

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

April 26, 2013

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2013

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 April 26, 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: 2970
Form 13F Information Table Value Total: \$38,739,529
(In thousands)

List of Other Included Managers:

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

		FORM 13F INFORMATION TABLE						
NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	-M
NONE								
AAON INC 42334	COM PAR \$0.004	000360206	2041	73990	SH		DEFINED	14
AAR CORP	COM	000361105	5344	290592	SH		DEFINED	14
ACCO BRANDS CORP 0	COM	00081T108	103	15485	SH		DEFINED	14
ABM INDS INC 101230	COM	000957100	2495	112202	SH		DEFINED	14
THE ADT CORPORATION 208437	COM	00101J106	15854	323951	SH		DEFINED	14
THE ADT CORPORATION 3330	COM	00101J106	163	3330	SH		DEFINED	16
AEP INDS INC 7300	COM	001031103	573	7975	SH		DEFINED	14
AFC ENTERPRISES INC 1700	COM	00104Q107	1023	28165	SH		DEFINED	14
AFLAC INC 923239	COM	001055102	63381	1218397	SH		DEFINED	14
AFLAC INC	COM	001055102	1013	19480	SH		DEFINED	16
AGCO CORP 66163	COM	001084102	5931	113794	SH		DEFINED	14
AGL RES INC 96038	COM	001204106	6530	155672	SH		DEFINED	14
AGL RES INC 467	COM	001204106	20	467	SH		DEFINED	16
AG MTG INVT TR INC 82300	COM	001228105	4117	161656	SH		DEFINED	14
AES CORP 4742186	COM	00130H105	78949	6280740	SH		DEFINED	14
AES CORP 110960	COM	00130H105	1395	110960	SH		DEFINED	16
AK STL HLDG CORP 271600	COM	001547108	994	300336	SH		DEFINED	14
AMC NETWORKS INC	CL A	00164V103	14988	237223	SH		DEFINED	14
AMC NETWORKS INC 4400	CL A	00164V103	278	4400	SH		DEFINED	16
AMN HEALTHCARE SERVICES INC 91501	COM	001744101	2422	152990	SH		DEFINED	14
AOL INC 61302	COM	00184X105	3191	82896	SH		DEFINED	14
AT&T INC 8328909	COM	00206R102	447837	12205968	SH		DEFINED	14
AT&T INC 93787	COM	00206R102	3441	93787	SH		DEFINED	16
ATMI INC 73729	COM	00207R101	2327	103731	SH		DEFINED	14
AZZ INC	COM	002474104	5068	105136	SH		DEFINED	14

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53642	AARONS INC	COM PAR \$0.50	002535300	1280	44615 SH	DEFINED 14
	ABAXIS INC	COM	002567105	2251	47579 SH	DEFINED 14
42961	ABBOTT LABS	COM	002824100	82461	2334679 SH	DEFINED 14
1529758	ABBOTT LABS	COM	002824100	228	6465 SH	DEFINED 16
6465	ABBVIE INC	COM	00287Y109	150282	3685190 SH	DEFINED 14
2340937	ABBVIE INC	COM	00287Y109	1463	35865 SH	DEFINED 16
35865	ABERCROMBIE & FITCH CO	CL A	002896207	12655	273910 SH	DEFINED 14
226150	ABERCROMBIE & FITCH CO	CL A	002896207	132	2850 SH	DEFINED 16
2850	ABIOMED INC	COM	003654100	1451	77724 SH	DEFINED 14
	ABRAXAS PETE CORP	COM	003830106	30	13025 SH	DEFINED 14
0	ACACIA RESH CORP	ACACIA TCH COM	003881307	243	8061 SH	DEFINED 14
0	ACADIA PHARMACEUTICALS INC	COM	004225108	76	9546 SH	DEFINED 03
0	ACADIA PHARMACEUTICALS INC	COM	004225108	32	4000 SH	DEFINED 14
0	ACADIA RLTY TR	COM SH BEN INT	004239109	3303	118957 SH	DEFINED 14
106869	ACETO CORP	COM	004446100	286	25841 SH	DEFINED 14
22200	ACI WORLDWIDE INC	COM	004498101	1157	23678 SH	DEFINED 14
14796	ACORDA THERAPEUTICS INC	COM	00484M106	5559	173552 SH	DEFINED 14
	ACTAVIS INC	COM	00507K103	31214	338875 SH	DEFINED 14
172315	ACTAVIS INC	COM	00507K103	575	6240 SH	DEFINED 16
6240	ACTIVISION BLIZZARD INC	COM	00507V109	777	53356 SH	DEFINED 14
5100	ACTUATE CORP	COM	00508B102	185	30834 SH	DEFINED 14
6200	ACTUANT CORP	CL A NEW	00508X203	5006	163492 SH	DEFINED 14
145864	ACUITY BRANDS INC	COM	00508Y102	1806	26036 SH	DEFINED 14
16002	ACXIOM CORP	COM	005125109	1831	89754 SH	DEFINED 14
35644	ADAMS RES & ENERGY INC	COM NEW	006351308	318	6230 SH	DEFINED 14
	ADOBE SYS INC	COM	00724F101	28235	648928 SH	DEFINED 14
407804	ADOBE SYS INC	COM	00724F101	89	2037 SH	DEFINED 16
2037	ADTRAN INC	COM	00738A106	733	37300 SH	DEFINED 14
23231	ADVANCE AUTO PARTS INC	COM	00751Y106	8016	96991 SH	DEFINED 14
38039	ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	2575	626451 SH	DEFINED 14
626451	ADVISORY BRD CO	COM	00762W107	264	5036 SH	DEFINED 14

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0	AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	5464	166578	SH	DEFINED	14
68582								
	AEGERION PHARMACEUTICALS INC	COM	00767E102	392	9708	SH	DEFINED	14
0								
	AEGION CORP	COM	00770F104	2006	86663	SH	DEFINED	14
77373								
	AEROPOSTALE	COM	007865108	631	46384	SH	DEFINED	14
29265								
	ADVANCED MICRO DEVICES INC	COM	007903107	1761	690598	SH	DEFINED	14
447575								
	ADVANCED MICRO DEVICES INC	COM	007903107	6	2200	SH	DEFINED	16
2200								
	ADVANCED ENERGY INDS	COM	007973100	2798	152892	SH	DEFINED	14
80824								
	ADVENT SOFTWARE INC	COM	007974108	3801	135913	SH	DEFINED	14
35870								
	AEROVIRONMENT INC	COM	008073108	757	41751	SH	DEFINED	14
38014								
	AETNA INC NEW	COM	00817Y108	46137	902527	SH	DEFINED	14
	AETNA INC NEW	COM	00817Y108	71	1384	SH	DEFINED	16
1384								
	AFFILIATED MANAGERS GROUP	COM	008252108	5885	38320	SH	DEFINED	14
20598								
	AFFYMETRIX INC	COM	00826T108	738	156436	SH	DEFINED	14
140800								
	AGILENT TECHNOLOGIES INC	COM	00846U101	19454	463513	SH	DEFINED	14
288668								
	AGILENT TECHNOLOGIES INC	COM	00846U101	61	1464	SH	DEFINED	16
1464								
	AGILYSYS INC	COM	00847J105	434	43639	SH	DEFINED	14
39042								
	AGREE REALTY CORP	COM	008492100	725	24102	SH	DEFINED	14
10100								
	AIR METHODS CORP	COM PAR \$.06	009128307	3765	78037	SH	DEFINED	14
	AIR PRODS & CHEMS INC	COM	009158106	32561	373748	SH	DEFINED	14
261852								
	AIR PRODS & CHEMS INC	COM	009158106	390	4475	SH	DEFINED	16
4475								
	AIR TRANSPORT SERVICES GRP I	COM	00922R105	682	116948	SH	DEFINED	14
80600								
	AIRGAS INC	COM	009363102	9267	93457	SH	DEFINED	14
58105								
	AIRGAS INC	COM	009363102	28	280	SH	DEFINED	16
280								
	AKAMAI TECHNOLOGIES INC	COM	00971T101	28308	802151	SH	DEFINED	14
676641								
	AKAMAI TECHNOLOGIES INC	COM	00971T101	470	13310	SH	DEFINED	16
13310								
	AKORN INC	COM	009728106	2087	150897	SH	DEFINED	14
	ALASKA AIR GROUP INC	COM	011659109	22754	355750	SH	DEFINED	14
115110								
	ALBANY INTL CORP	CL A	012348108	1873	64823	SH	DEFINED	14
57694								
	ALBEMARLE CORP	COM	012653101	10902	174376	SH	DEFINED	14
78687								
	ALCOA INC	COM	013817101	41762	4901654	SH	DEFINED	14
3928332								
	ALCOA INC	COM	013817101	789	92580	SH	DEFINED	16

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92580	ALEXANDER & BALDWIN INC NEW	COM	014491104	1399	39128	SH	DEFINED	14
19997	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	25287	356261	SH	DEFINED	14
310045	ALEXION PHARMACEUTICALS INC	COM	015351109	33396	362446	SH	DEFINED	14
	ALEXION PHARMACEUTICALS INC	COM	015351109	344	3730	SH	DEFINED	16
3730	ALIGN TECHNOLOGY INC	COM	016255101	5411	161473	SH	DEFINED	14
143717	ALLEGHANY CORP DEL	COM	017175100	5616	14184	SH	DEFINED	14
7655	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4227	133310	SH	DEFINED	14
84125	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12	390	SH	DEFINED	16
390	ALLEGIANT TRAVEL CO	COM	01748X102	9267	104386	SH	DEFINED	14
83294	ALLEGIANT TRAVEL CO	COM	01748X102	115	1300	SH	DEFINED	16
1300	ALLERGAN INC	COM	018490102	45414	406822	SH	DEFINED	14
	ALLERGAN INC	COM	018490102	143	1280	SH	DEFINED	16
1280	ALLETE INC	COM NEW	018522300	3932	80220	SH	DEFINED	14
71124	ALLIANCE DATA SYSTEMS CORP	COM	018581108	4733	29236	SH	DEFINED	14
18838	ALLIANCE ONE INTL INC	COM	018772103	791	203370	SH	DEFINED	14
187581	ALLIANT ENERGY CORP	COM	018802108	16532	329460	SH	DEFINED	14
176661	ALLIANT ENERGY CORP	COM	018802108	70	1400	SH	DEFINED	16
1400	ALLIANT TECHSYSTEMS INC	COM	018804104	32112	443349	SH	DEFINED	14
251804	ALLIANT TECHSYSTEMS INC	COM	018804104	645	8900	SH	DEFINED	16
	ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	4016	295477	SH	DEFINED	14
119682	ALLSTATE CORP	COM	020002101	51662	1052825	SH	DEFINED	14
769808	ALLSTATE CORP	COM	020002101	383	7809	SH	DEFINED	16
7809	ALMOST FAMILY INC	COM	020409108	899	44012	SH	DEFINED	14
38152	ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2797	114772	SH	DEFINED	14
5500	ALON USA ENERGY INC	COM	020520102	5659	297083	SH	DEFINED	14
194200	ALPHA NATURAL RESOURCES INC	COM	02076X102	1019	124060	SH	DEFINED	14
82652	ALPHATEC HOLDINGS INC	COM	02081G102	37	17583	SH	DEFINED	14
0	ALTERA CORP	COM	021441100	14798	417194	SH	DEFINED	14
259845	ALTERA CORP	COM	021441100	46	1300	SH	DEFINED	16
1300	ALTRA HOLDINGS INC	COM	02208R106	1278	46936	SH	DEFINED	14
0	ALTRIA GROUP INC	COM	02209S103	100941	2935177	SH	DEFINED	14

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1878468	ALTRIA GROUP INC	COM	02209S103	1161	33760	SH	DEFINED	16
33760	AMAZON COM INC	COM	023135106	128714	482998	SH	DEFINED	14
302327	AMAZON COM INC	COM	023135106	428	1605	SH	DEFINED	16
1605	AMCOL INTL CORP	COM	02341W103	1695	56153	SH	DEFINED	14
	AMEDISYS INC	COM	023436108	1709	153675	SH	DEFINED	14
123818	AMERCO	COM	023586100	3802	21907	SH	DEFINED	14
15470	AMEREN CORP	COM	023608102	63178	1804067	SH	DEFINED	14
1246562	AMEREN CORP	COM	023608102	974	27825	SH	DEFINED	16
27825	AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	7836	373834	SH	DEFINED	14
373834	AMERICAN ASSETS TR INC	COM	024013104	17304	540587	SH	DEFINED	14
404532	AMERICAN ASSETS TR INC	COM	024013104	173	5400	SH	DEFINED	16
5400	AMERICAN CAMPUS CMNTYS INC	COM	024835100	6356	140186	SH	DEFINED	14
	AMERICAN CAPITAL AGENCY CORP	COM	02503X105	25852	788666	SH	DEFINED	14
617050	AMERICAN CAPITAL AGENCY CORP	COM	02503X105	639	19500	SH	DEFINED	16
19500	AMERICAN CAP LTD	COM	02503Y103	3770	258330	SH	DEFINED	14
28600	AMERICAN CAP MTG INVT CORP	COM	02504A104	23190	897115	SH	DEFINED	14
510300	AMERICAN CAP MTG INVT CORP	COM	02504A104	393	15200	SH	DEFINED	16
15200	AMERICAN ELEC PWR INC	COM	025537101	64105	1318227	SH	DEFINED	14
827121	AMERICAN ELEC PWR INC	COM	025537101	252	5180	SH	DEFINED	16
5180	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3551	189875	SH	DEFINED	14
	AMERICAN EQTY INVT LIFE HLD	COM	025676206	1271	85357	SH	DEFINED	14
16900	AMERICAN EXPRESS CO	COM	025816109	85463	1266875	SH	DEFINED	14
792619	AMERICAN EXPRESS CO	COM	025816109	272	4033	SH	DEFINED	16
4033	AMERICAN FINL GROUP INC OHIO	COM	025932104	29107	614339	SH	DEFINED	14
402396	AMERICAN FINL GROUP INC OHIO	COM	025932104	516	10900	SH	DEFINED	16
10900	AMERICAN GREETINGS CORP	CL A	026375105	1881	116825	SH	DEFINED	14
110600	AMERICAN INTL GROUP INC	COM NEW	026874784	78065	2010953	SH	DEFINED	14
1269815	AMERICAN INTL GROUP INC	COM NEW	026874784	239	6158	SH	DEFINED	16
	AMERICAN NATL INS CO	COM	028591105	315	3623	SH	DEFINED	14
900	AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1819	52127	SH	DEFINED	14
35633	AMERICAN RAILCAR INDS INC	COM	02916P103	3104	66404	SH	DEFINED	14

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34300	AMERICAN SCIENCE & ENGR INC	COM	029429107	1135	18607	SH	DEFINED	14
16336	AMERICAN STS WTR CO	COM	029899101	5674	98553	SH	DEFINED	14
56071	AMERICAN TOWER CORP NEW	COM	03027X100	82736	1075612	SH	DEFINED	14
792733	AMERICAN TOWER CORP NEW	COM	03027X100	1071	13925	SH	DEFINED	16
13925	AMERICAN VANGUARD CORP	COM	030371108	1663	54440	SH	DEFINED	14
	AMERICAN WTR WKS CO INC NEW	COM	030420103	27092	653753	SH	DEFINED	14
459950	AMERICAN WTR WKS CO INC NEW	COM	030420103	464	11200	SH	DEFINED	16
11200	AMERICAN WOODMARK CORP	COM	030506109	1261	37070	SH	DEFINED	14
15100	AMERICAS CAR MART INC	COM	03062T105	1734	37107	SH	DEFINED	14
0	AMERISAFE INC	COM	03071H100	2842	79961	SH	DEFINED	14
36314	AMERISOURCEBERGEN CORP	COM	03073E105	16048	311916	SH	DEFINED	14
193008	AMERISOURCEBERGEN CORP	COM	03073E105	50	980	SH	DEFINED	16
980	AMERIPRISE FINL INC	COM	03076C106	21482	291674	SH	DEFINED	14
	AMERIPRISE FINL INC	COM	03076C106	60	815	SH	DEFINED	16
815	AMETEK INC NEW	COM	031100100	14009	323096	SH	DEFINED	14
136399	AMGEN INC	COM	031162100	183855	1793534	SH	DEFINED	14
1252197	AMGEN INC	COM	031162100	1869	18232	SH	DEFINED	16
18232	AMKOR TECHNOLOGY INC	COM	031652100	292	73060	SH	DEFINED	14
59900	AMPHENOL CORP NEW	CL A	032095101	16528	221400	SH	DEFINED	14
142798	AMPHENOL CORP NEW	CL A	032095101	52	695	SH	DEFINED	16
695	AMSURG CORP	COM	03232P405	3954	117543	SH	DEFINED	14
	AMTRUST FINANCIAL SERVICES I	COM	032359309	895	25844	SH	DEFINED	14
0	ANADARKO PETE CORP	COM	032511107	95109	1087582	SH	DEFINED	14
804784	ANADARKO PETE CORP	COM	032511107	1357	15523	SH	DEFINED	16
15523	ANADIGICS INC	COM	032515108	27	13497	SH	DEFINED	14
0	ANALOG DEVICES INC	COM	032654105	18588	399826	SH	DEFINED	14
250200	ANALOG DEVICES INC	COM	032654105	61	1310	SH	DEFINED	16
1310	ANALOGIC CORP	COM PAR \$0.05	032657207	2271	28744	SH	DEFINED	14
25667	ANAREN INC	COM	032744104	466	24043	SH	DEFINED	14
0	ANDERSONS INC	COM	034164103	3036	56725	SH	DEFINED	14
34765	ANIXTER INTL INC	COM	035290105	4542	64966	SH	DEFINED	14

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58547							
ANN INC	COM	035623107	15373	529733	SH	DEFINED	14
207108							
ANN INC	COM	035623107	235	8100	SH	DEFINED	16
8100							
ANNALY CAP MGMT INC	COM	035710409	10609	667652	SH	DEFINED	14
450300							
ANNALY CAP MGMT INC	COM	035710409	275	17300	SH	DEFINED	16
17300							
ANSYS INC	COM	03662Q105	5653	69436	SH	DEFINED	14
40603							
ANTARES PHARMA INC	COM	036642106	40	11291	SH	DEFINED	14
0							
ANWORTH MORTGAGE ASSET CP	COM	037347101	1556	245860	SH	DEFINED	14
224200							
APACHE CORP	COM	037411105	106058	1374524	SH	DEFINED	14
1103853							
APACHE CORP	COM	037411105	1451	18811	SH	DEFINED	16
18811							
APARTMENT INVT & MGMT CO	CL A	03748R101	39830	1299079	SH	DEFINED	14
1189648							
APARTMENT INVT & MGMT CO	CL A	03748R101	17	554	SH	DEFINED	16
554							
APOGEE ENTERPRISES INC	COM	037598109	4928	170237	SH	DEFINED	14
115226							
APOGEE ENTERPRISES INC	COM	037598109	41	1400	SH	DEFINED	16
1400							
APOLLO GROUP INC	CL A	037604105	17306	995172	SH	DEFINED	14
APOLLO GROUP INC	CL A	037604105	372	21375	SH	DEFINED	16
21375							
APOLLO INVT CORP	COM	03761U106	1041	124577	SH	DEFINED	14
75978							
APOLLO COML REAL EST FIN INC	COM	03762U105	1486	84499	SH	DEFINED	14
55900							
APOLLO RESIDENTIAL MTG INC	COM	03763V102	1472	66037	SH	DEFINED	14
3600							
APPLE INC	COM	037833100	868075	1961175	SH	DEFINED	14
1304992							
APPLE INC	COM	037833100	8450	19090	SH	DEFINED	16
19090							
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9622	213826	SH	DEFINED	14
102840							
APPLIED MATLS INC	COM	038222105	34966	2593952	SH	DEFINED	14
APPLIED MATLS INC	COM	038222105	66	4860	SH	DEFINED	16
4860							
APTARGROUP INC	COM	038336103	2138	37288	SH	DEFINED	14
24778							
APPROACH RESOURCES INC	COM	03834A103	115	4659	SH	DEFINED	03
0							
APPROACH RESOURCES INC	COM	03834A103	1839	74734	SH	DEFINED	14
66900							
AQUA AMERICA INC	COM	03836W103	2544	80926	SH	DEFINED	14
52499							
ARBITRON INC	COM	03875Q108	3684	78601	SH	DEFINED	14
53453							
ARCH COAL INC	COM	039380100	718	132208	SH	DEFINED	14
79467							
ARCHER DANIELS MIDLAND CO	COM	039483102	106934	3170304	SH	DEFINED	14
ARCHER DANIELS MIDLAND CO	COM	039483102	1337	39641	SH	DEFINED	16

