507	220	13495	SH	DEFINED	14
0	FINISH LINE INC	CL A	317923100	10203	538987	SH	DEFINED	14
385605	FINISH LINE INC	CL A	317923100	87	4600	SH	DEFINED	16
4600	FIRST AMERN FINL CORP	COM	31847R102	3597	149310	SH	DEFINED	14
123165	FIRST BANCORP P R	COM NEW	318672706	865	188765	SH	DEFINED	14
160200	FIRST BUSEY CORP	COM	319383105	54	11567	SH	DEFINED	14
0	FIRST CASH FINL SVCS INC	COM	31942D107	6597	132958	SH	DEFINED	14
51894	FIRST CTZNS BANCSHARES INC N	CL A	31946M103	791	4840	SH	DEFINED	14

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4130	FIRST COMWLTH FINL CORP PA	COM	319829107	2275	333614	SH	DEFINED	14
196168	FIRST CMNTY BANCSHARES INC N	COM	31983A103	722	45221	SH	DEFINED	14
24500	FIRST CMNTY BANCSHARES INC N	COM	31983A103	30	1900	SH	DEFINED	16
1900	FIRST DEFIANCE FINL CORP	COM	32006W106	179	9308	SH	DEFINED	14
7700	FIRST DEFIANCE FINL CORP	COM	32006W106	59	3100	SH	DEFINED	16
3100	FIRST FINL BANCORP OH	COM	320209109	2336	159780	SH	DEFINED	14
145678	FIRST FINL BANKSHARES	COM	32020R109	2627	67351	SH	DEFINED	14
59039	FIRST FINL CORP IND	COM	320218100	669	22130	SH	DEFINED	14
8000	FIRST FINL HLDGS INC	COM	320239106	316	24131	SH	DEFINED	14
600	FIRST HORIZON NATL CORP	COM	320517105	3135	316379	SH	DEFINED	14
197149	FIRST HORIZON NATL CORP	COM	320517105	10	977	SH	DEFINED	16
977	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10756	763944	SH	DEFINED	14
537263	FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	399	25827	SH	DEFINED	14
24800	FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	28	1800	SH	DEFINED	16
1800	FIRST MARBLEHEAD CORP	COM	320771108	10	13291	SH	DEFINED	14
0	FIRST MERCHANTS CORP	COM	320817109	1000	67395	SH	DEFINED	14
31300	FIRST MIDWEST BANCORP DEL	COM	320867104	2396	191409	SH	DEFINED	14
148900	FIRST NIAGARA FINL GP INC	COM	33582V108	7534	950075	SH	DEFINED	14
320335	FIRST REP BK SAN FRANCISCO C	COM	33616C100	422	12888	SH	DEFINED	14
10100	FIRST SOLAR INC	COM	336433107	1931	62517	SH	DEFINED	14
38800	FIRST SOLAR INC	COM	336433107	7	240	SH	DEFINED	16
240	1ST SOURCE CORP	COM	336901103	541	24511	SH	DEFINED	14
3400	FISERV INC	COM	337738108	16787	212407	SH	DEFINED	14
111171	FISERV INC	COM	337738108	45	575	SH	DEFINED	16
575	FISHER COMMUNICATIONS INC	COM	337756209	251	9313	SH	DEFINED	14
8000	FIRSTMERIT CORP	COM	337915102	2622	184803	SH	DEFINED	14
112792	FIRSTENERGY CORP	COM	337932107	33462	801293	SH	DEFINED	14
550686	FIRSTENERGY CORP	COM	337932107	74	1784	SH	DEFINED	16
1784	FLEETCOR TECHNOLOGIES INC	COM	339041105	311	5803	SH	DEFINED	14
1858	FLUOR CORP NEW	COM	343412102	21768	370574	SH	DEFINED	14
268787	FLUOR CORP NEW	COM	343412102	40	675	SH	DEFINED	16

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675	FLOWERS FOODS INC	COM	343498101	1428	61361 SH	DEFINED 14
35521	FLOWSERVE CORP	COM	34354P105	10240	69753 SH	DEFINED 14
43971	FLOWSERVE CORP	COM	34354P105	37	250 SH	DEFINED 16
250	FLUSHING FINL CORP	COM	343873105	558	36356 SH	DEFINED 14
18800	FOOT LOCKER INC	COM	344849104	13315	414537 SH	DEFINED 14
188346	FOOT LOCKER INC	COM	344849104	93	2900 SH	DEFINED 16
2900	FORD MTR CO DEL	COM PAR \$0.01	345370860	131031	10118202 SH	DEFINED 14
7029927	FORD MTR CO DEL	COM PAR \$0.01	345370860	793	61243 SH	DEFINED 16
61243	FOREST CITY ENTERPRISES INC	CL A	345550107	272	16828 SH	DEFINED 14
0	FOREST LABS INC	COM	345838106	19828	561371 SH	DEFINED 14
404332	FOREST LABS INC	COM	345838106	34	960 SH	DEFINED 16
960	FOREST OIL CORP	COM PAR \$0.01	346091705	430	64260 SH	DEFINED 14
36248	FORESTAR GROUP INC	COM	346233109	3824	220634 SH	DEFINED 14
145455	FORESTAR GROUP INC	COM	346233109	23	1300 SH	DEFINED 16
1300	FORRESTER RESH INC	COM	346563109	878	32766 SH	DEFINED 14
28962	FORTINET INC	COM	34959E109	280	13286 SH	DEFINED 14
0	FORTUNE BRANDS HOME & SEC IN	COM	34964C106	12661	433284 SH	DEFINED 14
276502	FORTUNE BRANDS HOME & SEC IN	COM	34964C106	23	800 SH	DEFINED 16
800	FORWARD AIR CORP	COM	349853101	2986	85276 SH	DEFINED 14
63577	FOSSIL INC	COM	349882100	6426	69019 SH	DEFINED 14
42840	FOSSIL INC	COM	349882100	21	230 SH	DEFINED 16
230	FOSTER L B CO	COM	350060109	1681	38703 SH	DEFINED 14
20800	FRANKLIN ELEC INC	COM	353514102	3227	51901 SH	DEFINED 14
38000	FRANKLIN RES INC	COM	354613101	25499	202857 SH	DEFINED 14
131320	FRANKLIN RES INC	COM	354613101	75	595 SH	DEFINED 16
595	FRANKLIN STREET PPTYS CORP	COM	35471R106	7255	589326 SH	DEFINED 14
435202	FRANKLIN STREET PPTYS CORP	COM	35471R106	130	10600 SH	DEFINED 16
10600	FREDS INC	CL A	356108100	956	71806 SH	DEFINED 14
64404	FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	119926	3506609 SH	DEFINED 14
2396012	FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1249	36520 SH	DEFINED 16
36520	FREIGHTCAR AMER INC	COM	357023100	456	20352 SH	DEFINED 14

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2700	FRONTIER COMMUNICATIONS CORP	COM	35906A108	5937	1387045	SH	DEFINED	14
897030	FRONTIER COMMUNICATIONS CORP	COM	35906A108	17	3920	SH	DEFINED	16
3920	FUELCCELL ENERGY INC	COM	35952H106	22	24085	SH	DEFINED	14
0	FULLER H B CO	COM	359694106	3813	109496	SH	DEFINED	14
98047	FULTON FINL CORP PA	COM	360271100	1715	178415	SH	DEFINED	14
72622	FUTUREFUEL CORPORATION	COM	36116M106	971	82020	SH	DEFINED	14
56700	FUTUREFUEL CORPORATION	COM	36116M106	28	2400	SH	DEFINED	16
2400	G & K SVCS INC	CL A	361268105	3173	92912	SH	DEFINED	14
79385	GATX CORP	COM	361448103	1654	38200	SH	DEFINED	14
28329	GEO GROUP INC	COM	36159R103	3836	136013	SH	DEFINED	14
121273	GFI GROUP INC	COM	361652209	36	11263	SH	DEFINED	14
0	GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1150	380938	SH	DEFINED	14
227100	G-III APPAREL GROUP LTD	COM	36237H101	263	7684	SH	DEFINED	14
0	GALLAGHER ARTHUR J & CO	COM	363576109	2170	62626	SH	DEFINED	14
38515	GAMESTOP CORP NEW	CL A	36467W109	12959	516500	SH	DEFINED	14
399358	GAMESTOP CORP NEW	CL A	36467W109	11	425	SH	DEFINED	16
425	GANNETT INC	COM	364730101	16863	936314	SH	DEFINED	14
743662	GANNETT INC	COM	364730101	135	7500	SH	DEFINED	16
7500	GAP INC DEL	COM	364760108	52979	1706807	SH	DEFINED	14
1463166	GAP INC DEL	COM	364760108	1106	35625	SH	DEFINED	16
35625	GARDNER DENVER INC	COM	365558105	1785	26061	SH	DEFINED	14
15347	GARTNER INC	COM	366651107	3455	75068	SH	DEFINED	14
37762	GENCORP INC	COM	368682100	1203	131511	SH	DEFINED	14
117537	GENERAL CABLE CORP DEL NEW	COM	369300108	782	25722	SH	DEFINED	14
15398	GENERAL COMMUNICATION INC	CL A	369385109	777	80992	SH	DEFINED	14
73955	GENERAL DYNAMICS CORP	COM	369550108	106507	1537559	SH	DEFINED	14
1097354	GENERAL DYNAMICS CORP	COM	369550108	1501	21675	SH	DEFINED	16
21675	GENERAL ELECTRIC CO	COM	369604103	493841	23527419	SH	DEFINED	14
16330304	GENERAL ELECTRIC CO	COM	369604103	4280	203900	SH	DEFINED	16
203900	GENERAL GROWTH PPTYS INC NEW	COM	370023103	60841	3065036	SH	DEFINED	14
2601996	GENERAL GROWTH PPTYS INC NEW	COM	370023103	391	19700	SH	DEFINED	16

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19700	GENERAL MLS INC	COM	370334104	45076	1115476	SH	DEFINED	14
665042	GENERAL MLS INC	COM	370334104	219	5424	SH	DEFINED	16
5424	GENERAL MOLY INC	COM	370373102	41	10177	SH	DEFINED	14
0	GENERAL MTRS CO	COM	37045V100	2	85	SH	DEFINED	03
85	GENERAL MTRS CO	COM	37045V100	6255	216965	SH	DEFINED	14
131800	GENESCO INC	COM	371532102	7546	137209	SH	DEFINED	14
100904	GENESEEE & WYO INC	CL A	371559105	1891	24857	SH	DEFINED	14
13610	GENTEX CORP	COM	371901109	1393	74013	SH	DEFINED	14
44171	GENIE ENERGY LTD	CL B	372284208	103	14550	SH	DEFINED	14
700	GENOMIC HEALTH INC	COM	37244C101	1099	40324	SH	DEFINED	14
8900	GENUINE PARTS CO	COM	372460105	17240	271148	SH	DEFINED	14
165522	GENUINE PARTS CO	COM	372460105	41	650	SH	DEFINED	16
650	GENTIVA HEALTH SERVICES INC	COM	37247A102	2340	232826	SH	DEFINED	14
106387	GENWORTH FINL INC	COM CL A	37247D106	25845	3441398	SH	DEFINED	14
2700285	GENWORTH FINL INC	COM CL A	37247D106	321	42700	SH	DEFINED	16
42700	GEOEYE INC	COM	37250W108	364	11847	SH	DEFINED	14
0	GEORGIA GULF CORP	COM PAR\$0.01	NE373200302	2874	69627	SH	DEFINED	14
400	GEOSPACE TECHNOLOGIES CORP	COM	37364X109	12966	145902	SH	DEFINED	14
97410	GEOSPACE TECHNOLOGIES CORP	COM	37364X109	204	2300	SH	DEFINED	16
2300	GERON CORP	COM	374163103	28	19637	SH	DEFINED	14
0	GETTY RLTY CORP NEW	COM	374297109	1060	58711	SH	DEFINED	14
52500	GIBRALTAR INDS INC	COM	374689107	2596	163085	SH	DEFINED	14
101558	GILEAD SCIENCES INC	COM	375558103	77951	1061284	SH	DEFINED	14
674811	GILEAD SCIENCES INC	COM	375558103	232	3165	SH	DEFINED	16
3165	GLACIER BANCORP INC NEW	COM	37637Q105	2340	159051	SH	DEFINED	14
141931	GLATFELTER	COM	377316104	2511	143653	SH	DEFINED	14
133500	GLEACHER & CO INC	COM	377341102	9	11400	SH	DEFINED	14
0	GLOBAL CASH ACCESS HLDGS INC	COM	378967103	891	113586	SH	DEFINED	14
0	GLIMCHER RLTY TR	SH BEN INT	379302102	21528	1941250	SH	DEFINED	14
1886131	GLOBAL PMTS INC	COM	37940X102	17714	391030	SH	DEFINED	14
246611	GLOBAL PMTS INC	COM	37940X102	344	7600	SH	DEFINED	16

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7600	GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	49	12840 SH	DEFINED 14
9600	GLOBE SPECIALTY METALS INC	COM	37954N206	1939	141017 SH	DEFINED 14
124300	GLOBECOMM SYSTEMS INC	COM	37956X103	332	29408 SH	DEFINED 14
2500	GOLDEN STAR RES LTD CDA	COM	38119T104	30	16203 SH	DEFINED 14
0	GOLDMAN SACHS GROUP INC	COM	38141G104	201565	1580157 SH	DEFINED 14
1103351	GOLDMAN SACHS GROUP INC	COM	38141G104	2287	17925 SH	DEFINED 16
17925	GOODYEAR TIRE & RUBR CO	COM	382550101	9036	654334 SH	DEFINED 14
478401	GOODYEAR TIRE & RUBR CO	COM	382550101	13	935 SH	DEFINED 16
935	GOOGLE INC	CL A	38259P508	322316	454370 SH	DEFINED 14
289206	GOOGLE INC	CL A	38259P508	2348	3310 SH	DEFINED 16
3310	GORDMANS STORES INC	COM	38269P100	224	14910 SH	DEFINED 14
14000	GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	2293	95675 SH	DEFINED 14
84900	GRACE W R & CO DEL NEW	COM	38388F108	439	6523 SH	DEFINED 14
0	GRACO INC	COM	384109104	1631	31675 SH	DEFINED 14
18865	GRAFTECH INTL LTD	COM	384313102	125	13349 SH	DEFINED 14
0	GRAINGER W W INC	COM	384802104	20842	102988 SH	DEFINED 14
66879	GRAINGER W W INC	COM	384802104	61	300 SH	DEFINED 16
300	GRAMERCY CAP CORP	COM	384871109	46	15500 SH	DEFINED 14
8400	GRAND CANYON ED INC	COM	38526M106	3367	143463 SH	DEFINED 14
57600	GRANITE CONSTR INC	COM	387328107	672	19981 SH	DEFINED 14
10951	GRAPHIC PACKAGING HLDG CO	COM	388689101	126	19509 SH	DEFINED 14
0	GREAT PLAINS ENERGY INC	COM	391164100	2575	126778 SH	DEFINED 14
67756	GREATBATCH INC	COM	39153L106	1753	75414 SH	DEFINED 14
53515	GREEN DOT CORP	CL A	39304D102	477	39125 SH	DEFINED 14
0	GREEN MTN COFFEE ROASTERS IN	COM	393122106	2635	63706 SH	DEFINED 14
38406	GREENHILL & CO INC	COM	395259104	807	15515 SH	DEFINED 14
8224	GREIF INC	CL A	397624107	8014	180082 SH	DEFINED 14
117914	GREIF INC	CL A	397624107	98	2200 SH	DEFINED 16
2200	GRIFFON CORP	COM	398433102	1362	118833 SH	DEFINED 14
107586	GROUP 1 AUTOMOTIVE INC	COM	398905109	2924	47162 SH	DEFINED 14
42060	GUARANTY BANCORP DEL	COM	40075T102	34	17605 SH	DEFINED 14

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0							
GUESS INC	COM	401617105	2742	111748	SH	DEFINED	14
38569							
GULF ISLAND FABRICATION INC	COM	402307102	809	33655	SH	DEFINED	14
30726							
GULFMARK OFFSHORE INC	CL A NEW	402629208	684	19842	SH	DEFINED	14
16000							
GULFPORT ENERGY CORP	COM NEW	402635304	6056	158452	SH	DEFINED	14
116200							
HCA HOLDINGS INC	COM	40412C101	1219	40409	SH	DEFINED	14
33500							
HCC INS HLDGS INC	COM	404132102	12751	342668	SH	DEFINED	14
139014							
HCP INC	COM	40414L109	84263	1865048	SH	DEFINED	14
1556365							
HCP INC	COM	40414L109	572	12670	SH	DEFINED	16
12670							
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	29522	725000	SH	DEFINED	14
719100							
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	814	20000	SH	DEFINED	16
20000							
HFF INC	CL A	40418F108	1345	90265	SH	DEFINED	14
63900							
HNI CORP	COM	404251100	728	24223	SH	DEFINED	14
13944							
HMS HLDGS CORP	COM	40425J101	1239	47810	SH	DEFINED	14
26668							
HSBC HLDGS PLC	SPON ADR NEW	404280406	1603	30200	SH	DEFINED	10
0							
HSN INC	COM	404303109	26837	487245	SH	DEFINED	14
232998							
HSN INC	COM	404303109	556	10100	SH	DEFINED	16
10100							
HAEMONETICS CORP	COM	405024100	4684	114682	SH	DEFINED	14
101210							
HAIN CELESTIAL GROUP INC	COM	405217100	5391	99425	SH	DEFINED	14
88825							
HALCON RES CORP	COM NEW	40537Q209	124	17963	SH	DEFINED	14
0							
HALLIBURTON CO	COM	406216101	42902	1236722	SH	DEFINED	14
759846							
HALLIBURTON CO	COM	406216101	133	3825	SH	DEFINED	16
3825							
HALOZYME THERAPEUTICS INC	COM	40637H109	97	14426	SH	DEFINED	14
0							
HANCOCK HLDG CO	COM	410120109	1792	56460	SH	DEFINED	14
34157							
HANESBRANDS INC	COM	410345102	1828	51044	SH	DEFINED	14
30146							
HANGER INC	COM NEW	41043F208	2397	87596	SH	DEFINED	14
70109							
HANMI FINL CORP	COM NEW	410495204	3026	222684	SH	DEFINED	14
140220							
HANOVER INS GROUP INC	COM	410867105	901	23261	SH	DEFINED	14
13786							
HARBINGER GROUP INC	COM	41146A106	121	15692	SH	DEFINED	14
0							
HARLEY DAVIDSON INC	COM	412822108	15615	319714	SH	DEFINED	14
202402							
HARLEY DAVIDSON INC	COM	412822108	68	1400	SH	DEFINED	16
1400							
HARMAN INTL INDS INC	COM	413086109	4103	91914	SH	DEFINED	14

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56968	HARMAN INTL INDS INC	COM	413086109	13	300 SH	DEFINED 16
300	HARMONIC INC	COM	413160102	1810	356988 SH	DEFINED 14
270026	HARRIS CORP DEL	COM	413875105	17344	354248 SH	DEFINED 14
271136	HARRIS CORP DEL	COM	413875105	23	475 SH	DEFINED 16
475	HARRIS TEETER SUPERMARKETS I	COM	414585109	5021	130208 SH	DEFINED 14
50507	HARSCO CORP	COM	415864107	2750	117036 SH	DEFINED 14
77280	HARTE-HANKS INC	COM	416196103	1492	252950 SH	DEFINED 14
231200	HARTFORD FINL SVCS GROUP INC	COM	416515104	21825	972584 SH	DEFINED 14
689616	HARTFORD FINL SVCS GROUP INC	COM	416515104	40	1775 SH	DEFINED 16
1775	HARVEST NATURAL RESOURCES IN	COM	41754V103	653	71969 SH	DEFINED 14
0	HASBRO INC	COM	418056107	5505	153335 SH	DEFINED 14
93038	HASBRO INC	COM	418056107	16	450 SH	DEFINED 16
450	HATTERAS FINL CORP	COM	41902R103	2095	84437 SH	DEFINED 14
74200	HAVERTY FURNITURE INC	COM	419596101	661	40557 SH	DEFINED 14
37814	HAWAIIAN ELEC INDUSTRIES	COM	419870100	1281	50948 SH	DEFINED 14
30025	HAWAIIAN HOLDINGS INC	COM	419879101	1418	215804 SH	DEFINED 14
138100	HAWAIIAN TELCOM HOLDCO INC	COM	420031106	370	18987 SH	DEFINED 10
0	HAWAIIAN TELCOM HOLDCO INC	COM	420031106	40	2050 SH	DEFINED 14
0	HAWKINS INC	COM	420261109	795	20576 SH	DEFINED 14
17950	HAYNES INTERNATIONAL INC	COM NEW	420877201	1861	35869 SH	DEFINED 14
28950	HEALTHCARE SVCS GRP INC	COM	421906108	3482	149913 SH	DEFINED 14
132943	HEALTHSOUTH CORP	COM NEW	421924309	946	44799 SH	DEFINED 14
30200	HEALTH MGMT ASSOC INC NEW	CL A	421933102	1249	133985 SH	DEFINED 14
79089	HEALTHCARE RLTY TR	COM	421946104	10069	419372 SH	DEFINED 14
391785	HEADWATERS INC	COM	42210P102	3883	453570 SH	DEFINED 14
237121	HEALTH CARE REIT INC	COM	42217K106	72740	1186816 SH	DEFINED 14
1026600	HEALTH CARE REIT INC	COM	42217K106	67	1100 SH	DEFINED 16
1100	HEALTH NET INC	COM	42222G108	9377	385873 SH	DEFINED 14
135036	HEALTH NET INC	COM	42222G108	90	3700 SH	DEFINED 16
3700	HEALTHSTREAM INC	COM	42222N103	1314	54072 SH	DEFINED 14
38300	HEALTHWAYS INC	COM	422245100	894	83506 SH	DEFINED 14

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64890	HEARTLAND EXPRESS INC	COM	422347104	1328	101573	SH	DEFINED	14
90415	HEARTLAND PMT SYS INC	COM	42235N108	3588	121614	SH	DEFINED	14
92761	HECKMANN CORP	COM	422680108	79	19589	SH	DEFINED	14
0	HECLA MNG CO	COM	422704106	314	53902	SH	DEFINED	14
9800	HEICO CORP NEW	COM	422806109	452	10090	SH	DEFINED	14
0	HEIDRICK & STRUGGLES INTL IN	COM	422819102	554	36294	SH	DEFINED	14
32325	HEINZ H J CO	COM	423074103	24680	427872	SH	DEFINED	14
262579	HEINZ H J CO	COM	423074103	77	1335	SH	DEFINED	16
1335	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	10647	515821	SH	DEFINED	14
258906	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	140	6800	SH	DEFINED	16
6800	HELMERICH & PAYNE INC	COM	423452101	9654	172363	SH	DEFINED	14
118650	HELMERICH & PAYNE INC	COM	423452101	25	450	SH	DEFINED	16
450	HENRY JACK & ASSOC INC	COM	426281101	1752	44626	SH	DEFINED	14
26690	HERCULES OFFSHORE INC	COM	427093109	1314	212665	SH	DEFINED	14
0	HERSHA HOSPITALITY TR	SH BEN INT A	427825104	503	100508	SH	DEFINED	14
74800	HERSHEY CO	COM	427866108	14621	202444	SH	DEFINED	14
124589	HERSHEY CO	COM	427866108	45	625	SH	DEFINED	16
625	HERTZ GLOBAL HOLDINGS INC	COM	42805T105	519	31869	SH	DEFINED	14
14900	HESS CORP	COM	42809H107	63118	1191804	SH	DEFINED	14
839930	HESS CORP	COM	42809H107	369	6975	SH	DEFINED	16
6975	HEWLETT PACKARD CO	COM	428236103	106882	7500518	SH	DEFINED	14
6112258	HEWLETT PACKARD CO	COM	428236103	1680	117886	SH	DEFINED	16
117886	HEXCEL CORP NEW	COM	428291108	409	15174	SH	DEFINED	14
0	HI-TECH PHARMACAL INC	COM	42840B101	3166	90511	SH	DEFINED	14
32250	HIBBETT SPORTS INC	COM	428567101	3132	59437	SH	DEFINED	14
52663	HIGHER ONE HLDGS INC	COM	42983D104	696	66026	SH	DEFINED	14
58100	HIGHWOODS PPTYS INC	COM	431284108	1484	44375	SH	DEFINED	14
24298	HILL ROM HLDGS INC	COM	431475102	5774	202612	SH	DEFINED	14
97013	HILLENBRAND INC	COM	431571108	3129	138412	SH	DEFINED	14
123145	HILLSHIRE BRANDS CO	COM	432589109	9622	341948	SH	DEFINED	14
159548	HITITE MICROWAVE CORP	COM	43365Y104	3767	60661	SH	DEFINED	14