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39641	ARCTIC CAT INC	COM	039670104	6849	156725	SH	DEFINED	14
94066	ARENA PHARMACEUTICALS INC	COM	040047102	280	34125	SH	DEFINED	14
0	ARGAN INC	COM	04010E109	1508	101109	SH	DEFINED	14
90400	ARGAN INC	COM	04010E109	12	800	SH	DEFINED	16
800	ARES CAP CORP	COM	04010L103	369	20411	SH	DEFINED	14
16400	ARES COML REAL ESTATE CORP	COM	04013V108	372	22000	SH	DEFINED	14
0	ARIAD PHARMACEUTICALS INC	COM	04033A100	287	15885	SH	DEFINED	14
0	ARKANSAS BEST CORP DEL	COM	040790107	604	51736	SH	DEFINED	14
47117	ARLINGTON ASSET INVT CORP	CL A NEW	041356205	1583	61318	SH	DEFINED	14
18000	ARMOUR RESIDENTIAL REIT INC	COM	042315101	1292	197869	SH	DEFINED	14
147000	ARQULE INC	COM	04269E107	333	128466	SH	DEFINED	14
115631	ARRIS GROUP INC	COM	04269Q100	13450	783325	SH	DEFINED	14
448796	ARRAY BIOPHARMA INC	COM	04269X105	57	11657	SH	DEFINED	14
0	ARROW ELECTRS INC	COM	042735100	20285	499387	SH	DEFINED	14
315027	ARROW ELECTRS INC	COM	042735100	317	7800	SH	DEFINED	16
	ARUBA NETWORKS INC	COM	043176106	2706	109363	SH	DEFINED	14
4500	ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4040	110123	SH	DEFINED	14
0	ASCENA RETAIL GROUP INC	COM	04351G101	1314	70822	SH	DEFINED	14
47450	ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2202	178168	SH	DEFINED	14
28900	ASHLAND INC NEW	COM	044209104	3474	46758	SH	DEFINED	14
32012	ASPEN TECHNOLOGY INC	COM	045327103	739	22875	SH	DEFINED	14
9100	ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	212	17790	SH	DEFINED	14
0	ASSOCIATED BANC CORP	COM	045487105	5166	340092	SH	DEFINED	14
	ASSOCIATED ESTATES RLTY CORP	COM	045604105	10149	544499	SH	DEFINED	14
512104	ASSURANT INC	COM	04621X108	18445	409807	SH	DEFINED	14
299266	ASSURANT INC	COM	04621X108	75	1675	SH	DEFINED	16
1675	ASTEC INDS INC	COM	046224101	1627	46568	SH	DEFINED	14
42059	ASTEX PHARMACEUTICALS INC	COM	04624B103	234	52534	SH	DEFINED	14
0	ASTORIA FINL CORP	COM	046265104	478	48443	SH	DEFINED	14
30703	ATHENAHEALTH INC	COM	04685W103	483	4980	SH	DEFINED	14
0	ATLANTIC PWR CORP	COM NEW	04878Q863	84	17052	SH	DEFINED	14

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0	ATLANTIC TELE NETWORK INC	COM NEW	049079205	2906	59899 SH	DEFINED 14
33700						
56400	ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2563	62881 SH	DEFINED 14
164533	ATMEL CORP	COM	049513104	1773	254758 SH	DEFINED 14
93389	ATMOS ENERGY CORP	COM	049560105	9595	224756 SH	DEFINED 14
134208	ATWOOD OCEANICS INC	COM	050095108	11474	218393 SH	DEFINED 14
3000	ATWOOD OCEANICS INC	COM	050095108	158	3000 SH	DEFINED 16
0	AUDIENCE INC	COM	05070J102	311	20367 SH	DEFINED 03
0	AUDIENCE INC	COM	05070J102	366	24000 SH	DEFINED 14
184138	AUTODESK INC	COM	052769106	12141	294391 SH	DEFINED 14
950	AUTODESK INC	COM	052769106	39	950 SH	DEFINED 16
260	AUTOLIV INC	COM	052800109	600	8677 SH	DEFINED 14
433402	AUTOMATIC DATA PROCESSING IN	COM	053015103	43710	672261 SH	DEFINED 14
2050	AUTOMATIC DATA PROCESSING IN	COM	053015103	133	2050 SH	DEFINED 16
29313	AUTONATION INC	COM	05329W102	2325	53142 SH	DEFINED 14
157	AUTONATION INC	COM	05329W102	7	157 SH	DEFINED 16
165	AUTOZONE INC	COM	053332102	19005	47899 SH	DEFINED 14
465593	AUTOZONE INC	COM	053332102	65	165 SH	DEFINED 16
497	AVALONBAY CMNTYS INC	COM	053484101	67871	535810 SH	DEFINED 14
0	AVALONBAY CMNTYS INC	COM	053484101	63	497 SH	DEFINED 16
0	AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	42	15169 SH	DEFINED 14
283549	AVEO PHARMACEUTICALS INC	COM	053588109	505	68662 SH	DEFINED 14
390	AVERY DENNISON CORP	COM	053611109	15622	362706 SH	DEFINED 14
0	AVERY DENNISON CORP	COM	053611109	17	390 SH	DEFINED 16
76984	AVIAT NETWORKS INC	COM	05366Y102	41	12200 SH	DEFINED 14
0	AVID TECHNOLOGY INC	COM	05367P100	523	83364 SH	DEFINED 14
0	AVIS BUDGET GROUP	COM	053774105	370	13302 SH	DEFINED 14
227868	AVISTA CORP	COM	05379B107	10444	381181 SH	DEFINED 14
1500	AVISTA CORP	COM	05379B107	41	1500 SH	DEFINED 16
695262	AVNET INC	COM	053807103	35137	970632 SH	DEFINED 14
16800	AVNET INC	COM	053807103	608	16800 SH	DEFINED 16
0	AVON PRODS INC	COM	054303102	14950	721183 SH	DEFINED 14

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483488	AVON PRODS INC	COM	054303102	117	5625 SH	DEFINED 16
	AXCELIS TECHNOLOGIES INC	COM	054540109	27	21533 SH	DEFINED 14
0	AXIALL CORP	COM	05463D100	5619	90397 SH	DEFINED 14
6400	BB&T CORP	COM	054937107	73770	2350116 SH	DEFINED 14
1772888	BB&T CORP	COM	054937107	830	26455 SH	DEFINED 16
26455	B & G FOODS INC NEW	COM	05508R106	4441	145667 SH	DEFINED 14
105700	BGC PARTNERS INC	CL A	05541T101	429	103029 SH	DEFINED 14
0	BOK FINL CORP	COM NEW	05561Q201	1104	17723 SH	DEFINED 14
15300	BPZ RESOURCES INC	COM	055639108	31	13664 SH	DEFINED 14
0	BRE PROPERTIES INC	CL A	05564E106	15197	312182 SH	DEFINED 14
286579	BOFI HLDG INC	COM	05566U108	290	8077 SH	DEFINED 14
0	BMC SOFTWARE INC	COM	055921100	8521	183910 SH	DEFINED 14
123906	BMC SOFTWARE INC	COM	055921100	23	505 SH	DEFINED 16
505	BABCOCK & WILCOX CO NEW	COM	05615F102	24626	866809 SH	DEFINED 14
669800	BABCOCK & WILCOX CO NEW	COM	05615F102	841	29600 SH	DEFINED 16
29600	BADGER METER INC	COM	056525108	2130	39807 SH	DEFINED 14
28657	BAKER HUGHES INC	COM	057224107	26653	574299 SH	DEFINED 14
	BAKER HUGHES INC	COM	057224107	83	1799 SH	DEFINED 16
1799	BALCHEM CORP	COM	057665200	3150	71699 SH	DEFINED 14
64583	BALL CORP	COM	058498106	9574	201216 SH	DEFINED 14
124504	BALL CORP	COM	058498106	29	600 SH	DEFINED 16
600	BALLY TECHNOLOGIES INC	COM	05874B107	1206	23208 SH	DEFINED 14
15461	BANCFIRST CORP	COM	05945F103	585	14021 SH	DEFINED 14
12900	BANCO DE CHILE	SPONSORED ADR	059520106	920	9700 SH	DEFINED 14
9700	BANCORPSOUTH INC	COM	059692103	847	51982 SH	DEFINED 14
	BANK OF AMERICA CORPORATION	COM	060505104	255113	20945242 SH	DEFINED 14
14450246	BANK OF AMERICA CORPORATION	COM	060505104	2298	188706 SH	DEFINED 16
188706	BANK HAWAII CORP	COM	062540109	1879	36980 SH	DEFINED 14
28012	BANK MONTREAL QUE	COM	063671101	300	4770 SH	DEFINED 03
0	BANK MUTUAL CORP NEW	COM	063750103	730	131939 SH	DEFINED 14
121102	BANK OF THE OZARKS INC	COM	063904106	2966	66885 SH	DEFINED 14

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60236	BANK NEW YORK MELLON CORP	COM	064058100	59203	2115141	SH	DEFINED	14
1439994	BANK NEW YORK MELLON CORP	COM	064058100	134	4800	SH	DEFINED	16
	BANKUNITED INC	COM	06652K103	797	31119	SH	DEFINED	14
27800	BANNER CORP	COM NEW	06652V208	2802	88037	SH	DEFINED	14
34900	BARD C R INC	COM	067383109	20765	206038	SH	DEFINED	14
158342	BARD C R INC	COM	067383109	286	2840	SH	DEFINED	16
2840	BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	26208	458500	SH	DEFINED	14
458500	BARNES & NOBLE INC	COM	067774109	360	21913	SH	DEFINED	14
14053	BARNES GROUP INC	COM	067806109	3251	112386	SH	DEFINED	14
101139	BARRETT BUSINESS SERVICES IN	COM	068463108	288	5478	SH	DEFINED	14
	BARRETT BILL CORP	COM	06846N104	36	1800	SH	DEFINED	03
0	BARRETT BILL CORP	COM	06846N104	573	28283	SH	DEFINED	14
17977	BARRY R G CORP OHIO	COM	068798107	175	13039	SH	DEFINED	14
11000	BASIC ENERGY SVCS INC NEW	COM	06985P100	806	58987	SH	DEFINED	14
52966	BASSETT FURNITURE INDS INC	COM	070203104	177	11100	SH	DEFINED	14
10400	BAXTER INTL INC	COM	071813109	62301	857669	SH	DEFINED	14
571436	BAXTER INTL INC	COM	071813109	166	2287	SH	DEFINED	16
2287	BAZAARVOICE INC	COM	073271108	110	15030	SH	DEFINED	14
0	BBCN BANCORP INC	COM	073295107	3668	280845	SH	DEFINED	14
192864	B/E AEROSPACE INC	COM	073302101	3615	59963	SH	DEFINED	14
39207	BEACON ROOFING SUPPLY INC	COM	073685109	1470	38015	SH	DEFINED	14
0	BEAM INC	COM	073730103	12905	203103	SH	DEFINED	14
127962	BEAM INC	COM	073730103	41	650	SH	DEFINED	16
650	BECTON DICKINSON & CO	COM	075887109	27201	284497	SH	DEFINED	14
189684	BECTON DICKINSON & CO	COM	075887109	80	840	SH	DEFINED	16
840	BED BATH & BEYOND INC	COM	075896100	19558	303600	SH	DEFINED	14
	BED BATH & BEYOND INC	COM	075896100	63	985	SH	DEFINED	16
985	BEL FUSE INC	CL B	077347300	474	30352	SH	DEFINED	14
28138	BELDEN INC	COM	077454106	8380	162238	SH	DEFINED	14
89003	BELO CORP	COM SER A	080555105	7537	766747	SH	DEFINED	14
535200	BELO CORP	COM SER A	080555105	123	12500	SH	DEFINED	16

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12500	BEMIS INC	COM	081437105	7916	196146	SH	DEFINED	14
144521	BEMIS INC	COM	081437105	15	375	SH	DEFINED	16
375	BENCHMARK ELECTRS INC	COM	08160H101	2659	147548	SH	DEFINED	14
	BERKLEY W R CORP	COM	084423102	2808	63297	SH	DEFINED	14
41621	BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	310749	2982233	SH	DEFINED	14
1910169	BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2057	19740	SH	DEFINED	16
19740	BERKSHIRE HILLS BANCORP INC	COM	084680107	888	34783	SH	DEFINED	14
6300	BERRY PETE CO	CL A	085789105	4444	95997	SH	DEFINED	14
0	BEST BUY INC	COM	086516101	15467	698294	SH	DEFINED	14
508500	BEST BUY INC	COM	086516101	24	1075	SH	DEFINED	16
1075	BIG 5 SPORTING GOODS CORP	COM	08915P101	1154	73919	SH	DEFINED	14
	BIG LOTS INC	COM	089302103	5807	164633	SH	DEFINED	14
131600	BIGLARI HLDGS INC	COM	08986R101	2739	7339	SH	DEFINED	14
4965	BIGLARI HLDGS INC	COM	08986R101	149	400	SH	DEFINED	16
400	BIO RAD LABS INC	CL A	090572207	2049	16265	SH	DEFINED	14
7608	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	5492	211387	SH	DEFINED	14
135170	BIOMARIN PHARMACEUTICAL INC	COM	09061G101	756	12143	SH	DEFINED	14
0	BIOGEN IDEC INC	COM	09062X103	150066	777905	SH	DEFINED	14
509145	BIOGEN IDEC INC	COM	09062X103	2042	10585	SH	DEFINED	16
	BIOMED REALTY TRUST INC	COM	09063H107	15591	721793	SH	DEFINED	14
605861	BJS RESTAURANTS INC	COM	09180C106	1839	55244	SH	DEFINED	14
49572	BLACK BOX CORP DEL	COM	091826107	2542	116572	SH	DEFINED	14
99242	BLACK HILLS CORP	COM	092113109	1167	26495	SH	DEFINED	14
16533	BLACKBAUD INC	COM	09227Q100	2987	100805	SH	DEFINED	14
91273	BLACKROCK INC	COM	09247X101	111718	434904	SH	DEFINED	14
280773	BLACKROCK INC	COM	09247X101	1369	5330	SH	DEFINED	16
5330	BLOCK H & R INC	COM	093671105	21575	733344	SH	DEFINED	14
	BLOCK H & R INC	COM	093671105	28	950	SH	DEFINED	16
950	BLOUNT INTL INC NEW	COM	095180105	1277	95439	SH	DEFINED	14
88400	BLOUNT INTL INC NEW	COM	095180105	28	2100	SH	DEFINED	16
2100	BLUCORA INC	COM	095229100	3794	245096	SH	DEFINED	14

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122927	BLUE NILE INC	COM	09578R103	2184	63399 SH	DEFINED 14
38679	BLUE NILE INC	COM	09578R103	52	1500 SH	DEFINED 16
1500	BLUELINX HLDGS INC	COM	09624H109	29	10000 SH	DEFINED 14
0	BLYTH INC	COM NEW	09643P207	430	24766 SH	DEFINED 14
	BOB EVANS FARMS INC	COM	096761101	4599	107904 SH	DEFINED 14
28080	BODY CENT CORP	COM	09689U102	1548	164681 SH	DEFINED 14
125400	BODY CENT CORP	COM	09689U102	41	4400 SH	DEFINED 16
4400	BOEING CO	COM	097023105	106334	1238603 SH	DEFINED 14
716655	BOEING CO	COM	097023105	440	5127 SH	DEFINED 16
5127	BOISE INC	COM	09746Y105	1562	180337 SH	DEFINED 14
164900	BONANZA CREEK ENERGY INC	COM	097793103	268	6930 SH	DEFINED 14
0	BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	188	14024 SH	DEFINED 14
	BORGWARNER INC	COM	099724106	11599	149968 SH	DEFINED 14
93150	BORGWARNER INC	COM	099724106	39	500 SH	DEFINED 16
500	BOSTON BEER INC	CL A	100557107	3049	19100 SH	DEFINED 14
16912	BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2924	295962 SH	DEFINED 14
217628	BOSTON PROPERTIES INC	COM	101121101	64822	641420 SH	DEFINED 14
551350	BOSTON PROPERTIES INC	COM	101121101	63	620 SH	DEFINED 16
620	BOSTON SCIENTIFIC CORP	COM	101137107	14354	1837906 SH	DEFINED 14
1164680	BOSTON SCIENTIFIC CORP	COM	101137107	44	5595 SH	DEFINED 16
	BOTTOMLINE TECH DEL INC	COM	101388106	2393	83925 SH	DEFINED 14
75100	BOULDER BRANDS INC	COM	101405108	540	60119 SH	DEFINED 14
0	BOYD GAMING CORP	COM	103304101	1033	124859 SH	DEFINED 14
111600	BRADY CORP	CL A	104674106	4921	146758 SH	DEFINED 14
119076	BRADY CORP	CL A	104674106	30	900 SH	DEFINED 16
900	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	817	55045 SH	DEFINED 14
39500	BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1068	67462 SH	DEFINED 14
37100	BRIGGS & STRATTON CORP	COM	109043109	2653	106991 SH	DEFINED 14
	BRINKER INTL INC	COM	109641100	1514	40225 SH	DEFINED 14
26482	BRINKS CO	COM	109696104	3826	135390 SH	DEFINED 14
40284	BRISTOL MYERS SQUIBB CO	COM	110122108	98024	2379800 SH	DEFINED 14