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53296	HOLLYFRONTIER CORP	COM	436106108	28171	605180	SH	DEFINED	14
300409	HOLOGIC INC	COM	436440101	10196	509041	SH	DEFINED	14
173109	HOME BANCSHARES INC	COM	436893200	2624	79481	SH	DEFINED	14
56342	HOME DEPOT INC	COM	437076102	196428	3175874	SH	DEFINED	14
2092398	HOME DEPOT INC	COM	437076102	1753	28335	SH	DEFINED	16
28335	HOME PROPERTIES INC	COM	437306103	3381	55153	SH	DEFINED	14
18480	HOMEOWNERS CHOICE INC	COM	43741E103	1760	84670	SH	DEFINED	14
45400	HONEYWELL INTL INC	COM	438516106	77420	1219792	SH	DEFINED	14
660196	HONEYWELL INTL INC	COM	438516106	210	3315	SH	DEFINED	16
3315	HOOKER FURNITURE CORP	COM	439038100	278	19100	SH	DEFINED	14
5500	HORACE MANN EDUCATORS CORP N	COM	440327104	3456	173159	SH	DEFINED	14
104100	HORMEL FOODS CORP	COM	440452100	8128	260440	SH	DEFINED	14
190040	HORMEL FOODS CORP	COM	440452100	17	550	SH	DEFINED	16
550	HORNBECK OFFSHORE SVCS INC N	COM	440543106	2444	71166	SH	DEFINED	14
62824	HORSEHEAD HLDG CORP	COM	440694305	431	42199	SH	DEFINED	14
0	HOSPIRA INC	COM	441060100	6772	216774	SH	DEFINED	14
135753	HOSPIRA INC	COM	441060100	22	695	SH	DEFINED	16
695	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	28256	1206508	SH	DEFINED	14
710950	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	314	13400	SH	DEFINED	16
13400	HOST HOTELS & RESORTS INC	COM	44107P104	46277	2953239	SH	DEFINED	14
2530578	HOST HOTELS & RESORTS INC	COM	44107P104	46	2959	SH	DEFINED	16
2959	HOT TOPIC INC	COM	441339108	875	90723	SH	DEFINED	14
82840	HOVNIANIAN ENTERPRISES INC	CL A	442487203	97	13853	SH	DEFINED	14
0	HOWARD HUGHES CORP	COM	44267D107	246	3372	SH	DEFINED	14
0	HUB GROUP INC	CL A	443320106	2648	78810	SH	DEFINED	14
69797	HUBBELL INC	CL B	443510201	13269	156783	SH	DEFINED	14
77968	HUBBELL INC	CL B	443510201	68	800	SH	DEFINED	16
800	HUDSON CITY BANCORP	COM	443683107	11621	1429385	SH	DEFINED	14
1058791	HUDSON CITY BANCORP	COM	443683107	13	1635	SH	DEFINED	16
1635	HUDSON PAC PPTYS INC	COM	444097109	9267	440012	SH	DEFINED	14
422484	HUMANA INC	COM	444859102	53982	786565	SH	DEFINED	14

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605233	HUMANA INC	COM	444859102	923	13450 SH	DEFINED 16
13450	HUNT J B TRANS SVCS INC	COM	445658107	4142	69366 SH	DEFINED 14
29459	HUNTINGTON BANCSHARES INC	COM	446150104	29378	4597480 SH	DEFINED 14
3612721	HUNTINGTON BANCSHARES INC	COM	446150104	488	76408 SH	DEFINED 16
76408	HUNTINGTON INGALLS INDS INC	COM	446413106	18605	429283 SH	DEFINED 14
309289	HUNTINGTON INGALLS INDS INC	COM	446413106	390	9000 SH	DEFINED 16
9000	HUNTSMAN CORP	COM	447011107	342	21505 SH	DEFINED 14
0	HYATT HOTELS CORP	COM CL A	448579102	9384	243298 SH	DEFINED 14
231723	IDT CORP	CL B NEW	448947507	270	28250 SH	DEFINED 14
4900	HYSTER YALE MATLS HANDLING I	CL A	449172105	3018	61838 SH	DEFINED 14
37120	HYSTER YALE MATLS HANDLING I	CL A	449172105	171	3500 SH	DEFINED 16
3500	IAC INTERACTIVECORP	COM PAR \$.001	44919P508	17933	379130 SH	DEFINED 14
163100	IAC INTERACTIVECORP	COM PAR \$.001	44919P508	274	5800 SH	DEFINED 16
5800	ICF INTL INC	COM	44925C103	995	42466 SH	DEFINED 14
26700	ICU MED INC	COM	44930G107	3685	60481 SH	DEFINED 14
33713	IPC THE HOSPITALIST CO INC	COM	44984A105	1473	37100 SH	DEFINED 14
32805	ISTAR FINL INC	COM	45031U101	94	11554 SH	DEFINED 14
0	ITT EDUCATIONAL SERVICES INC	COM	45068B109	576	33272 SH	DEFINED 14
28700	IXIA	COM	45071R109	2943	173334 SH	DEFINED 14
110225	IBERIABANK CORP	COM	450828108	234	4763 SH	DEFINED 14
0	ITT CORP NEW	COM NEW	450911201	4377	186585 SH	DEFINED 14
128612	ICICI BK LTD	ADR	45104G104	28815	660734 SH	DEFINED 14
655834	ICONIX BRAND GROUP INC	COM	451055107	3447	154439 SH	DEFINED 14
137329	IDACORP INC	COM	451107106	2343	54058 SH	DEFINED 14
18320	IDENIX PHARMACEUTICALS INC	COM	45166R204	267	54993 SH	DEFINED 14
0	IDEX CORP	COM	45167R104	4780	102736 SH	DEFINED 14
43096	IDEXX LABS INC	COM	45168D104	2541	27382 SH	DEFINED 14
16953	IGATE CORP	COM	45169U105	1049	66523 SH	DEFINED 14
59600	IGNITE RESTAURANT GROUP INC	COM	451730105	312	24000 SH	DEFINED 14
22100	IHS INC	CL A	451734107	536	5581 SH	DEFINED 14
70	ILLINOIS TOOL WKS INC	COM	452308109	37213	611952 SH	DEFINED 14

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393266	ILLINOIS TOOL WKS INC	COM	452308109	109	1800 SH	DEFINED 16
1800	ILLUMINA INC	COM	452327109	697	12545 SH	DEFINED 14
280	IMPAX LABORATORIES INC	COM	45256B101	305	14881 SH	DEFINED 14
4600	INCYTE CORP	COM	45337C102	207	12475 SH	DEFINED 14
0	INDEPENDENT BANK CORP MASS	COM	453836108	2009	69408 SH	DEFINED 14
63906	INFINITY PPTY & CAS CORP	COM	45665Q103	1519	26076 SH	DEFINED 14
23058	INFORMATICA CORP	COM	45666Q102	2882	95053 SH	DEFINED 14
33365	INFINERA CORPORATION	COM	45667G103	91	15660 SH	DEFINED 14
0	INFOSYS LTD	SPONSORED ADR	456788108	15874	375277 SH	DEFINED 14
375277	INGLES MKTS INC	CL A	457030104	557	32291 SH	DEFINED 14
30500	INGRAM MICRO INC	CL A	457153104	19031	1124782 SH	DEFINED 14
792231	INGRAM MICRO INC	CL A	457153104	362	21400 SH	DEFINED 16
21400	INGREDION INC	COM	457187102	39956	620151 SH	DEFINED 14
414974	INGREDION INC	COM	457187102	863	13400 SH	DEFINED 16
13400	INLAND REAL ESTATE CORP	COM NEW	457461200	9776	1166615 SH	DEFINED 14
868091	INLAND REAL ESTATE CORP	COM NEW	457461200	388	46300 SH	DEFINED 16
46300	INSIGHT ENTERPRISES INC	COM	45765U103	5405	311144 SH	DEFINED 14
199334	INPHI CORP	COM	45772F107	606	63278 SH	DEFINED 14
41100	INPHI CORP	COM	45772F107	14	1500 SH	DEFINED 16
1500	INOVIO PHARMACEUTICALS INC	COM	45773H102	10	19500 SH	DEFINED 14
0	INNOPHOS HOLDINGS INC	COM	45774N108	4028	86621 SH	DEFINED 14
59550	INSTEEL INDUSTRIES INC	COM	45774W108	250	20002 SH	DEFINED 14
0	INSPERITY INC	COM	45778Q107	1780	54672 SH	DEFINED 14
48556	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1902	48811 SH	DEFINED 14
38480	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	571	78267 SH	DEFINED 14
44060	INTEGRATED SILICON SOLUTION	COM	45812P107	402	44661 SH	DEFINED 14
9100	INTEL CORP	COM	458140100	232444	11267258 SH	DEFINED 14
8245649	INTEL CORP	COM	458140100	2617	126855 SH	DEFINED 16
126855	INTEGRYS ENERGY GROUP INC	COM	45822P105	5203	99630 SH	DEFINED 14
61522	INTEGRYS ENERGY GROUP INC	COM	45822P105	16	315 SH	DEFINED 16
315	INTER PARFUMS INC	COM	458334109	691	35492 SH	DEFINED 14

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32200	INTERACTIVE BROKERS GROUP IN	COM	45841N107	1472	107619	SH	DEFINED	14
99600	INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1094	32627	SH	DEFINED	14
29079	INTERCONTINENTALEXCHANGE INC	COM	45865V100	120	969	SH	DEFINED	03
0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	11905	96154	SH	DEFINED	14
59919	INTERCONTINENTALEXCHANGE INC	COM	45865V100	37	300	SH	DEFINED	16
300	INTERFACE INC	COM	458665304	2040	126893	SH	DEFINED	14
113143	INTERDIGITAL INC	COM	45867G101	1026	24956	SH	DEFINED	14
13512	INTERMEC INC	COM	458786100	1635	165815	SH	DEFINED	14
119976	INTERNATIONAL BANCSHARES COR	COM	459044103	4520	250432	SH	DEFINED	14
116466	INTERNATIONAL BUSINESS MACHS	COM	459200101	378774	1977418	SH	DEFINED	14
1265058	INTERNATIONAL BUSINESS MACHS	COM	459200101	2804	14640	SH	DEFINED	16
14640	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7224	108559	SH	DEFINED	14
68769	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	22	325	SH	DEFINED	16
325	INTERNATIONAL GAME TECHNOLOG	COM	459902102	13790	973167	SH	DEFINED	14
794559	INTERNATIONAL GAME TECHNOLOG	COM	459902102	294	20725	SH	DEFINED	16
20725	INTL PAPER CO	COM	460146103	24535	615847	SH	DEFINED	14
390731	INTL PAPER CO	COM	460146103	73	1829	SH	DEFINED	16
1829	INTERNATIONAL RECTIFIER CORP	COM	460254105	685	38624	SH	DEFINED	14
21410	INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	342	20769	SH	DEFINED	14
19200	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	407	14748	SH	DEFINED	14
8314	INTERPUBLIC GROUP COS INC	COM	460690100	6332	574607	SH	DEFINED	14
357139	INTERPUBLIC GROUP COS INC	COM	460690100	19	1700	SH	DEFINED	16
1700	INTERSIL CORP	CL A	46069S109	562	67813	SH	DEFINED	14
38334	INTERVAL LEISURE GROUP INC	COM	46113M108	3372	173920	SH	DEFINED	14
103336	INTERVAL LEISURE GROUP INC	COM	46113M108	37	1900	SH	DEFINED	16
1900	INTEVAC INC	COM	461148108	236	51607	SH	DEFINED	14
45104	INTRALINKS HLDGS INC	COM	46118H104	1044	169164	SH	DEFINED	14
58500	INTUIT	COM	461202103	75115	1262437	SH	DEFINED	14
865487	INTUIT	COM	461202103	1221	20525	SH	DEFINED	16
20525	INVACARE CORP	COM	461203101	2815	172669	SH	DEFINED	14
143363	INTUITIVE SURGICAL INC	COM NEW	46120E602	67253	137147	SH	DEFINED	14

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92537	INTUITIVE SURGICAL INC	COM NEW	46120E602	1032	2105 SH	DEFINED 16
2105	INTREPID POTASH INC	COM	46121Y102	591	27770 SH	DEFINED 14
16566	INVESCO MORTGAGE CAPITAL INC	COM	46131B100	4568	231768 SH	DEFINED 14
112700	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1153	128110 SH	DEFINED 14
111943	INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1663	190482 SH	DEFINED 14
80000	ION GEOPHYSICAL CORP	COM	462044108	1691	259799 SH	DEFINED 14
230167	IRIDIUM COMMUNICATIONS INC	COM	46269C102	81	12063 SH	DEFINED 14
9000	IROBOT CORP	COM	462726100	1352	72136 SH	DEFINED 14
65700	IRON MTN INC	COM	462846106	7060	227366 SH	DEFINED 14
141791	IRON MTN INC	COM	462846106	20	653 SH	DEFINED 16
653	IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	302	27214 SH	DEFINED 14
2800	ISHARES INC	MSCI CDA INDEX	464286509	904	32500 SH	DEFINED 10
0	ISHARES INC	MSCI CDA INDEX	464286509	743	26150 SH	DEFINED 14
26150	ISHARES INC	MSCI PAC J IDX	464286665	1531	33200 SH	DEFINED 10
0	ISHARES INC	MSCI PAC J IDX	464286665	1129	23954 SH	DEFINED 14
23954	ISHARES INC	MSCI TAIWAN	464286731	42323	3107400 SH	DEFINED 14
3107400	ISHARES INC	MSCI JAPAN	464286848	6348	651100 SH	DEFINED 14
651100	ISHARES TR	CORE S&P TTL ST	464287150	2748	42319 SH	DEFINED 14
0	ISHARES TR	BARCLYS TIPS BD	464287176	17559	144623 SH	DEFINED 14
144623	ISHARES TR	CORE S&P500 ETF	464287200	48245	342581 SH	DEFINED 10
0	ISHARES TR	CORE TOTUSB	464287226	69554	624205 SH	DEFINED 10
0	ISHARES TR	CORE TOTUSB	464287226	107688	969374 SH	DEFINED 14
969374	ISHARES TR	MSCI EMERG MKT	464287234	61886	1395400 SH	DEFINED 14
1334300	ISHARES TR	MSCI EMERG MKT	464287234	2550	57500 SH	DEFINED 16
57500	ISHARES TR	IBOXX INV CPBD	464287242	19147	158252 SH	DEFINED 14
158252	ISHARES TR	S&P500 GRW	464287309	11501	151845 SH	DEFINED 14
151845	ISHARES TR	MSCI EAFE INDEX	464287465	60	1058 SH	DEFINED 10
0	ISHARES TR	MSCI EAFE INDEX	464287465	193170	3397285 SH	DEFINED 14
2801885	ISHARES TR	RUSSELL MCP VL	464287473	1693	33700 SH	DEFINED 14
33700	ISHARES TR	CORE S&P MCP ET	464287507	7684	75560 SH	DEFINED 14
53060	ISHARES TR	S&P GLB100INDX	464287572	14642	228921 SH	DEFINED 14

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228921									
ISHARES TR	RUSSELL1000VAL	464287598	16	224	SH	DEFINED	10		
0									
ISHARES TR	RUSSELL1000VAL	464287598	42221	579800	SH	DEFINED	14		
579800									
ISHARES TR	RUSSELL1000GRW	464287614	68	1041	SH	DEFINED	10		
0									
ISHARES TR	RUSSELL1000GRW	464287614	26716	407947	SH	DEFINED	14		
407947									
ISHARES TR	RUSSELL 1000	464287622	2737	34578	SH	DEFINED	14		
13800									
ISHARES TR	RUSL 2000 VALU	464287630	99	1313	SH	DEFINED	10		
0									
ISHARES TR	RUSL 2000 VALU	464287630	2477	32800	SH	DEFINED	14		
32800									
ISHARES TR	RUSL 2000 GROW	464287648	237	2487	SH	DEFINED	10		
0									
ISHARES TR	RUSSELL 2000	464287655	21358	253393	SH	DEFINED	14		
227093									
ISHARES TR	RUSSELL 3000	464287689	4217	49800	SH	DEFINED	14		
0									
ISHARES TR	DJ US REAL EST	464287739	42197	652000	SH	DEFINED	14		
652000									
ISHARES TR	CORE S&P SCP ET4	464287804	17230	220300	SH	DEFINED	14		
180500									
ISHARES TR	MSCI ACJPN IDX	464288182	4557	75300	SH	DEFINED	14		
75300									
ISHARES TR	JPMORGAN USD	464288281	33617	273750	SH	DEFINED	14		
273750									
ISHARES TR	HIGH YLD CORP	464288513	18427	197400	SH	DEFINED	14		
197400									
ISHARES TR	BARCLYS INTER C4	464288638	17058	153274	SH	DEFINED	14		
153274									
ISHARES TR	HGH DIV EQT FD	46429B663	3100	53700	SH	DEFINED	10		
0									
ISIS PHARMACEUTICALS INC	COM	464330109	137	13123	SH	DEFINED	14		
0									
ISLE OF CAPRI CASINOS INC	COM	464592104	187	33408	SH	DEFINED	14		
29500									
ITAU UNIBANCO HLDG SA	SPON ADR REP PF4	465562106	2340	142170	SH	DEFINED	14		
142170									
ITC HLDGS CORP	COM	465685105	441	5733	SH	DEFINED	14		
0									
ITRON INC	COM	465741106	923	20721	SH	DEFINED	14		
12171									
J & J SNACK FOODS CORP	COM	466032109	3040	47552	SH	DEFINED	14		
36950									
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4116	303963	SH	DEFINED	14		
186427									
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	11	837	SH	DEFINED	16		
837									
JPMORGAN CHASE & CO	COM	46625H100	450359	10242411	SH	DEFINED	14		
7013263									
JPMORGAN CHASE & CO	COM	46625H100	4298	97758	SH	DEFINED	16		
97758									
JABIL CIRCUIT INC	COM	466313103	23205	1202957	SH	DEFINED	14		
624349									
JABIL CIRCUIT INC	COM	466313103	263	13625	SH	DEFINED	16		
13625									
JACK IN THE BOX INC	COM	466367109	4235	148088	SH	DEFINED	14		
97693									
JACOBS ENGR GROUP INC DEL	COM	469814107	7224	169703	SH	DEFINED	14		

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107099	JACOBS ENGR GROUP INC DEL	COM	469814107	23	530 SH	DEFINED	16
530	JAKKS PAC INC	COM	47012E106	561	44815 SH	DEFINED	14
40620	JAMBA INC	COM	47023A101	23	10332 SH	DEFINED	14
0	JANUS CAP GROUP INC	COM	47102X105	808	94864 SH	DEFINED	14
57821	JARDEN CORP	COM	471109108	6393	123656 SH	DEFINED	14
44386	JEFFERIES GROUP INC NEW	COM	472319102	7178	386546 SH	DEFINED	14
144944	JETBLUE AIRWAYS CORP	COM	477143101	1147	200803 SH	DEFINED	14
147629	JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2674	150495 SH	DEFINED	14
107547	JOHNSON & JOHNSON	COM	478160104	404555	5771117 SH	DEFINED	14
3857970	JOHNSON & JOHNSON	COM	478160104	2638	37638 SH	DEFINED	16
37638	JOHNSON CTLS INC	COM	478366107	27890	908480 SH	DEFINED	14
565293	JOHNSON CTLS INC	COM	478366107	85	2775 SH	DEFINED	16
2775	JONES LANG LASALLE INC	COM	48020Q107	26015	309923 SH	DEFINED	14
225946	JONES LANG LASALLE INC	COM	48020Q107	571	6800 SH	DEFINED	16
6800	JONES GROUP INC	COM	48020T101	1524	137783 SH	DEFINED	14
127000	JOS A BANK CLOTHIERS INC	COM	480838101	2633	61843 SH	DEFINED	14
54883	JOURNAL COMMUNICATIONS INC	CL A	481130102	631	116710 SH	DEFINED	14
57600	JOY GLOBAL INC	COM	481165108	13765	215822 SH	DEFINED	14
151270	JOY GLOBAL INC	COM	481165108	27	420 SH	DEFINED	16
420	J2 GLOBAL INC	COM	48123V102	4429	144846 SH	DEFINED	14
91994	JUNIPER NETWORKS INC	COM	48203R104	13648	693850 SH	DEFINED	14
426942	JUNIPER NETWORKS INC	COM	48203R104	40	2025 SH	DEFINED	16
2025	KBR INC	COM	48242W106	12600	421111 SH	DEFINED	14
179390	KLA-TENCOR CORP	COM	482480100	10642	222816 SH	DEFINED	14
140151	KLA-TENCOR CORP	COM	482480100	32	670 SH	DEFINED	16
670	K-SWISS INC	CL A	482686102	184	54757 SH	DEFINED	14
46623	KADANT INC	COM	48282T104	730	27554 SH	DEFINED	14
8600	KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3592	58219 SH	DEFINED	14
39750	KAMAN CORP	COM	483548103	3866	105065 SH	DEFINED	14
71137	KANSAS CITY LIFE INS CO	COM	484836101	363	9515 SH	DEFINED	14
1800	KANSAS CITY SOUTHERN	COM NEW	485170302	6537	78306 SH	DEFINED	14

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38925	KAPSTONE PAPER & PACKAGING C	COM	48562P103	3164	142600	SH	DEFINED	14
118300	KAYDON CORP	COM	486587108	1700	71021	SH	DEFINED	14
63371	KB HOME	COM	48666K109	646	40857	SH	DEFINED	14
23558	KELLOGG CO	COM	487836108	19543	349927	SH	DEFINED	14
217756	KELLOGG CO	COM	487836108	56	1000	SH	DEFINED	16
1000	KELLY SVCS INC	CL A	488152208	1367	86847	SH	DEFINED	14
57039	KEMPER CORP DEL	COM	488401100	865	29337	SH	DEFINED	14
17878	KENNAMETAL INC	COM	489170100	1645	41122	SH	DEFINED	14
24595	KEY ENERGY SVCS INC	COM	492914106	160	23020	SH	DEFINED	14
0	KEY TRONICS CORP	COM	493144109	171	16700	SH	DEFINED	14
16100	KEYCORP NEW	COM	493267108	46918	5572183	SH	DEFINED	14
4391655	KEYCORP NEW	COM	493267108	805	95650	SH	DEFINED	16
95650	KEYNOTE SYS INC	COM	493308100	317	22508	SH	DEFINED	14
0	KFORCE INC	COM	493732101	977	68155	SH	DEFINED	14
4800	KIMBALL INTL INC	CL B	494274103	549	47302	SH	DEFINED	14
14800	KILROY RLTY CORP	COM	49427F108	7833	165351	SH	DEFINED	14
149753	KIMBERLY CLARK CORP	COM	494368103	62013	734494	SH	DEFINED	14
420499	KIMBERLY CLARK CORP	COM	494368103	141	1675	SH	DEFINED	16
1675	KIMCO RLTY CORP	COM	49446R109	34545	1788033	SH	DEFINED	14
1531688	KIMCO RLTY CORP	COM	49446R109	30	1535	SH	DEFINED	16
1535	KINDER MORGAN INC DEL	COM	49456B101	30660	867830	SH	DEFINED	14
520619	KINDER MORGAN INC DEL	COM	49456B101	92	2591	SH	DEFINED	16
2591	KINDRED HEALTHCARE INC	COM	494580103	2251	208057	SH	DEFINED	14
195400	KIRBY CORP	COM	497266106	2977	48098	SH	DEFINED	14
19541	KIRKLANDS INC	COM	497498105	750	70795	SH	DEFINED	14
56900	KITE RLTY GROUP TR	COM	49803T102	4912	878786	SH	DEFINED	14
770409	KNOLL INC	COM NEW	498904200	722	47021	SH	DEFINED	14
24100	KNOLL INC	COM NEW	498904200	9	600	SH	DEFINED	16
600	KNIGHT CAP GROUP INC	CL A COM	499005106	68	19419	SH	DEFINED	14
0	KNIGHT TRANSN INC	COM	499064103	1907	130349	SH	DEFINED	14
116326	KODIAK OIL & GAS CORP	COM	50015Q100	347	39194	SH	DEFINED	14

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0							
KOHL'S CORP	COM	500255104	18383	427721	SH	DEFINED	14
296675							
KOHL'S CORP	COM	500255104	36	845	SH	DEFINED	16
845							
KOPIN CORP	COM	500600101	419	125722	SH	DEFINED	14
113958							
KOPPERS HOLDINGS INC	COM	50060P106	5442	142640	SH	DEFINED	14
104150							
KOPPERS HOLDINGS INC	COM	50060P106	88	2300	SH	DEFINED	16
2300							
KORN FERRY INTL	COM NEW	500643200	3592	226466	SH	DEFINED	14
159500							
KORN FERRY INTL	COM NEW	500643200	22	1400	SH	DEFINED	16
1400							
KRAFT FOODS GROUP INC	COM	50076Q106	67925	1493841	SH	DEFINED	14
993320							
KRAFT FOODS GROUP INC	COM	50076Q106	863	18971	SH	DEFINED	16
18971							
KRATON PERFORMANCE POLYMERS	COM	50077C106	1718	71494	SH	DEFINED	14
63700							
KRISPY KREME DOUGHNUTS INC	COM	501014104	2093	223179	SH	DEFINED	14
143700							
KRISPY KREME DOUGHNUTS INC	COM	501014104	43	4600	SH	DEFINED	16
4600							
KROGER CO	COM	501044101	67376	2589409	SH	DEFINED	14
1983250							
KROGER CO	COM	501044101	1170	44975	SH	DEFINED	16
44975							
KULICKE & SOFFA INDS INC	COM	501242101	12087	1008073	SH	DEFINED	14
733756							
KULICKE & SOFFA INDS INC	COM	501242101	222	18500	SH	DEFINED	16
18500							
LHC GROUP INC	COM	50187A107	820	38491	SH	DEFINED	14
29747							
LKQ CORP	COM	501889208	3457	163824	SH	DEFINED	14
92290							
LPL FINL HLDGS INC	COM	50212V100	1882	66844	SH	DEFINED	14
64500							
LSB INDS INC	COM	502160104	11142	314568	SH	DEFINED	14
236350							
LSB INDS INC	COM	502160104	248	7000	SH	DEFINED	16
7000							
LSI CORPORATION	COM	502161102	34227	4834334	SH	DEFINED	14
4076678							
LSI CORPORATION	COM	502161102	811	114500	SH	DEFINED	16
114500							
LTC PPTYS INC	COM	502175102	9399	267100	SH	DEFINED	14
233310							
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	19533	254931	SH	DEFINED	14
189433							
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	31	400	SH	DEFINED	16
400							
LA Z BOY INC	COM	505336107	4796	338956	SH	DEFINED	14
201296							
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	10936	126255	SH	DEFINED	14
78750							
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	37	425	SH	DEFINED	16
425							
LACLEDE GROUP INC	COM	505597104	2654	68747	SH	DEFINED	14
56293							
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	23	16652	SH	DEFINED	14

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0	LAKELAND FINL CORP	COM	511656100	670	25919 SH	DEFINED 14
4300	LAM RESEARCH CORP	COM	512807108	8353	231196 SH	DEFINED 14
141812	LAM RESEARCH CORP	COM	512807108	25	700 SH	DEFINED 16
700	LAMAR ADVERTISING CO	CL A	512815101	1207	31140 SH	DEFINED 14
17274	LANCASTER COLONY CORP	COM	513847103	778	11248 SH	DEFINED 14
5970	LANDAUER INC	COM	51476K103	1293	21124 SH	DEFINED 14
18718	LANDSTAR SYS INC	COM	515098101	3660	69774 SH	DEFINED 14
29080	LAS VEGAS SANDS CORP	COM	517834107	2334	50565 SH	DEFINED 14
1020	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	7023	276600 SH	DEFINED 14
197472	LATAM AIRLS GROUP S A	SPONSORED ADR	51817R106	1112	47200 SH	DEFINED 14
47200	LATTICE SEMICONDUCTOR CORP	COM	518415104	69	17301 SH	DEFINED 14
0	LAUDER ESTEE COS INC	CL A	518439104	18477	308667 SH	DEFINED 14
192806	LAUDER ESTEE COS INC	CL A	518439104	63	1050 SH	DEFINED 16
1050	LEAR CORP	COM NEW	521865204	7153	152703 SH	DEFINED 14
93100	LEAPFROG ENTERPRISES INC	CL A	52186N106	704	81608 SH	DEFINED 14
0	LEGGETT & PLATT INC	COM	524660107	10877	399593 SH	DEFINED 14
302081	LEGGETT & PLATT INC	COM	524660107	14	525 SH	DEFINED 16
525	LEGG MASON INC	COM	524901105	4205	163503 SH	DEFINED 14
97993	LEGG MASON INC	COM	524901105	13	500 SH	DEFINED 16
500	LENDER PROCESSING SVCS INC	COM	52602E102	28296	1149318 SH	DEFINED 14
862121	LENDER PROCESSING SVCS INC	COM	52602E102	719	29200 SH	DEFINED 16
29200	LENNAR CORP	CL A	526057104	7878	203725 SH	DEFINED 14
127098	LENNAR CORP	CL A	526057104	27	700 SH	DEFINED 16
700	LENNOX INTL INC	COM	526107107	32711	622823 SH	DEFINED 14
405750	LENNOX INTL INC	COM	526107107	709	13500 SH	DEFINED 16
13500	LEUCADIA NATL CORP	COM	527288104	76	3180 SH	DEFINED 03
3180	LEUCADIA NATL CORP	COM	527288104	6411	269493 SH	DEFINED 14
173956	LEUCADIA NATL CORP	COM	527288104	19	800 SH	DEFINED 16
800	LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	355	15365 SH	DEFINED 14
100	LEXICON PHARMACEUTICALS INC	COM	528872104	57	25623 SH	DEFINED 14
0	LEXINGTON REALTY TRUST	COM	529043101	4351	416338 SH	DEFINED 14

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356828	LEXMARK INTL NEW	CL A	529771107	6815	293894	SH	DEFINED	14
243233	LIBBEY INC	COM	529898108	529	27332	SH	DEFINED	14
16600	LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	1333	11493	SH	DEFINED	14
370	LIBERTY GLOBAL INC	COM SER A	530555101	1062	16852	SH	DEFINED	14
320	LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	1242	63105	SH	DEFINED	14
15387	LIBERTY PPTY TR	SH BEN INT	531172104	29343	820333	SH	DEFINED	14
629415	LIFE TIME FITNESS INC	COM	53217R207	1109	22543	SH	DEFINED	14
12518	LIFE TECHNOLOGIES CORP	COM	53217V109	38466	783746	SH	DEFINED	14
588850	LIFE TECHNOLOGIES CORP	COM	53217V109	1064	21687	SH	DEFINED	16
21687	LIFEPOINT HOSPITALS INC	COM	53219L109	3162	83766	SH	DEFINED	14
41328	LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	230	11102	SH	DEFINED	14
0	LILLY ELI & CO	COM	532457108	130463	2645227	SH	DEFINED	14
1598002	LILLY ELI & CO	COM	532457108	682	13820	SH	DEFINED	16
13820	LIMELIGHT NETWORKS INC	COM	53261M104	28	12527	SH	DEFINED	14
0	LIMITED BRANDS INC	COM	532716107	14832	315163	SH	DEFINED	14
196459	LIMITED BRANDS INC	COM	532716107	49	1047	SH	DEFINED	16
1047	LIN TV CORP	CL A	532774106	560	74324	SH	DEFINED	14
24000	LINCOLN EDL SVCS CORP	COM	533535100	598	106903	SH	DEFINED	14
101700	LINCOLN ELEC HLDGS INC	COM	533900106	6542	134390	SH	DEFINED	14
50760	LINCOLN NATL CORP IND	COM	534187109	20054	774302	SH	DEFINED	14
582551	LINCOLN NATL CORP IND	COM	534187109	30	1171	SH	DEFINED	16
1171	LINDSAY CORP	COM	535555106	6006	74961	SH	DEFINED	14
37857	LINEAR TECHNOLOGY CORP	COM	535678106	11584	337722	SH	DEFINED	14
190369	LINEAR TECHNOLOGY CORP	COM	535678106	33	975	SH	DEFINED	16
975	LINKEDIN CORP	COM CL A	53578A108	566	4926	SH	DEFINED	14
100	LIONS GATE ENTMTNT CORP	COM NEW	535919203	241	14721	SH	DEFINED	14
0	LIQUIDITY SERVICES INC	COM	53635B107	2442	59753	SH	DEFINED	14
48050	LITHIA MTRS INC	CL A	536797103	3083	82391	SH	DEFINED	14
41279	LITTELFUSE INC	COM	537008104	3821	61914	SH	DEFINED	14
48386	LIVE NATION ENTERTAINMENT IN	COM	538034109	2906	312135	SH	DEFINED	14
276630	LIVEPERSON INC	COM	538146101	1737	132179	SH	DEFINED	14

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103900	LO-JACK CORP	COM	539451104	33	11700 SH	DEFINED 14
11700	LOCKHEED MARTIN CORP	COM	539830109	42813	463895 SH	DEFINED 14
316769	LOCKHEED MARTIN CORP	COM	539830109	105	1140 SH	DEFINED 16
1140	LOEWS CORP	COM	540424108	27663	678851 SH	DEFINED 14
487374	LOEWS CORP	COM	540424108	54	1321 SH	DEFINED 16
1321	LOGMEIN INC	COM	54142L109	1074	47913 SH	DEFINED 14
43100	LORAL SPACE & COMMUNICATNS I	COM	543881106	280	5123 SH	DEFINED 14
2500	LORILLARD INC	COM	544147101	19296	165393 SH	DEFINED 14
99043	LORILLARD INC	COM	544147101	123	1057 SH	DEFINED 16
1057	LOUISIANA PAC CORP	COM	546347105	1489	77063 SH	DEFINED 14
42525	LOWES COS INC	COM	548661107	61266	1724824 SH	DEFINED 14
1124822	LOWES COS INC	COM	548661107	165	4635 SH	DEFINED 16
4635	LUFKIN INDS INC	COM	549764108	4338	74620 SH	DEFINED 14
66180	LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	81	1529 SH	DEFINED 03
0	LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	3170	60003 SH	DEFINED 14
53272	LUMINEX CORP DEL	COM	55027E102	1409	84040 SH	DEFINED 14
74300	LUMOS NETWORKS CORP	COM	550283105	318	31726 SH	DEFINED 14
27821	LYDALL INC DEL	COM	550819106	1158	80756 SH	DEFINED 14
53621	M & T BK CORP	COM	55261F104	16078	163276 SH	DEFINED 14
100975	M & T BK CORP	COM	55261F104	56	570 SH	DEFINED 16
570	MBIA INC	COM	55262C100	102	12938 SH	DEFINED 14
0	MB FINANCIAL INC NEW	COM	55264U108	616	31166 SH	DEFINED 14
7700	M D C HLDGS INC	COM	552676108	797	21678 SH	DEFINED 14
12156	MDU RES GROUP INC	COM	552690109	3435	161705 SH	DEFINED 14
94920	MEMC ELECTR MATLS INC	COM	552715104	759	236479 SH	DEFINED 14
69151	MFA FINANCIAL INC	COM	55272X102	2202	271502 SH	DEFINED 14
237800	MGE ENERGY INC	COM	55277P104	251	4927 SH	DEFINED 14
0	MGIC INVT CORP WIS	COM	552848103	40	15020 SH	DEFINED 14
0	MGM RESORTS INTERNATIONAL	COM	552953101	469	40261 SH	DEFINED 14
1000	M/I HOMES INC	COM	55305B101	1222	46104 SH	DEFINED 14
42180	MKS INSTRUMENT INC	COM	55306N104	3348	129873 SH	DEFINED 14

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105256	MRC GLOBAL INC	COM	55345K103	375	13500	SH	DEFINED	14
11400	MSC INDL DIRECT INC	CL A	553530106	5946	78880	SH	DEFINED	14
27132	MSCI INC	COM	55354G100	2530	81628	SH	DEFINED	14
41487	MTS SYS CORP	COM	553777103	2213	43452	SH	DEFINED	14
34881	MWI VETERINARY SUPPLY INC	COM	55402X105	2978	27077	SH	DEFINED	14
23666	MYR GROUP INC DEL	COM	55405W104	1203	54066	SH	DEFINED	14
400	MACERICH CO	COM	554382101	47981	822996	SH	DEFINED	14
706065	MACK CALI RLTY CORP	COM	554489104	14073	539005	SH	DEFINED	14
439233	MACYS INC	COM	55616P104	77186	1978108	SH	DEFINED	14
1579226	MACYS INC	COM	55616P104	1115	28569	SH	DEFINED	16
28569	MADDEN STEVEN LTD	COM	556269108	8421	199215	SH	DEFINED	14
98300	MADISON SQUARE GARDEN CO	CL A	55826P100	2381	53693	SH	DEFINED	14
46900	MAGELLAN HEALTH SVCS INC	COM NEW	559079207	9508	194047	SH	DEFINED	14
129141	MAGNUM HUNTER RES CORP DEL	COM	55973B102	87	21699	SH	DEFINED	14
0	MAIDENFORM BRANDS INC	COM	560305104	2393	122765	SH	DEFINED	14
88720	MAIDENFORM BRANDS INC	COM	560305104	19	1000	SH	DEFINED	16
1000	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	825	65084	SH	DEFINED	14
25000	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	37	2900	SH	DEFINED	16
2900	MAJESCO ENTERTAINMENT CO	COM NEW	560690208	11	10600	SH	DEFINED	14
0	MANHATTAN ASSOCS INC	COM	562750109	8127	134685	SH	DEFINED	14
53257	MANITOWOC INC	COM	563571108	194	12342	SH	DEFINED	14
0	MANNKIND CORP	COM	56400P201	34	14780	SH	DEFINED	14
0	MANPOWERGROUP INC	COM	56418H100	1763	41547	SH	DEFINED	14
24528	MANTECH INTL CORP	CL A	564563104	523	20165	SH	DEFINED	14
14430	MARATHON OIL CORP	COM	565849106	46501	1516664	SH	DEFINED	14
948350	MARATHON OIL CORP	COM	565849106	88	2886	SH	DEFINED	16
2886	MARATHON PETE CORP	COM	56585A102	90406	1435015	SH	DEFINED	14
983669	MARATHON PETE CORP	COM	56585A102	1159	18393	SH	DEFINED	16
18393	MARCUS CORP	COM	566330106	877	70318	SH	DEFINED	14
66764	MARINEMAX INC	COM	567908108	455	50908	SH	DEFINED	14
46110	MARKEL CORP	COM	570535104	442	1020	SH	DEFINED	14

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0							
MARKETAXESS HLDGS INC	COM	57060D108	3552	100621	SH	DEFINED	14
73200							
MARKET VECTORS ETF TR	INDIA SMALL CP	57060U563	1049	94300	SH	DEFINED	14
94300							
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	4668	112029	SH	DEFINED	14
82100							
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	38	900	SH	DEFINED	16
900							
MARSH & MCLENNAN COS INC	COM	571748102	34822	1010204	SH	DEFINED	14
650810							
MARSH & MCLENNAN COS INC	COM	571748102	603	17505	SH	DEFINED	16
17505							
MARRIOTT INTL INC NEW	CL A	571903202	28750	771394	SH	DEFINED	14
504098							
MARRIOTT INTL INC NEW	CL A	571903202	236	6339	SH	DEFINED	16
6339							
MARTEN TRANS LTD	COM	573075108	505	27463	SH	DEFINED	14
15400							
MARTIN MARIETTA MATLS INC	COM	573284106	2355	24981	SH	DEFINED	14
14342							
MASCO CORP	COM	574599106	7742	464699	SH	DEFINED	14
285609							
MASCO CORP	COM	574599106	24	1425	SH	DEFINED	16
1425							
MASIMO CORP	COM	574795100	8278	394016	SH	DEFINED	14
157975							
MASTEC INC	COM	576323109	3567	143083	SH	DEFINED	14
26900							
MASTERCARD INC	CL A	57636Q104	78847	160492	SH	DEFINED	14
91002							
MASTERCARD INC	CL A	57636Q104	226	460	SH	DEFINED	16
460							
MATERION CORP	COM	576690101	1721	66761	SH	DEFINED	14
40310							
MATRIX SVC CO	COM	576853105	1519	132102	SH	DEFINED	14
82872							
MATSON INC	COM	57686G105	7006	283425	SH	DEFINED	14
182144							
MATSON INC	COM	57686G105	176	7100	SH	DEFINED	16
7100							
MATTEL INC	COM	577081102	16450	449213	SH	DEFINED	14
278755							
MATTEL INC	COM	577081102	53	1457	SH	DEFINED	16
1457							
MATTHEWS INTL CORP	CL A	577128101	497	15476	SH	DEFINED	14
8578							
MAXIM INTEGRATED PRODS INC	COM	57772K101	819	27857	SH	DEFINED	14
4100							
MAXIMUS INC	COM	577933104	9876	156212	SH	DEFINED	14
83822							
MCCLATCHY CO	CL A	579489105	33	10022	SH	DEFINED	14
0							
MCCORMICK & CO INC	COM NON VTG	579780206	13393	210821	SH	DEFINED	14
146088							
MCCORMICK & CO INC	COM NON VTG	579780206	35	550	SH	DEFINED	16
550							
MCDERMOTT INTL INC	COM	580037109	273	24755	SH	DEFINED	14
0							
MCDONALDS CORP	COM	580135101	179828	2038631	SH	DEFINED	14
1387163							
MCDONALDS CORP	COM	580135101	1885	21375	SH	DEFINED	16

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21375	MCEWEN MNG INC	COM	58039P107	97	25304 SH	DEFINED 14
0	MCG CAPITAL CORP	COM	58047P107	809	175862 SH	DEFINED 14
52200	MCGRATH RENTCORP	COM	580589109	397	13667 SH	DEFINED 14
10000	MCGRAW HILL COS INC	COM	580645109	32831	600535 SH	DEFINED 14
324369	MCGRAW HILL COS INC	COM	580645109	62	1125 SH	DEFINED 16
1125	MCKESSON CORP	COM	58155Q103	33766	348249 SH	DEFINED 14
219532	MCKESSON CORP	COM	58155Q103	97	999 SH	DEFINED 16
999	MCMORAN EXPLORATION CO	COM	582411104	335	20888 SH	DEFINED 14
0	MEAD JOHNSON NUTRITION CO	COM	582839106	17945	272345 SH	DEFINED 14
167835	MEAD JOHNSON NUTRITION CO	COM	582839106	55	830 SH	DEFINED 16
830	MEADOWBROOK INS GROUP INC	COM	58319P108	927	160309 SH	DEFINED 14
104900	MEADWESTVACO CORP	COM	583334107	7245	227328 SH	DEFINED 14
144776	MEADWESTVACO CORP	COM	583334107	22	696 SH	DEFINED 16
696	MEASUREMENT SPECIALTIES INC	COM	583421102	1147	33382 SH	DEFINED 14
30200	MECHEL OAO	SPONSORED ADR	583840103	417	60200 SH	DEFINED 14
60200	MEDASSETS INC	COM	584045108	3864	230433 SH	DEFINED 14
95400	MEDICAL PPTYS TRUST INC	COM	58463J304	4584	383239 SH	DEFINED 14
322783	MEDICINES CO	COM	584688105	2855	119092 SH	DEFINED 14
106300	MEDIFAST INC	COM	58470H101	3224	122156 SH	DEFINED 14
74200	MEDIDATA SOLUTIONS INC	COM	58471A105	3371	86005 SH	DEFINED 14
43800	MEDIVATION INC	COM	58501N101	379	7400 SH	DEFINED 14
0	MEDNAX INC	COM	58502B106	2074	26083 SH	DEFINED 14
15428	MEDLEY CAP CORP	COM	58503F106	265	18182 SH	DEFINED 14
0	MEDTRONIC INC	COM	585055106	121221	2955164 SH	DEFINED 14
1964647	MEDTRONIC INC	COM	585055106	982	23945 SH	DEFINED 16
23945	MENS WEARHOUSE INC	COM	587118100	3299	105858 SH	DEFINED 14
94257	MENTOR GRAPHICS CORP	COM	587200106	1711	100512 SH	DEFINED 14
29206	MERCK & CO INC NEW	COM	58933Y105	256239	6258892 SH	DEFINED 14
4201351	MERCK & CO INC NEW	COM	58933Y105	1745	42626 SH	DEFINED 16
42626	MERCURY SYS INC	COM	589378108	627	68154 SH	DEFINED 14
62028	MERCURY GENL CORP NEW	COM	589400100	709	17855 SH	DEFINED 14