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1541759	BRISTOL MYERS SQUIBB CO	COM	110122108	278	6760 SH	DEFINED 16
6760	BRISTOW GROUP INC	COM	110394103	13927	211203 SH	DEFINED 14
151051	BRISTOW GROUP INC	COM	110394103	59	900 SH	DEFINED 16
900	BROADCOM CORP	CL A	111320107	23355	673650 SH	DEFINED 14
420563	BROADCOM CORP	CL A	111320107	75	2175 SH	DEFINED 16
	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	21207	853754 SH	DEFINED 14
513959	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	383	15400 SH	DEFINED 16
15400	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	7626	1321747 SH	DEFINED 14
1173600	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	153	26500 SH	DEFINED 16
26500	BROOKDALE SR LIVING INC	COM	112463104	319	11445 SH	DEFINED 14
0	BROOKFIELD OFFICE PPTYS INC	COM	112900105	403	23470 SH	DEFINED 14
0	BROOKLINE BANCORP INC DEL	COM	11373M107	1427	156096 SH	DEFINED 14
140127	BROOKS AUTOMATION INC	COM	114340102	1462	143633 SH	DEFINED 14
	BROWN & BROWN INC	COM	115236101	4808	150063 SH	DEFINED 14
60161	BROWN FORMAN CORP	CL B	115637209	16416	229912 SH	DEFINED 14
157540	BROWN FORMAN CORP	CL B	115637209	48	667 SH	DEFINED 16
667	BROWN SHOE INC NEW	COM	115736100	1991	124413 SH	DEFINED 14
115244	BRUKER CORP	COM	116794108	10313	539942 SH	DEFINED 14
397800	BRUKER CORP	COM	116794108	258	13500 SH	DEFINED 16
13500	BRUNSWICK CORP	COM	117043109	7798	227893 SH	DEFINED 14
207379	BUCKEYE TECHNOLOGIES INC	COM	118255108	10414	347724 SH	DEFINED 14
	BUCKLE INC	COM	118440106	2877	61664 SH	DEFINED 14
54709	BUFFALO WILD WINGS INC	COM	119848109	3664	41861 SH	DEFINED 14
37334	BUILDERS FIRSTSOURCE INC	COM	12008R107	114	19390 SH	DEFINED 14
0	C&J ENERGY SVCS INC	COM	12467B304	2219	96917 SH	DEFINED 14
89700	CAI INTERNATIONAL INC	COM	12477X106	554	19210 SH	DEFINED 14
11100	CBIZ INC	COM	124805102	122	19072 SH	DEFINED 14
13300	CBL & ASSOC PPTYS INC	COM	124830100	7852	332692 SH	DEFINED 14
172400	CBS CORP NEW	CL B	124857202	44425	951485 SH	DEFINED 14
	CBS CORP NEW	CL B	124857202	115	2468 SH	DEFINED 16
2468	CBOE HLDGS INC	COM	12503M108	4693	127039 SH	DEFINED 14

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52707	CBRE GROUP INC	CL A	12504L109	36021	1426567	SH	DEFINED	14
902030	CBRE GROUP INC	CL A	12504L109	731	28950	SH	DEFINED	16
28950	C D I CORP	COM	125071100	644	37460	SH	DEFINED	14
27788	CEC ENTMT INC	COM	125137109	1627	49688	SH	DEFINED	14
39253	CF INDS HLDGS INC	COM	125269100	81506	428146	SH	DEFINED	14
296424	CF INDS HLDGS INC	COM	125269100	1351	7095	SH	DEFINED	16
	CH ENERGY GROUP INC	COM	12541M102	2198	33613	SH	DEFINED	14
29977	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	12545	210982	SH	DEFINED	14
132735	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	40	675	SH	DEFINED	16
675	CIGNA CORPORATION	COM	125509109	44161	708055	SH	DEFINED	14
549952	CIGNA CORPORATION	COM	125509109	73	1170	SH	DEFINED	16
1170	CIT GROUP INC	COM NEW	125581801	4692	107902	SH	DEFINED	14
83300	CIT GROUP INC	COM NEW	125581801	309	7100	SH	DEFINED	16
7100	CLECO CORP NEW	COM	12561W105	2137	45442	SH	DEFINED	14
	CME GROUP INC	COM	12572Q105	24989	407060	SH	DEFINED	14
255285	CME GROUP INC	COM	12572Q105	79	1285	SH	DEFINED	16
1285	CMS ENERGY CORP	COM	125896100	9902	354411	SH	DEFINED	14
224084	CMS ENERGY CORP	COM	125896100	27	950	SH	DEFINED	16
950	CSS INDS INC	COM	125906107	854	32877	SH	DEFINED	14
19900	CNA FINL CORP	COM	126117100	670	20508	SH	DEFINED	14
17500	CNA FINL CORP	COM	126117100	42	1300	SH	DEFINED	16
1300	CNO FINL GROUP INC	COM	12621E103	659	57514	SH	DEFINED	14
	CSG SYS INTL INC	COM	126349109	3222	152050	SH	DEFINED	14
94724	CSX CORP	COM	126408103	90604	3678620	SH	DEFINED	14
2614243	CSX CORP	COM	126408103	1284	52125	SH	DEFINED	16
52125	CTS CORP	COM	126501105	774	74165	SH	DEFINED	14
64985	CVB FINL CORP	COM	126600105	2728	242073	SH	DEFINED	14
179300	CVR ENERGY INC	COM	12662P108	6294	121921	SH	DEFINED	14
22000	CVS CAREMARK CORPORATION	COM	126650100	220990	4018737	SH	DEFINED	14
2738831	CVS CAREMARK CORPORATION	COM	126650100	2478	45059	SH	DEFINED	16
	CYS INVTs INC	COM	12673A108	310	26428	SH	DEFINED	14

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0							
CA INC	COM	12673P105	34212	1359257	SH	DEFINED	14
1096167							
CA INC	COM	12673P105	566	22502	SH	DEFINED	16
22502							
CABELAS INC	COM	126804301	1770	29124	SH	DEFINED	14
17352							
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4108	274618	SH	DEFINED	14
173200							
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	12	800	SH	DEFINED	16
800							
CABOT CORP	COM	127055101	1755	51327	SH	DEFINED	14
22397							
CABOT OIL & GAS CORP	COM	127097103	71942	1064078	SH	DEFINED	14
CABOT OIL & GAS CORP	COM	127097103	1440	21300	SH	DEFINED	16
21300							
CABOT MICROELECTRONICS CORP	COM	12709P103	1800	51788	SH	DEFINED	14
46630							
CACI INTL INC	CL A	127190304	5409	93467	SH	DEFINED	14
87478							
CADENCE DESIGN SYSTEM INC	COM	127387108	8059	578519	SH	DEFINED	14
257965							
CAL DIVE INTL INC DEL	COM	12802T101	23	12972	SH	DEFINED	14
0							
CAL MAINE FOODS INC	COM NEW	128030202	4923	115681	SH	DEFINED	14
92695							
CAL MAINE FOODS INC	COM NEW	128030202	89	2100	SH	DEFINED	16
2100							
CALAMOS ASSET MGMT INC	CL A	12811R104	1022	86829	SH	DEFINED	14
CALAMP CORP	COM	128126109	858	78200	SH	DEFINED	14
8300							
CALAVO GROWERS INC	COM	128246105	818	28406	SH	DEFINED	14
25640							
CALGON CARBON CORP	COM	129603106	2180	120417	SH	DEFINED	14
107704							
CALIX INC	COM	13100M509	665	81609	SH	DEFINED	14
0							
CALLAWAY GOLF CO	COM	131193104	1030	155527	SH	DEFINED	14
141680							
CALLON PETE CO DEL	COM	13123X102	278	75185	SH	DEFINED	14
71700							
CALPINE CORP	COM NEW	131347304	1052	51047	SH	DEFINED	14
700							
CAMBREX CORP	COM	132011107	2122	165932	SH	DEFINED	14
CAMDEN PPTY TR	SH BEN INT	133131102	48150	701080	SH	DEFINED	14
568354							
CAMDEN PPTY TR	SH BEN INT	133131102	302	4400	SH	DEFINED	16
4400							
CAMERON INTERNATIONAL CORP	COM	13342B105	21001	322102	SH	DEFINED	14
201673							
CAMERON INTERNATIONAL CORP	COM	13342B105	68	1050	SH	DEFINED	16
1050							
CAMPBELL SOUP CO	COM	134429109	10430	229943	SH	DEFINED	14
144476							
CAMPBELL SOUP CO	COM	134429109	32	700	SH	DEFINED	16
700							
CAMPUS CREST CMNTYS INC	COM	13466Y105	938	67463	SH	DEFINED	14
0							
CANTEL MEDICAL CORP	COM	138098108	3930	130755	SH	DEFINED	14

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CANTEL MEDICAL CORP 1100	COM	138098108	33	1100 SH	DEFINED 16
CAPELLA EDUCATION COMPANY 30486	COM	139594105	1043	33501 SH	DEFINED 14
CAPLEASE INC 0	COM	140288101	127	19880 SH	DEFINED 03
CAPLEASE INC 1000	COM	140288101	776	121857 SH	DEFINED 14
CAPITAL ONE FINL CORP 697750	COM	14040H105	56169	1022189 SH	DEFINED 14
CAPITAL ONE FINL CORP 2443	COM	14040H105	134	2443 SH	DEFINED 16
CAPITAL SR LIVING CORP 5200	COM	140475104	1386	52434 SH	DEFINED 14
CAPITALSOURCE INC 0	COM	14055X102	561	58298 SH	DEFINED 03
CAPITALSOURCE INC 22200	COM	14055X102	755	78465 SH	DEFINED 14
CAPITOL FED FINL INC 0	COM	14057J101	163	13510 SH	DEFINED 14
CAPSTONE TURBINE CORP 0	COM	14067D102	26	28914 SH	DEFINED 14
CAPSTEAD MTG CORP 131700	COM NO PAR	14067E506	2199	171492 SH	DEFINED 14
CARBO CERAMICS INC 7398	COM	140781105	1004	11023 SH	DEFINED 14
CARDINAL FINL CORP 38500	COM	14149F109	1439	79151 SH	DEFINED 14
CARDINAL HEALTH INC 329481	COM	14149Y108	20657	496329 SH	DEFINED 14
CARDINAL HEALTH INC	COM	14149Y108	59	1425 SH	DEFINED 16
CARDTRONICS INC 0	COM	14161H108	46	1678 SH	DEFINED 03
CARDTRONICS INC 89400	COM	14161H108	3190	116152 SH	DEFINED 14
CAREER EDUCATION CORP 112800	COM	141665109	299	126205 SH	DEFINED 14
CAREFUSION CORP 640568	COM	14170T101	29326	838137 SH	DEFINED 14
CAREFUSION CORP 24737	COM	14170T101	866	24737 SH	DEFINED 16
CARLISLE COS INC 86000	COM	142339100	11933	176024 SH	DEFINED 14
CARLISLE COS INC 1500	COM	142339100	102	1500 SH	DEFINED 16
CARMAX INC	COM	143130102	12226	293181 SH	DEFINED 14
CARMAX INC 950	COM	143130102	40	950 SH	DEFINED 16
CARMIKE CINEMAS INC 46500	COM	143436400	1729	95400 SH	DEFINED 14
CARMIKE CINEMAS INC 3400	COM	143436400	62	3400 SH	DEFINED 16
CARNIVAL CORP 521449	PAIRED CTF	143658300	26045	759337 SH	DEFINED 14
CARNIVAL CORP 1850	PAIRED CTF	143658300	63	1850 SH	DEFINED 16
CARRIAGE SVCS INC 9700	COM	143905107	514	24200 SH	DEFINED 14
CARPENTER TECHNOLOGY CORP	COM	144285103	1514	30710 SH	DEFINED 14

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16550	CARRIZO OIL & GAS INC	COM	144577103	2119	82220 SH	DEFINED 14
	CARTER INC	COM	146229109	31263	545883 SH	DEFINED 14
411739	CARTER INC	COM	146229109	561	9800 SH	DEFINED 16
9800	CARVER BANCORP INC	COM NEW	146875604	833	181033 SH	DEFINED 03
0	CASCADE CORP	COM	147195101	475	7315 SH	DEFINED 14
0	CASEYS GEN STORES INC	COM	147528103	4986	85515 SH	DEFINED 14
76607	CASH AMER INTL INC	COM	14754D100	4653	88684 SH	DEFINED 14
81350	CASTLE A M & CO	COM	148411101	621	35491 SH	DEFINED 14
33047	CATAMARAN CORP	COM	148887102	1067	20126 SH	DEFINED 14
0	CATERPILLAR INC DEL	COM	149123101	82070	943654 SH	DEFINED 14
607872	CATERPILLAR INC DEL	COM	149123101	234	2695 SH	DEFINED 16
2695	CATHAY GENERAL BANCORP	COM	149150104	4993	248149 SH	DEFINED 14
28204	CATO CORP NEW	CL A	149205106	2943	121895 SH	DEFINED 14
115481	CATO CORP NEW	CL A	149205106	12	500 SH	DEFINED 16
500	CAVIUM INC	COM	14964U108	291	7492 SH	DEFINED 14
0	CBEYOND INC	COM	149847105	1077	144920 SH	DEFINED 14
106737	CEDAR REALTY TRUST INC	COM NEW	150602209	1562	255568 SH	DEFINED 14
	CELADON GROUP INC	COM	150838100	2813	134851 SH	DEFINED 14
63700	CELANESE CORP DEL	COM SER A	150870103	641	14546 SH	DEFINED 14
450	CELGENE CORP	COM	151020104	166097	1432983 SH	DEFINED 14
998032	CELGENE CORP	COM	151020104	2354	20310 SH	DEFINED 16
20310	CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1411	121885 SH	DEFINED 14
0	CENCOSUD S A	SPONSORED ADS	15132H101	2300	123046 SH	DEFINED 14
123046	CENTENE CORP DEL	COM	15135B101	5476	124349 SH	DEFINED 14
112317	CENTERPOINT ENERGY INC	COM	15189T107	15022	626953 SH	DEFINED 14
	CENTERPOINT ENERGY INC	COM	15189T107	42	1749 SH	DEFINED 16
1749	CENTRAL EUROPEAN DIST CORP	COM	153435102	4	11002 SH	DEFINED 14
0	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	735	89426 SH	DEFINED 14
82207	CENTRAL PAC FINL CORP	COM NEW	154760409	283	18029 SH	DEFINED 14
14300	CENTURY ALUM CO	COM	156431108	1077	139122 SH	DEFINED 14
126589	CENTURYLINK INC	COM	156700106	141	4018 SH	DEFINED 03

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4018	CENTURYLINK INC	COM	156700106	54704	1557186	SH	DEFINED	14
1132829	CENTURYLINK INC	COM	156700106	404	11508	SH	DEFINED	16
	CEPHEID	COM	15670R107	316	8247	SH	DEFINED	14
0	CERNER CORP	COM	156782104	18275	192877	SH	DEFINED	14
119620	CERNER CORP	COM	156782104	57	600	SH	DEFINED	16
600	CEVA INC	COM	157210105	776	49743	SH	DEFINED	14
44800	CHARLES RIV LABS INTL INC	COM	159864107	6116	138162	SH	DEFINED	14
27390	CHART INDS INC	COM PAR \$0.01	16115Q308	391	4885	SH	DEFINED	14
0	CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	612	5870	SH	DEFINED	14
0	CHATHAM LODGING TR	COM	16208T102	2340	132883	SH	DEFINED	14
	CHATHAM LODGING TR	COM	16208T102	252	14300	SH	DEFINED	16
14300	CHECKPOINT SYS INC	COM	162825103	1914	146579	SH	DEFINED	14
124900	CHEESECAKE FACTORY INC	COM	163072101	1199	31047	SH	DEFINED	14
18341	CHEMED CORP NEW	COM	16359R103	6861	85788	SH	DEFINED	14
38573	CHEMICAL FINL CORP	COM	163731102	1063	40293	SH	DEFINED	14
18900	CHEMTURA CORP	COM NEW	163893209	828	38317	SH	DEFINED	14
0	CHENIERE ENERGY INC	COM NEW	16411R208	580	20710	SH	DEFINED	14
0	CHESAPEAKE ENERGY CORP	COM	165167107	23026	1128156	SH	DEFINED	14
	CHESAPEAKE ENERGY CORP	COM	165167107	43	2110	SH	DEFINED	16
2110	CHESAPEAKE LODGING TR	SH BEN INT	165240102	11287	492032	SH	DEFINED	14
458341	CHESAPEAKE UTILS CORP	COM	165303108	1182	24093	SH	DEFINED	14
8600	CHEVRON CORP NEW	COM	166764100	589390	4960362	SH	DEFINED	14
3379549	CHEVRON CORP NEW	COM	166764100	5447	45845	SH	DEFINED	16
45845	CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	505	8129	SH	DEFINED	14
6400	CHICOS FAS INC	COM	168615102	9034	537729	SH	DEFINED	14
217323	CHILDRENS PL RETAIL STORES I	COM	168905107	3128	69796	SH	DEFINED	14
	CHIMERA INVT CORP	COM	16934Q109	632	198157	SH	DEFINED	14
76700	CHIPOTLE MEXICAN GRILL INC	COM	169656105	13253	40669	SH	DEFINED	14
25640	CHIPOTLE MEXICAN GRILL INC	COM	169656105	42	130	SH	DEFINED	16
130	CHIQUITA BRANDS INTL INC	COM	170032809	390	50317	SH	DEFINED	14
0	CHRISTOPHER & BANKS CORP	COM	171046105	488	75876	SH	DEFINED	14

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73203	CHUBB CORP	COM	171232101	107966	1233470	SH	DEFINED	14
887583	CHUBB CORP	COM	171232101	1427	16300	SH	DEFINED	16
16300	CHURCH & DWIGHT INC	COM	171340102	6607	102232	SH	DEFINED	14
	CIBER INC	COM	17163B102	807	171798	SH	DEFINED	14
133238	CIENA CORP	COM NEW	171779309	990	61821	SH	DEFINED	14
37985	CIMAREX ENERGY CO	COM	171798101	4306	57084	SH	DEFINED	14
40837	CINNINNATI BELL INC NEW	COM	171871106	1447	443885	SH	DEFINED	14
401200	CINNINNATI FINL CORP	COM	172062101	11875	251646	SH	DEFINED	14
179586	CINNINNATI FINL CORP	COM	172062101	28	603	SH	DEFINED	16
603	CINEMARK HOLDINGS INC	COM	17243V102	17458	592988	SH	DEFINED	14
373508	CINEMARK HOLDINGS INC	COM	17243V102	350	11900	SH	DEFINED	16
	CIRCOR INTL INC	COM	17273K109	2006	47191	SH	DEFINED	14
37788	CIRRUS LOGIC INC	COM	172755100	6456	283797	SH	DEFINED	14
128750	CISCO SYS INC	COM	17275R102	319082	15259801	SH	DEFINED	14
10511505	CISCO SYS INC	COM	17275R102	3306	158130	SH	DEFINED	16
158130	CINTAS CORP	COM	172908105	9388	212733	SH	DEFINED	14
161835	CINTAS CORP	COM	172908105	20	450	SH	DEFINED	16
450	CITIZENS & NORTHN CORP	COM	172922106	419	21500	SH	DEFINED	14
19300	CITIGROUP INC	COM NEW	172967424	288738	6526629	SH	DEFINED	14
	CITIGROUP INC	COM NEW	172967424	2023	45720	SH	DEFINED	16
45720	CITRIX SYS INC	COM	177376100	17751	245999	SH	DEFINED	14
153895	CITRIX SYS INC	COM	177376100	58	800	SH	DEFINED	16
800	CITY HLDG CO	COM	177835105	2535	63711	SH	DEFINED	14
46994	CITY NATL CORP	COM	178566105	1609	27321	SH	DEFINED	14
17765	CLARCOR INC	COM	179895107	1620	30935	SH	DEFINED	14
18554	CLEAN HARBORS INC	COM	184496107	1752	30163	SH	DEFINED	14
19767	CLEARWIRE CORP NEW	CL A	18538Q105	128	39451	SH	DEFINED	14
0	CLEARWATER PAPER CORP	COM	18538R103	4603	87354	SH	DEFINED	14
69480	CLIFFS NAT RES INC	COM	18683K101	7207	379105	SH	DEFINED	14
279644	CLIFFS NAT RES INC	COM	18683K101	11	600	SH	DEFINED	16
600	CLOROX CO DEL	COM	189054109	17756	200568	SH	DEFINED	14