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11177	MEREDITH CORP	COM	589433101	744	21603	SH	DEFINED	14
12146	MERIDIAN BIOSCIENCE INC	COM	589584101	1856	91674	SH	DEFINED	14
81532	MERIT MED SYS INC	COM	589889104	2000	143899	SH	DEFINED	14
82433	MERITAGE HOMES CORP	COM	59001A102	2865	76718	SH	DEFINED	14
60768	MERITOR INC	COM	59001K100	383	80922	SH	DEFINED	14
22000	METALS USA HLDGS CORP	COM	59132A104	2272	129923	SH	DEFINED	14
65900	METALS USA HLDGS CORP	COM	59132A104	47	2700	SH	DEFINED	16
2700	METHODE ELECTRS INC	COM	591520200	1378	137352	SH	DEFINED	14
92384	METLIFE INC	COM	59156R108	123833	3759365	SH	DEFINED	14
2590803	METLIFE INC	COM	59156R108	1632	49535	SH	DEFINED	16
49535	METROPCS COMMUNICATIONS INC	COM	591708102	6978	702032	SH	DEFINED	14
560974	METROPCS COMMUNICATIONS INC	COM	591708102	11	1100	SH	DEFINED	16
1100	METTLER TOLEDO INTERNATIONAL	COM	592688105	11620	60112	SH	DEFINED	14
24891	MICREL INC	COM	594793101	2660	280006	SH	DEFINED	14
123449	MICROS SYS INC	COM	594901100	1754	41328	SH	DEFINED	14
24860	MICROSOFT CORP	COM	594918104	420640	15736613	SH	DEFINED	14
10803943	MICROSOFT CORP	COM	594918104	4426	165565	SH	DEFINED	16
165565	MICROSTRATEGY INC	CL A NEW	594972408	1853	19846	SH	DEFINED	14
17560	MICROCHIP TECHNOLOGY INC	COM	595017104	7994	245300	SH	DEFINED	14
153972	MICROCHIP TECHNOLOGY INC	COM	595017104	27	825	SH	DEFINED	16
825	MICRON TECHNOLOGY INC	COM	595112103	8299	1306995	SH	DEFINED	14
809291	MICRON TECHNOLOGY INC	COM	595112103	25	3935	SH	DEFINED	16
3935	MICROSEMI CORP	COM	595137100	4930	234322	SH	DEFINED	14
196136	MID-AMER APT CMNTYS INC	COM	59522J103	6908	106682	SH	DEFINED	14
97391	MIDDLEBY CORP	COM	596278101	5486	42791	SH	DEFINED	14
26630	MIDDLEBY CORP	COM	596278101	13	100	SH	DEFINED	16
100	MILLER HERMAN INC	COM	600544100	1364	63664	SH	DEFINED	14
19439	MINE SAFETY APPLIANCES CO	COM	602720104	2235	52318	SH	DEFINED	14
17239	MINERALS TECHNOLOGIES INC	COM	603158106	780	19534	SH	DEFINED	14
10936	MIPS TECHNOLOGIES INC	COM	604567107	383	49007	SH	DEFINED	14
0	MITCHAM INDS INC	COM	606501104	693	50879	SH	DEFINED	14

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22000							
MOBILE MINI INC	COM	60740F105	1749	83958	SH	DEFINED	14
74492							
MOHAWK INDS INC	COM	608190104	15637	172838	SH	DEFINED	14
80713							
MOHAWK INDS INC	COM	608190104	217	2400	SH	DEFINED	16
2400							
MOLEX INC	COM	608554101	4947	180993	SH	DEFINED	14
114518							
MOLEX INC	COM	608554101	13	475	SH	DEFINED	16
475							
MOLINA HEALTHCARE INC	COM	60855R100	1795	66339	SH	DEFINED	14
58895							
MOLSON COORS BREWING CO	CL B	60871R209	18956	442992	SH	DEFINED	14
337046							
MOLSON COORS BREWING CO	CL B	60871R209	26	600	SH	DEFINED	16
600							
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1174	99647	SH	DEFINED	14
88400							
MONARCH CASINO & RESORT INC	COM	609027107	463	42442	SH	DEFINED	14
28645							
MONDELEZ INTL INC	CL A	609207105	71275	2798373	SH	DEFINED	14
1820895							
MONDELEZ INTL INC	CL A	609207105	225	8815	SH	DEFINED	16
8815							
MONOLITHIC PWR SYS INC	COM	609839105	1512	67847	SH	DEFINED	14
61100							
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	198	12364	SH	DEFINED	03
0							
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2877	180050	SH	DEFINED	14
120100							
MONRO MUFFLER BRAKE INC	COM	610236101	2296	65661	SH	DEFINED	14
57872							
MONSANTO CO NEW	COM	61166W101	67356	711630	SH	DEFINED	14
441996							
MONSANTO CO NEW	COM	61166W101	215	2269	SH	DEFINED	16
2269							
MONSTER BEVERAGE CORP	COM	611740101	10423	197100	SH	DEFINED	14
121850							
MONSTER BEVERAGE CORP	COM	611740101	32	600	SH	DEFINED	16
600							
MONSTER WORLDWIDE INC	COM	611742107	355	63249	SH	DEFINED	14
35385							
MOODYS CORP	COM	615369105	13783	273914	SH	DEFINED	14
179015							
MOODYS CORP	COM	615369105	40	800	SH	DEFINED	16
800							
MOOG INC	CL A	615394202	4766	116148	SH	DEFINED	14
99219							
MORGAN STANLEY	COM NEW	617446448	49949	2612397	SH	DEFINED	14
1781343							
MORGAN STANLEY	COM NEW	617446448	279	14606	SH	DEFINED	16
14606							
MORNINGSTAR INC	COM	617700109	214	3403	SH	DEFINED	14
1000							
MOSAIC CO NEW	COM	61945C103	38481	679520	SH	DEFINED	14
442820							
MOSAIC CO NEW	COM	61945C103	382	6750	SH	DEFINED	16
6750							
MOTOROLA SOLUTIONS INC	COM NEW	620076307	21791	391363	SH	DEFINED	14
230340							
MOTOROLA SOLUTIONS INC	COM NEW	620076307	66	1177	SH	DEFINED	16

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1177	MOVADO GROUP INC	COM	624580106	4598	149870	SH	DEFINED	14
99913	MOVADO GROUP INC	COM	624580106	58	1900	SH	DEFINED	16
1900	MOVE INC	COM NEW	62458M207	108	14218	SH	DEFINED	14
0	MUELLER INDS INC	COM	624756102	13289	265622	SH	DEFINED	14
176368	MUELLER INDS INC	COM	624756102	155	3100	SH	DEFINED	16
3100	MUELLER WTR PRODS INC	COM SER A	624758108	128	22811	SH	DEFINED	14
0	MULTI FINELINE ELECTRONIX IN	COM	62541B101	1039	51394	SH	DEFINED	14
15700	MULTIMEDIA GAMES HLDG CO INC	COM	625453105	1736	117984	SH	DEFINED	14
79056	MURPHY OIL CORP	COM	626717102	29138	489305	SH	DEFINED	14
365703	MURPHY OIL CORP	COM	626717102	263	4415	SH	DEFINED	16
4415	MYERS INDS INC	COM	628464109	1010	66637	SH	DEFINED	14
59326	MYLAN INC	COM	628530107	14843	540147	SH	DEFINED	14
338878	MYLAN INC	COM	628530107	43	1575	SH	DEFINED	16
1575	MYRIAD GENETICS INC	COM	62855J104	7604	279054	SH	DEFINED	14
143400	MYRIAD GENETICS INC	COM	62855J104	63	2300	SH	DEFINED	16
2300	MYREXIS INC	COM	62856H107	36	12592	SH	DEFINED	14
0	NBT BANCORP INC	COM	628778102	2695	132957	SH	DEFINED	14
119010	NCI BUILDING SYS INC	COM NEW	628852204	1117	80375	SH	DEFINED	14
40901	NCR CORP NEW	COM	62886E108	3022	118591	SH	DEFINED	14
56731	NCI INC	CL A	62886K104	50	10565	SH	DEFINED	14
8600	NII HLDGS INC	CL B NEW	62913F201	127	17856	SH	DEFINED	14
0	NIC INC	COM	62914B100	3160	193395	SH	DEFINED	14
157400	NN INC	COM	629337106	196	21385	SH	DEFINED	14
18500	NPS PHARMACEUTICALS INC	COM	62936P103	106	11647	SH	DEFINED	14
0	NRG ENERGY INC	COM NEW	629377508	673	29253	SH	DEFINED	03
2071	NRG ENERGY INC	COM NEW	629377508	9247	402204	SH	DEFINED	14
250300	NRG ENERGY INC	COM NEW	629377508	30	1300	SH	DEFINED	16
1300	NVE CORP	COM NEW	629445206	771	13903	SH	DEFINED	14
900	NVR INC	COM	62944T105	4665	5071	SH	DEFINED	14
1952	NYSE EURONEXT	COM	629491101	19350	613514	SH	DEFINED	14
450272	NYSE EURONEXT	COM	629491101	32	1025	SH	DEFINED	16

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1025	NACCO INDS INC	CL A	629579103	3314	54610	SH	DEFINED	14
35566	NACCO INDS INC	CL A	629579103	146	2400	SH	DEFINED	16
2400	NANOMETRICS INC	COM	630077105	643	44581	SH	DEFINED	14
41600	NASDAQ OMX GROUP INC	COM	631103108	15713	628265	SH	DEFINED	14
473779	NASDAQ OMX GROUP INC	COM	631103108	31	1225	SH	DEFINED	16
1225	NASH FINCH CO	COM	631158102	1428	67109	SH	DEFINED	14
57874	NATIONAL BEVERAGE CORP	COM	635017106	244	16699	SH	DEFINED	14
5400	NATIONAL HEALTHCARE CORP	COM	635906100	1344	28586	SH	DEFINED	14
11400	NATIONAL FINL PARTNERS CORP	COM	63607P208	3455	201598	SH	DEFINED	14
125154	NATIONAL FUEL GAS CO N J	COM	636180101	2231	44014	SH	DEFINED	14
25839	NATIONAL HEALTH INVS INC	COM	63633D104	1473	26064	SH	DEFINED	14
800	NATIONAL INSTRS CORP	COM	636518102	1271	49252	SH	DEFINED	14
29364	NATIONAL INTERSTATE CORP	COM	63654U100	255	8840	SH	DEFINED	14
0	NATIONAL OILWELL VARCO INC	COM	637071101	41492	607055	SH	DEFINED	14
381530	NATIONAL OILWELL VARCO INC	COM	637071101	119	1745	SH	DEFINED	16
1745	NATIONAL PENN BANCSHARES INC	COM	637138108	6395	686150	SH	DEFINED	14
434747	NATIONAL PRESTO INDS INC	COM	637215104	768	11110	SH	DEFINED	14
9622	NATIONAL RETAIL PPTYS INC	COM	637417106	1683	53946	SH	DEFINED	14
34013	NATIONAL WESTN LIFE INS CO	CL A	638522102	615	3897	SH	DEFINED	14
1830	NATURAL GAS SERVICES GROUP	COM	63886Q109	561	34174	SH	DEFINED	14
32000	NAVIGATORS GROUP INC	COM	638904102	1196	23412	SH	DEFINED	14
20767	NATUS MEDICAL INC DEL	COM	639050103	1199	107270	SH	DEFINED	14
69375	NAVIGANT CONSULTING INC	COM	63935N107	3659	327859	SH	DEFINED	14
249100	NAVIGANT CONSULTING INC	COM	63935N107	40	3600	SH	DEFINED	16
3600	NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	32	11138	SH	DEFINED	14
0	NEENAH PAPER INC	COM	640079109	2621	92054	SH	DEFINED	14
60227	NEKTAR THERAPEUTICS	COM	640268108	107	14473	SH	DEFINED	14
0	NELNET INC	CL A	64031N108	13739	461189	SH	DEFINED	14
347000	NELNET INC	CL A	64031N108	632	21200	SH	DEFINED	16
21200	NEOGEN CORP	COM	640491106	2697	59515	SH	DEFINED	14
45680	NETAPP INC	COM	64110D104	31017	924513	SH	DEFINED	14

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566987	NETAPP INC	COM	64110D104	215	6400 SH	DEFINED 16
6400	NETFLIX INC	COM	64110L106	6673	71924 SH	DEFINED 14
44460	NETFLIX INC	COM	64110L106	22	240 SH	DEFINED 16
240	NETGEAR INC	COM	64111Q104	4559	115659 SH	DEFINED 14
75033	NETSCOUT SYS INC	COM	64115T104	3821	147021 SH	DEFINED 14
92695	NETSUITE INC	COM	64118Q107	245	3633 SH	DEFINED 14
0	NEUROCRINE BIOSCIENCES INC	COM	64125C109	1228	164127 SH	DEFINED 14
63800	NEUSTAR INC	CL A	64126X201	2014	48036 SH	DEFINED 14
23169	NEUTRAL TANDEM INC	COM	64128B108	231	89932 SH	DEFINED 14
82952	NEW JERSEY RES	COM	646025106	3839	96902 SH	DEFINED 14
86320	NEW MTN FIN CORP	COM	647551100	392	26334 SH	DEFINED 14
1000	NEW YORK CMNTY BANCORP INC	COM	649445103	3565	272138 SH	DEFINED 14
181506	NEW YORK TIMES CO	CL A	650111107	590	69215 SH	DEFINED 14
37476	NEWCASTLE INVT CORP	COM	65105M108	145	16700 SH	DEFINED 14
0	NEWELL RUBBERMAID INC	COM	651229106	18624	836283 SH	DEFINED 14
629105	NEWELL RUBBERMAID INC	COM	651229106	26	1161 SH	DEFINED 16
1161	NEWFIELD EXPL CO	COM	651290108	13248	494714 SH	DEFINED 14
387194	NEWFIELD EXPL CO	COM	651290108	14	540 SH	DEFINED 16
540	NEWMARKET CORP	COM	651587107	7159	27302 SH	DEFINED 14
5471	NEWMONT MINING CORP	COM	651639106	31511	678538 SH	DEFINED 14
423395	NEWMONT MINING CORP	COM	651639106	94	2025 SH	DEFINED 16
2025	NEWPARK RES INC	COM PAR \$.01NEW	651718504	101	12859 SH	DEFINED 14
0	NEWPORT CORP	COM	651824104	1339	99523 SH	DEFINED 14
81172	NEWS CORP	CL A	65248E104	74701	2924864 SH	DEFINED 14
1957424	NEWS CORP	CL A	65248E104	309	12110 SH	DEFINED 16
12110	NEWTEK BUSINESS SVCS INC	COM	652526104	23	12600 SH	DEFINED 03
0	NEXTERA ENERGY INC	COM	65339F101	39447	570119 SH	DEFINED 14
354973	NEXTERA ENERGY INC	COM	65339F101	125	1800 SH	DEFINED 16
1800	NIKE INC	CL B	654106103	119103	2308196 SH	DEFINED 14
1699366	NIKE INC	CL B	654106103	1840	35650 SH	DEFINED 16
35650	NISOURCE INC	COM	65473P105	10342	415515 SH	DEFINED 14

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267062							
NISOURCE INC	COM	65473P105	29	1150	SH	DEFINED	16
1150							
NOBLE ENERGY INC	COM	655044105	26307	258566	SH	DEFINED	14
171757							
NOBLE ENERGY INC	COM	655044105	74	725	SH	DEFINED	16
725							
NORANDA ALUM HLDG CORP	COM	65542W107	735	120240	SH	DEFINED	14
87800							
NORANDA ALUM HLDG CORP	COM	65542W107	23	3800	SH	DEFINED	16
3800							
NORDSON CORP	COM	655663102	8559	135593	SH	DEFINED	14
85729							
NORDSON CORP	COM	655663102	126	2000	SH	DEFINED	16
2000							
NORDSTROM INC	COM	655664100	12356	230945	SH	DEFINED	14
150233							
NORDSTROM INC	COM	655664100	36	680	SH	DEFINED	16
680							
NORFOLK SOUTHERN CORP	COM	655844108	70048	1132726	SH	DEFINED	14
827572							
NORFOLK SOUTHERN CORP	COM	655844108	1029	16640	SH	DEFINED	16
16640							
NORTEK INC	COM NEW	656559309	389	5870	SH	DEFINED	14
4200							
NORTHEAST UTILS	COM	664397106	16251	415839	SH	DEFINED	14
257753							
NORTHEAST UTILS	COM	664397106	52	1325	SH	DEFINED	16
1325							
NORTHERN OIL & GAS INC NEV	COM	665531109	559	33231	SH	DEFINED	14
18172							
NORTHERN TR CORP	COM	665859104	14943	297910	SH	DEFINED	14
184033							
NORTHERN TR CORP	COM	665859104	46	910	SH	DEFINED	16
910							
NORTHROP GRUMMAN CORP	COM	666807102	94713	1401501	SH	DEFINED	14
991929							
NORTHROP GRUMMAN CORP	COM	666807102	1386	20506	SH	DEFINED	16
20506							
NORTHSTAR RLTY FIN CORP	COM	66704R100	246	34941	SH	DEFINED	14
0							
NORTHWEST BANCSHARES INC MD	COM	667340103	2630	216668	SH	DEFINED	14
192000							
NORTHWEST NAT GAS CO	COM	667655104	2642	59784	SH	DEFINED	14
52910							
NORTHWESTERN CORP	COM NEW	668074305	5760	165841	SH	DEFINED	14
130500							
NOVATEL WIRELESS INC	COM NEW	66987M604	16	12200	SH	DEFINED	14
900							
NOVAVAX INC	COM	670002104	87	46253	SH	DEFINED	14
0							
NU SKIN ENTERPRISES INC	CL A	67018T105	3140	84752	SH	DEFINED	14
20700							
NTELOS HLDGS CORP	COM NEW	67020Q305	448	34196	SH	DEFINED	14
29921							
NUANCE COMMUNICATIONS INC	COM	67020Y100	128	5750	SH	DEFINED	03
0							
NUANCE COMMUNICATIONS INC	COM	67020Y100	629	28180	SH	DEFINED	14
700							
NUCOR CORP	COM	670346105	27795	643696	SH	DEFINED	14
459594							
NUCOR CORP	COM	670346105	57	1325	SH	DEFINED	16

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1325							
NVIDIA CORP	COM	67066G104	34261	2787690	SH	DEFINED	14
2247209							
NVIDIA CORP	COM	67066G104	534	43426	SH	DEFINED	16
43426							
NUTRI SYS INC NEW	COM	67069D108	1313	160270	SH	DEFINED	14
101325							
NUVASIVE INC	COM	670704105	1476	95477	SH	DEFINED	14
85500							
NV ENERGY INC	COM	67073Y106	22149	1221004	SH	DEFINED	14
692261							
NV ENERGY INC	COM	67073Y106	274	15100	SH	DEFINED	16
15100							
OGE ENERGY CORP	COM	670837103	11026	195806	SH	DEFINED	14
70575							
OI S.A.	SPN ADR REP PFD	670851203	1151	287133	SH	DEFINED	14
287133							
OM GROUP INC	COM	670872100	2122	95595	SH	DEFINED	14
88220							
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	13829	154655	SH	DEFINED	14
95685							
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	45	500	SH	DEFINED	16
500							
OSI SYSTEMS INC	COM	671044105	2903	45329	SH	DEFINED	14
40160							
OASIS PETE INC NEW	COM	674215108	297	9324	SH	DEFINED	14
0							
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	166	12219	SH	DEFINED	14
500							
OCCIDENTAL PETE CORP DEL	COM	674599105	152041	1984613	SH	DEFINED	14
1479349							
OCCIDENTAL PETE CORP DEL	COM	674599105	1786	23310	SH	DEFINED	16
23310							
OCEANEERING INTL INC	COM	675232102	7643	142084	SH	DEFINED	14
47902							
OCEANEERING INTL INC	COM	675232102	102	1900	SH	DEFINED	16
1900							
OCEANFIRST FINL CORP	COM	675234108	508	36951	SH	DEFINED	14
14400							
OCLARO INC	COM NEW	67555N206	19	11854	SH	DEFINED	14
0							
OCWEN FINL CORP	COM NEW	675746309	2348	67877	SH	DEFINED	14
51600							
ODYSSEY MARINE EXPLORATION I	COM	676118102	33	11105	SH	DEFINED	14
0							
OFFICE DEPOT INC	COM	676220106	529	161419	SH	DEFINED	14
88019							
OFFICEMAX INC DEL	COM	67622P101	3943	403989	SH	DEFINED	14
213199							
OIL STS INTL INC	COM	678026105	8649	120898	SH	DEFINED	14
82878							
OLD DOMINION FGHT LINES INC	COM	679580100	7305	213088	SH	DEFINED	14
164852							
OLD NATL BANCORP IND	COM	680033107	4644	391209	SH	DEFINED	14
294345							
OLD REP INTL CORP	COM	680223104	1315	123499	SH	DEFINED	14
74522							
OLIN CORP	COM PAR \$1	680665205	1916	88742	SH	DEFINED	14
46984							
OLYMPIC STEEL INC	COM	68162K106	669	30230	SH	DEFINED	14
17938							
OMNICARE INC	COM	681904108	6477	179411	SH	DEFINED	14

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76550	OMNICOM GROUP INC	COM	681919106	18029	360865	SH	DEFINED	14
223623	OMNICOM GROUP INC	COM	681919106	55	1100	SH	DEFINED	16
1100	OMEGA HEALTHCARE INVS INC	COM	681936100	7465	313003	SH	DEFINED	14
96506	OMEGA PROTEIN CORP	COM	68210P107	333	54420	SH	DEFINED	14
37500	OMNOVA SOLUTIONS INC	COM	682129101	638	90998	SH	DEFINED	14
23300	OMNICELL INC	COM	68213N109	3126	210195	SH	DEFINED	14
137620	OMNICELL INC	COM	68213N109	22	1500	SH	DEFINED	16
1500	ON ASSIGNMENT INC	COM	682159108	3324	163927	SH	DEFINED	14
85198	ON SEMICONDUCTOR CORP	COM	682189105	474	67174	SH	DEFINED	14
22600	1 800 FLOWERS COM	CL A	68243Q106	39	10655	SH	DEFINED	14
5800	ONEOK INC NEW	COM	682680103	11564	270508	SH	DEFINED	14
168440	ONEOK INC NEW	COM	682680103	34	800	SH	DEFINED	16
800	ONYX PHARMACEUTICALS INC	COM	683399109	515	6819	SH	DEFINED	14
0	OPENTABLE INC	COM	68372A104	2481	50834	SH	DEFINED	14
44650	OPKO HEALTH INC	COM	68375N103	97	20134	SH	DEFINED	14
0	OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1477	94807	SH	DEFINED	14
61900	ORACLE CORP	COM	68389X105	291938	8761639	SH	DEFINED	14
6443646	ORACLE CORP	COM	68389X105	3550	106549	SH	DEFINED	16
106549	ORBITAL SCIENCES CORP	COM	685564106	1800	130702	SH	DEFINED	14
116538	ORBITZ WORLDWIDE INC	COM	68557K109	30	11177	SH	DEFINED	14
0	OREXIGEN THERAPEUTICS INC	COM	686164104	205	38835	SH	DEFINED	14
0	ORIENTAL FINL GROUP INC	COM	68618W100	1182	88542	SH	DEFINED	14
0	ORION MARINE GROUP INC	COM	68628V308	431	59008	SH	DEFINED	14
52900	ORITANI FINL CORP DEL	COM	68633D103	1315	85860	SH	DEFINED	14
76400	ORMAT TECHNOLOGIES INC	COM	686688102	439	22757	SH	DEFINED	14
11400	OSHKOSH CORP	COM	688239201	38447	1296696	SH	DEFINED	14
822924	OSHKOSH CORP	COM	688239201	836	28200	SH	DEFINED	16
28200	OWENS & MINOR INC NEW	COM	690732102	1021	35828	SH	DEFINED	14
19621	OWENS CORNING NEW	COM	690742101	410	11088	SH	DEFINED	14
0	OWENS ILL INC	COM NEW	690768403	24593	1156244	SH	DEFINED	14
982719	OWENS ILL INC	COM NEW	690768403	236	11075	SH	DEFINED	16

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11075	OXFORD INDS INC	COM	691497309	3106	67001 SH	DEFINED 14
28202	P C CONNECTION	COM	69318J100	413	35894 SH	DEFINED 14
8500	PC-TEL INC	COM	69325Q105	313	43460 SH	DEFINED 14
31135	PDC ENERGY INC	COM	69327R101	2205	66409 SH	DEFINED 14
59904	PDF SOLUTIONS INC	COM	693282105	421	30579 SH	DEFINED 14
2300	PDL BIOPHARMA INC	COM	69329Y104	576	81764 SH	DEFINED 14
0	PG&E CORP	COM	69331C108	31601	786491 SH	DEFINED 14
493107	PG&E CORP	COM	69331C108	138	3440 SH	DEFINED 16
3440	PHH CORP	COM NEW	693320202	1157	50877 SH	DEFINED 14
0	PHI INC	COM NON VTG	69336T205	493	14710 SH	DEFINED 14
4600	PGT INC	COM	69336V101	73	16300 SH	DEFINED 14
9900	PMC-SIERRA INC	COM	69344F106	186	35633 SH	DEFINED 14
13800	PNC FINL SVCS GROUP INC	COM	693475105	84936	1456627 SH	DEFINED 14
925682	PNC FINL SVCS GROUP INC	COM	693475105	610	10465 SH	DEFINED 16
10465	PNM RES INC	COM	69349H107	3227	157361 SH	DEFINED 14
111395	PPG INDS INC	COM	693506107	40370	298262 SH	DEFINED 14
145026	PPG INDS INC	COM	693506107	85	625 SH	DEFINED 16
625	PPL CORP	COM	69351T106	42388	1480557 SH	DEFINED 14
1105537	PPL CORP	COM	69351T106	133	4650 SH	DEFINED 16
4650	PS BUSINESS PKS INC CALIF	COM	69360J107	3139	48309 SH	DEFINED 14
40632	PVH CORP	COM	693656100	11658	105017 SH	DEFINED 14
38014	PSS WORLD MED INC	COM	69366A100	3216	111370 SH	DEFINED 14
98881	PACCAR INC	COM	693718108	21175	468372 SH	DEFINED 14
286980	PACCAR INC	COM	693718108	66	1470 SH	DEFINED 16
1470	PACIFIC CONTINENTAL CORP	COM	69412V108	105	10842 SH	DEFINED 14
7800	PACKAGING CORP AMER	COM	695156109	3114	80947 SH	DEFINED 14
34170	PACWEST BANCORP DEL	COM	695263103	2521	101728 SH	DEFINED 14
78000	PALL CORP	COM	696429307	8880	147365 SH	DEFINED 14
91733	PALL CORP	COM	696429307	29	475 SH	DEFINED 16
475	PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	315	34185 SH	DEFINED 14
31545	PANERA BREAD CO	CL A	69840W108	34177	215182 SH	DEFINED 14

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152035	PANERA BREAD CO	CL A	69840W108	683	4300 SH	DEFINED 16
4300	PANTRY INC	COM	698657103	1059	87313 SH	DEFINED 14
60100	PAPA JOHNS INTL INC	COM	698813102	7358	133921 SH	DEFINED 14
80405	PAPA JOHNS INTL INC	COM	698813102	176	3200 SH	DEFINED 16
3200	PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	11609	515720 SH	DEFINED 14
191577	PARAMOUNT GOLD & SILVER CORP	COM	69924P102	43	18389 SH	DEFINED 14
0	PAREXEL INTL CORP	COM	699462107	3884	131246 SH	DEFINED 14
115549	PARK ELECTROCHEMICAL CORP	COM	700416209	1115	43337 SH	DEFINED 14
38255	PARK OHIO HLDGS CORP	COM	700666100	203	9504 SH	DEFINED 14
9000	PARKER DRILLING CO	COM	701081101	634	137722 SH	DEFINED 14
39800	PARKER HANNIFIN CORP	COM	701094104	28074	330053 SH	DEFINED 14
200729	PARKER HANNIFIN CORP	COM	701094104	54	632 SH	DEFINED 16
632	PARKWAY PPTYS INC	COM	70159Q104	1776	126943 SH	DEFINED 14
109036	PATRICK INDS INC	COM	703343103	492	31600 SH	DEFINED 14
5400	PATTERSON COMPANIES INC	COM	703395103	3952	115442 SH	DEFINED 14
71559	PATTERSON COMPANIES INC	COM	703395103	13	375 SH	DEFINED 16
375	PATTERSON UTI ENERGY INC	COM	703481101	1759	94439 SH	DEFINED 14
61575	PAYCHEX INC	COM	704326107	13384	429807 SH	DEFINED 14
267181	PAYCHEX INC	COM	704326107	43	1375 SH	DEFINED 16
1375	PEABODY ENERGY CORP	COM	704549104	10474	393604 SH	DEFINED 14
253674	PEABODY ENERGY CORP	COM	704549104	27	1025 SH	DEFINED 16
1025	PEBBLEBROOK HOTEL TR	COM	70509V100	934	40418 SH	DEFINED 14
0	PENDRELL CORP	COM	70686R104	21	16660 SH	DEFINED 14
0	PENN NATL GAMING INC	COM	707569109	353	7187 SH	DEFINED 14
0	PENN VA CORP	COM	707882106	510	115543 SH	DEFINED 14
104785	PENNANTPARK INVT CORP	COM	708062104	529	48137 SH	DEFINED 14
4000	PENNEY J C INC	COM	708160106	3752	190371 SH	DEFINED 14
114788	PENNEY J C INC	COM	708160106	10	515 SH	DEFINED 16
515	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2063	116966 SH	DEFINED 14
102821	PENNYMAC MTG INVT TR	COM	70931T103	1535	60710 SH	DEFINED 14
10200	PEOPLES BANCORP INC	COM	709789101	469	22939 SH	DEFINED 14

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8600	PEOPLES BANCORP INC	COM	709789101	10	500 SH	DEFINED 16
500	PEOPLES UNITED FINANCIAL INC	COM	712704105	5519	456533 SH	DEFINED 14
281372	PEOPLES UNITED FINANCIAL INC	COM	712704105	17	1400 SH	DEFINED 16
1400	PEP BOYS MANNY MOE & JACK	COM	713278109	1142	116162 SH	DEFINED 14
103723	PEPCO HOLDINGS INC	COM	713291102	5855	298571 SH	DEFINED 14
181104	PEPCO HOLDINGS INC	COM	713291102	17	850 SH	DEFINED 16
850	PEPSICO INC	COM	713448108	210697	3079012 SH	DEFINED 14
1993620	PEPSICO INC	COM	713448108	1766	25809 SH	DEFINED 16
25809	PERFICIENT INC	COM	71375U101	1346	114248 SH	DEFINED 14
68312	PERFORMANT FINL CORP	COM	71377E105	294	29100 SH	DEFINED 14
28600	PERICOM SEMICONDUCTOR CORP	COM	713831105	761	94805 SH	DEFINED 14
60746	PERKINELMER INC	COM	714046109	6066	191113 SH	DEFINED 14
112912	PERKINELMER INC	COM	714046109	16	500 SH	DEFINED 16
500	PERRIGO CO	COM	714290103	12289	118129 SH	DEFINED 14
73640	PERRIGO CO	COM	714290103	42	400 SH	DEFINED 16
400	PETMED EXPRESS INC	COM	716382106	1474	132823 SH	DEFINED 14
68733	PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	8685	450001 SH	DEFINED 14
450001	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	748	38400 SH	DEFINED 10
0	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1947	100000 SH	DEFINED 14
100000	PETROQUEST ENERGY INC	COM	716748108	686	138595 SH	DEFINED 14
102944	PETSMART INC	COM	716768106	38980	570389 SH	DEFINED 14
342570	PETSMART INC	COM	716768106	516	7550 SH	DEFINED 16
7550	PHARMACYCLICS INC	COM	716933106	1338	23113 SH	DEFINED 14
600	PFIZER INC	COM	717081103	449489	17922218 SH	DEFINED 14
12772988	PFIZER INC	COM	717081103	4108	163809 SH	DEFINED 16
163809	PHARMERICA CORP	COM	71714F104	2654	186395 SH	DEFINED 14
128387	PHILIP MORRIS INTL INC	COM	718172109	199223	2381909 SH	DEFINED 14
1499430	PHILIP MORRIS INTL INC	COM	718172109	1589	18995 SH	DEFINED 16
18995	PHILLIPS 66	COM	718546104	100728	1896955 SH	DEFINED 14
1286266	PHILLIPS 66	COM	718546104	989	18626 SH	DEFINED 16
18626	PHOTRONICS INC	COM	719405102	532	89311 SH	DEFINED 14

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42400	PIEDMONT NAT GAS INC	COM	720186105	5003	159800	SH	DEFINED	14
141798	PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2119	117387	SH	DEFINED	14
98000	PIER 1 IMPORTS INC	COM	720279108	4623	231171	SH	DEFINED	14
7900	PILGRIMS PRIDE CORP NEW	COM	72147K108	2309	318487	SH	DEFINED	14
218200	PILGRIMS PRIDE CORP NEW	COM	72147K108	25	3500	SH	DEFINED	16
3500	PINNACLE ENTMT INC	COM	723456109	8232	520011	SH	DEFINED	14
345172	PINNACLE ENTMT INC	COM	723456109	109	6900	SH	DEFINED	16
6900	PINNACLE FINL PARTNERS INC	COM	72346Q104	1395	74024	SH	DEFINED	14
65871	PINNACLE WEST CAP CORP	COM	723484101	8496	166659	SH	DEFINED	14
110831	PINNACLE WEST CAP CORP	COM	723484101	24	475	SH	DEFINED	16
475	PIONEER ENERGY SVCS CORP	COM	723664108	1294	178274	SH	DEFINED	14
164014	PIONEER NAT RES CO	COM	723787107	11	106	SH	DEFINED	03
106	PIONEER NAT RES CO	COM	723787107	17487	164061	SH	DEFINED	14
101473	PIONEER NAT RES CO	COM	723787107	59	550	SH	DEFINED	16
550	PIPER JAFFRAY COS	COM	724078100	1797	55914	SH	DEFINED	14
31662	PITNEY BOWES INC	COM	724479100	8631	811191	SH	DEFINED	14
655379	PITNEY BOWES INC	COM	724479100	8	750	SH	DEFINED	16
750	PLAINS EXPL& PRODTN CO	COM	726505100	10130	215811	SH	DEFINED	14
130246	PLANTRONICS INC NEW	COM	727493108	8100	219682	SH	DEFINED	14
58363	PLEXUS CORP	COM	729132100	2204	85439	SH	DEFINED	14
77506	PLUM CREEK TIMBER CO INC	COM	729251108	14908	335996	SH	DEFINED	14
250945	PLUM CREEK TIMBER CO INC	COM	729251108	30	675	SH	DEFINED	16
675	POLARIS INDS INC	COM	731068102	36331	431745	SH	DEFINED	14
253819	POLARIS INDS INC	COM	731068102	454	5400	SH	DEFINED	16
5400	POLYCOM INC	COM	73172K104	958	91620	SH	DEFINED	14
53758	POLYONE CORP	COM	73179P106	5503	269482	SH	DEFINED	14
174418	POOL CORPORATION	COM	73278L105	6030	142485	SH	DEFINED	14
109287	POPULAR INC	COM NEW	733174700	330	15854	SH	DEFINED	14
4470	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	7458	69793	SH	DEFINED	14
56141	PORTLAND GEN ELEC CO	COM NEW	736508847	8532	311859	SH	DEFINED	14
176300	PORTLAND GEN ELEC CO	COM NEW	736508847	55	2000	SH	DEFINED	16

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2000							
POST HLDGS INC	COM	737446104	2589	75595	SH	DEFINED	14
43469							
POST PPTYS INC	COM	737464107	12334	246922	SH	DEFINED	14
231481							
POTLATCH CORP NEW	COM	737630103	1706	43540	SH	DEFINED	14
12452							
POWELL INDS INC	COM	739128106	1325	31907	SH	DEFINED	14
17872							
POWER INTEGRATIONS INC	COM	739276103	2893	86079	SH	DEFINED	14
68850							
POWER ONE INC NEW	COM	73930R102	2415	587548	SH	DEFINED	14
371600							
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	21800	1187390	SH	DEFINED	14
1182590							
POZEN INC	COM	73941U102	69	13871	SH	DEFINED	14
9100							
PRAXAIR INC	COM	74005P104	43223	394908	SH	DEFINED	14
244881							
PRAXAIR INC	COM	74005P104	137	1250	SH	DEFINED	16
1250							
PRECISION CASTPARTS CORP	COM	740189105	36877	194686	SH	DEFINED	14
119212							
PRECISION CASTPARTS CORP	COM	740189105	129	680	SH	DEFINED	16
680							
PREMIERE GLOBAL SVCS INC	COM	740585104	2005	205058	SH	DEFINED	14
98000							
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4628	231055	SH	DEFINED	14
126200							
PRICE T ROWE GROUP INC	COM	74144T108	46912	720279	SH	DEFINED	14
524230							
PRICE T ROWE GROUP INC	COM	74144T108	698	10717	SH	DEFINED	16
10717							
PRICELINE COM INC	COM NEW	741503403	42212	67952	SH	DEFINED	14
42921							
PRICELINE COM INC	COM NEW	741503403	130	210	SH	DEFINED	16
210							
PRICESMART INC	COM	741511109	221	2874	SH	DEFINED	14
0							
PRIMORIS SVCS CORP	COM	74164F103	582	38715	SH	DEFINED	14
3700							
PRIMERICA INC	COM	74164M108	3744	124743	SH	DEFINED	14
66600							
PRINCIPAL FINL GROUP INC	COM	74251V102	20304	711930	SH	DEFINED	14
522673							
PRINCIPAL FINL GROUP INC	COM	74251V102	31	1075	SH	DEFINED	16
1075							
PROASSURANCE CORP	COM	74267C106	22114	524160	SH	DEFINED	14
395206							
PROASSURANCE CORP	COM	74267C106	245	5800	SH	DEFINED	16
5800							
PROCERA NETWORKS INC	COM NEW	74269U203	750	40446	SH	DEFINED	14
35800							
PROCTER & GAMBLE CO	COM	742718109	409574	6032909	SH	DEFINED	14
3961932							
PROCTER & GAMBLE CO	COM	742718109	3733	54982	SH	DEFINED	16
54982							
PRIVATEBANCORP INC	COM	742962103	2870	187327	SH	DEFINED	14
131240							
PROGRESS SOFTWARE CORP	COM	743312100	4546	216599	SH	DEFINED	14
160811							
PROGRESSIVE CORP OHIO	COM	743315103	25472	1207183	SH	DEFINED	14

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847313	PROGRESSIVE CORP OHIO	COM	743315103	48	2275	SH	DEFINED	16
2275	PROLOGIS INC	COM	74340W103	64935	1779542	SH	DEFINED	14
1501443	PROLOGIS INC	COM	74340W103	71	1948	SH	DEFINED	16
1948	PROSPECT CAPITAL CORPORATION	COM	74348T102	4227	388833	SH	DEFINED	14
358100	PROSPERITY BANCSHARES INC	COM	743606105	1115	26536	SH	DEFINED	14
13728	PROTECTIVE LIFE CORP	COM	743674103	2042	71434	SH	DEFINED	14
51869	PROVIDENCE SVC CORP	COM	743815102	831	48927	SH	DEFINED	14
24700	PROVIDENT FINL SVCS INC	COM	74386T105	3302	221315	SH	DEFINED	14
149400	PRUDENTIAL FINL INC	COM	744320102	26623	499216	SH	DEFINED	14
258522	PRUDENTIAL FINL INC	COM	744320102	101	1900	SH	DEFINED	16
1900	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	61206	2000190	SH	DEFINED	14
1626071	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	959	31350	SH	DEFINED	16
31350	PUBLIC STORAGE	COM	74460D109	91067	628224	SH	DEFINED	14
538453	PUBLIC STORAGE	COM	74460D109	98	675	SH	DEFINED	16
675	PULTE GROUP INC	COM	745867101	20866	1148994	SH	DEFINED	14
841094	PULTE GROUP INC	COM	745867101	288	15833	SH	DEFINED	16
15833	QLOGIC CORP	COM	747277101	497	51044	SH	DEFINED	14
28045	QUAD / GRAPHICS INC	COM CL A	747301109	209	10235	SH	DEFINED	14
7400	QUAKER CHEM CORP	COM	747316107	1733	32182	SH	DEFINED	14
25927	QLIK TECHNOLOGIES INC	COM	74733T105	225	10352	SH	DEFINED	14
0	QEP RES INC	COM	74733V100	7080	233895	SH	DEFINED	14
142660	QEP RES INC	COM	74733V100	21	700	SH	DEFINED	16
700	QUALCOMM INC	COM	747525103	252499	4071247	SH	DEFINED	14
2739240	QUALCOMM INC	COM	747525103	2833	45680	SH	DEFINED	16
45680	QUALITY SYS INC	COM	747582104	3156	181798	SH	DEFINED	14
172782	QUANEX BUILDING PRODUCTS COR	COM	747619104	1664	81532	SH	DEFINED	14
72815	QUANTA SVCS INC	COM	74762E102	7437	272500	SH	DEFINED	14
166659	QUANTA SVCS INC	COM	74762E102	22	800	SH	DEFINED	16
800	QUANTUM CORP	COM DSSG	747906204	40	32514	SH	DEFINED	14
0	QUEST DIAGNOSTICS INC	COM	74834L100	12426	213244	SH	DEFINED	14
132990	QUEST DIAGNOSTICS INC	COM	74834L100	39	675	SH	DEFINED	16

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675	QUESTAR CORP	COM	748356102	1897	96025 SH	DEFINED 14
59467	QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	6473	242268 SH	DEFINED 14
138470	QUICKSILVER RESOURCES INC	COM	74837R104	188	65784 SH	DEFINED 14
34719	QUIKSILVER INC	COM	74838C106	1169	275155 SH	DEFINED 14
244294	QUIDEL CORP	COM	74838J101	475	25423 SH	DEFINED 14
0	QUINSTREET INC	COM	74874Q100	710	105624 SH	DEFINED 14
90400	RLI CORP	COM	749607107	2478	38327 SH	DEFINED 14
33594	RLJ LODGING TR	COM	74965L101	8561	441960 SH	DEFINED 14
246300	RLJ LODGING TR	COM	74965L101	149	7700 SH	DEFINED 16
7700	RPM INTL INC	COM	749685103	13386	455921 SH	DEFINED 14
300568	RPM INTL INC	COM	749685103	238	8100 SH	DEFINED 16
8100	RTI INTL METALS INC	COM	74973W107	1857	67372 SH	DEFINED 14
60099	RTI BIOLOGICS INC	COM	74975N105	336	78731 SH	DEFINED 14
19800	RF MICRODEVICES INC	COM	749941100	1530	341477 SH	DEFINED 14
91840	RACKSPACE HOSTING INC	COM	750086100	4187	56369 SH	DEFINED 14
34125	RADIAN GROUP INC	COM	750236101	561	91851 SH	DEFINED 14
0	RADISYS CORP	COM	750459109	147	49344 SH	DEFINED 14
44249	RAMBUS INC DEL	COM	750917106	232	47511 SH	DEFINED 14
0	RALCORP HLDGS INC NEW	COM	751028101	2631	29352 SH	DEFINED 14
17221	RALPH LAUREN CORP	CL A	751212101	12165	81140 SH	DEFINED 14
50878	RALPH LAUREN CORP	CL A	751212101	44	292 SH	DEFINED 16
292	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1039	78056 SH	DEFINED 14
0	RANGE RES CORP	COM	75281A109	13592	216323 SH	DEFINED 14
134639	RANGE RES CORP	COM	75281A109	41	650 SH	DEFINED 16
650	RAYMOND JAMES FINANCIAL INC	COM	754730109	10328	268054 SH	DEFINED 14
101405	RAYONIER INC	COM	754907103	4383	84562 SH	DEFINED 14
47264	RAYTHEON CO	COM NEW	755111507	48725	846502 SH	DEFINED 14
630533	RAYTHEON CO	COM NEW	755111507	285	4959 SH	DEFINED 16
4959	REALTY INCOME CORP	COM	756109104	2775	69019 SH	DEFINED 14
41501	RED HAT INC	COM	756577102	13203	249303 SH	DEFINED 14
156675	RED HAT INC	COM	756577102	43	810 SH	DEFINED 16

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810	RED ROBIN GOURMET BURGERS IN	COM	75689M101	1032	29247	SH	DEFINED	14
25853	REDWOOD TR INC	COM	758075402	631	37352	SH	DEFINED	14
0	REGAL BELOIT CORP	COM	758750103	1599	22692	SH	DEFINED	14
13798	REGENCY CTRS CORP	COM	758849103	17783	377391	SH	DEFINED	14
347207	REGENERON PHARMACEUTICALS	COM	75886F107	9680	56584	SH	DEFINED	14
27825	REGIS CORP MINN	COM	758932107	1045	61768	SH	DEFINED	14
47531	REGIONS FINL CORP NEW	COM	7591EP100	26114	3667701	SH	DEFINED	14
2530549	REGIONS FINL CORP NEW	COM	7591EP100	506	71016	SH	DEFINED	16
71016	REINSURANCE GROUP AMER INC	COM NEW	759351604	11738	219320	SH	DEFINED	14
104937	REINSURANCE GROUP AMER INC	COM NEW	759351604	107	2000	SH	DEFINED	16
2000	RELIANCE STEEL & ALUMINUM CO	COM	759509102	19975	321663	SH	DEFINED	14
217061	RELIANCE STEEL & ALUMINUM CO	COM	759509102	354	5700	SH	DEFINED	16
5700	RENASANT CORP	COM	75970E107	647	33797	SH	DEFINED	14
0	RENT A CTR INC NEW	COM	76009N100	2805	81631	SH	DEFINED	14
49796	RENTECH INC	COM	760112102	94	35669	SH	DEFINED	14
0	REPUBLIC AWYS HLDGS INC	COM	760276105	512	90167	SH	DEFINED	14
67500	REPUBLIC BANCORP KY	CL A	760281204	739	34987	SH	DEFINED	14
20900	REPUBLIC SVCS INC	COM	760759100	12605	429771	SH	DEFINED	14
278456	REPUBLIC SVCS INC	COM	760759100	35	1201	SH	DEFINED	16
1201	RESMED INC	COM	761152107	5983	143927	SH	DEFINED	14
65605	RESOURCE CAP CORP	COM	76120W302	4603	822014	SH	DEFINED	14
456100	RESOURCE CAP CORP	COM	76120W302	157	28000	SH	DEFINED	16
28000	RESOURCES CONNECTION INC	COM	76122Q105	3475	291008	SH	DEFINED	14
208600	RESOURCES CONNECTION INC	COM	76122Q105	49	4100	SH	DEFINED	16
4100	RESPONSYS INC	COM	761248103	150	25219	SH	DEFINED	14
19500	REVLON INC	CL A NEW	761525609	148	10185	SH	DEFINED	14
8100	REX AMERICAN RESOURCES CORP	COM	761624105	926	48003	SH	DEFINED	14
31600	REYNOLDS AMERICAN INC	COM	761713106	19162	462506	SH	DEFINED	14
283008	REYNOLDS AMERICAN INC	COM	761713106	211	5100	SH	DEFINED	16
5100	RIGEL PHARMACEUTICALS INC	COM NEW	766559603	66	10212	SH	DEFINED	14
0	RITE AID CORP	COM	767754104	139	102142	SH	DEFINED	14