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135396						
CLOROX CO DEL	COM	189054109	50	560 SH	DEFINED	16
560						
CLOUD PEAK ENERGY INC	COM	18911Q102	3725	198335 SH	DEFINED	14
183300						
COACH INC	COM	189754104	67768	1355632 SH	DEFINED	14
909218						
COACH INC	COM	189754104	915	18300 SH	DEFINED	16
COCA COLA BOTTLING CO CONS	COM	191098102	464	7685 SH	DEFINED	14
1400						
COCA COLA CO	COM	191216100	266951	6601170 SH	DEFINED	14
4216550						
COCA COLA CO	COM	191216100	1826	45160 SH	DEFINED	16
45160						
COCA COLA ENTERPRISES INC NE	COM	19122T109	37148	1006171 SH	DEFINED	14
601488						
COCA COLA ENTERPRISES INC NE	COM	19122T109	686	18575 SH	DEFINED	16
18575						
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	11093	588190 SH	DEFINED	14
444600						
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	373	19800 SH	DEFINED	16
19800						
COGNEX CORP	COM	192422103	5623	133396 SH	DEFINED	14
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	30452	397494 SH	DEFINED	14
248875						
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	95	1240 SH	DEFINED	16
1240						
COHERENT INC	COM	192479103	3095	54548 SH	DEFINED	14
48540						
COHU INC	COM	192576106	474	50660 SH	DEFINED	14
45323						
COINSTAR INC	COM	19259P300	3643	62365 SH	DEFINED	14
55791						
COLDWATER CREEK INC	COM NEW	193068202	129	40743 SH	DEFINED	14
39038						
COLEMAN CABLE INC	COM	193459302	335	22364 SH	DEFINED	14
8600						
COLFAX CORP	COM	194014106	247	5315 SH	DEFINED	14
0						
COLGATE PALMOLIVE CO	COM	194162103	89825	761038 SH	DEFINED	14
532347						
COLGATE PALMOLIVE CO	COM	194162103	826	7000 SH	DEFINED	16
7000						
COLONIAL PPTYS TR	COM SH BEN INT	195872106	6198	274124 SH	DEFINED	14
176770						
COLONY FINL INC	COM	19624R106	1220	54953 SH	DEFINED	14
0						
COLUMBIA BKG SYS INC	COM	197236102	2496	113536 SH	DEFINED	14
103557						
COLUMBUS MCKINNON CORP N Y	COM	199333105	807	41902 SH	DEFINED	14
19000						
COMFORT SYS USA INC	COM	199908104	1126	79894 SH	DEFINED	14
74284						
COMCAST CORP NEW	CL A	20030N101	276844	6589966 SH	DEFINED	14
COMCAST CORP NEW	CL A	20030N101	3282	78130 SH	DEFINED	16
78130						
COMCAST CORP NEW	CL A SPL	20030N200	854	21550 SH	DEFINED	14
21550						
COMERICA INC	COM	200340107	16388	455856 SH	DEFINED	14

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333880	COMERICA INC	COM	200340107	27	750 SH	DEFINED 16
750	COMMERCE BANCSHARES INC	COM	200525103	2688	65843 SH	DEFINED 14
49916	COMMERCIAL METALS CO	COM	201723103	3812	240522 SH	DEFINED 14
81481	COMMONWEALTH REIT	COM SH BEN INT	203233101	308	13709 SH	DEFINED 14
4300	COMMUNITY BK SYS INC	COM	203607106	2903	97964 SH	DEFINED 14
	COMMUNITY HEALTH SYS INC NEW	COM	203668108	3464	73101 SH	DEFINED 14
55759	COMMUNITY TR BANCORP INC	COM	204149108	1170	34395 SH	DEFINED 14
12800	COMMVault SYSTEMS INC	COM	204166102	28366	346007 SH	DEFINED 14
143300	COMMVault SYSTEMS INC	COM	204166102	131	1600 SH	DEFINED 16
1600	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	3182	66668 SH	DEFINED 14
66668	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2895	111500 SH	DEFINED 14
107600	COMPASS MINERALS INTL INC	COM	20451N101	1529	19379 SH	DEFINED 14
12530	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	735	46300 SH	DEFINED 14
0	COMPUTER PROGRAMS & SYS INC	COM	205306103	6684	123524 SH	DEFINED 14
88716	COMPUTER PROGRAMS & SYS INC	COM	205306103	146	2700 SH	DEFINED 16
2700	COMPUTER SCIENCES CORP	COM	205363104	22372	454431 SH	DEFINED 14
344820	COMPUTER SCIENCES CORP	COM	205363104	32	650 SH	DEFINED 16
650	COMPUWARE CORP	COM	205638109	1431	114511 SH	DEFINED 14
79458	COMSCORE INC	COM	20564W105	1225	72976 SH	DEFINED 14
64927	COMSTOCK RES INC	COM NEW	205768203	1645	101244 SH	DEFINED 14
89600	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1438	59213 SH	DEFINED 14
	CONAGRA FOODS INC	COM	205887102	26035	727041 SH	DEFINED 14
497391	CONAGRA FOODS INC	COM	205887102	61	1705 SH	DEFINED 16
1705	CON-WAY INC	COM	205944101	6855	194690 SH	DEFINED 14
69725	CONCHO RES INC	COM	20605P101	888	9115 SH	DEFINED 14
250	CONCUR TECHNOLOGIES INC	COM	206708109	1763	25682 SH	DEFINED 14
17099	CONMED CORP	COM	207410101	2163	63507 SH	DEFINED 14
57686	CONOCOPHILLIPS	COM	20825C104	200814	3341324 SH	DEFINED 14
2455462	CONOCOPHILLIPS	COM	20825C104	2425	40343 SH	DEFINED 16
	CONSOL ENERGY INC	COM	20854P109	10073	299339 SH	DEFINED 14
188892	CONSOL ENERGY INC	COM	20854P109	29	875 SH	DEFINED 16

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875	CONSOLIDATED EDISON INC	COM	209115104	72845	1193595	SH	DEFINED	14
851494	CONSOLIDATED EDISON INC	COM	209115104	1407	23050	SH	DEFINED	16
23050	CONSOLIDATED GRAPHICS INC	COM	209341106	1886	48223	SH	DEFINED	14
36998	CONSTELLATION BRANDS INC	CL A	21036P108	20449	429233	SH	DEFINED	14
320532	CONSTELLATION BRANDS INC	CL A	21036P108	30	625	SH	DEFINED	16
625	CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1150	28680	SH	DEFINED	14
	CONTINENTAL RESOURCES INC	COM	212015101	1148	13203	SH	DEFINED	14
8300	CONVERGYS CORP	COM	212485106	3020	177321	SH	DEFINED	14
42080	COOPER COS INC	COM NEW	216648402	2937	27223	SH	DEFINED	14
18107	COOPER TIRE & RUBR CO	COM	216831107	3053	118979	SH	DEFINED	14
43100	COPART INC	COM	217204106	7727	225399	SH	DEFINED	14
76543	CORE MARK HOLDING CO INC	COM	218681104	1227	23907	SH	DEFINED	14
2700	CORESITE RLTY CORP	COM	21870Q105	1260	36014	SH	DEFINED	14
0	CORELOGIC INC	COM	21871D103	40106	1550900	SH	DEFINED	14
	CORELOGIC INC	COM	21871D103	895	34600	SH	DEFINED	16
34600	CORINTHIAN COLLEGES INC	COM	218868107	363	172870	SH	DEFINED	14
154700	CORNING INC	COM	219350105	38789	2909905	SH	DEFINED	14
2022606	CORNING INC	COM	219350105	80	5985	SH	DEFINED	16
5985	CORPBANCA	SPONSORED ADR	21987A209	506	24200	SH	DEFINED	14
24200	CORPORATE EXECUTIVE BRD CO	COM	21988R102	1472	25313	SH	DEFINED	14
12511	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	6061	227190	SH	DEFINED	14
118408	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	10202	261126	SH	DEFINED	14
	CORVEL CORP	COM	221006109	1460	29495	SH	DEFINED	14
11965	COSTCO WHSL CORP NEW	COM	22160K105	63197	595583	SH	DEFINED	14
379137	COSTCO WHSL CORP NEW	COM	22160K105	190	1794	SH	DEFINED	16
1794	COSTAR GROUP INC	COM	22160N109	456	4162	SH	DEFINED	14
0	COUSINS PPTYS INC	COM	222795106	12526	1171733	SH	DEFINED	14
1130447	COVANCE INC	COM	222816100	2643	35565	SH	DEFINED	14
23112	COVANTA HLDG CORP	COM	22282E102	252	12495	SH	DEFINED	14
0	COVENTRY HEALTH CARE INC	COM	222862104	14096	299714	SH	DEFINED	14
	COVENTRY HEALTH CARE INC	COM	222862104	25	525	SH	DEFINED	16

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525	COWEN GROUP INC NEW	CL A	223622101	32	11483 SH	DEFINED 14
0	CRACKER BARREL OLD CTRY STOR	COM	22410J106	11060	136798 SH	DEFINED 14
91178	CRANE CO	COM	224399105	3382	60551 SH	DEFINED 14
19692	CRAWFORD & CO	CL B	224633107	103	13513 SH	DEFINED 14
7500	CRAY INC	COM NEW	225223304	1225	52792 SH	DEFINED 14
1400	CREDIT ACCEP CORP MICH	COM	225310101	790	6469 SH	DEFINED 14
4850	CREE INC	COM	225447101	18612	340194 SH	DEFINED 14
	CREE INC	COM	225447101	93	1700 SH	DEFINED 16
1700	CREXUS INVT CORP	COM	226553105	754	57874 SH	DEFINED 14
600	CROCS INC	COM	227046109	3004	202713 SH	DEFINED 14
181517	CROSS CTRY HEALTHCARE INC	COM	227483104	360	67744 SH	DEFINED 14
61370	CROWN CASTLE INTL CORP	COM	228227104	26322	377968 SH	DEFINED 14
237150	CROWN CASTLE INTL CORP	COM	228227104	86	1230 SH	DEFINED 16
1230	CROWN HOLDINGS INC	COM	228368106	11141	267755 SH	DEFINED 14
230600	CROWN HOLDINGS INC	COM	228368106	221	5300 SH	DEFINED 16
	CRYOLIFE INC	COM	228903100	492	81910 SH	DEFINED 14
56624	CUBESMART	COM	229663109	26638	1685919 SH	DEFINED 14
1610942	CUBIC CORP	COM	229669106	1546	36182 SH	DEFINED 14
32080	CUBIST PHARMACEUTICALS INC	COM	229678107	13933	297589 SH	DEFINED 14
153317	CULLEN FROST BANKERS INC	COM	229899109	2167	34661 SH	DEFINED 14
23077	CUMMINS INC	COM	231021106	33693	290932 SH	DEFINED 14
193367	CUMMINS INC	COM	231021106	90	775 SH	DEFINED 16
775	CUMULUS MEDIA INC	CL A	231082108	50	14985 SH	DEFINED 14
0	CURTISS WRIGHT CORP	COM	231561101	3741	107806 SH	DEFINED 14
96436	CYBERONICS INC	COM	23251P102	8566	183001 SH	DEFINED 14
113321	CYMER INC	COM	232572107	6771	70454 SH	DEFINED 14
62872	CYNOSURE INC	CL A	232577205	900	34382 SH	DEFINED 14
0	CYPRESS SEMICONDUCTOR CORP	COM	232806109	838	76007 SH	DEFINED 14
50286	CYTEC INDS INC	COM	232820100	4338	58560 SH	DEFINED 14
27020	DCT INDUSTRIAL TRUST INC	COM	233153105	8351	1128515 SH	DEFINED 14
1018866	DDR CORP	COM	23317H102	462	26535 SH	DEFINED 14

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0						
DFC GLOBAL CORP 5550	COM	23324T107	271	16264 SH	DEFINED	14
D R HORTON INC 221788	COM	23331A109	8563	352378 SH	DEFINED	14
D R HORTON INC 1075	COM	23331A109	26	1075 SH	DEFINED	16
DST SYS INC DEL 15137	COM	233326107	4132	57976 SH	DEFINED	14
DSP GROUP INC 43317	COM	23332B106	389	48210 SH	DEFINED	14
DTE ENERGY CO 340981	COM	233331107	30901	452164 SH	DEFINED	14
DTE ENERGY CO 2125	COM	233331107	145	2125 SH	DEFINED	16
DTS INC	COM	23335C101	659	39635 SH	DEFINED	14
DXP ENTERPRISES INC NEW 45100	COM NEW	233377407	5590	74838 SH	DEFINED	14
DXP ENTERPRISES INC NEW 1400	COM NEW	233377407	105	1400 SH	DEFINED	16
DAKTRONICS INC 74231	COM	234264109	968	92214 SH	DEFINED	14
DANA HLDG CORP 2061	COM	235825205	37	2061 SH	DEFINED	03
DANA HLDG CORP 0	COM	235825205	415	23254 SH	DEFINED	14
DANAHER CORP DEL 475166	COM	235851102	47423	763046 SH	DEFINED	14
DANAHER CORP DEL 2400	COM	235851102	149	2400 SH	DEFINED	16
DARDEN RESTAURANTS INC	COM	237194105	13894	268841 SH	DEFINED	14
DARDEN RESTAURANTS INC 525	COM	237194105	27	525 SH	DEFINED	16
DARLING INTL INC 553220	COM	237266101	15477	861771 SH	DEFINED	14
DARLING INTL INC 7700	COM	237266101	138	7700 SH	DEFINED	16
DAVITA HEALTHCARE PARTNERS I 70340	COM	23918K108	13394	112947 SH	DEFINED	14
DAVITA HEALTHCARE PARTNERS I 400	COM	23918K108	47	400 SH	DEFINED	16
DEALERTRACK TECHNOLOGIES INC 85732	COM	242309102	2814	95780 SH	DEFINED	14
DEAN FOODS CO NEW 138548	COM	242370104	4019	221678 SH	DEFINED	14
DEAN FOODS CO NEW	COM	242370104	12	675 SH	DEFINED	16
DECKERS OUTDOOR CORP 12886	COM	243537107	1098	19712 SH	DEFINED	14
DEERE & CO 929635	COM	244199105	117169	1362746 SH	DEFINED	14
DEERE & CO 12525	COM	244199105	1077	12525 SH	DEFINED	16
DELEK US HLDGS INC 136800	COM	246647101	10494	265941 SH	DEFINED	14
DELL INC 1713651	COM	24702R101	36333	2535427 SH	DEFINED	14
DELL INC 5810	COM	24702R101	83	5810 SH	DEFINED	16
DELTA AIR LINES INC DEL	COM NEW	247361702	0	8 SH	DEFINED	03

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0	DELTA AIR LINES INC DEL	COM NEW	247361702	3088	187045 SH	DEFINED 14
	DELTIC TIMBER CORP	COM	247850100	1698	24703 SH	DEFINED 14
21861	DENBURY RES INC	COM NEW	247916208	9696	519874 SH	DEFINED 14
336242	DENBURY RES INC	COM NEW	247916208	29	1550 SH	DEFINED 16
1550	DELUXE CORP	COM	248019101	15564	375940 SH	DEFINED 14
129695	DENDREON CORP	COM	24823Q107	107	22684 SH	DEFINED 14
0	DENNYS CORP	COM	24869P104	661	114607 SH	DEFINED 14
0	DENTSPLY INTL INC NEW	COM	249030107	7871	185543 SH	DEFINED 14
113664	DENTSPLY INTL INC NEW	COM	249030107	25	600 SH	DEFINED 16
	DESTINATION MATERNITY CORP	COM	25065D100	1080	46172 SH	DEFINED 14
19100	DEVON ENERGY CORP NEW	COM	25179M103	40177	712108 SH	DEFINED 14
489223	DEVON ENERGY CORP NEW	COM	25179M103	87	1535 SH	DEFINED 16
1535	DEVRY INC DEL	COM	251893103	7982	251411 SH	DEFINED 14
130017	DEX ONE CORP	COM	25212W100	749	437964 SH	DEFINED 03
342935	DEXCOM INC	COM	252131107	170	10168 SH	DEFINED 14
0	DIAMOND FOODS INC	COM	252603105	795	47160 SH	DEFINED 14
43787	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	16042	230628 SH	DEFINED 14
	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	78	1125 SH	DEFINED 16
1125	DIAMONDROCK HOSPITALITY CO	COM	252784301	7402	795110 SH	DEFINED 14
747736	DICE HLDGS INC	COM	253017107	2617	258303 SH	DEFINED 14
143400	DICKS SPORTING GOODS INC	COM	253393102	3791	80145 SH	DEFINED 14
44627	DIEBOLD INC	COM	253651103	2914	96099 SH	DEFINED 14
40274	DIGI INTL INC	COM	253798102	820	91832 SH	DEFINED 14
65558	DIGITAL RLTY TR INC	COM	253868103	931	13921 SH	DEFINED 14
250	DIGITAL RIV INC	COM	25388B104	1203	85095 SH	DEFINED 14
	DIGITALGLOBE INC	COM NEW	25389M877	236	8147 SH	DEFINED 14
0	DIME CMNTY BANCSHARES	COM	253922108	2340	162932 SH	DEFINED 14
118234	DIGITAL GENERATION INC	COM	25400B108	347	53963 SH	DEFINED 14
50300	DILLARDS INC	CL A	254067101	35923	457326 SH	DEFINED 14
362800	DILLARDS INC	CL A	254067101	848	10800 SH	DEFINED 16
10800	DINEEQUITY INC	COM	254423106	2653	38567 SH	DEFINED 14

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32218	DIODES INC	COM	254543101	1668	79484	SH	DEFINED	14
71769	DISNEY WALT CO	COM DISNEY	254687106	175359	3087312	SH	DEFINED	14
26090	DISNEY WALT CO	COM DISNEY	254687106	1482	26090	SH	DEFINED	16
1573020	DISCOVER FINL SVCS	COM	254709108	101690	2267842	SH	DEFINED	14
34953	DISCOVER FINL SVCS	COM	254709108	1567	34953	SH	DEFINED	16
198929	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	24405	309950	SH	DEFINED	14
1000	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	79	1000	SH	DEFINED	16
510	DISH NETWORK CORP	CL A	25470M109	876	23115	SH	DEFINED	14
1272989	DIRECTV	COM	25490A309	113310	2001596	SH	DEFINED	14
	DIRECTV	COM	25490A309	1807	31925	SH	DEFINED	16
353616	DR REDDYS LABS LTD	ADR	256135203	11575	357816	SH	DEFINED	14
3400	DR REDDYS LABS LTD	ADR	256135203	110	3400	SH	DEFINED	16
108400	DOLAN CO	COM	25659P402	273	114404	SH	DEFINED	14
232680	DOLLAR GEN CORP NEW	COM	256677105	17323	342479	SH	DEFINED	14
1300	DOLLAR GEN CORP NEW	COM	256677105	66	1300	SH	DEFINED	16
276080	DOLLAR TREE INC	COM	256746108	23118	477340	SH	DEFINED	14
900	DOLLAR TREE INC	COM	256746108	44	900	SH	DEFINED	16
	DOMINION RES INC VA NEW	COM	25746U109	51993	893657	SH	DEFINED	14
2411	DOMINION RES INC VA NEW	COM	25746U109	140	2411	SH	DEFINED	16
0	DOMINOS PIZZA INC	COM	25754A201	436	8469	SH	DEFINED	14
53073	DOMTAR CORP	COM NEW	257559203	9977	128534	SH	DEFINED	14
110541	DONALDSON INC	COM	257651109	9500	262495	SH	DEFINED	14
420919	DONNELLEY R R & SONS CO	COM	257867101	6217	515966	SH	DEFINED	14
1000	DORAL FINL CORP	COM NEW	25811P886	16	22636	SH	DEFINED	14
54000	DORMAN PRODUCTS INC	COM	258278100	2243	60268	SH	DEFINED	14
	DOUGLAS EMMETT INC	COM	25960P109	15501	621791	SH	DEFINED	14
175712	DOVER CORP	COM	260003108	19289	264664	SH	DEFINED	14
752	DOVER CORP	COM	260003108	55	752	SH	DEFINED	16
1105364	DOW CHEM CO	COM	260543103	54201	1702304	SH	DEFINED	14
4931	DOW CHEM CO	COM	260543103	157	4931	SH	DEFINED	16
	DR PEPPER SNAPPLE GROUP INC	COM	26138E109	15625	332804	SH	DEFINED	14