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0							
RIVERBED TECHNOLOGY INC 275000	COM	768573107	12129	615048	SH	DEFINED	14
ROBBINS & MYERS INC 83915	COM	770196103	5596	94136	SH	DEFINED	14
ROBERT HALF INTL INC 140289	COM	770323103	6690	210245	SH	DEFINED	14
ROBERT HALF INTL INC 550	COM	770323103	18	550	SH	DEFINED	16
ROCK-TENN CO 15	CL A	772739207	9257	132408	SH	DEFINED	03
ROCK-TENN CO 25169	CL A	772739207	2756	39417	SH	DEFINED	14
ROCKWELL AUTOMATION INC 122662	COM	773903109	16413	195418	SH	DEFINED	14
ROCKWELL AUTOMATION INC 600	COM	773903109	50	600	SH	DEFINED	16
ROCKWELL COLLINS INC 116224	COM	774341101	10947	188195	SH	DEFINED	14
ROCKWELL COLLINS INC 600	COM	774341101	35	600	SH	DEFINED	16
ROCKWOOD HLDGS INC 0	COM	774415103	372	7523	SH	DEFINED	14
ROFIN SINAR TECHNOLOGIES INC 55600	COM	775043102	1358	62641	SH	DEFINED	14
ROGERS CORP 32456	COM	775133101	2010	40479	SH	DEFINED	14
ROLLINS INC 131371	COM	775711104	4798	217710	SH	DEFINED	14
ROLLINS INC 3700	COM	775711104	82	3700	SH	DEFINED	16
ROPER INDS INC NEW 89030	COM	776696106	17083	153237	SH	DEFINED	14
ROPER INDS INC NEW 400	COM	776696106	45	400	SH	DEFINED	16
ROSETTA RESOURCES INC 16225	COM	777779307	1328	29276	SH	DEFINED	14
ROSS STORES INC 822102	COM	778296103	58941	1088479	SH	DEFINED	14
ROSS STORES INC 18400	COM	778296103	996	18400	SH	DEFINED	16
ROUNDYS INC 0	COM	779268101	171	38520	SH	DEFINED	14
ROVI CORP 294422	COM	779376102	11650	755041	SH	DEFINED	14
ROYAL GOLD INC 20106	COM	780287108	2681	32973	SH	DEFINED	14
RUBICON TECHNOLOGY INC 32600	COM	78112T107	225	36876	SH	DEFINED	14
RUBY TUESDAY INC 202584	COM	781182100	1954	248633	SH	DEFINED	14
RUDOLPH TECHNOLOGIES INC 63316	COM	781270103	1045	77660	SH	DEFINED	14
RUE21 INC 39150	COM	781295100	1226	43176	SH	DEFINED	14
RUTHS HOSPITALITY GROUP INC 96272	COM	783332109	755	103843	SH	DEFINED	14
RYANAIR HLDGS PLC 108650	SPONSORED ADR	783513104	3725	108650	SH	DEFINED	14
RYDER SYS INC 58686	COM	783549108	4205	84215	SH	DEFINED	14
RYDER SYS INC	COM	783549108	12	250	SH	DEFINED	16

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250	RYLAND GROUP INC	COM	783764103	3625	99321	SH	DEFINED	14
88700	RYMAN HOSPITALITY PPTYS INC	COM	78377T107	231	6009	SH	DEFINED	14
0	S & T BANCORP INC	COM	783859101	1442	79775	SH	DEFINED	14
69573	SBA COMMUNICATIONS CORP	COM	78388J106	901	12680	SH	DEFINED	14
300	SAIC INC	COM	78390X101	29158	2575829	SH	DEFINED	14
1853130	SAIC INC	COM	78390X101	509	44950	SH	DEFINED	16
44950	SCBT FINANCIAL CORP	COM	78401V102	609	15146	SH	DEFINED	14
0	SEI INVESTMENTS CO	COM	784117103	3173	135932	SH	DEFINED	14
50883	SHFL ENTMT INC	COM	78423R105	1789	123383	SH	DEFINED	14
110071	SJW CORP	COM	784305104	392	14738	SH	DEFINED	14
0	SK TELECOM LTD	SPONSORED ADR	78440P108	258	16271	SH	DEFINED	10
0	SL GREEN RLTY CORP	COM	78440X101	41368	539706	SH	DEFINED	14
460487	SLM CORP	COM	78442P106	50570	2952140	SH	DEFINED	14
2058004	SLM CORP	COM	78442P106	904	52800	SH	DEFINED	16
52800	SM ENERGY CO	COM	78454L100	1802	34512	SH	DEFINED	14
20507	SPDR S&P 500 ETF TR	TR UNIT	78462F103	43386	304656	SH	DEFINED	10
0	SPDR S&P 500 ETF TR	TR UNIT	78462F103	216354	1518060	SH	DEFINED	14
1217710	SPDR S&P 500 ETF TR	TR UNIT	78462F103	1883	13210	SH	DEFINED	16
13210	SPX CORP	COM	784635104	1891	26952	SH	DEFINED	14
15899	SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	17277	424500	SH	DEFINED	14
424500	SPDR SERIES TRUST	DJ REIT ETF	78464A607	18826	258000	SH	DEFINED	14
258000	SPDR SERIES TRUST	S&P DIVID ETF	78464A763	221	3800	SH	DEFINED	14
3800	SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1066	46103	SH	DEFINED	14
4400	STR HLDGS INC	COM	78478V100	223	88492	SH	DEFINED	14
75900	SVB FINL GROUP	COM	78486Q101	1286	22979	SH	DEFINED	14
13778	SABA SOFTWARE INC	COM NEW	784932600	219	25031	SH	DEFINED	14
0	SWS GROUP INC	COM	78503N107	411	77664	SH	DEFINED	14
69048	SABRA HEALTH CARE REIT INC	COM	78573L106	3233	148851	SH	DEFINED	14
73100	SAFETY INS GROUP INC	COM	78648T100	1318	28554	SH	DEFINED	14
25232	SAFEWAY INC	COM NEW	786514208	14561	804908	SH	DEFINED	14
623911	SAFEWAY INC	COM NEW	786514208	17	935	SH	DEFINED	16

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935	SAIA INC	COM	78709Y105	1600	69206 SH	DEFINED 14
33300	ST JUDE MED INC	COM	790849103	33792	935043 SH	DEFINED 14
745916	ST JUDE MED INC	COM	790849103	770	21310 SH	DEFINED 16
21310	SAKS INC	COM	79377W108	598	56919 SH	DEFINED 14
30588	SALESFORCE COM INC	COM	79466L302	28783	171225 SH	DEFINED 14
106970	SALESFORCE COM INC	COM	79466L302	95	565 SH	DEFINED 16
565	SALIX PHARMACEUTICALS INC	COM	795435106	4526	111807 SH	DEFINED 14
100781	SALLY BEAUTY HLDGS INC	COM	79546E104	225	9533 SH	DEFINED 14
0	SANDERSON FARMS INC	COM	800013104	2267	47680 SH	DEFINED 14
39413	SANDISK CORP	COM	80004C101	13839	317708 SH	DEFINED 14
197414	SANDISK CORP	COM	80004C101	42	970 SH	DEFINED 16
970	SANDRIDGE ENERGY INC	COM	80007P307	307	48392 SH	DEFINED 14
0	SANDY SPRING BANCORP INC	COM	800363103	1181	60818 SH	DEFINED 14
31600	SANMINA CORPORATION	COM	801056102	1271	114835 SH	DEFINED 14
60000	SANTARUS INC	COM	802817304	2508	228422 SH	DEFINED 14
106600	SAPIENT CORP	COM	803062108	193	18241 SH	DEFINED 14
0	SAUER-DANFOSS INC	COM	804137107	2782	52125 SH	DEFINED 14
19500	SAUL CTRS INC	COM	804395101	1833	42840 SH	DEFINED 14
34200	SCANA CORP NEW	COM	80589M102	11493	251828 SH	DEFINED 14
109945	SCANA CORP NEW	COM	80589M102	24	530 SH	DEFINED 16
530	SCANSOURCE INC	COM	806037107	2666	83927 SH	DEFINED 14
64545	SCHAWK INC	CL A	806373106	259	19712 SH	DEFINED 14
0	SCHEIN HENRY INC	COM	806407102	7201	89493 SH	DEFINED 14
42470	SCHLUMBERGER LTD	COM	806857108	149414	2156354 SH	DEFINED 14
1396545	SCHLUMBERGER LTD	COM	806857108	1095	15803 SH	DEFINED 16
15803	SCHOLASTIC CORP	COM	807066105	938	31720 SH	DEFINED 14
25523	SCHULMAN A INC	COM	808194104	3891	134499 SH	DEFINED 14
94693	SCHWAB CHARLES CORP NEW	COM	808513105	20546	1430805 SH	DEFINED 14
891732	SCHWAB CHARLES CORP NEW	COM	808513105	62	4325 SH	DEFINED 16
4325	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	8096	207436 SH	DEFINED 14
153360	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	137	3500 SH	DEFINED 16

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3500	SCICLONE PHARMACEUTICALS INC	COM	80862K104	266	61637 SH	DEFINED 14
11600	SCIENTIFIC GAMES CORP	CL A	80874P109	260	29936 SH	DEFINED 14
15521	SCIQUEST INC NEW	COM	80908T101	381	23996 SH	DEFINED 14
15300	SCOTTS MIRACLE GRO CO	CL A	810186106	873	19808 SH	DEFINED 14
12079	SCRIPPS E W CO OHIO	CL A NEW	811054402	606	56086 SH	DEFINED 14
52200	SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	6720	116024 SH	DEFINED 14
72913	SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	22	375 SH	DEFINED 16
375	SEABOARD CORP	COM	811543107	2785	1101 SH	DEFINED 14
546	SEACHANGE INTL INC	COM	811699107	363	37511 SH	DEFINED 14
0	SEACOAST BKG CORP FLA	COM	811707306	32	19575 SH	DEFINED 14
0	SEACOR HOLDINGS INC	COM	811904101	3911	46673 SH	DEFINED 14
42404	SEALED AIR CORP NEW	COM	81211K100	4260	243308 SH	DEFINED 14
154361	SEALED AIR CORP NEW	COM	81211K100	14	782 SH	DEFINED 16
782	SEALY CORP	COM	812139301	22	10033 SH	DEFINED 14
0	SEARS HLDGS CORP	COM	812350106	383	9258 SH	DEFINED 14
0	SEATTLE GENETICS INC	COM	812578102	351	15115 SH	DEFINED 14
0	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	15408	215674 SH	DEFINED 14
215674	SELECT COMFORT CORP	COM	81616X103	9616	367455 SH	DEFINED 14
283750	SELECT COMFORT CORP	COM	81616X103	126	4800 SH	DEFINED 16
4800	SELECT INCOME REIT	COM SH BEN INT	81618T100	500	20200 SH	DEFINED 14
10300	SELECT MED HLDGS CORP	COM	81619Q105	2344	248618 SH	DEFINED 14
123400	SELECTIVE INS GROUP INC	COM	816300107	2339	121389 SH	DEFINED 14
107984	SEMGROUP CORP	CL A	81663A105	137	3493 SH	DEFINED 03
3493	SEMGROUP CORP	CL A	81663A105	263	6733 SH	DEFINED 14
0	SEMTECH CORP	COM	816850101	1068	36885 SH	DEFINED 14
20372	SEMPRA ENERGY	COM	816851109	22423	316083 SH	DEFINED 14
200662	SEMPRA ENERGY	COM	816851109	68	955 SH	DEFINED 16
955	SENECA FOODS CORP NEW	CL A	817070501	705	23200 SH	DEFINED 14
21700	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	2243	94880 SH	DEFINED 14
57627	SENSIENT TECHNOLOGIES CORP	COM	81725T100	1002	28186 SH	DEFINED 14
15366	SEQUENOM INC	COM NEW	817337405	82	17351 SH	DEFINED 14

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0							
SERVICE CORP INTL	COM	817565104	3022	218793	SH	DEFINED	14
134946							
SHAW GROUP INC	COM	820280105	1592	34162	SH	DEFINED	14
20658							
SHERWIN WILLIAMS CO	COM	824348106	79372	516008	SH	DEFINED	14
367126							
SHERWIN WILLIAMS CO	COM	824348106	1290	8385	SH	DEFINED	16
8385							
SHOE CARNIVAL INC	COM	824889109	859	41921	SH	DEFINED	14
3600							
SHOE CARNIVAL INC	COM	824889109	10	500	SH	DEFINED	16
500							
SHUTTERFLY INC	COM	82568P304	358	11977	SH	DEFINED	14
6700							
SIGMA ALDRICH CORP	COM	826552101	13929	189304	SH	DEFINED	14
129794							
SIGMA ALDRICH CORP	COM	826552101	37	500	SH	DEFINED	16
500							
SIGMA DESIGNS INC	COM	826565103	394	76513	SH	DEFINED	14
71758							
SIGNATURE BK NEW YORK N Y	COM	82669G104	1678	23518	SH	DEFINED	14
14352							
SILICON LABORATORIES INC	COM	826919102	10000	239185	SH	DEFINED	14
107559							
SILICON LABORATORIES INC	COM	826919102	96	2300	SH	DEFINED	16
2300							
SILGAN HOLDINGS INC	COM	827048109	1766	42460	SH	DEFINED	14
16995							
SILICON IMAGE INC	COM	82705T102	2319	467538	SH	DEFINED	14
248400							
SILICON IMAGE INC	COM	82705T102	33	6600	SH	DEFINED	16
6600							
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1421	266142	SH	DEFINED	14
266142							
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1570	61922	SH	DEFINED	14
48378							
SIMON PPTY GROUP INC NEW	COM	828806109	242238	1532281	SH	DEFINED	14
1289242							
SIMON PPTY GROUP INC NEW	COM	828806109	645	4080	SH	DEFINED	16
4080							
SIMPSON MANUFACTURING CO INC	COM	829073105	2941	89692	SH	DEFINED	14
79336							
SINCLAIR BROADCAST GROUP INC	CL A	829226109	888	70401	SH	DEFINED	14
15100							
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4947	76747	SH	DEFINED	14
5300							
SIRIUS XM RADIO INC	COM	82967N108	1580	546644	SH	DEFINED	14
7900							
SIX FLAGS ENTMT CORP NEW	COM	83001A102	407	6650	SH	DEFINED	14
0							
SKECHERS U S A INC	CL A	830566105	1534	82908	SH	DEFINED	14
74625							
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	575	90212	SH	DEFINED	14
60400							
SKYWEST INC	COM	830879102	1786	143372	SH	DEFINED	14
100752							
SKYWORKS SOLUTIONS INC	COM	83088M102	2111	103970	SH	DEFINED	14
60100							
SMART BALANCE INC	COM	83169Y108	774	60019	SH	DEFINED	14
0							
SMITH & WESSON HLDG CORP	COM	831756101	10640	1260619	SH	DEFINED	14

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849100	SMITH & WESSON HLDG CORP	COM	831756101	340	40300	SH	DEFINED	16
40300	SMITH A O	COM	831865209	8302	131633	SH	DEFINED	14
88193	SMITHFIELD FOODS INC	COM	832248108	8109	375929	SH	DEFINED	14
150647	SMUCKER J M CO	COM NEW	832696405	12557	145603	SH	DEFINED	14
91164	SMUCKER J M CO	COM NEW	832696405	39	455	SH	DEFINED	16
455	SNAP ON INC	COM	833034101	8186	103636	SH	DEFINED	14
72148	SNAP ON INC	COM	833034101	20	250	SH	DEFINED	16
250	SNYDERS-LANCE INC	COM	833551104	2659	110305	SH	DEFINED	14
96359	SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	3608	62600	SH	DEFINED	14
62600	SOLAR CAP LTD	COM	83413U100	336	14032	SH	DEFINED	14
2200	SOLARWINDS INC	COM	83416B109	14423	274982	SH	DEFINED	14
95383	SOLERA HOLDINGS INC	COM	83421A104	1905	35626	SH	DEFINED	14
21277	SONIC CORP	COM	835451105	3949	379342	SH	DEFINED	14
222843	SONIC AUTOMOTIVE INC	CL A	83545G102	1724	82550	SH	DEFINED	14
72860	SONOCO PRODS CO	COM	835495102	2731	91873	SH	DEFINED	14
36903	SOTHEBYS	COM	835898107	1300	38657	SH	DEFINED	14
20897	SONUS NETWORKS INC	COM	835916107	57	33272	SH	DEFINED	14
0	SOURCEFIRE INC	COM	83616T108	3152	66744	SH	DEFINED	14
59100	SOUTH JERSEY INDS INC	COM	838518108	4023	79938	SH	DEFINED	14
62675	SOUTHERN CO	COM	842587107	67956	1587397	SH	DEFINED	14
926452	SOUTHERN CO	COM	842587107	268	6255	SH	DEFINED	16
6255	SOUTHERN COPPER CORP	COM	84265V105	35681	942456	SH	DEFINED	14
677858	SOUTHERN COPPER CORP	COM	84265V105	797	21042	SH	DEFINED	16
21042	SOUTHSIDE BANCSHARES INC	COM	84470P109	612	29049	SH	DEFINED	14
6296	SOUTHWEST AIRLS CO	COM	844741108	12215	1192870	SH	DEFINED	14
835762	SOUTHWEST AIRLS CO	COM	844741108	30	2965	SH	DEFINED	16
2965	SOUTHWEST BANCORP INC OKLA	COM	844767103	419	37427	SH	DEFINED	14
3100	SOUTHWEST GAS CORP	COM	844895102	8764	206658	SH	DEFINED	14
131302	SOUTHWESTERN ENERGY CO	COM	845467109	15594	466738	SH	DEFINED	14
289164	SOUTHWESTERN ENERGY CO	COM	845467109	47	1400	SH	DEFINED	16
1400	SOVRAN SELF STORAGE INC	COM	84610H108	18547	298667	SH	DEFINED	14

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263768	SPANSION INC	COM CL A NEW	84649R200	2173	156216 SH	DEFINED 14
65700	SPANSION INC	COM CL A NEW	84649R200	14	1000 SH	DEFINED 16
1000	SPARTAN MTRS INC	COM	846819100	398	80813 SH	DEFINED 14
60682	SPARTAN STORES INC	COM	846822104	1206	78488 SH	DEFINED 14
75302	SPECTRA ENERGY CORP	COM	847560109	24110	880584 SH	DEFINED 14
546081	SPECTRA ENERGY CORP	COM	847560109	72	2625 SH	DEFINED 16
2625	SPECTRANETICS CORP	COM	84760C107	647	43813 SH	DEFINED 14
0	SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1273	113766 SH	DEFINED 14
100700	SPECTRUM BRANDS HLDGS INC	COM	84763R101	628	13971 SH	DEFINED 14
0	SPEEDWAY MOTORSPORTS INC	COM	847788106	574	32193 SH	DEFINED 14
31400	SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	10727	632091 SH	DEFINED 14
430400	SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	214	12600 SH	DEFINED 16
12600	SPIRIT AIRLS INC	COM	848577102	3904	220288 SH	DEFINED 14
175700	SPIRIT AIRLS INC	COM	848577102	39	2200 SH	DEFINED 16
2200	SPRINT NEXTEL CORP	COM SER 1	852061100	163	28675 SH	DEFINED 03
28675	SPRINT NEXTEL CORP	COM SER 1	852061100	22762	4014387 SH	DEFINED 14
2514226	SPRINT NEXTEL CORP	COM SER 1	852061100	70	12399 SH	DEFINED 16
12399	STAGE STORES INC	COM NEW	85254C305	1880	75848 SH	DEFINED 14
69288	STAG INDL INC	COM	85254J102	1309	72845 SH	DEFINED 14
500	STAMPS COM INC	COM NEW	852857200	1377	54636 SH	DEFINED 14
27769	STANCORP FINL GROUP INC	COM	852891100	1307	35637 SH	DEFINED 14
19216	STANDARD MTR PRODS INC	COM	853666105	4102	184587 SH	DEFINED 14
113434	STANDARD MTR PRODS INC	COM	853666105	24	1100 SH	DEFINED 16
1100	STANDARD PAC CORP NEW	COM	85375C101	1785	242814 SH	DEFINED 14
215274	STANDEX INTL CORP	COM	854231107	3729	72696 SH	DEFINED 14
48088	STANLEY BLACK & DECKER INC	COM	854502101	19252	260265 SH	DEFINED 14
172511	STANLEY BLACK & DECKER INC	COM	854502101	51	685 SH	DEFINED 16
685	STAPLES INC	COM	855030102	17776	1559308 SH	DEFINED 14
1108827	STAPLES INC	COM	855030102	31	2760 SH	DEFINED 16
2760	STAR SCIENTIFIC INC	COM	85517P101	54	20157 SH	DEFINED 14
0	STARBUCKS CORP	COM	855244109	53405	995990 SH	DEFINED 14

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614274	STARBUCKS CORP	COM	855244109	165	3075 SH	DEFINED	16
3075	STARWOOD PPTY TR INC	COM	85571B105	446	19404 SH	DEFINED	14
300	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	14800	258026 SH	DEFINED	14
159210	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	50	875 SH	DEFINED	16
875	STATE STR CORP	COM	857477103	47183	1003677 SH	DEFINED	14
638923	STATE STR CORP	COM	857477103	92	1950 SH	DEFINED	16
1950	STEEL DYNAMICS INC	COM	858119100	8291	603881 SH	DEFINED	14
209070	STEELCASE INC	CL A	858155203	2155	169158 SH	DEFINED	14
16500	STEIN MART INC	COM	858375108	866	114858 SH	DEFINED	14
98738	STEPAN CO	COM	858586100	4208	75770 SH	DEFINED	14
58210	STERICYCLE INC	COM	858912108	10356	111034 SH	DEFINED	14
68525	STERICYCLE INC	COM	858912108	33	350 SH	DEFINED	16
350	STERIS CORP	COM	859152100	8627	248402 SH	DEFINED	14
63962	STERLING BANCORP	COM	859158107	611	67059 SH	DEFINED	14
60441	STERLING FINL CORP WASH	COM NEW	859319303	1977	94663 SH	DEFINED	14
63200	STERLING FINL CORP WASH	COM NEW	859319303	21	1000 SH	DEFINED	16
1000	STERLITE INDS INDIA LTD	ADS	859737207	9547	1108800 SH	DEFINED	14
1089600	STERLITE INDS INDIA LTD	ADS	859737207	46	5400 SH	DEFINED	16
5400	STEWART ENTERPRISES INC	CL A	860370105	81	10594 SH	DEFINED	14
0	STEWART INFORMATION SVCS COR	COM	860372101	2680	103084 SH	DEFINED	14
47697	STIFEL FINL CORP	COM	860630102	4313	134913 SH	DEFINED	14
121380	STILLWATER MNG CO	COM	86074Q102	3318	259604 SH	DEFINED	14
229600	STONE ENERGY CORP	COM	861642106	3906	190365 SH	DEFINED	14
129192	STRATEGIC HOTELS & RESORTS I	COM	86272T106	14962	2337841 SH	DEFINED	14
2072238	STRAYER ED INC	COM	863236105	374	6663 SH	DEFINED	14
3665	STRYKER CORP	COM	863667101	56781	1035775 SH	DEFINED	14
732184	STRYKER CORP	COM	863667101	1006	18355 SH	DEFINED	16
18355	STURM RUGER & CO INC	COM	864159108	3599	79266 SH	DEFINED	14
37721	SUFFOLK BANCORP	COM	864739107	173	13195 SH	DEFINED	14
0	SUMMIT HOTEL PPTYS	COM	866082100	244	25720 SH	DEFINED	14
18700	SUN CMNTYS INC	COM	866674104	1603	40189 SH	DEFINED	14

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0							
SUN HYDRAULICS CORP	COM	866942105	2005	76894	SH	DEFINED	14
9400							
SUNCOKE ENERGY INC	COM	86722A103	2885	185048	SH	DEFINED	14
145400							
SUNPOWER CORP	COM	867652406	940	167240	SH	DEFINED	14
107500							
SUNSTONE HOTEL INVS INC NEW	COM	867892101	12635	1179749	SH	DEFINED	14
1099841							
SUNTRUST BKS INC	COM	867914103	26015	917643	SH	DEFINED	14
619431							
SUNTRUST BKS INC	COM	867914103	61	2142	SH	DEFINED	16
2142							
SUPER MICRO COMPUTER INC	COM	86800U104	589	57763	SH	DEFINED	14
51300							
SUPERIOR ENERGY SVCS INC	COM	868157108	11312	545928	SH	DEFINED	14
329430							
SUPERIOR ENERGY SVCS INC	COM	868157108	56	2700	SH	DEFINED	16
2700							
SUPERIOR INDS INTL INC	COM	868168105	2670	130896	SH	DEFINED	14
103036							
SUPERTEX INC	COM	868532102	419	23894	SH	DEFINED	14
20893							
SUPERVALU INC	COM	868536103	275	111293	SH	DEFINED	14
63207							
SUPPORT COM INC	COM	86858W101	114	27203	SH	DEFINED	14
21100							
SURMODICS INC	COM	868873100	1176	52573	SH	DEFINED	14
49578							
SUSQUEHANNA BANCSHARES INC P	COM	869099101	8660	826290	SH	DEFINED	14
457191							
SWIFT ENERGY CO	COM	870738101	5769	374863	SH	DEFINED	14
324099							
SWIFT TRANSN CO	CL A	87074U101	263	28834	SH	DEFINED	14
17100							
SWISHER HYGIENE INC	COM	870808102	31	17641	SH	DEFINED	14
0							
SYKES ENTERPRISES INC	COM	871237103	3357	220562	SH	DEFINED	14
176795							
SYMANTEC CORP	COM	871503108	38288	2035487	SH	DEFINED	14
1042924							
SYMANTEC CORP	COM	871503108	259	13782	SH	DEFINED	16
13782							
SYMETRA FINL CORP	COM	87151Q106	8943	688993	SH	DEFINED	14
554090							
SYMETRA FINL CORP	COM	87151Q106	287	22100	SH	DEFINED	16
22100							
SYMMETRICOM INC	COM	871543104	463	80225	SH	DEFINED	14
71578							
SYMMETRY MED INC	COM	871546206	1748	166199	SH	DEFINED	14
104014							
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1276	60487	SH	DEFINED	14
53500							
SYNAPTICS INC	COM	87157D109	2190	73082	SH	DEFINED	14
65121							
SYNOPSIS INC	COM	871607107	11539	362397	SH	DEFINED	14
161600							
SYNOVUS FINL CORP	COM	87161C105	988	403366	SH	DEFINED	14
240875							
SYNTEL INC	COM	87162H103	3748	69942	SH	DEFINED	14
25800							
SYNTEL INC	COM	87162H103	38	700	SH	DEFINED	16

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700	SYNNEX CORP	COM	87162W100	5406	157240	SH	DEFINED	14
94599	SYNTROLEUM CORP	COM	871630109	5	11900	SH	DEFINED	14
0	SYPRIS SOLUTIONS INC	COM	871655106	71	17900	SH	DEFINED	14
14200	SYSCO CORP	COM	871829107	27066	854894	SH	DEFINED	14
552389	SYSCO CORP	COM	871829107	78	2450	SH	DEFINED	16
2450	TCF FINL CORP	COM	872275102	1008	83001	SH	DEFINED	14
50319	TD AMERITRADE HLDG CORP	COM	87236Y108	475	28236	SH	DEFINED	14
600	TECO ENERGY INC	COM	872375100	4913	293127	SH	DEFINED	14
182460	TECO ENERGY INC	COM	872375100	13	775	SH	DEFINED	16
775	TESSCO TECHNOLOGIES INC	COM	872386107	511	23100	SH	DEFINED	14
21600	THL CR INC	COM	872438106	280	18905	SH	DEFINED	14
300	TICC CAPITAL CORP	COM	87244T109	893	88285	SH	DEFINED	14
0	TJX COS INC NEW	COM	872540109	119988	2826584	SH	DEFINED	14
1929268	TJX COS INC NEW	COM	872540109	1658	39050	SH	DEFINED	16
39050	TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2465	45987	SH	DEFINED	14
32800	TNS INC	COM	872960109	636	30657	SH	DEFINED	14
7700	TTM TECHNOLOGIES INC	COM	87305R109	1057	114937	SH	DEFINED	14
102088	TW TELECOM INC	COM	87311L104	2143	84152	SH	DEFINED	14
57264	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	31700	1847312	SH	DEFINED	14
1847312	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2182	198156	SH	DEFINED	14
177533	TAL INTL GROUP INC	COM	874083108	464	12761	SH	DEFINED	14
9000	TANGER FACTORY OUTLET CTRS I	COM	875465106	16326	477355	SH	DEFINED	14
446977	TARGET CORP	COM	87612E106	62126	1049956	SH	DEFINED	14
693396	TARGET CORP	COM	87612E106	270	4555	SH	DEFINED	16
4555	TARGA RES CORP	COM	87612G101	306	5800	SH	DEFINED	03
0	TARGA RES CORP	COM	87612G101	779	14749	SH	DEFINED	14
0	TASER INTL INC	COM	87651B104	1570	175643	SH	DEFINED	14
14700	TATA MTRS LTD	SPONSORED ADR	876568502	21103	734792	SH	DEFINED	14
732992	TAUBMAN CTRS INC	COM	876664103	25012	317732	SH	DEFINED	14
243812	TEAM HEALTH HOLDINGS INC	COM	87817A107	253	8793	SH	DEFINED	14
1300	TECH DATA CORP	COM	878237106	7982	175317	SH	DEFINED	14

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101150	TECH DATA CORP	COM	878237106	91	2000 SH	DEFINED 16
2000	TECHNE CORP	COM	878377100	2522	36909 SH	DEFINED 14
12734	TELEDYNE TECHNOLOGIES INC	COM	879360105	7387	113527 SH	DEFINED 14
79065	TELEFLEX INC	COM	879369106	3322	46584 SH	DEFINED 14
17399	TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1265	52567 SH	DEFINED 14
52567	TELEPHONE & DATA SYS INC	COM NEW	879433829	1644	74255 SH	DEFINED 14
58340	TELENAV INC	COM	879455103	51	6352 SH	DEFINED 03
0	TELENAV INC	COM	879455103	492	61615 SH	DEFINED 14
38700	TELLABS INC	COM	879664100	446	195710 SH	DEFINED 14
106186	TELETECH HOLDINGS INC	COM	879939106	1104	62049 SH	DEFINED 14
56167	TEMPUR PEDIC INTL INC	COM	88023U101	3113	98862 SH	DEFINED 03
0	TEMPUR PEDIC INTL INC	COM	88023U101	13773	437367 SH	DEFINED 14
226891	TENET HEALTHCARE CORP	COM NEW	88033G407	4607	141891 SH	DEFINED 14
89268	TENET HEALTHCARE CORP	COM NEW	88033G407	14	427 SH	DEFINED 16
427	TENGASCO INC	COM NEW	88033R205	9	14700 SH	DEFINED 14
0	TENNANT CO	COM	880345103	3602	81947 SH	DEFINED 14
58200	TENNECO INC	COM	880349105	1500	42736 SH	DEFINED 14
8700	TERADATA CORP DEL	COM	88076W103	13876	224204 SH	DEFINED 14
139224	TERADATA CORP DEL	COM	88076W103	42	675 SH	DEFINED 16
675	TERADYNE INC	COM	880770102	4173	247078 SH	DEFINED 14
155481	TERADYNE INC	COM	880770102	11	675 SH	DEFINED 16
675	TEREX CORP NEW	COM	880779103	1618	57551 SH	DEFINED 14
34053	TESORO CORP	COM	881609101	39405	894547 SH	DEFINED 14
510736	TESORO CORP	COM	881609101	444	10075 SH	DEFINED 16
10075	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	958	25650 SH	DEFINED 10
0	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	127	3400 SH	DEFINED 14
3400	TETRA TECHNOLOGIES INC DEL	COM	88162F105	1503	197990 SH	DEFINED 14
155942	TETRA TECH INC NEW	COM	88162G103	4729	178801 SH	DEFINED 14
147678	TESSERA TECHNOLOGIES INC	COM	88164L100	2630	160165 SH	DEFINED 14
115377	TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4727	105462 SH	DEFINED 14
79800	TEXAS INDS INC	COM	882491103	2376	46581 SH	DEFINED 14

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40761	TEXAS INSTRS INC	COM	882508104	70754	2286812	SH	DEFINED	14
1173375	TEXAS INSTRS INC	COM	882508104	143	4615	SH	DEFINED	16
4615	TEXAS ROADHOUSE INC	COM	882681109	5234	311548	SH	DEFINED	14
153078	TEXTRON INC	COM	883203101	11734	473356	SH	DEFINED	14
319021	TEXTRON INC	COM	883203101	26	1035	SH	DEFINED	16
1035	THERAVANCE INC	COM	88338T104	233	10482	SH	DEFINED	14
0	THERMO FISHER SCIENTIFIC INC	COM	883556102	81549	1278593	SH	DEFINED	14
901987	THERMO FISHER SCIENTIFIC INC	COM	883556102	1237	19400	SH	DEFINED	16
19400	THERMON GROUP HLDGS INC	COM	88362T103	694	30798	SH	DEFINED	03
0	THERMON GROUP HLDGS INC	COM	88362T103	36	1596	SH	DEFINED	14
0	THOMSON REUTERS CORP	COM	884903105	1082	37220	SH	DEFINED	14
0	THOR INDS INC	COM	885160101	17855	477017	SH	DEFINED	14
333984	THOR INDS INC	COM	885160101	438	11700	SH	DEFINED	16
11700	THORATEC CORP	COM NEW	885175307	8587	228870	SH	DEFINED	14
86305	3-D SYS CORP DEL	COM NEW	88554D205	5795	108623	SH	DEFINED	14
96450	3M CO	COM	88579Y101	91825	988963	SH	DEFINED	14
549137	3M CO	COM	88579Y101	247	2660	SH	DEFINED	16
2660	TIBCO SOFTWARE INC	COM	88632Q103	3507	159327	SH	DEFINED	14
48078	TIDEWATER INC	COM	886423102	8774	196366	SH	DEFINED	14
142770	TIDEWATER INC	COM	886423102	49	1100	SH	DEFINED	16
1100	TIFFANY & CO NEW	COM	886547108	8961	156287	SH	DEFINED	14
97476	TIFFANY & CO NEW	COM	886547108	32	550	SH	DEFINED	16
550	TILLYS INC	CL A	886885102	158	11700	SH	DEFINED	14
900	TIME WARNER INC	COM NEW	887317303	75239	1573059	SH	DEFINED	14
1044470	TIME WARNER INC	COM NEW	887317303	187	3906	SH	DEFINED	16
3906	TIME WARNER CABLE INC	COM	88732J207	39290	404260	SH	DEFINED	14
252939	TIME WARNER CABLE INC	COM	88732J207	127	1308	SH	DEFINED	16
1308	TIMKEN CO	COM	887389104	19072	398739	SH	DEFINED	14
262220	TIMKEN CO	COM	887389104	167	3500	SH	DEFINED	16
3500	TITAN INTL INC ILL	COM	88830M102	1286	59225	SH	DEFINED	14
37000	TITANIUM METALS CORP	COM NEW	888339207	231	14000	SH	DEFINED	14

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14000							
TIVO INC	COM	888706108	221	17928	SH	DEFINED	14
0							
TOLL BROTHERS INC	COM	889478103	2473	76492	SH	DEFINED	14
46689							
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1557	39280	SH	DEFINED	14
36144							
TOOTSIE ROLL INDS INC	COM	890516107	313	12087	SH	DEFINED	14
6348							
TORCHMARK CORP	COM	891027104	16743	324040	SH	DEFINED	14
245214							
TORCHMARK CORP	COM	891027104	22	425	SH	DEFINED	16
425							
TORO CO	COM	891092108	7581	176384	SH	DEFINED	14
148356							
TOWER GROUP INC	COM	891777104	1348	75880	SH	DEFINED	14
67910							
TOWERS WATSON & CO	CL A	891894107	3684	65545	SH	DEFINED	14
22674							
TOTAL SYS SVCS INC	COM	891906109	9788	456967	SH	DEFINED	14
349748							
TOTAL SYS SVCS INC	COM	891906109	14	650	SH	DEFINED	16
650							
TOWN SPORTS INTL HLDGS INC	COM	89214A102	318	29876	SH	DEFINED	14
5200							
TRACTOR SUPPLY CO	COM	892356106	6852	77542	SH	DEFINED	14
32858							
TRANSDIGM GROUP INC	COM	893641100	752	5513	SH	DEFINED	14
100							
TRAVELERS COMPANIES INC	COM	89417E109	51844	721865	SH	DEFINED	14
495935							
TRAVELERS COMPANIES INC	COM	89417E109	114	1594	SH	DEFINED	16
1594							
TRAVELZOO INC	COM	89421Q106	318	16723	SH	DEFINED	14
0							
TREDEGAR CORP	COM	894650100	1051	51475	SH	DEFINED	14
46792							
TREEHOUSE FOODS INC	COM	89469A104	4177	80120	SH	DEFINED	14
71298							
TREX CO INC	COM	89531P105	591	15875	SH	DEFINED	14
7500							
TRIMAS CORP	COM NEW	896215209	916	32751	SH	DEFINED	14
1100							
TRIMBLE NAVIGATION LTD	COM	896239100	4233	70810	SH	DEFINED	14
39201							
TRINITY INDS INC	COM	896522109	3382	94426	SH	DEFINED	14
63947							
TRIPLE-S MGMT CORP	CL B	896749108	1391	75308	SH	DEFINED	14
53400							
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1727	356744	SH	DEFINED	14
317576							
TRIUMPH GROUP INC NEW	COM	896818101	6136	93967	SH	DEFINED	14
30937							
TRIPADVISOR INC	COM	896945201	5655	134783	SH	DEFINED	14
84105							
TRIPADVISOR INC	COM	896945201	20	475	SH	DEFINED	16
475							
TRUE RELIGION APPAREL INC	COM	89784N104	1751	68886	SH	DEFINED	14
55264							
TRUEBLUE INC	COM	89785X101	1383	87828	SH	DEFINED	14
78634							
TRUSTCO BK CORP N Y	COM	898349105	1208	228732	SH	DEFINED	14

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192327	TRUSTMARK CORP	COM	898402102	1306	58145	SH	DEFINED	14
42586	TUESDAY MORNING CORP	COM NEW	899035505	558	89237	SH	DEFINED	14
81395	TUMI HLDGS INC	COM	89969Q104	1298	62250	SH	DEFINED	14
59400	TUPPERWARE BRANDS CORP	COM	899896104	22226	346744	SH	DEFINED	14
223505	TUPPERWARE BRANDS CORP	COM	899896104	346	5400	SH	DEFINED	16
5400	TWO HBRS INVT CORP	COM	90187B101	2525	227907	SH	DEFINED	14
8000	II VI INC	COM	902104108	2210	120965	SH	DEFINED	14
107662	TYLER TECHNOLOGIES INC	COM	902252105	3737	77144	SH	DEFINED	14
57575	TYSON FOODS INC	CL A	902494103	55567	2864274	SH	DEFINED	14
2298047	TYSON FOODS INC	CL A	902494103	976	50300	SH	DEFINED	16
50300	UDR INC	COM	902653104	4648	195463	SH	DEFINED	14
101811	UGI CORP NEW	COM	902681105	14946	456934	SH	DEFINED	14
224198	UGI CORP NEW	COM	902681105	213	6500	SH	DEFINED	16
6500	UIL HLDG CORP	COM	902748102	4008	111936	SH	DEFINED	14
99593	UMB FINL CORP	COM	902788108	3164	72170	SH	DEFINED	14
63820	US BANCORP DEL	COM NEW	902973304	185886	5819855	SH	DEFINED	14
4036953	US BANCORP DEL	COM NEW	902973304	1711	53554	SH	DEFINED	16
53554	UNS ENERGY CORP	COM	903119105	3871	91255	SH	DEFINED	14
81360	URS CORP NEW	COM	903236107	16374	417056	SH	DEFINED	14
270696	URS CORP NEW	COM	903236107	247	6300	SH	DEFINED	16
6300	USANA HEALTH SCIENCES INC	COM	90328M107	2839	86208	SH	DEFINED	14
66000	USANA HEALTH SCIENCES INC	COM	90328M107	49	1500	SH	DEFINED	16
1500	U S G CORP	COM NEW	903293405	310	11060	SH	DEFINED	14
0	USA MOBILITY INC	COM	90341G103	2107	180397	SH	DEFINED	14
127480	U S AIRWAYS GROUP INC	COM	90341W108	311	23026	SH	DEFINED	14
0	ULTA SALON COSMETCS & FRAG I	COM	90384S303	3050	31039	SH	DEFINED	14
13170	ULTIMATE SOFTWARE GROUP INC	COM	90385D107	380	4023	SH	DEFINED	14
0	ULTRA CLEAN HLDGS INC	COM	90385V107	108	22090	SH	DEFINED	14
18200	ULTRA PETROLEUM CORP	COM	903914109	317	17501	SH	DEFINED	14
440	ULTRATECH INC	COM	904034105	2223	59588	SH	DEFINED	14
53128	UMPQUA HLDGS CORP	COM	904214103	3131	265576	SH	DEFINED	14

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238977	UNDER ARMOUR INC	CL A	904311107	1931	39798	SH	DEFINED	14
23900	UNIFIRST CORP MASS	COM	904708104	6212	84728	SH	DEFINED	14
63305	UNIFIRST CORP MASS	COM	904708104	15	200	SH	DEFINED	16
200	UNION FIRST MKT BANKSH CP	COM	90662P104	612	38786	SH	DEFINED	14
14200	UNION PAC CORP	COM	907818108	142072	1130066	SH	DEFINED	14
747737	UNION PAC CORP	COM	907818108	1605	12770	SH	DEFINED	16
12770	UNISYS CORP	COM NEW	909214306	5349	309171	SH	DEFINED	14
212900	UNISYS CORP	COM NEW	909214306	137	7900	SH	DEFINED	16
7900	UNIT CORP	COM	909218109	10599	235283	SH	DEFINED	14
156946	UNIT CORP	COM	909218109	81	1800	SH	DEFINED	16
1800	UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	954	101304	SH	DEFINED	14
89925	UNITED BANKSHARES INC WEST V	COM	909907107	2473	101704	SH	DEFINED	14
89889	UNITED CONTL HLDGS INC	COM	910047109	1131	48359	SH	DEFINED	14
16700	UNITED FIRE GROUP INC	COM	910340108	1100	50358	SH	DEFINED	14
44705	UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	3167	1591600	SH	DEFINED	14
1591600	UNITED NAT FOODS INC	COM	911163103	1511	28194	SH	DEFINED	14
15700	UNITED ONLINE INC	COM	911268100	3885	695002	SH	DEFINED	14
541438	UNITED PARCEL SERVICE INC	CL B	911312106	148040	2007866	SH	DEFINED	14
1334435	UNITED PARCEL SERVICE INC	CL B	911312106	1978	26830	SH	DEFINED	16
26830	UNITED RENTALS INC	COM	911363109	2198	48289	SH	DEFINED	14
28583	UNITED STATES CELLULAR CORP	COM	911684108	260	7364	SH	DEFINED	14
5800	UNITED STATES STL CORP NEW	COM	912909108	7517	314925	SH	DEFINED	14
225031	UNITED STATES STL CORP NEW	COM	912909108	13	525	SH	DEFINED	16
525	UNITED STATIONERS INC	COM	913004107	4483	144659	SH	DEFINED	14
88278	UNITED TECHNOLOGIES CORP	COM	913017109	103201	1258390	SH	DEFINED	14
784080	UNITED TECHNOLOGIES CORP	COM	913017109	287	3500	SH	DEFINED	16
3500	UNITED THERAPEUTICS CORP DEL	COM	91307C102	15567	291414	SH	DEFINED	14
154288	UNITED THERAPEUTICS CORP DEL	COM	91307C102	101	1900	SH	DEFINED	16
1900	UNITEDHEALTH GROUP INC	COM	91324P102	190765	3517055	SH	DEFINED	14
2453754	UNITEDHEALTH GROUP INC	COM	91324P102	2195	40460	SH	DEFINED	16
40460	UNITIL CORP	COM	913259107	313	12067	SH	DEFINED	14

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0	UNIVERSAL CORP VA	COM	913456109	3476	69650 SH	DEFINED 14
44462	UNIVERSAL CORP VA	COM	913456109	20	400 SH	DEFINED 16
400	UNIVERSAL ELECTRS INC	COM	913483103	661	34184 SH	DEFINED 14
30753	UNIVERSAL FST PRODS INC	COM	913543104	2231	58654 SH	DEFINED 14
43955	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2361	46651 SH	DEFINED 14
29700	UNIVERSAL INS HLDGS INC	COM	91359V107	144	32826 SH	DEFINED 14
27600	UNIVERSAL STAINLESS & ALLOY	COM	913837100	362	9840 SH	DEFINED 14
0	UNIVERSAL HLTH SVCS INC	CL B	913903100	12310	254592 SH	DEFINED 14
111144	UNIVERSAL TECHNICAL INST INC	COM	913915104	468	46621 SH	DEFINED 14
41833	UNUM GROUP	COM	91529Y106	19880	954834 SH	DEFINED 14
747153	UNUM GROUP	COM	91529Y106	75	3611 SH	DEFINED 16
3611	UNWIRED PLANET INC NEW	COM	91531F103	18	15037 SH	DEFINED 14
0	URANERZ ENERGY CORP	COM	91688T104	14	10356 SH	DEFINED 14
0	URANIUM ENERGY CORP	COM	916896103	31	12081 SH	DEFINED 14
0	URBAN OUTFITTERS INC	COM	917047102	7904	200804 SH	DEFINED 14
147000	URBAN OUTFITTERS INC	COM	917047102	18	450 SH	DEFINED 16
450	URSTADT BIDDLE PPTYS INC	CL A	917286205	2341	118978 SH	DEFINED 14
80450	US ECOLOGY INC	COM	91732J102	693	29448 SH	DEFINED 14
500	VCA ANTECH INC	COM	918194101	933	44336 SH	DEFINED 14
27032	V F CORP	COM	918204108	28799	190758 SH	DEFINED 14
109653	V F CORP	COM	918204108	117	775 SH	DEFINED 16
775	VOXX INTL CORP	CL A	91829F104	474	70382 SH	DEFINED 14
57700	VAALCO ENERGY INC	COM NEW	91851C201	2967	343019 SH	DEFINED 14
123200	VALASSIS COMMUNICATIONS INC	COM	918866104	2057	79793 SH	DEFINED 14
27148	VALE S A	ADR	91912E105	745	35531 SH	DEFINED 14
35531	VALE S A	ADR REPSTG PFD	91912E204	13222	651334 SH	DEFINED 14
651334	VALERO ENERGY CORP NEW	COM	91913Y100	62341	1827097 SH	DEFINED 14
1049840	VALERO ENERGY CORP NEW	COM	91913Y100	290	8500 SH	DEFINED 16
8500	VALLEY NATL BANCORP	COM	919794107	952	102334 SH	DEFINED 14
60961	VALMONT INDS INC	COM	920253101	22079	161690 SH	DEFINED 14
102401	VALMONT INDS INC	COM	920253101	423	3100 SH	DEFINED 16