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233034	DR PEPPER SNAPPLE GROUP INC	COM	26138E109	40	850 SH	DEFINED	16
850	DREAMWORKS ANIMATION SKG INC	CL A	26153C103	747	39425 SH	DEFINED	14
26844	DRESSER-RAND GROUP INC	COM	261608103	2610	42332 SH	DEFINED	14
	DREW INDS INC	COM NEW	26168L205	2205	60730 SH	DEFINED	14
40538	DRIL-QUIP INC	COM	262037104	2025	23227 SH	DEFINED	14
13712	DU PONT E I DE NEMOURS & CO	COM	263534109	61989	1260960 SH	DEFINED	14
795994	DU PONT E I DE NEMOURS & CO	COM	263534109	189	3848 SH	DEFINED	16
3848	DUKE REALTY CORP	COM NEW	264411505	29462	1735129 SH	DEFINED	14
1434335	DUKE ENERGY CORP NEW	COM NEW	26441C204	80763	1112589 SH	DEFINED	14
731865	DUKE ENERGY CORP NEW	COM NEW	26441C204	213	2939 SH	DEFINED	16
2939	DUN & BRADSTREET CORP DEL NE	COM	26483E100	4687	56035 SH	DEFINED	14
	DUN & BRADSTREET CORP DEL NE	COM	26483E100	17	200 SH	DEFINED	16
200	DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	247	10157 SH	DEFINED	14
0	DYAX CORP	COM	26746E103	62	14284 SH	DEFINED	14
0	DYCOM INDS INC	COM	267475101	1640	83309 SH	DEFINED	14
65731	DYNAMIC MATLS CORP	COM	267888105	190	10931 SH	DEFINED	14
10000	DYNAVAX TECHNOLOGIES CORP	COM	268158102	51	22780 SH	DEFINED	14
0	DYNEX CAP INC	COM NEW	26817Q506	2737	256250 SH	DEFINED	14
124900	EGA EMERGING GLOBAL SHS TR	EGS INDIA SC ET	268461811	715	57700 SH	DEFINED	14
	E M C CORP MASS	COM	268648102	84914	3554362 SH	DEFINED	14
2452767	E M C CORP MASS	COM	268648102	700	29284 SH	DEFINED	16
29284	EOG RES INC	COM	26875P101	45400	354492 SH	DEFINED	14
222512	EOG RES INC	COM	26875P101	146	1140 SH	DEFINED	16
1140	EPIQ SYS INC	COM	26882D109	1043	74318 SH	DEFINED	14
67497	EPL OIL & GAS INC	COM	26883D108	3154	117659 SH	DEFINED	14
46700	EQT CORP	COM	26884L109	13838	204250 SH	DEFINED	14
129243	EQT CORP	COM	26884L109	41	600 SH	DEFINED	16
	EPR PPTYS	COM SH BEN INT	26884U109	5481	105301 SH	DEFINED	14
94142	ERA GROUP INC	COM	26885G109	1154	54933 SH	DEFINED	14
40164	EAGLE BANCORP INC MD	COM	268948106	745	34044 SH	DEFINED	14
31200	E TRADE FINANCIAL CORP	COM NEW	269246401	3758	350913 SH	DEFINED	14

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220515	E TRADE FINANCIAL CORP	COM NEW	269246401	11	1066 SH	DEFINED 16
1066	EXCO RESOURCES INC	COM	269279402	144	20221 SH	DEFINED 14
0	EAGLE MATERIALS INC	COM	26969P108	13988	209936 SH	DEFINED 14
106112	EARTHLINK INC	COM	270321102	702	129591 SH	DEFINED 14
	EAST WEST BANCORP INC	COM	27579R104	13670	532525 SH	DEFINED 14
279434	EASTGROUP PPTY INC	COM	277276101	12509	214933 SH	DEFINED 14
196365	EASTMAN CHEM CO	COM	277432100	20576	294489 SH	DEFINED 14
134786	EASTMAN CHEM CO	COM	277432100	47	674 SH	DEFINED 16
674	EATON VANCE CORP	COM NON VTG	278265103	2789	66667 SH	DEFINED 14
43887	EBAY INC	COM	278642103	84198	1552891 SH	DEFINED 14
979374	EBAY INC	COM	278642103	262	4825 SH	DEFINED 16
4825	EBIX INC	COM NEW	278715206	1148	70767 SH	DEFINED 14
	ECHOSTAR CORP	CL A	278768106	343	8812 SH	DEFINED 14
4500	ECOLAB INC	COM	278865100	30039	374642 SH	DEFINED 14
243652	ECOLAB INC	COM	278865100	88	1100 SH	DEFINED 16
1100	ECOPETROL S A	SPONSORED ADS	279158109	20669	379100 SH	DEFINED 14
372400	ECOPETROL S A	SPONSORED ADS	279158109	534	9800 SH	DEFINED 16
9800	EDGEN GROUP INC	CL A	28014Q107	80	11000 SH	DEFINED 14
7700	EDISON INTL	COM	281020107	88908	1766857 SH	DEFINED 14
1237185	EDISON INTL	COM	281020107	1237	24585 SH	DEFINED 16
	EDUCATION RLTY TR INC	COM	28140H104	1333	126583 SH	DEFINED 14
0	EDWARDS LIFESCIENCES CORP	COM	28176E108	12944	157546 SH	DEFINED 14
103190	EDWARDS LIFESCIENCES CORP	COM	28176E108	38	460 SH	DEFINED 16
460	EHEALTH INC	COM	28238P109	975	54555 SH	DEFINED 14
40391	8X8 INC NEW	COM	282914100	2448	357378 SH	DEFINED 14
184200	8X8 INC NEW	COM	282914100	27	4000 SH	DEFINED 16
4000	EL PASO ELEC CO	COM NEW	283677854	16885	501777 SH	DEFINED 14
356720	EL PASO ELEC CO	COM NEW	283677854	363	10800 SH	DEFINED 16
	ELECTRO RENT CORP	COM	285218103	256	13785 SH	DEFINED 14
12600	ELECTRO SCIENTIFIC INDS	COM	285229100	594	53748 SH	DEFINED 14
49831	ELECTRONIC ARTS INC	COM	285512109	7020	396603 SH	DEFINED 14

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242940	ELECTRONIC ARTS INC	COM	285512109	21	1175	SH	DEFINED	16
1175	ELECTRONICS FOR IMAGING INC	COM	286082102	2891	113981	SH	DEFINED	14
94300	ELLIE MAE INC	COM	28849P100	2207	91760	SH	DEFINED	14
88500	ELLIS PERRY INTL INC	COM	288853104	1259	69190	SH	DEFINED	14
58878	EMCOR GROUP INC	COM	29084Q100	10372	244673	SH	DEFINED	14
	EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1347	96334	SH	DEFINED	14
81157	EMERSON ELEC CO	COM	291011104	131972	2362128	SH	DEFINED	14
1625046	EMERSON ELEC CO	COM	291011104	1603	28685	SH	DEFINED	16
28685	EMPIRE DIST ELEC CO	COM	291641108	217	9674	SH	DEFINED	14
2900	EMPLOYERS HOLDINGS INC	COM	292218104	1625	69310	SH	DEFINED	14
61715	EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1752	33000	SH	DEFINED	14
33000	EMULEX CORP	COM NEW	292475209	614	93989	SH	DEFINED	14
10700	ENCANA CORP	COM	292505104	1545	79400	SH	DEFINED	10
0	ENCORE CAP GROUP INC	COM	292554102	2122	70498	SH	DEFINED	14
43100	ENCORE WIRE CORP	COM	292562105	1459	41662	SH	DEFINED	14
37281	ENDO HEALTH SOLUTIONS INC	COM	29264F205	15793	513426	SH	DEFINED	14
312914	ENDO HEALTH SOLUTIONS INC	COM	29264F205	366	11900	SH	DEFINED	16
11900	ENERGEN CORP	COM	29265N108	5559	106891	SH	DEFINED	14
57557	ENERGIZER HLDGS INC	COM	29266R108	5939	59549	SH	DEFINED	14
32023	ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	9876	168878	SH	DEFINED	03
0	ENERSIS S A	SPONSORED ADR	29274F104	1612	83800	SH	DEFINED	14
	ENERGYSOLUTIONS INC	COM	292756202	318	84889	SH	DEFINED	14
0	ENERSYS	COM	29275Y102	12460	273359	SH	DEFINED	14
138450	ENGILITY HLDGS INC	COM	29285W104	1329	55426	SH	DEFINED	14
33100	ENNIS INC	COM	293389102	387	25673	SH	DEFINED	14
1700	ENPRO INDS INC	COM	29355X107	2356	46052	SH	DEFINED	14
41438	ENSIGN GROUP INC	COM	29358P101	3249	97266	SH	DEFINED	14
61100	ENTEGRIS INC	COM	29362U104	2275	230693	SH	DEFINED	14
30600	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	229	30726	SH	DEFINED	14
	ENERGY CORP NEW	COM	29364G103	37893	599198	SH	DEFINED	14
476911	ENERGY CORP NEW	COM	29364G103	464	7345	SH	DEFINED	16

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7345	ENTERPRISE FINL SVCS CORP	COM	293712105	326	22735 SH	DEFINED 14
3000	ENTRAVISION COMMUNICATIONS C	CL A	29382R107	37	11754 SH	DEFINED 14
0	ENTROPIC COMMUNICATIONS INC	COM	29384R105	1483	364341 SH	DEFINED 14
344400	ENZO BIOCHEM INC	COM	294100102	187	74208 SH	DEFINED 14
65954	EQUIFAX INC	COM	294429105	14181	246246 SH	DEFINED 14
165620	EQUIFAX INC	COM	294429105	30	525 SH	DEFINED 16
	EQUINIX INC	COM NEW	29444U502	6888	31841 SH	DEFINED 14
19524	EQUITY LIFESTYLE PPTYS INC	COM	29472R108	584	7599 SH	DEFINED 14
0	EQUITY ONE	COM	294752100	1709	71307 SH	DEFINED 14
33420	EQUITY RESIDENTIAL	SH BEN INT	29476L107	38515	699508 SH	DEFINED 14
531440	EQUITY RESIDENTIAL	SH BEN INT	29476L107	72	1310 SH	DEFINED 16
1310	ERIE INDY CO	CL A	29530P102	817	10816 SH	DEFINED 14
7900	ERIE INDY CO	CL A	29530P102	15	200 SH	DEFINED 16
200	ESCO TECHNOLOGIES INC	COM	296315104	2395	58613 SH	DEFINED 14
	ESSEX PPTY TR INC	COM	297178105	18621	123665 SH	DEFINED 14
112334	ESTERLINE TECHNOLOGIES CORP	COM	297425100	13361	176493 SH	DEFINED 14
91089	ESTERLINE TECHNOLOGIES CORP	COM	297425100	61	800 SH	DEFINED 16
800	ETHAN ALLEN INTERIORS INC	COM	297602104	2423	73608 SH	DEFINED 14
57688	EURONET WORLDWIDE INC	COM	298736109	216	8203 SH	DEFINED 14
1000	EVERCORE PARTNERS INC	CLASS A	29977A105	848	20379 SH	DEFINED 14
1300	EVERBANK FINL CORP	COM	29977G102	2036	132200 SH	DEFINED 14
44100	EVOLUTION PETROLEUM CORP	COM	30049A107	135	13291 SH	DEFINED 14
	EXAR CORP	COM	300645108	1057	100705 SH	DEFINED 14
92960	EXCEL TR INC	COM	30068C109	8519	624088 SH	DEFINED 14
579650	EXELON CORP	COM	30161N101	56153	1628563 SH	DEFINED 14
1134355	EXELON CORP	COM	30161N101	184	5324 SH	DEFINED 16
5324	EXELIXIS INC	COM	30161Q104	121	26288 SH	DEFINED 14
0	EXELIS INC	COM	30162A108	10295	945403 SH	DEFINED 14
666204	EXELIS INC	COM	30162A108	249	22900 SH	DEFINED 16
22900	EXLSERVICE HOLDINGS INC	COM	302081104	2303	70049 SH	DEFINED 14
	EXPEDIA INC DEL	COM NEW	30212P303	19351	322467 SH	DEFINED 14

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172589	EXPEDIA INC DEL	COM NEW	30212P303	209	3475 SH	DEFINED 16
3475	EXPEDITORS INTL WASH INC	COM	302130109	9772	273649 SH	DEFINED 14
171145	EXPEDITORS INTL WASH INC	COM	302130109	29	825 SH	DEFINED 16
825	EXPONENT INC	COM	30214U102	2438	45202 SH	DEFINED 14
30840	EXPRESS INC	COM	30219E103	10113	567811 SH	DEFINED 14
361800	EXPRESS INC	COM	30219E103	55	3100 SH	DEFINED 16
3100	EXPRESS SCRIPTS HLDG CO	COM	30219G108	62268	1080109 SH	DEFINED 14
	EXPRESS SCRIPTS HLDG CO	COM	30219G108	193	3356 SH	DEFINED 16
3356	EXTRA SPACE STORAGE INC	COM	30225T102	18026	459036 SH	DEFINED 14
370221	EXTERRAN HLDGS INC	COM	30225X103	4631	171530 SH	DEFINED 14
142700	EXTREME NETWORKS INC	COM	30226D106	37	11090 SH	DEFINED 14
0	EZCORP INC	CL A NON VTG	302301106	3326	156160 SH	DEFINED 14
117911	EXXON MOBIL CORP	COM	30231G102	991004	10997718 SH	DEFINED 14
7473208	EXXON MOBIL CORP	COM	30231G102	8696	96504 SH	DEFINED 16
96504	FBL FINL GROUP INC	CL A	30239F106	2747	70695 SH	DEFINED 14
	FEI CO	COM	30241L109	5556	86071 SH	DEFINED 14
77039	FLIR SYS INC	COM	302445101	4916	189019 SH	DEFINED 14
119893	FLIR SYS INC	COM	302445101	16	600 SH	DEFINED 16
600	F M C CORP	COM NEW	302491303	10234	179450 SH	DEFINED 14
114780	F M C CORP	COM NEW	302491303	34	600 SH	DEFINED 16
600	FMC TECHNOLOGIES INC	COM	30249U101	16579	304810 SH	DEFINED 14
191528	FMC TECHNOLOGIES INC	COM	30249U101	52	960 SH	DEFINED 16
960	FNB CORP PA	COM	302520101	3755	310362 SH	DEFINED 14
	FXCM INC	COM CL A	302693106	994	72672 SH	DEFINED 14
21900	FTI CONSULTING INC	COM	302941109	952	25267 SH	DEFINED 14
15245	FACEBOOK INC	CL A	30303M102	3033	118550 SH	DEFINED 14
2400	FACTSET RESH SYS INC	COM	303075105	6541	70632 SH	DEFINED 14
29729	FAIR ISAAC CORP	COM	303250104	8739	191268 SH	DEFINED 14
41701	FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1009	71372 SH	DEFINED 14
47555	FAMILY DLR STORES INC	COM	307000109	9822	166337 SH	DEFINED 14
116256	FAMILY DLR STORES INC	COM	307000109	24	400 SH	DEFINED 16

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FARO TECHNOLOGIES INC 34083	COM	311642102	1650	38035 SH	DEFINED 14
FASTENAL CO 224430	COM	311900104	18414	358603 SH	DEFINED 14
FASTENAL CO 1150	COM	311900104	59	1150 SH	DEFINED 16
FEDERAL AGRIC MTG CORP 0	CL C	313148306	478	15521 SH	DEFINED 14
FEDERAL MOGUL CORP 9500	COM	313549404	121	20081 SH	DEFINED 14
FEDERAL MOGUL CORP 1900	COM	313549404	11	1900 SH	DEFINED 16
FEDERAL REALTY INVT TR 92695	SH BEN INT NEW	313747206	12969	120039 SH	DEFINED 14
FEDERAL SIGNAL CORP	COM	313855108	2079	255404 SH	DEFINED 14
FEDERATED INVS INC PA 215900	CL B	314211103	6459	272879 SH	DEFINED 14
FEDEX CORP 297837	COM	31428X106	47108	479714 SH	DEFINED 14
FEDEX CORP 2310	COM	31428X106	227	2310 SH	DEFINED 16
FELCOR LODGING TR INC 0	COM	31430F101	116	19539 SH	DEFINED 14
FERRO CORP 0	COM	315405100	83	12245 SH	DEFINED 14
F5 NETWORKS INC 127110	COM	315616102	14798	166119 SH	DEFINED 14
F5 NETWORKS INC 1720	COM	315616102	153	1720 SH	DEFINED 16
FIDELITY NATL INFORMATION SV 0	COM	31620M106	2170	54769 SH	DEFINED 03
FIDELITY NATL INFORMATION SV 338285	COM	31620M106	19042	480616 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 5730	COM	31620M106	227	5730 SH	DEFINED 16
FIDELITY NATIONAL FINANCIAL 189118	CL A	31620R105	7335	290738 SH	DEFINED 14
FIESTA RESTAURANT GROUP INC 11700	COM	31660B101	1232	46362 SH	DEFINED 14
FIFTH & PAC COS INC 239166	COM	316645100	4998	264717 SH	DEFINED 14
FIFTH THIRD BANCORP 1589581	COM	316773100	35755	2192239 SH	DEFINED 14
FIFTH THIRD BANCORP 17682	COM	316773100	288	17682 SH	DEFINED 16
FIFTH STREET FINANCE CORP 0	COM	31678A103	179	16231 SH	DEFINED 14
FINANCIAL ENGINES INC 104000	COM	317485100	5818	160628 SH	DEFINED 14
FINANCIAL INSTNS INC 19100	COM	317585404	726	36354 SH	DEFINED 14
FINANCIAL INSTNS INC 1000	COM	317585404	20	1000 SH	DEFINED 16
FINISAR CORP 0	COM NEW	31787A507	179	13595 SH	DEFINED 14
FINISH LINE INC 200005	CL A	317923100	5193	265087 SH	DEFINED 14
FIRST AMERN FINL CORP 130665	COM	31847R102	4102	160410 SH	DEFINED 14
FIRST BANCORP P R	COM NEW	318672706	1050	168465 SH	DEFINED 14

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140200	FIRST BUSEY CORP	COM	319383105	51	11267	SH	DEFINED	14
0	FIRST CASH FINL SVCS INC	COM	31942D107	7858	134700	SH	DEFINED	14
53936	FIRST CTZNS BANCSHARES INC N	CL A	31946M103	884	4840	SH	DEFINED	14
4130	FIRST COMWLTH FINL CORP PA	COM	319829107	2545	341214	SH	DEFINED	14
204868	FIRST CMNTY BANCSHARES INC N	COM	31983A103	736	46421	SH	DEFINED	14
25200	FIRST CMNTY BANCSHARES INC N	COM	31983A103	30	1900	SH	DEFINED	16
1900	FIRST DEFIANCE FINL CORP	COM	32006W106	294	12608	SH	DEFINED	14
10900	FIRST DEFIANCE FINL CORP	COM	32006W106	68	2900	SH	DEFINED	16
2900	FIRST FINL BANCORP OH	COM	320209109	2544	158480	SH	DEFINED	14
	FIRST FINL BANKSHARES	COM	32020R109	3305	68001	SH	DEFINED	14
59889	FIRST FINL CORP IND	COM	320218100	561	17830	SH	DEFINED	14
8000	FIRST FINL HLDGS INC	COM	320239106	516	24631	SH	DEFINED	14
0	FIRST HORIZON NATL CORP	COM	320517105	3314	310279	SH	DEFINED	14
194249	FIRST HORIZON NATL CORP	COM	320517105	10	977	SH	DEFINED	16
977	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3552	207358	SH	DEFINED	14
0	FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	565	30027	SH	DEFINED	14
29000	FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	34	1800	SH	DEFINED	16
	FIRST MARBLEHEAD CORP	COM	320771108	13	13291	SH	DEFINED	14
0	FIRST MERCHANTS CORP	COM	320817109	1159	74895	SH	DEFINED	14
38700	FIRST MIDWEST BANCORP DEL	COM	320867104	2356	177409	SH	DEFINED	14
160300	FIRST NIAGARA FINL GP INC	COM	33582V108	9040	1020275	SH	DEFINED	14
339935	FIRST REP BK SAN FRANCISCO C	COM	33616C100	1344	34788	SH	DEFINED	14
32000	FIRST SOLAR INC	COM	336433107	1745	64717	SH	DEFINED	14
39700	FIRST SOLAR INC	COM	336433107	6	240	SH	DEFINED	16
240	1ST SOURCE CORP	COM	336901103	583	24611	SH	DEFINED	14
	FISERV INC	COM	337738108	37201	423557	SH	DEFINED	14
304821	FISERV INC	COM	337738108	753	8575	SH	DEFINED	16
8575	FISHER COMMUNICATIONS INC	COM	337756209	369	9413	SH	DEFINED	14
8000	FIRSTMERIT CORP	COM	337915102	2395	144903	SH	DEFINED	14
114592	FIRSTENERGY CORP	COM	337932107	33563	795333	SH	DEFINED	14
550086	FIRSTENERGY CORP	COM	337932107	71	1684	SH	DEFINED	16

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1684	FIVE STAR QUALITY CARE INC	COM	33832D106	147	21947	SH	DEFINED	14
0	FLEETCOR TECHNOLOGIES INC	COM	339041105	302	3945	SH	DEFINED	14
0	FLUOR CORP NEW	COM	343412102	21035	317124	SH	DEFINED	14
223187	FLUOR CORP NEW	COM	343412102	45	675	SH	DEFINED	16
675	FLOWERS FOODS INC	COM	343498101	2216	67261	SH	DEFINED	14
42921	FLOWSERVE CORP	COM	34354P105	10794	64363	SH	DEFINED	14
40361	FLOWSERVE CORP	COM	34354P105	42	250	SH	DEFINED	16
250	FLUSHING FINL CORP	COM	343873105	497	29356	SH	DEFINED	14
11800	FOOT LOCKER INC	COM	344849104	19129	558687	SH	DEFINED	14
332646	FOOT LOCKER INC	COM	344849104	315	9200	SH	DEFINED	16
	FORD MTR CO DEL	COM PAR \$0.01	345370860	98236	7470402	SH	DEFINED	14
4606727	FORD MTR CO DEL	COM PAR \$0.01	345370860	323	24543	SH	DEFINED	16
24543	FOREST CITY ENTERPRISES INC	CL A	345550107	299	16828	SH	DEFINED	14
0	FOREST LABS INC	COM	345838106	20925	550071	SH	DEFINED	14
397332	FOREST LABS INC	COM	345838106	37	960	SH	DEFINED	16
960	FOREST OIL CORP	COM PAR \$0.01	346091705	371	70560	SH	DEFINED	14
44648	FORESTAR GROUP INC	COM	346233109	3918	179234	SH	DEFINED	14
109655	FORRESTER RESH INC	COM	346563109	1028	32466	SH	DEFINED	14
	FORTINET INC	COM	34959E109	312	13186	SH	DEFINED	14
0	FORTUNE BRANDS HOME & SEC IN	COM	34964C106	19493	520784	SH	DEFINED	14
305602	FORTUNE BRANDS HOME & SEC IN	COM	34964C106	30	800	SH	DEFINED	16
800	FORWARD AIR CORP	COM	349853101	3251	87176	SH	DEFINED	14
65777	FOSSIL INC	COM	349882100	6868	71099	SH	DEFINED	14
45320	FOSSIL INC	COM	349882100	22	230	SH	DEFINED	16
230	FOSTER L B CO	COM	350060109	1639	37003	SH	DEFINED	14
19100	FRANKLIN ELEC INC	COM	353514102	3438	102402	SH	DEFINED	14
	FRANKLIN RES INC	COM	354613101	44476	294917	SH	DEFINED	14
216030	FRANKLIN RES INC	COM	354613101	542	3595	SH	DEFINED	16
3595	FRANKLIN STREET PPTYS CORP	COM	35471R106	8718	596276	SH	DEFINED	14
416002	FRANKLIN STREET PPTYS CORP	COM	35471R106	140	9600	SH	DEFINED	16
9600	FREDS INC	CL A	356108100	1021	74606	SH	DEFINED	14

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67404							
FREEPOR	MCMORAN COPPER & GO	COM	35671D857	126980	3836249	SH	DEFINED 14
2697812							
FREEPOR	MCMORAN COPPER & GO	COM	35671D857	1728	52220	SH	DEFINED 16
52220							
FRESH MKT INC		COM	35804H106	460	10758	SH	DEFINED 14
0							
FRONTIER COMMUNICATIONS CORP		COM	35906A108	5444	1367845	SH	DEFINED 14
891230							
FRONTIER COMMUNICATIONS CORP		COM	35906A108	16	3920	SH	DEFINED 16
3920							
FUELCELL ENERGY INC		COM	35952H106	23	24085	SH	DEFINED 14
0							
FULLER H B CO		COM	359694106	4830	123596	SH	DEFINED 14
109647							
FULTON FINL CORP PA		COM	360271100	1326	113315	SH	DEFINED 14
74322							
FUTUREFUEL CORPORATION		COM	36116M106	2930	241120	SH	DEFINED 14
132900							
FUTUREFUEL CORPORATION		COM	36116M106	115	9500	SH	DEFINED 16
9500							
G & K SVCS INC		CL A	361268105	4461	98012	SH	DEFINED 14
GATX CORP		COM	361448103	1351	26000	SH	DEFINED 14
17529							
GEO GROUP INC		COM	36159R103	15823	420590	SH	DEFINED 14
281798							
GEO GROUP INC		COM	36159R103	308	8200	SH	DEFINED 16
8200							
GFI GROUP INC		COM	361652209	36	10763	SH	DEFINED 14
0							
GT ADVANCED TECHNOLOGIES INC		COM	36191U106	866	263238	SH	DEFINED 14
236400							
GALLAGHER ARTHUR J & CO		COM	363576109	3413	82626	SH	DEFINED 14
47115							
GAMESTOP CORP NEW		CL A	36467W109	14061	502700	SH	DEFINED 14
388458							
GAMESTOP CORP NEW		CL A	36467W109	12	425	SH	DEFINED 16
GANNETT INC		COM	364730101	17225	787614	SH	DEFINED 14
608362							
GANNETT INC		COM	364730101	20	900	SH	DEFINED 16
900							
GAP INC DEL		COM	364760108	67044	1893895	SH	DEFINED 14
1479154							
GAP INC DEL		COM	364760108	1279	36125	SH	DEFINED 16
36125							
GARDNER DENVER INC		COM	365558105	2160	28761	SH	DEFINED 14
18647							
GARTNER INC		COM	366651107	4041	74268	SH	DEFINED 14
43662							
GENCORP INC		COM	368682100	1782	133961	SH	DEFINED 14
120637							
GENERAL CABLE CORP DEL NEW		COM	369300108	1034	28222	SH	DEFINED 14
GENERAL COMMUNICATION INC		CL A	369385109	693	75592	SH	DEFINED 14
69355							
GENERAL DYNAMICS CORP		COM	369550108	84094	1192659	SH	DEFINED 14
906754							
GENERAL DYNAMICS CORP		COM	369550108	894	12675	SH	DEFINED 16
12675							
GENERAL ELECTRIC CO		COM	369604103	544389	23546256	SH	DEFINED 14

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15920341	GENERAL ELECTRIC CO	COM	369604103	4753	205600	SH	DEFINED	16
205600	GENERAL GROWTH PPTYS INC NEW	COM	370023103	71197	3581339	SH	DEFINED	14
3105566	GENERAL GROWTH PPTYS INC NEW	COM	370023103	392	19700	SH	DEFINED	16
19700	GENERAL MLS INC	COM	370334104	42734	866645	SH	DEFINED	14
	GENERAL MLS INC	COM	370334104	134	2724	SH	DEFINED	16
2724	GENERAL MOLY INC	COM	370373102	22	10177	SH	DEFINED	14
0	GENERAL MTRS CO	COM	37045V100	2	85	SH	DEFINED	03
85	GENERAL MTRS CO	COM	37045V100	18797	675665	SH	DEFINED	14
446200	GENERAL MTRS CO	COM	37045V100	492	17700	SH	DEFINED	16
17700	GENESCO INC	COM	371532102	8287	137909	SH	DEFINED	14
99404	GENESEEE & WYO INC	CL A	371559105	2740	29427	SH	DEFINED	14
18510	GENTEX CORP	COM	371901109	1637	81813	SH	DEFINED	14
	GENIE ENERGY LTD	CL B	372284208	99	10650	SH	DEFINED	14
700	GENOMIC HEALTH INC	COM	37244C101	623	22024	SH	DEFINED	14
18400	GENUINE PARTS CO	COM	372460105	20065	257238	SH	DEFINED	14
161412	GENUINE PARTS CO	COM	372460105	51	650	SH	DEFINED	16
650	GENTIVA HEALTH SERVICES INC	COM	37247A102	2439	225426	SH	DEFINED	14
99487	GENWORTH FINL INC	COM CL A	37247D106	22506	2250598	SH	DEFINED	14
1616485	GENWORTH FINL INC	COM CL A	37247D106	340	34000	SH	DEFINED	16
34000	GEOSPACE TECHNOLOGIES CORP	COM	37364X109	17985	166652	SH	DEFINED	14
	GEOSPACE TECHNOLOGIES CORP	COM	37364X109	291	2700	SH	DEFINED	16
2700	GERON CORP	COM	374163103	22	20337	SH	DEFINED	14
0	GETTY RLTY CORP NEW	COM	374297109	1203	59511	SH	DEFINED	14
53500	GIBRALTAR INDS INC	COM	374689107	2987	163685	SH	DEFINED	14
101458	GILEAD SCIENCES INC	COM	375558103	96999	1982398	SH	DEFINED	14
1259222	GILEAD SCIENCES INC	COM	375558103	310	6330	SH	DEFINED	16
6330	GLACIER BANCORP INC NEW	COM	37637Q105	3038	160051	SH	DEFINED	14
143831	GLATFELTER	COM	377316104	2541	108703	SH	DEFINED	14
	GLEACHER & CO INC	COM	377341102	7	11400	SH	DEFINED	14
0	GLOBAL CASH ACCESS HLDGS INC	COM	378967103	913	129486	SH	DEFINED	14
0	GLIMCHER RLTY TR	SH BEN INT	379302102	23071	1988850	SH	DEFINED	14

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1935131	GLOBAL PMTS INC	COM	37940X102	11278	227110	SH	DEFINED	14
99711	GLOBAL PMTS INC	COM	37940X102	50	1000	SH	DEFINED	16
1000	GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	29	11840	SH	DEFINED	14
8600	GLOBE SPECIALTY METALS INC	COM	37954N206	1994	143217	SH	DEFINED	14
127500	GLOBECOMM SYSTEMS INC	COM	37956X103	487	40508	SH	DEFINED	14
	GOLDEN STAR RES LTD CDA	COM	38119T104	27	16903	SH	DEFINED	14
0	GOLDMAN SACHS GROUP INC	COM	38141G104	226638	1540185	SH	DEFINED	14
1078529	GOLDMAN SACHS GROUP INC	COM	38141G104	2638	17925	SH	DEFINED	16
17925	GOODYEAR TIRE & RUBR CO	COM	382550101	8511	674934	SH	DEFINED	14
496101	GOODYEAR TIRE & RUBR CO	COM	382550101	12	935	SH	DEFINED	16
935	GOOGLE INC	CL A	38259P508	369588	465459	SH	DEFINED	14
302030	GOOGLE INC	CL A	38259P508	2787	3510	SH	DEFINED	16
3510	GORDMANS STORES INC	COM	38269P100	182	15510	SH	DEFINED	14
	GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	3079	119675	SH	DEFINED	14
108500	GRACE W R & CO DEL NEW	COM	38388F108	575	7423	SH	DEFINED	14
0	GRACO INC	COM	384109104	2009	34625	SH	DEFINED	14
22765	GRAFTECH INTL LTD	COM	384313102	103	13349	SH	DEFINED	14
0	GRAINGER W W INC	COM	384802104	36881	163928	SH	DEFINED	14
108619	GRAINGER W W INC	COM	384802104	382	1700	SH	DEFINED	16
1700	GRAMERCY CAP CORP	COM	384871109	293	56200	SH	DEFINED	14
8400	GRAND CANYON ED INC	COM	38526M106	4069	160263	SH	DEFINED	14
	GRANITE CONSTR INC	COM	387328107	694	21781	SH	DEFINED	14
13351	GRAPHIC PACKAGING HLDG CO	COM	388689101	178	23709	SH	DEFINED	14
5000	GREAT PLAINS ENERGY INC	COM	391164100	2156	92978	SH	DEFINED	14
61656	GREATBATCH INC	COM	39153L106	2333	78114	SH	DEFINED	14
52015	GREEN DOT CORP	CL A	39304D102	1688	101025	SH	DEFINED	14
0	GREEN MTN COFFEE ROASTERS IN	COM	393122106	10876	191606	SH	DEFINED	14
70006	GREEN PLAINS RENEWABLE ENERG	COM	393222104	371	32450	SH	DEFINED	14
3800	GREENHILL & CO INC	COM	395259104	882	16515	SH	DEFINED	14
	GREIF INC	CL A	397624107	2498	46582	SH	DEFINED	14
22614	GRIFFON CORP	COM	398433102	1381	115833	SH	DEFINED	14

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105186	GROUP 1 AUTOMOTIVE INC	COM	398905109	2868	47752 SH	DEFINED 14
43000	GUARANTY BANCORP DEL	COM	40075T102	37	17605 SH	DEFINED 14
0	GUESS INC	COM	401617105	873	35148 SH	DEFINED 14
22969	GULF ISLAND FABRICATION INC	COM	402307102	822	39055 SH	DEFINED 14
36026	GULFPORT ENERGY CORP	COM NEW	402635304	8223	179432 SH	DEFINED 14
136150	HCA HOLDINGS INC	COM	40412C101	1642	40409 SH	DEFINED 14
	HCC INS HLDGS INC	COM	404132102	14121	335968 SH	DEFINED 14
136514	HCP INC	COM	40414L109	72206	1448168 SH	DEFINED 14
1197785	HCP INC	COM	40414L109	93	1870 SH	DEFINED 16
1870	HDFC BANK LTD	ADR REPS 3 SHS	40415F101	30412	812714 SH	DEFINED 14
810114	HDFC BANK LTD	ADR REPS 3 SHS	40415F101	573	15300 SH	DEFINED 16
15300	HFF INC	CL A	40418F108	1822	91425 SH	DEFINED 14
65200	HNI CORP	COM	404251100	946	26663 SH	DEFINED 14
16844	HMS HLDGS CORP	COM	40425J101	1434	52810 SH	DEFINED 14
	HSBC HLDGS PLC	SPON ADR NEW	404280406	1587	29750 SH	DEFINED 10
0	HSN INC	COM	404303109	17656	321845 SH	DEFINED 14
101198	HSN INC	COM	404303109	208	3800 SH	DEFINED 16
3800	HAEMONETICS CORP	COM	405024100	4840	116182 SH	DEFINED 14
103410	HAIN CELESTIAL GROUP INC	COM	405217100	6282	102845 SH	DEFINED 14
92965	HALCON RES CORP	COM NEW	40537Q209	141	18163 SH	DEFINED 14
0	HALLIBURTON CO	COM	406216101	49883	1234422 SH	DEFINED 14
770746	HALLIBURTON CO	COM	406216101	155	3825 SH	DEFINED 16
	HALOZYME THERAPEUTICS INC	COM	40637H109	307	53226 SH	DEFINED 14
0	HANCOCK HLDG CO	COM	410120109	3187	103060 SH	DEFINED 14
45657	HANESBRANDS INC	COM	410345102	3490	76594 SH	DEFINED 14
47946	HANGER INC	COM NEW	41043F208	2418	76696 SH	DEFINED 14
68509	HANMI FINL CORP	COM NEW	410495204	3980	248734 SH	DEFINED 14
151320	HANOVER INS GROUP INC	COM	410867105	1265	25461 SH	DEFINED 14
16686	HARBINGER GROUP INC	COM	41146A106	130	15692 SH	DEFINED 14
0	HARLEY DAVIDSON INC	COM	412822108	16216	304244 SH	DEFINED 14
	HARLEY DAVIDSON INC	COM	412822108	48	900 SH	DEFINED 16