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3100	VALSPAR CORP	COM	920355104	6970	111691	SH	DEFINED	14
46790	VALUECLICK INC	COM	92046N102	2490	128266	SH	DEFINED	14
22183	VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ET	922042858	73898	1659500	SH	DEFINED	14
1659500	VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ET	922042858	668	15000	SH	DEFINED	16
15000	VANTIV INC	CL A	92210H105	1023	50100	SH	DEFINED	14
44800	VARIAN MED SYS INC	COM	92220P105	10498	149452	SH	DEFINED	14
91853	VARIAN MED SYS INC	COM	92220P105	32	455	SH	DEFINED	16
455	VASCO DATA SEC INTL INC	COM	92230Y104	503	61588	SH	DEFINED	14
55000	VECTREN CORP	COM	92240G101	3578	121706	SH	DEFINED	14
74971	VEECO INSTRS INC DEL	COM	922417100	2572	87143	SH	DEFINED	14
77138	VENTAS INC	COM	92276F100	83358	1287972	SH	DEFINED	14
1106279	VENTAS INC	COM	92276F100	78	1200	SH	DEFINED	16
1200	VANGUARD INDEX FDS	REIT ETF	922908553	20613	313268	SH	DEFINED	14
313268	VERIFONE SYS INC	COM	92342Y109	1610	54234	SH	DEFINED	14
33438	VERISIGN INC	COM	92343E102	13394	345027	SH	DEFINED	14
156635	VERISIGN INC	COM	92343E102	26	675	SH	DEFINED	16
675	VERIZON COMMUNICATIONS INC	COM	92343V104	300358	6941493	SH	DEFINED	14
4568506	VERIZON COMMUNICATIONS INC	COM	92343V104	3193	73782	SH	DEFINED	16
73782	VERINT SYS INC	COM	92343X100	366	12453	SH	DEFINED	14
3300	VERISK ANALYTICS INC	CL A	92345Y106	843	16534	SH	DEFINED	14
350	VERSO PAPER CORP	COM	92531L108	11	10100	SH	DEFINED	14
0	VERTEX PHARMACEUTICALS INC	COM	92532F100	10467	249560	SH	DEFINED	14
100308	VIAD CORP	COM NEW	92552R406	1692	62314	SH	DEFINED	14
42531	VIASAT INC	COM	92552V100	3454	88784	SH	DEFINED	14
78739	VIACOM INC NEW	CL B	92553P201	43184	818811	SH	DEFINED	14
537655	VIACOM INC NEW	CL B	92553P201	100	1888	SH	DEFINED	16
1888	VICOR CORP	COM	925815102	315	58191	SH	DEFINED	14
52642	VIEWPOINT FINL GROUP INC MD	COM	92672A101	2632	125692	SH	DEFINED	14
71900	VILLAGE SUPER MKT INC	CL A NEW	927107409	250	7595	SH	DEFINED	14
6500	VIRGIN MEDIA INC	COM	92769L101	313	8521	SH	DEFINED	03
8521	VIRGIN MEDIA INC	COM	92769L101	878	23886	SH	DEFINED	14

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700	VIRGINIA COMM BANCORP INC	COM	92778Q109	438	48924 SH	DEFINED 14
16200	VIOPHARMA INC	COM	928241108	3342	146856 SH	DEFINED 14
129561	VISA INC	COM CL A	92826C839	147991	976325 SH	DEFINED 14
526826	VISA INC	COM CL A	92826C839	329	2170 SH	DEFINED 16
2170	VIRTUSA CORP	COM	92827P102	681	41421 SH	DEFINED 14
38500	VIRTUS INVT PARTNERS INC	COM	92828Q109	2977	24613 SH	DEFINED 14
13640	VISHAY INTERTECHNOLOGY INC	COM	928298108	1049	98674 SH	DEFINED 14
72487	VISTEON CORP	COM NEW	92839U206	318	5913 SH	DEFINED 14
0	VITAMIN SHOPPE INC	COM	92849E101	4640	80889 SH	DEFINED 14
73800	VIVUS INC	COM	928551100	202	15051 SH	DEFINED 14
0	VMWARE INC	CL A COM	928563402	5064	53792 SH	DEFINED 14
40630	VOCUS INC	COM	92858J108	813	46792 SH	DEFINED 14
5300	VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2823	164411 SH	DEFINED 14
78600	VONAGE HLDGS CORP	COM	92886T201	408	172157 SH	DEFINED 14
30000	VORNADO RLTY TR	SH BEN INT	929042109	60983	761524 SH	DEFINED 14
641586	VORNADO RLTY TR	SH BEN INT	929042109	388	4851 SH	DEFINED 16
4851	VULCAN MATLS CO	COM	929160109	8691	166969 SH	DEFINED 14
103766	VULCAN MATLS CO	COM	929160109	29	550 SH	DEFINED 16
550	W & T OFFSHORE INC	COM	92922P106	2792	174178 SH	DEFINED 14
56900	WD-40 CO	COM	929236107	1565	33213 SH	DEFINED 14
29427	WGL HLDGS INC	COM	92924F106	1910	48738 SH	DEFINED 14
16777	WABCO HLDGS INC	COM	92927K102	437	6710 SH	DEFINED 14
0	WMS INDS INC	COM	929297109	482	27520 SH	DEFINED 14
16885	WSFS FINL CORP	COM	929328102	660	15611 SH	DEFINED 14
2800	WABASH NATL CORP	COM	929566107	95	10621 SH	DEFINED 14
0	WABTEC CORP	COM	929740108	11222	128193 SH	DEFINED 14
58313	WADDELL & REED FINL INC	CL A	930059100	5559	159644 SH	DEFINED 14
50035	WAL-MART STORES INC	COM	931142103	266391	3904303 SH	DEFINED 14
2605380	WAL-MART STORES INC	COM	931142103	2476	36285 SH	DEFINED 16
36285	WALGREEN CO	COM	931422109	51340	1387206 SH	DEFINED 14
868254	WALGREEN CO	COM	931422109	170	4595 SH	DEFINED 16

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4595	WALTER ENERGY INC	COM	93317Q105	221	6151	SH	DEFINED	14
0	WALTER INVT MGMT CORP	COM	93317W102	4270	99261	SH	DEFINED	14
1200	WARNACO GROUP INC	COM NEW	934390402	7604	106239	SH	DEFINED	14
23899	WARREN RES INC	COM	93564A100	116	41184	SH	DEFINED	14
7400	WASHINGTON FED INC	COM	938824109	5312	314855	SH	DEFINED	14
126325	WASHINGTON POST CO	CL B	939640108	2406	6587	SH	DEFINED	14
4040	WASHINGTON POST CO	CL B	939640108	13	35	SH	DEFINED	16
35	WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	276	10543	SH	DEFINED	14
0	WASHINGTON TR BANCORP	COM	940610108	880	33449	SH	DEFINED	14
11000	WASTE CONNECTIONS INC	COM	941053100	2157	63848	SH	DEFINED	14
38051	WASTE MGMT INC DEL	COM	94106L109	19484	577469	SH	DEFINED	14
360319	WASTE MGMT INC DEL	COM	94106L109	59	1755	SH	DEFINED	16
1755	WATERS CORP	COM	941848103	10062	115492	SH	DEFINED	14
71863	WATERS CORP	COM	941848103	37	425	SH	DEFINED	16
425	WATSCO INC	COM	942622200	1221	16308	SH	DEFINED	14
9191	WATSON PHARMACEUTICALS INC	COM	942683103	30886	359135	SH	DEFINED	14
173415	WATSON PHARMACEUTICALS INC	COM	942683103	666	7740	SH	DEFINED	16
7740	WATTS WATER TECHNOLOGIES INC	CL A	942749102	2668	62068	SH	DEFINED	14
55001	WAUSAU PAPER CORP	COM	943315101	920	106233	SH	DEFINED	14
88176	WEB COM GROUP INC	COM	94733A104	315	21269	SH	DEFINED	14
0	WEBSense INC	COM	947684106	1457	96855	SH	DEFINED	14
87969	WEBMD HEALTH CORP	COM	94770V102	249	17379	SH	DEFINED	14
0	WEBSTER FINL CORP CONN	COM	947890109	8916	433857	SH	DEFINED	14
155279	WEINGARTEN RLTY INVS	SH BEN INT	948741103	21033	785687	SH	DEFINED	14
734789	WELLCARE HEALTH PLANS INC	COM	94946T106	2581	53009	SH	DEFINED	14
13642	WELLPOINT INC	COM	94973V107	59222	972133	SH	DEFINED	14
686113	WELLPOINT INC	COM	94973V107	248	4075	SH	DEFINED	16
4075	WELLS FARGO & CO NEW	COM	949746101	407168	11912454	SH	DEFINED	14
8036929	WELLS FARGO & CO NEW	COM	949746101	3628	106153	SH	DEFINED	16
106153	WENDYS CO	COM	95058W100	2125	452104	SH	DEFINED	14
155489	WERNER ENTERPRISES INC	COM	950755108	549	25343	SH	DEFINED	14

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13725	WESBANCO INC	COM	950810101	1829	82303 SH	DEFINED 14
39900	WESBANCO INC	COM	950810101	84	3800 SH	DEFINED 16
3800	WESCO INTL INC	COM	95082P105	311	4617 SH	DEFINED 14
0	WEST PHARMACEUTICAL SVSC INC	COM	955306105	6929	126563 SH	DEFINED 14
80616	WESTAMERICA BANCORPORATION	COM	957090103	660	15487 SH	DEFINED 14
8544	WESTAR ENERGY INC	COM	95709T100	2281	79712 SH	DEFINED 14
43563	WESTELL TECHNOLOGIES INC	CL A	957541105	28	15029 SH	DEFINED 14
0	WESTERN ALLIANCE BANCORP	COM	957638109	590	55984 SH	DEFINED 14
0	WESTERN ASSET MTG CAP CORP	COM	95790D105	2839	143600 SH	DEFINED 14
81200	WESTERN DIGITAL CORP	COM	958102105	23102	543697 SH	DEFINED 14
397237	WESTERN DIGITAL CORP	COM	958102105	40	950 SH	DEFINED 16
950	WESTERN REFNG INC	COM	959319104	7696	272991 SH	DEFINED 14
74200	WESTERN UN CO	COM	959802109	15134	1111961 SH	DEFINED 14
752837	WESTERN UN CO	COM	959802109	32	2385 SH	DEFINED 16
2385	WEX INC	COM	96208T104	1624	21543 SH	DEFINED 14
12004	WEYERHAEUSER CO	COM	962166104	20020	719618 SH	DEFINED 14
448260	WEYERHAEUSER CO	COM	962166104	59	2110 SH	DEFINED 16
2110	WHIRLPOOL CORP	COM	963320106	57109	561267 SH	DEFINED 14
370464	WHIRLPOOL CORP	COM	963320106	512	5034 SH	DEFINED 16
5034	WHITING PETE CORP NEW	COM	966387102	682	15728 SH	DEFINED 14
2830	WHOLE FOODS MKT INC	COM	966837106	20796	227704 SH	DEFINED 14
141451	WHOLE FOODS MKT INC	COM	966837106	68	750 SH	DEFINED 16
750	WILEY JOHN & SONS INC	CL A	968223206	2681	68867 SH	DEFINED 14
33746	WILEY JOHN & SONS INC	CL A	968223206	43	1100 SH	DEFINED 16
1100	WILLIAMS COS INC DEL	COM	969457100	50634	1546552 SH	DEFINED 14
1171011	WILLIAMS COS INC DEL	COM	969457100	762	23285 SH	DEFINED 16
23285	WILLIAMS SONOMA INC	COM	969904101	8830	201746 SH	DEFINED 14
61462	WILSHIRE BANCORP INC	COM	97186T108	1746	297428 SH	DEFINED 14
157012	WINDSTREAM CORP	COM	97381W104	6385	771085 SH	DEFINED 14
475087	WINDSTREAM CORP	COM	97381W104	19	2256 SH	DEFINED 16
2256	WINNEBAGO INDS INC	COM	974637100	1591	92871 SH	DEFINED 14

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64296	WINTHROP RLTY TR	SH BEN INT NEW	976391300	5969	540184	SH	DEFINED	14
427093	WINTHROP RLTY TR	SH BEN INT NEW	976391300	398	36000	SH	DEFINED	16
36000	WINTRUST FINANCIAL CORP	COM	97650W108	2979	81165	SH	DEFINED	14
71686	WIPRO LTD	SPON ADR 1 SH	97651M109	5205	594144	SH	DEFINED	14
594144	WISCONSIN ENERGY CORP	COM	976657106	11332	307513	SH	DEFINED	14
191518	WISCONSIN ENERGY CORP	COM	976657106	35	950	SH	DEFINED	16
950	WOLVERINE WORLD WIDE INC	COM	978097103	4450	108587	SH	DEFINED	14
96200	WOODWARD INC	COM	980745103	1340	35143	SH	DEFINED	14
18654	WORLD ACCEP CORP DEL	COM	981419104	5005	67122	SH	DEFINED	14
41815	WORLD FUEL SVCS CORP	COM	981475106	7429	180457	SH	DEFINED	14
52796	WORLD WRESTLING ENTMT INC	CL A	98156Q108	151	19198	SH	DEFINED	14
14700	WORTHINGTON INDS INC	COM	981811102	15360	590998	SH	DEFINED	14
259970	WORTHINGTON INDS INC	COM	981811102	44	1700	SH	DEFINED	16
1700	WPX ENERGY INC	COM	98212B103	3996	268541	SH	DEFINED	14
164301	WPX ENERGY INC	COM	98212B103	12	795	SH	DEFINED	16
795	WYNDHAM WORLDWIDE CORP	COM	98310W108	19129	359502	SH	DEFINED	14
136934	WYNDHAM WORLDWIDE CORP	COM	98310W108	32	600	SH	DEFINED	16
600	WYNN RESORTS LTD	COM	983134107	11483	102079	SH	DEFINED	14
64227	WYNN RESORTS LTD	COM	983134107	43	380	SH	DEFINED	16
380	XO GROUP INC	COM	983772104	802	86258	SH	DEFINED	14
78843	XCEL ENERGY INC	COM	98389B100	27654	1035353	SH	DEFINED	14
762237	XCEL ENERGY INC	COM	98389B100	301	11280	SH	DEFINED	16
11280	XILINX INC	COM	983919101	12312	342940	SH	DEFINED	14
212864	XILINX INC	COM	983919101	39	1100	SH	DEFINED	16
1100	XEROX CORP	COM	984121103	2096	307358	SH	DEFINED	03
307358	XEROX CORP	COM	984121103	20238	2967502	SH	DEFINED	14
2150431	XEROX CORP	COM	984121103	35	5134	SH	DEFINED	16
5134	XYLEM INC	COM	98419M100	6380	235409	SH	DEFINED	14
144760	XYLEM INC	COM	98419M100	19	700	SH	DEFINED	16
700	YAHOO INC	COM	984332106	50060	2515580	SH	DEFINED	14
1790631	YAHOO INC	COM	984332106	755	37960	SH	DEFINED	16

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37960	YUM BRANDS INC	COM	988498101	43026	647982	SH	DEFINED	14
405589	YUM BRANDS INC	COM	988498101	127	1910	SH	DEFINED	16
1910	ZALE CORP NEW	COM	988858106	222	53978	SH	DEFINED	14
50750	ZAZA ENERGY CORP	COM	98919T100	23	11300	SH	DEFINED	14
0	ZEBRA TECHNOLOGIES CORP	CL A	989207105	1689	43001	SH	DEFINED	14
17371	ZEP INC	COM	98944B108	1061	73459	SH	DEFINED	14
48425	ZIMMER HLDGS INC	COM	98956P102	17158	257397	SH	DEFINED	14
149917	ZIMMER HLDGS INC	COM	98956P102	49	735	SH	DEFINED	16
735	ZIONS BANCORPORATION	COM	989701107	6239	291547	SH	DEFINED	14
189578	ZIONS BANCORPORATION	COM	989701107	14	650	SH	DEFINED	16
650	ZIX CORP	COM	98974P100	107	38223	SH	DEFINED	14
700	ZUMIEZ INC	COM	989817101	950	48945	SH	DEFINED	14
43599	ZYNGA INC	CL A	98986T108	36	15100	SH	DEFINED	14
0	AIRCASTLE LTD	COM	G0129K104	3782	301594	SH	DEFINED	14
206200	ALKERMES PLC	SHS	G01767105	2785	150404	SH	DEFINED	14
33900	ALKERMES PLC	SHS	G01767105	87	4700	SH	DEFINED	16
4700	ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	352	12483	SH	DEFINED	14
0	AMDOCS LTD	ORD	G02602103	856	25170	SH	DEFINED	14
22400	AON PLC	SHS CL A	G0408V102	33899	609692	SH	DEFINED	14
445579	AON PLC	SHS CL A	G0408V102	74	1325	SH	DEFINED	16
1325	ARCH CAP GROUP LTD	ORD	G0450A105	1533	34820	SH	DEFINED	14
23130	ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1191	37139	SH	DEFINED	14
22267	ASSURED GUARANTY LTD	COM	G0585R106	238	16745	SH	DEFINED	14
0	AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	1275	36813	SH	DEFINED	14
24400	ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	1571	48811	SH	DEFINED	14
36900	ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	130314	1959605	SH	DEFINED	14
1389480	ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1807	27180	SH	DEFINED	16
27180	BUNGE LIMITED	COM	G16962105	14751	202935	SH	DEFINED	14
99370	BUNGE LIMITED	COM	G16962105	502	6900	SH	DEFINED	16
6900	CREDICORP LTD	COM	G2519Y108	10484	71534	SH	DEFINED	14
70234	CREDICORP LTD	COM	G2519Y108	440	3000	SH	DEFINED	16

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3000	COVIDIEN PLC	SHS	G2554F113	96815	1676733	SH	DEFINED	14
1189075	COVIDIEN PLC	SHS	G2554F113	1333	23080	SH	DEFINED	16
23080	DELPHI AUTOMOTIVE PLC	SHS	G27823106	48560	1269555	SH	DEFINED	14
1009785	DELPHI AUTOMOTIVE PLC	SHS	G27823106	1076	28140	SH	DEFINED	16
28140	EATON CORP PLC	SHS	G29183103	36142	666820	SH	DEFINED	14
428719	EATON CORP PLC	SHS	G29183103	106	1963	SH	DEFINED	16
1963	ENSTAR GROUP LIMITED	SHS	G3075P101	256	2282	SH	DEFINED	14
70	ENSCO PLC	SHS CLASS A	G3157S106	51495	868670	SH	DEFINED	14
605500	ENSCO PLC	SHS CLASS A	G3157S106	667	11260	SH	DEFINED	16
11260	EVEREST RE GROUP LTD	COM	G3223R108	11021	100235	SH	DEFINED	14
34039	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2629	99779	SH	DEFINED	14
52100	GENPACT LIMITED	SHS	G3922B107	281	18147	SH	DEFINED	14
4600	GLOBAL SOURCES LTD	ORD	G39300101	818	126195	SH	DEFINED	14
109800	GLOBAL SOURCES LTD	ORD	G39300101	85	13100	SH	DEFINED	16
13100	GLOBAL INDEMNITY PLC	SHS	G39319101	288	13003	SH	DEFINED	14
3300	GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	643	27871	SH	DEFINED	14
26000	HELEN OF TROY CORP LTD	COM	G4388N106	3539	105983	SH	DEFINED	14
72310	HERBALIFE LTD	COM USD SHS	G4412G101	5315	161341	SH	DEFINED	14
151520	HERBALIFE LTD	COM USD SHS	G4412G101	122	3700	SH	DEFINED	16
3700	INGERSOLL-RAND PLC	SHS	G47791101	41798	871523	SH	DEFINED	14
622895	INGERSOLL-RAND PLC	SHS	G47791101	580	12100	SH	DEFINED	16
12100	INVESCO LTD	SHS	G491BT108	17828	683333	SH	DEFINED	14
455962	INVESCO LTD	SHS	G491BT108	576	22075	SH	DEFINED	16
22075	MAIDEN HOLDINGS LTD	SHS	G5753U112	1117	121539	SH	DEFINED	14
73100	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	890	122540	SH	DEFINED	14
72110	MICHAEL KORS HLDGS LTD	SHS	G60754101	290	5680	SH	DEFINED	14
4200	NABORS INDUSTRIES LTD	SHS	G6359F103	14100	975749	SH	DEFINED	14
753437	NABORS INDUSTRIES LTD	SHS	G6359F103	16	1100	SH	DEFINED	16
1100	HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	1184	62620	SH	DEFINED	14
0	PARTNERRE LTD	COM	G6852T105	1101	13684	SH	DEFINED	14
7470	PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	425	9236	SH	DEFINED	14

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4000	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	779	9592 SH	DEFINED 14
4460	ROWAN COMPANIES PLC	SHS CL A	G7665A101	11277	360636 SH	DEFINED 14
268414	ROWAN COMPANIES PLC	SHS CL A	G7665A101	14	450 SH	DEFINED 16
450	SEAGATE TECHNOLOGY PLC	SHS	G7945M107	13140	431100 SH	DEFINED 14
292200	SEAGATE TECHNOLOGY PLC	SHS	G7945M107	43	1400 SH	DEFINED 16
1400	SEACUBE CONTAINER LEASING LT	SHS	G79978105	376	19973 SH	DEFINED 14
17300	SIGNET JEWELERS LIMITED	SHS	G81276100	3005	56273 SH	DEFINED 14
25121	UTI WORLDWIDE INC	ORD	G87210103	718	53619 SH	DEFINED 14
31965	UTSTARCOM HOLDINGS CORP	USD ORD SHS	G9310A106	16	15400 SH	DEFINED 14
0	VALIDUS HOLDINGS LTD	COM SHS	G9319H102	435	12587 SH	DEFINED 14
4000	VANTAGE DRILLING COMPANY	ORD SHS	G93205113	251	136988 SH	DEFINED 14
0	WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	7286	605157 SH	DEFINED 14
596600	WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	184	15300 SH	DEFINED 16
15300	WHITE MTNS INS GROUP LTD	COM	G9618E107	333	646 SH	DEFINED 14
0	XYRATEX LTD	COM	G98268108	615	73100 SH	DEFINED 14
56000	XL GROUP PLC	SHS	G98290102	18222	727138 SH	DEFINED 14
347959	XL GROUP PLC	SHS	G98290102	31	1225 SH	DEFINED 16
1225	ACE LTD	SHS	H0023R105	70093	878358 SH	DEFINED 14
525260	ACE LTD	SHS	H0023R105	320	4010 SH	DEFINED 16
4010	ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	3473	44077 SH	DEFINED 14
43400	ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	110	1400 SH	DEFINED 16
1400	GARMIN LTD	SHS	H2906T109	4905	120170 SH	DEFINED 14
81420	GARMIN LTD	SHS	H2906T109	16	400 SH	DEFINED 16
400	NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	21190	608550 SH	DEFINED 14
315950	NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	296	8500 SH	DEFINED 16
8500	PENTAIR LTD	SHS	H6169Q108	13573	276158 SH	DEFINED 14
171645	PENTAIR LTD	SHS	H6169Q108	44	893 SH	DEFINED 16
893	TE CONNECTIVITY LTD	REG SHS	H84989104	26438	712225 SH	DEFINED 14
509625	TE CONNECTIVITY LTD	REG SHS	H84989104	63	1700 SH	DEFINED 16
1700	TYCO INTERNATIONAL LTD	SHS	H89128104	16872	576804 SH	DEFINED 14
381775	TYCO INTERNATIONAL LTD	SHS	H89128104	54	1860 SH	DEFINED 16

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1860							
AVG TECHNOLOGIES N V	SHS	N07831105	1519	95970	SH	DEFINED	14
58000							
AVG TECHNOLOGIES N V	SHS	N07831105	35	2200	SH	DEFINED	16
2200							
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	33322	583674	SH	DEFINED	14
357600							
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	91	1600	SH	DEFINED	16
1600							
ORTHOFIX INTL N V	COM	N6748L102	1569	39884	SH	DEFINED	14
11300							
STEINER LEISURE LTD	ORD	P8744Y102	327	6792	SH	DEFINED	14
4800							
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1267	37275	SH	DEFINED	14
21400							
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2481	78372	SH	DEFINED	14
11200							