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900	HARMAN INTL INDS INC	COM	413086109	4069	91164	SH	DEFINED	14
57268	HARMAN INTL INDS INC	COM	413086109	13	300	SH	DEFINED	16
300	HARMONIC INC	COM	413160102	2120	366088	SH	DEFINED	14
279126	HARRIS CORP DEL	COM	413875105	18338	395718	SH	DEFINED	14
289506	HARRIS CORP DEL	COM	413875105	22	475	SH	DEFINED	16
475	HARRIS TEETER SUPERMARKETS I	COM	414585109	1260	29508	SH	DEFINED	14
18507	HARSCO CORP	COM	415864107	1138	45936	SH	DEFINED	14
	HARTE-HANKS INC	COM	416196103	2397	307750	SH	DEFINED	14
251400	HARTFORD FINL SVCS GROUP INC	COM	416515104	24597	953384	SH	DEFINED	14
678216	HARTFORD FINL SVCS GROUP INC	COM	416515104	46	1775	SH	DEFINED	16
1775	HARVEST NATURAL RESOURCES IN	COM	41754V103	101	28869	SH	DEFINED	14
0	HASBRO INC	COM	418056107	6654	151435	SH	DEFINED	14
92838	HASBRO INC	COM	418056107	20	450	SH	DEFINED	16
450	HATTERAS FINL CORP	COM	41902R103	2579	94037	SH	DEFINED	14
83900	HAVERTY FURNITURE INC	COM	419596101	865	42057	SH	DEFINED	14
	HAWAIIAN ELEC INDUSTRIES	COM	419870100	1556	56148	SH	DEFINED	14
36725	HAWAIIAN HOLDINGS INC	COM	419879101	1352	234804	SH	DEFINED	14
138100	HAWKINS INC	COM	420261109	828	20726	SH	DEFINED	14
18350	HAYNES INTERNATIONAL INC	COM NEW	420877201	1627	29429	SH	DEFINED	14
26250	HEALTHCARE SVCS GRP INC	COM	421906108	4042	157713	SH	DEFINED	14
141643	HEALTHSOUTH CORP	COM NEW	421924309	2197	83299	SH	DEFINED	14
68500	HEALTH MGMT ASSOC INC NEW	CL A	421933102	1966	152785	SH	DEFINED	14
101089	HEALTHCARE RLTY TR	COM	421946104	12619	444472	SH	DEFINED	14
	HEADWATERS INC	COM	42210P102	5868	538370	SH	DEFINED	14
311021	HEALTH CARE REIT INC	COM	42217K106	92698	1365009	SH	DEFINED	14
1202293	HEALTH CARE REIT INC	COM	42217K106	75	1100	SH	DEFINED	16
1100	HEALTH NET INC	COM	42222G108	9255	323373	SH	DEFINED	14
121436	HEALTHSTREAM INC	COM	42222N103	1222	53272	SH	DEFINED	14
39400	HEALTHWAYS INC	COM	422245100	1030	84106	SH	DEFINED	14
65790	HEARTLAND EXPRESS INC	COM	422347104	1344	100773	SH	DEFINED	14
90015	HEARTLAND PMT SYS INC	COM	42235N108	3719	112814	SH	DEFINED	14

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HECKMANN CORP 0	COM	422680108	87	20289 SH	DEFINED 14
HECLA MNG CO 12000	COM	422704106	222	56102 SH	DEFINED 14
HEICO CORP NEW 4100	COM	422806109	620	14290 SH	DEFINED 14
HEIDRICK & STRUGGLES INTL IN 32325	COM	422819102	540	36094 SH	DEFINED 14
HEINZ H J CO 262279	COM	423074103	30561	422872 SH	DEFINED 14
HEINZ H J CO 1335	COM	423074103	96	1335 SH	DEFINED 16
HELIX ENERGY SOLUTIONS GRP I 36806	COM	42330P107	3245	141821 SH	DEFINED 14
HELMERICH & PAYNE INC	COM	423452101	23689	390263 SH	DEFINED 14
HELMERICH & PAYNE INC 4850	COM	423452101	294	4850 SH	DEFINED 16
HENRY JACK & ASSOC INC 32290	COM	426281101	2265	49026 SH	DEFINED 14
HERCULES OFFSHORE INC 0	COM	427093109	1578	212665 SH	DEFINED 14
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	151	25908 SH	DEFINED 14
HERSHEY CO 124389	COM	427866108	17519	200144 SH	DEFINED 14
HERSHEY CO 625	COM	427866108	55	625 SH	DEFINED 16
HERTZ GLOBAL HOLDINGS INC 17500	COM	42805T105	767	34469 SH	DEFINED 14
HESS CORP	COM	42809H107	44009	614564 SH	DEFINED 14
HESS CORP 1575	COM	42809H107	113	1575 SH	DEFINED 16
HEWLETT PACKARD CO 5640058	COM	428236103	186715	7832018 SH	DEFINED 14
HEWLETT PACKARD CO 109136	COM	428236103	2602	109136 SH	DEFINED 16
HEXCEL CORP NEW 0	COM	428291108	446	15374 SH	DEFINED 14
HI-TECH PHARMACAL INC 32550	COM	42840B101	3007	90811 SH	DEFINED 14
HIBBETT SPORTS INC 52963	COM	428567101	3339	59337 SH	DEFINED 14
HIGHER ONE HLDGS INC 63100	COM	42983D104	617	69426 SH	DEFINED 14
HIGHWOODS PPTYS INC	COM	431284108	1958	49475 SH	DEFINED 14
HILL ROM HLDGS INC 75413	COM	431475102	8106	230162 SH	DEFINED 14
HILLENBRAND INC 125345	COM	431571108	3532	139712 SH	DEFINED 14
HILLSHIRE BRANDS CO 159048	COM	432589109	11998	341348 SH	DEFINED 14
HITTITE MICROWAVE CORP 54096	COM	43365Y104	3704	61161 SH	DEFINED 14
HOLLYFRONTIER CORP 332147	COM	436106108	32613	633868 SH	DEFINED 14
HOLLYFRONTIER CORP 4400	COM	436106108	226	4400 SH	DEFINED 16
HOLOGIC INC	COM	436440101	4955	219241 SH	DEFINED 14

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104709	HOME BANCSHARES INC	COM	436893200	3054	81081 SH	DEFINED	14
	HOME DEPOT INC	COM	437076102	217305	3114150 SH	DEFINED	14
2054024	HOME DEPOT INC	COM	437076102	1970	28235 SH	DEFINED	16
28235	HOME PROPERTIES INC	COM	437306103	7401	116703 SH	DEFINED	14
29880	HOMEOWNERS CHOICE INC	COM	43741E103	1986	72870 SH	DEFINED	14
45400	HONEYWELL INTL INC	COM	438516106	83982	1114555 SH	DEFINED	14
653259	HONEYWELL INTL INC	COM	438516106	250	3315 SH	DEFINED	16
3315	HOOKEER FURNITURE CORP	COM	439038100	304	19100 SH	DEFINED	14
5500	HORACE MANN EDUCATORS CORP N	COM	440327104	3544	169959 SH	DEFINED	14
	HORMEL FOODS CORP	COM	440452100	9896	239500 SH	DEFINED	14
170900	HORMEL FOODS CORP	COM	440452100	23	550 SH	DEFINED	16
550	HORNBECK OFFSHORE SVCS INC N	COM	440543106	3334	71766 SH	DEFINED	14
63924	HOSPIRA INC	COM	441060100	7077	215574 SH	DEFINED	14
135653	HOSPIRA INC	COM	441060100	23	695 SH	DEFINED	16
695	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	24057	876700 SH	DEFINED	14
434542	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	170	6200 SH	DEFINED	16
6200	HOST HOTELS & RESORTS INC	COM	44107P104	66530	3803874 SH	DEFINED	14
	HOST HOTELS & RESORTS INC	COM	44107P104	52	2959 SH	DEFINED	16
2959	HOT TOPIC INC	COM	441339108	1280	92223 SH	DEFINED	14
84540	HOVNANIAN ENTERPRISES INC	CL A	442487203	79	13653 SH	DEFINED	14
0	HOWARD HUGHES CORP	COM	44267D107	283	3372 SH	DEFINED	14
0	HUB GROUP INC	CL A	443320106	3169	82410 SH	DEFINED	14
73797	HUBBELL INC	CL B	443510201	12166	125283 SH	DEFINED	14
55168	HUDSON CITY BANCORP	COM	443683107	12068	1396785 SH	DEFINED	14
1035291	HUDSON CITY BANCORP	COM	443683107	14	1635 SH	DEFINED	16
	HUDSON PAC PPTYS INC	COM	444097109	10179	468012 SH	DEFINED	14
449409	HUMANA INC	COM	444859102	71990	1041679 SH	DEFINED	14
806847	HUMANA INC	COM	444859102	1185	17150 SH	DEFINED	16
17150	HUNT J B TRANS SVCS INC	COM	445658107	11996	161066 SH	DEFINED	14
53359	HUNTINGTON BANCSHARES INC	COM	446150104	32078	4340680 SH	DEFINED	14
3365621	HUNTINGTON BANCSHARES INC	COM	446150104	422	57108 SH	DEFINED	16

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57108	HUNTINGTON INGALLS INDS INC	COM	446413106	15910	298333	SH	DEFINED	14
181789	HUNTINGTON INGALLS INDS INC	COM	446413106	213	4000	SH	DEFINED	16
	HUNTSMAN CORP	COM	447011107	400	21505	SH	DEFINED	14
0	HURON CONSULTING GROUP INC	COM	447462102	500	12394	SH	DEFINED	14
1800	HYATT HOTELS CORP	COM CL A	448579102	223	5156	SH	DEFINED	14
0	IDT CORP	CL B NEW	448947507	523	43350	SH	DEFINED	14
13000	HYSTER YALE MATLS HANDLING I	CL A	449172105	3304	57868	SH	DEFINED	14
40550	HYSTER YALE MATLS HANDLING I	CL A	449172105	177	3100	SH	DEFINED	16
3100	IAC INTERACTIVECORP	COM PAR \$.001	44919P508	14746	330030	SH	DEFINED	14
240200	IAC INTERACTIVECORP	COM PAR \$.001	44919P508	442	9900	SH	DEFINED	16
	ICF INTL INC	COM	44925C103	1487	54666	SH	DEFINED	14
37500	ICF INTL INC	COM	44925C103	14	500	SH	DEFINED	16
500	ICU MED INC	COM	44930G107	3368	57141	SH	DEFINED	14
37413	IPC THE HOSPITALIST CO INC	COM	44984A105	1670	37550	SH	DEFINED	14
33455	ISTAR FINL INC	COM	45031U101	128	11754	SH	DEFINED	14
0	ITT EDUCATIONAL SERVICES INC	COM	45068B109	481	34922	SH	DEFINED	14
31000	IXIA	COM	45071R109	2690	124284	SH	DEFINED	14
111875	IBERIABANK CORP	COM	450828108	243	4863	SH	DEFINED	14
0	ITT CORP NEW	COM NEW	450911201	2240	78785	SH	DEFINED	14
60512	ICICI BK LTD	ADR	45104G104	17346	404334	SH	DEFINED	14
402634	ICONIX BRAND GROUP INC	COM	451055107	5210	201389	SH	DEFINED	14
162929	IDACORP INC	COM	451107106	3208	66458	SH	DEFINED	14
22520	IDENIX PHARMACEUTICALS INC	COM	45166R204	51	14293	SH	DEFINED	14
0	IDEX CORP	COM	45167R104	6049	113236	SH	DEFINED	14
48396	IDEXX LABS INC	COM	45168D104	16513	178732	SH	DEFINED	14
97003	IDEXX LABS INC	COM	45168D104	277	3000	SH	DEFINED	16
	IGATE CORP	COM	45169U105	1270	67523	SH	DEFINED	14
60900	IGNITE RESTAURANT GROUP INC	COM	451730105	319	21700	SH	DEFINED	14
19700	IHS INC	CL A	451734107	584	5581	SH	DEFINED	14
70	ILLINOIS TOOL WKS INC	COM	452308109	38188	626652	SH	DEFINED	14
415416	ILLINOIS TOOL WKS INC	COM	452308109	104	1700	SH	DEFINED	16

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1700	ILLUMINA INC	COM	452327109	672	12445	SH	DEFINED	14
280	IMMERSSION CORP	COM	452521107	186	15811	SH	DEFINED	14
600	IMPAX LABORATORIES INC	COM	45256B101	162	10481	SH	DEFINED	14
0	INCYTE CORP	COM	45337C102	297	12675	SH	DEFINED	14
0	INDEPENDENT BANK CORP MASS	COM	453836108	2106	64608	SH	DEFINED	14
59306	INFINITY PHARMACEUTICALS INC	COM	45665G303	215	4443	SH	DEFINED	14
0	INFINITY PPTY & CAS CORP	COM	45665Q103	1471	26176	SH	DEFINED	14
23358	INFORMATICA CORP	COM	45666Q102	2104	61053	SH	DEFINED	14
40365	INFINERA CORPORATION	COM	45667G103	112	16060	SH	DEFINED	14
0	INFOSYS LTD	SPONSORED ADR	456788108	43747	811477	SH	DEFINED	14
806677	INGLES MKTS INC	CL A	457030104	691	32191	SH	DEFINED	14
	INGRAM MICRO INC	CL A	457153104	21913	1113482	SH	DEFINED	14
785931	INGRAM MICRO INC	CL A	457153104	421	21400	SH	DEFINED	16
21400	INGREDION INC	COM	457187102	48133	665551	SH	DEFINED	14
448174	INGREDION INC	COM	457187102	1020	14100	SH	DEFINED	16
14100	INLAND REAL ESTATE CORP	COM NEW	457461200	9530	944515	SH	DEFINED	14
705391	INLAND REAL ESTATE CORP	COM NEW	457461200	376	37300	SH	DEFINED	16
37300	INSIGHT ENTERPRISES INC	COM	45765U103	6150	298244	SH	DEFINED	14
187034	INPHI CORP	COM	45772F107	749	71678	SH	DEFINED	14
	INPHI CORP	COM	45772F107	16	1500	SH	DEFINED	16
1500	INOVIO PHARMACEUTICALS INC	COM	45773H102	12	19500	SH	DEFINED	14
0	INNOPHOS HOLDINGS INC	COM	45774N108	4287	78571	SH	DEFINED	14
51850	INSTEEL INDUSTRIES INC	COM	45774W108	615	37702	SH	DEFINED	14
8900	INSPERITY INC	COM	45778Q107	2226	78472	SH	DEFINED	14
63256	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1762	45161	SH	DEFINED	14
40580	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	648	86767	SH	DEFINED	14
54460	INTEL CORP	COM	458140100	249747	11430077	SH	DEFINED	14
	INTEL CORP	COM	458140100	2761	126355	SH	DEFINED	16
126355	INTEGRYS ENERGY GROUP INC	COM	45822P105	5760	99030	SH	DEFINED	14
62222	INTEGRYS ENERGY GROUP INC	COM	45822P105	18	315	SH	DEFINED	16
315	INTER PARFUMS INC	COM	458334109	887	36292	SH	DEFINED	14

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32800	INTERACTIVE BROKERS GROUP IN	COM	45841N107	4156	278719	SH	DEFINED	14
179600	INTERACTIVE BROKERS GROUP IN	COM	45841N107	24	1600	SH	DEFINED	16
1600	INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1469	33127	SH	DEFINED	14
29779	INTERCONTINENTALEXCHANGE INC	COM	45865V100	158	969	SH	DEFINED	03
0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	15362	94204	SH	DEFINED	14
59469	INTERCONTINENTALEXCHANGE INC	COM	45865V100	49	300	SH	DEFINED	16
300	INTERFACE INC	COM	458665304	2452	127593	SH	DEFINED	14
114643	INTERDIGITAL INC	COM	45867G101	1265	26456	SH	DEFINED	14
16212	INTERMEC INC	COM	458786100	1654	168215	SH	DEFINED	14
122176	INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	187	19963	SH	DEFINED	14
0	INTERNATIONAL BANCSHARES COR	COM	459044103	5353	257332	SH	DEFINED	14
117966	INTERNATIONAL BUSINESS MACHS	COM	459200101	424605	1990649	SH	DEFINED	14
	INTERNATIONAL BUSINESS MACHS	COM	459200101	3443	16140	SH	DEFINED	16
16140	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	8377	109259	SH	DEFINED	14
70569	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	25	325	SH	DEFINED	16
325	INTERNATIONAL GAME TECHNOLOG	COM	459902102	19975	1210617	SH	DEFINED	14
1015209	INTERNATIONAL GAME TECHNOLOG	COM	459902102	344	20825	SH	DEFINED	16
20825	INTL PAPER CO	COM	460146103	33158	711847	SH	DEFINED	14
478131	INTL PAPER CO	COM	460146103	85	1829	SH	DEFINED	16
1829	INTERNATIONAL RECTIFIER CORP	COM	460254105	853	40324	SH	DEFINED	14
	INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	343	18869	SH	DEFINED	14
17300	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	508	15548	SH	DEFINED	14
9514	INTERPUBLIC GROUP COS INC	COM	460690100	7288	559307	SH	DEFINED	14
348639	INTERPUBLIC GROUP COS INC	COM	460690100	22	1700	SH	DEFINED	16
1700	INTERSIL CORP	CL A	46069S109	659	75613	SH	DEFINED	14
47234	INTERVAL LEISURE GROUP INC	COM	46113M108	3248	149420	SH	DEFINED	14
80436	INTEVAC INC	COM	461148108	244	51607	SH	DEFINED	14
45804	INTRALINKS HLDGS INC	COM	46118H104	1127	177264	SH	DEFINED	14
	INTUIT	COM	461202103	82620	1258487	SH	DEFINED	14
854437	INTUIT	COM	461202103	1334	20325	SH	DEFINED	16
20325	INVACARE CORP	COM	461203101	1953	149669	SH	DEFINED	14

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124263	INTUITIVE SURGICAL INC	COM NEW	46120E602	42231	85977	SH	DEFINED	14
49217	INTUITIVE SURGICAL INC	COM NEW	46120E602	106	215	SH	DEFINED	16
215	INTREPID POTASH INC	COM	46121Y102	570	30370	SH	DEFINED	14
20066	INVESCO MORTGAGE CAPITAL INC	COM	46131B100	9135	427068	SH	DEFINED	14
112600	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1218	110310	SH	DEFINED	14
63300	INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1998	202482	SH	DEFINED	14
239967	ION GEOPHYSICAL CORP	COM	462044108	1826	268099	SH	DEFINED	14
5800	IRIDIUM COMMUNICATIONS INC	COM	46269C102	136	22563	SH	DEFINED	14
52300	IROBOT CORP	COM	462726100	1502	58536	SH	DEFINED	14
138091	IRON MTN INC	COM	462846106	8038	221366	SH	DEFINED	14
653	IRON MTN INC	COM	462846106	24	653	SH	DEFINED	16
9300	IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	620	33914	SH	DEFINED	14
0	ISHARES INC	MSCI CDA INDEX	464286509	850	29800	SH	DEFINED	10
31050	ISHARES INC	MSCI CDA INDEX	464286509	885	31050	SH	DEFINED	14
0	ISHARES INC	MSCI PAC J IDX	464286665	1566	31500	SH	DEFINED	10
23954	ISHARES INC	MSCI PAC J IDX	464286665	1191	23954	SH	DEFINED	14
446400	ISHARES INC	MSCI JAPAN	464286848	4821	446400	SH	DEFINED	14
0	ISHARES TR	CORE S&P TTL ST	464287150	2649	37019	SH	DEFINED	14
146623	ISHARES TR	BARCLYS TIPS BD	464287176	17778	146623	SH	DEFINED	14
0	ISHARES TR	CORE S&P500 ETF	464287200	34446	218831	SH	DEFINED	10
0	ISHARES TR	CORE TOTUSBD ET	464287226	45384	409728	SH	DEFINED	10
1117274	ISHARES TR	CORE TOTUSBD ET	464287226	123716	1117274	SH	DEFINED	14
1596450	ISHARES TR	MSCI EMERG MKT	464287234	70217	1641350	SH	DEFINED	14
35000	ISHARES TR	MSCI EMERG MKT	464287234	1497	35000	SH	DEFINED	16
85652	ISHARES TR	IBOXX INV CPBD	464287242	10270	85652	SH	DEFINED	14
151845	ISHARES TR	S&P500 GRW	464287309	12509	151845	SH	DEFINED	14
78700	ISHARES TR	BARCLYS 1-3 YR	464287457	6648	78700	SH	DEFINED	14
0	ISHARES TR	MSCI EAFE INDEX	464287465	105	1785	SH	DEFINED	10
0	ISHARES TR	MSCI EAFE INDEX	464287465	256450	4348085	SH	DEFINED	14
35200	ISHARES TR	RUSSELL MCP VL	464287473	2006	35200	SH	DEFINED	14
0	ISHARES TR	CORE S&P MCP ET	464287507	14402	125160	SH	DEFINED	14

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101460							
ISHARES TR	S&P GLB100INDX	464287572	15519	228921	SH	DEFINED	14
228921							
ISHARES TR	RUSSELL1000VAL	464287598	44	539	SH	DEFINED	10
0							
ISHARES TR	RUSSELL1000VAL	464287598	49822	613800	SH	DEFINED	14
582700							
ISHARES TR	RUSSELL1000GRW	464287614	146	2045	SH	DEFINED	10
0							
ISHARES TR	RUSSELL1000GRW	464287614	30150	422447	SH	DEFINED	14
422447							
ISHARES TR	RUSSELL 1000	464287622	2667	30578	SH	DEFINED	14
0							
ISHARES TR	RUSL 2000 VALU	464287630	131	1560	SH	DEFINED	10
0							
ISHARES TR	RUSL 2000 VALU	464287630	2749	32800	SH	DEFINED	14
32800							
ISHARES TR	RUSL 2000 GROW	464287648	247	2291	SH	DEFINED	10
0							
ISHARES TR	RUSSELL 2000	464287655	28767	305193	SH	DEFINED	14
279593							
ISHARES TR	RUSSELL 3000	464287689	5056	54100	SH	DEFINED	14
0							
ISHARES TR	DJ US REAL EST	464287739	45301	652000	SH	DEFINED	14
652000							
ISHARES TR	CORE S&P SCP ET	464287804	22026	253000	SH	DEFINED	14
213700							
ISHARES TR	MSCI ACJPN IDX	464288182	6686	113200	SH	DEFINED	14
ISHARES TR	JPMORGAN USD	464288281	15970	135950	SH	DEFINED	14
135950							
ISHARES TR	HIGH YLD CORP	464288513	18625	197400	SH	DEFINED	14
197400							
ISHARES TR	BARCLYS INTER C	464288638	9177	82574	SH	DEFINED	14
82574							
ISHARES TR	HGH DIV EQT FD	46429B663	3510	53700	SH	DEFINED	10
0							
ISIS PHARMACEUTICALS INC	COM	464330109	229	13523	SH	DEFINED	14
0							
ISLE OF CAPRI CASINOS INC	COM	464592104	211	33608	SH	DEFINED	14
29700							
ITAU UNIBANCO HLDG SA	SPON ADR REP PF	465562106	2531	142170	SH	DEFINED	14
142170							
ITC HLDGS CORP	COM	465685105	780	8733	SH	DEFINED	14
ITRON INC	COM	465741106	1036	22321	SH	DEFINED	14
14671							
J & J SNACK FOODS CORP	COM	466032109	3906	50802	SH	DEFINED	14
38050							
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4044	302463	SH	DEFINED	14
188027							
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	11	837	SH	DEFINED	16
837							
JPMORGAN CHASE & CO	COM	46625H100	467414	9848597	SH	DEFINED	14
6684999							
JPMORGAN CHASE & CO	COM	46625H100	4288	90358	SH	DEFINED	16
90358							
JABIL CIRCUIT INC	COM	466313103	38281	2071457	SH	DEFINED	14
1459949							
JABIL CIRCUIT INC	COM	466313103	483	26125	SH	DEFINED	16
JACK IN THE BOX INC	COM	466367109	16364	473088	SH	DEFINED	14

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311893	JACK IN THE BOX INC	COM	466367109	363	10500	SH	DEFINED	16
10500	JACOBS ENGR GROUP INC DEL	COM	469814107	11029	196103	SH	DEFINED	14
107599	JACOBS ENGR GROUP INC DEL	COM	469814107	30	530	SH	DEFINED	16
530	JAKKS PAC INC	COM	47012E106	451	43015	SH	DEFINED	14
39120	JAMBA INC	COM	47023A101	29	10332	SH	DEFINED	14
0	JANUS CAP GROUP INC	COM	47102X105	994	105764	SH	DEFINED	14
71221	JARDEN CORP	COM	471109108	5938	138584	SH	DEFINED	14
	JAVELIN MTG INVT CORP	COM	47200B104	497	25300	SH	DEFINED	14
500	JETBLUE AIRWAYS CORP	COM	477143101	1457	211103	SH	DEFINED	14
161529	JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4079	196595	SH	DEFINED	14
130647	JOHN BEAN TECHNOLOGIES CORP	COM	477839104	35	1700	SH	DEFINED	16
1700	JOHNSON & JOHNSON	COM	478160104	458545	5624253	SH	DEFINED	14
3756936	JOHNSON & JOHNSON	COM	478160104	3009	36908	SH	DEFINED	16
36908	JOHNSON CTLS INC	COM	478366107	31422	895980	SH	DEFINED	14
563793	JOHNSON CTLS INC	COM	478366107	97	2775	SH	DEFINED	16
	JONES LANG LASALLE INC	COM	48020Q107	16396	164933	SH	DEFINED	14
89096	JONES LANG LASALLE INC	COM	48020Q107	159	1600	SH	DEFINED	16
1600	JONES GROUP INC	COM	48020T101	1755	137983	SH	DEFINED	14
127000	JOS A BANK CLOTHIERS INC	COM	480838101	2487	62343	SH	DEFINED	14
55883	JOURNAL COMMUNICATIONS INC	CL A	481130102	933	138810	SH	DEFINED	14
81100	JOY GLOBAL INC	COM	481165108	13962	234572	SH	DEFINED	14
167870	JOY GLOBAL INC	COM	481165108	25	420	SH	DEFINED	16
420	J2 GLOBAL INC	COM	48123V102	5221	133146	SH	DEFINED	14
	JUNIPER NETWORKS INC	COM	48203R104	12881	694750	SH	DEFINED	14
435542	JUNIPER NETWORKS INC	COM	48203R104	38	2025	SH	DEFINED	16
2025	KBR INC	COM	48242W106	13022	405911	SH	DEFINED	14
168790	KLA-TENCOR CORP	COM	482480100	11741	222616	SH	DEFINED	14
142451	KLA-TENCOR CORP	COM	482480100	35	670	SH	DEFINED	16
670	K-SWISS INC	CL A	482686102	267	56257	SH	DEFINED	14
48123	KT CORP	SPONSORED ADR	48268K101	983	62600	SH	DEFINED	14
62600	KADANT INC	COM	48282T104	741	29654	SH	DEFINED	14

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KAISER ALUMINUM CORP 33650	COM PAR \$0.01	483007704	2435	37659 SH	DEFINED 14
KAMAN CORP 75137	COM	483548103	3854	108665 SH	DEFINED 14
KANSAS CITY LIFE INS CO 1800	COM	484836101	372	9515 SH	DEFINED 14
KANSAS CITY SOUTHERN 47525	COM NEW	485170302	9925	89496 SH	DEFINED 14
KAPSTONE PAPER & PACKAGING C 95100	COM	48562P103	3308	119000 SH	DEFINED 14
KAYDON CORP 64071	COM	486587108	1824	71321 SH	DEFINED 14
KB HOME 30658	COM	48666K109	1040	47757 SH	DEFINED 14
KELLOGG CO	COM	487836108	24620	382127 SH	DEFINED 14
KELLOGG CO 2300	COM	487836108	148	2300 SH	DEFINED 16
KELLY SVCS INC 54239	CL A	488152208	1568	83947 SH	DEFINED 14
KEMPER CORP DEL 21478	COM	488401100	1043	31987 SH	DEFINED 14
KENNAMETAL INC 29695	COM	489170100	1750	44822 SH	DEFINED 14
KEY ENERGY SVCS INC 68100	COM	492914106	740	91620 SH	DEFINED 14
KEY TRONICS CORP 16100	COM	493144109	193	16800 SH	DEFINED 14
KEYCORP NEW 1115212	COM	493267108	17355	1742440 SH	DEFINED 14
KEYCORP NEW	COM	493267108	37	3750 SH	DEFINED 16
KEYNOTE SYS INC 0	COM	493308100	390	27908 SH	DEFINED 14
KFORCE INC 3700	COM	493732101	981	59955 SH	DEFINED 14
KIMBALL INTL INC 14800	CL B	494274103	171	18902 SH	DEFINED 14
KILROY RLTY CORP 28100	COM	49427F108	2235	42648 SH	DEFINED 14
KIMBERLY CLARK CORP 407176	COM	494368103	69831	712711 SH	DEFINED 14
KIMBERLY CLARK CORP 1675	COM	494368103	164	1675 SH	DEFINED 16
KIMCO RLTY CORP 1858736	COM	49446R109	47489	2120033 SH	DEFINED 14
KIMCO RLTY CORP	COM	49446R109	34	1535 SH	DEFINED 16
KINDER MORGAN INC DEL 519770	COM	49456B101	32989	852881 SH	DEFINED 14
KINDER MORGAN INC DEL 2591	COM	49456B101	100	2591 SH	DEFINED 16
KINDRED HEALTHCARE INC 197400	COM	494580103	2202	209157 SH	DEFINED 14
KIRBY CORP 21441	COM	497266106	2841	36998 SH	DEFINED 14
KIRKLANDS INC 55600	COM	497498105	804	70195 SH	DEFINED 14
KITE RLTY GROUP TR 1083238	COM	49803T102	8094	1200892 SH	DEFINED 14
KNOLL INC	COM NEW	498904200	405	22321 SH	DEFINED 14

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5700	KNIGHT CAP GROUP INC	CL A COM	499005106	73	19719 SH	DEFINED 14
0	KNIGHT TRANSN INC	COM	499064103	2120	131649 SH	DEFINED 14
118126	KODIAK OIL & GAS CORP	COM	50015Q100	359	39494 SH	DEFINED 14
0	KOHL'S CORP	COM	500255104	20455	443421 SH	DEFINED 14
309475	KOHL'S CORP	COM	500255104	39	845 SH	DEFINED 16
845	KOPIN CORP	COM	500600101	500	135222 SH	DEFINED 14
122558	KOPPERS HOLDINGS INC	COM	50060P106	5965	135640 SH	DEFINED 14
98150	KOPPERS HOLDINGS INC	COM	50060P106	84	1900 SH	DEFINED 16
1900	KORN FERRY INTL	COM NEW	500643200	3562	199466 SH	DEFINED 14
	KRAFT FOODS GROUP INC	COM	50076Q106	80676	1565608 SH	DEFINED 14
1063737	KRAFT FOODS GROUP INC	COM	50076Q106	1034	20071 SH	DEFINED 16
20071	KRATON PERFORMANCE POLYMERS	COM	50077C106	1687	72094 SH	DEFINED 14
64500	KRISPY KREME DOUGHNUTS INC	COM	501014104	1910	132279 SH	DEFINED 14
52500	KROGER CO	COM	501044101	74287	2241616 SH	DEFINED 14
1678657	KROGER CO	COM	501044101	1398	42175 SH	DEFINED 16
42175	KULICKE & SOFFA INDS INC	COM	501242101	9912	857473 SH	DEFINED 14
725156	KULICKE & SOFFA INDS INC	COM	501242101	175	15100 SH	DEFINED 16
	LHC GROUP INC	COM	50187A107	814	37891 SH	DEFINED 14
29447	LKQ CORP	COM	501889208	3902	179324 SH	DEFINED 14
111990	LPL FINL HLDGS INC	COM	50212V100	2378	73744 SH	DEFINED 14
71400	LSB INDS INC	COM	502160104	9469	272268 SH	DEFINED 14
212550	LSB INDS INC	COM	502160104	230	6600 SH	DEFINED 16
6600	LSI CORPORATION	COM	502161102	27040	3988234 SH	DEFINED 14
3470978	LSI CORPORATION	COM	502161102	630	92900 SH	DEFINED 16
92900	LTC PPTYS INC	COM	502175102	12052	295900 SH	DEFINED 14
	L-3 COMMUNICATIONS HLDGS INC	COM	502424104	51422	635471 SH	DEFINED 14
514333	L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1190	14700 SH	DEFINED 16
14700	LA Z BOY INC	COM	505336107	6272	332356 SH	DEFINED 14
184196	LA Z BOY INC	COM	505336107	19	1000 SH	DEFINED 16
1000	LABORATORY CORP AMER HLDGS	COM NEW	50540R409	11122	123305 SH	DEFINED 14
77300	LABORATORY CORP AMER HLDGS	COM NEW	50540R409	38	425 SH	DEFINED 16

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425	LACLEDE GROUP INC	COM	505597104	2675	62647 SH	DEFINED 14
57393	LADENBURG THALMAN FIN SVCS I	COM	50575Q102	28	16652 SH	DEFINED 14
0	LAKELAND FINL CORP	COM	511656100	769	28819 SH	DEFINED 14
5400	LAM RESEARCH CORP	COM	512807108	9167	221096 SH	DEFINED 14
137412	LAM RESEARCH CORP	COM	512807108	29	700 SH	DEFINED 16
700	LAMAR ADVERTISING CO	CL A	512815101	1645	33840 SH	DEFINED 14
20774	LANCASTER COLONY CORP	COM	513847103	1266	16448 SH	DEFINED 14
8570	LANDAUER INC	COM	51476K103	1205	21364 SH	DEFINED 14
19008	LANDSTAR SYS INC	COM	515098101	1877	32874 SH	DEFINED 14
22480	LAS VEGAS SANDS CORP	COM	517834107	2515	44625 SH	DEFINED 14
	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	5782	227800 SH	DEFINED 14
203872	LATAM AIRLS GROUP S A	SPONSORED ADR	51817R106	2487	114400 SH	DEFINED 14
114400	LATTICE SEMICONDUCTOR CORP	COM	518415104	96	17601 SH	DEFINED 14
0	LAUDER ESTEE COS INC	CL A	518439104	19740	308297 SH	DEFINED 14
194206	LAUDER ESTEE COS INC	CL A	518439104	62	970 SH	DEFINED 16
970	LEAP WIRELESS INTL INC	COM NEW	521863308	542	92051 SH	DEFINED 14
10600	LEAR CORP	COM NEW	521865204	1509	27503 SH	DEFINED 14
16400	LEAPFROG ENTERPRISES INC	CL A	52186N106	700	81808 SH	DEFINED 14
0	LEGGETT & PLATT INC	COM	524660107	11809	349573 SH	DEFINED 14
271061	LEGGETT & PLATT INC	COM	524660107	18	525 SH	DEFINED 16
525	LEGG MASON INC	COM	524901105	5083	158103 SH	DEFINED 14
94493	LEGG MASON INC	COM	524901105	13	400 SH	DEFINED 16
400	LENDER PROCESSING SVCS INC	COM	52602E102	35644	1400018 SH	DEFINED 14
953521	LENDER PROCESSING SVCS INC	COM	52602E102	840	33000 SH	DEFINED 16
33000	LENNAR CORP	CL A	526057104	8426	203125 SH	DEFINED 14
127498	LENNAR CORP	CL A	526057104	29	700 SH	DEFINED 16
	LENNOX INTL INC	COM	526107107	36445	574023 SH	DEFINED 14
388850	LENNOX INTL INC	COM	526107107	914	14400 SH	DEFINED 16
14400	LEUCADIA NATL CORP	COM	527288104	87	3180 SH	DEFINED 03
3180	LEUCADIA NATL CORP	COM	527288104	10111	368628 SH	DEFINED 14
235356	LEUCADIA NATL CORP	COM	527288104	33	1200 SH	DEFINED 16

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1200	LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	312	15365 SH	DEFINED 14
100	LEXICON PHARMACEUTICALS INC	COM	528872104	55	25423 SH	DEFINED 14
0	LEXINGTON REALTY TRUST	COM	529043101	5554	470638 SH	DEFINED 14
233533	LEXMARK INTL NEW	CL A	529771107	7450	282194 SH	DEFINED 14
15100	LIBBEY INC	COM	529898108	832	43032 SH	DEFINED 14
320	LIBERTY GLOBAL INC	COM SER A	530555101	1233	16802 SH	DEFINED 14
15387	LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	1492	69805 SH	DEFINED 14
0	LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	299	3950 SH	DEFINED 14
715279	LIBERTY PPTY TR	SH BEN INT	531172104	36403	915797 SH	DEFINED 14
740	LIBERTY MEDIA CORP DELAWARE	CL A	531229102	1313	11763 SH	DEFINED 14
	LIFE TIME FITNESS INC	COM	53217R207	1041	24343 SH	DEFINED 14
375450	LIFE TECHNOLOGIES CORP	COM	53217V109	33052	511396 SH	DEFINED 14
12887	LIFE TECHNOLOGIES CORP	COM	53217V109	833	12887 SH	DEFINED 16
41328	LIFEPOINT HOSPITALS INC	COM	53219L109	3143	64866 SH	DEFINED 14
0	LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	640	24002 SH	DEFINED 14
2021042	LILLY ELI & CO	COM	532457108	173974	3063467 SH	DEFINED 14
26020	LILLY ELI & CO	COM	532457108	1478	26020 SH	DEFINED 16
0	LIMELIGHT NETWORKS INC	COM	53261M104	23	11327 SH	DEFINED 14
	LIN TV CORP	CL A	532774106	1110	101024 SH	DEFINED 14
105000	LINCOLN EDL SVCS CORP	COM	533535100	646	110203 SH	DEFINED 14
44360	LINCOLN ELEC HLDGS INC	COM	533900106	6051	111690 SH	DEFINED 14
571451	LINCOLN NATL CORP IND	COM	534187109	24705	757602 SH	DEFINED 14
1071	LINCOLN NATL CORP IND	COM	534187109	35	1071 SH	DEFINED 16
86647	LINDSAY CORP	COM	535555106	11794	133751 SH	DEFINED 14
1500	LINDSAY CORP	COM	535555106	132	1500 SH	DEFINED 16
192269	LINEAR TECHNOLOGY CORP	COM	535678106	11566	301422 SH	DEFINED 14
	LINEAR TECHNOLOGY CORP	COM	535678106	37	975 SH	DEFINED 16
194	LINKEDIN CORP	COM CL A	53578A108	1570	8920 SH	DEFINED 14
0	LIONS GATE ENTMNT CORP	COM NEW	535919203	348	14621 SH	DEFINED 14
54650	LIQUIDITY SERVICES INC	COM	53635B107	1971	66103 SH	DEFINED 14
	LITHIA MTRS INC	CL A	536797103	3945	83091 SH	DEFINED 14

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42179	LITTELFUSE INC	COM	537008104	4262	62814 SH	DEFINED 14
49486	LIVE NATION ENTERTAINMENT IN	COM	538034109	3882	313835 SH	DEFINED 14
280330	LIVEPERSON INC	COM	538146101	1833	134979 SH	DEFINED 14
106700	LO-JACK CORP	COM	539451104	36	11600 SH	DEFINED 14
	LOCKHEED MARTIN CORP	COM	539830109	79487	823524 SH	DEFINED 14
628398	LOCKHEED MARTIN CORP	COM	539830109	1104	11440 SH	DEFINED 16
11440	LOEWS CORP	COM	540424108	29498	669351 SH	DEFINED 14
476674	LOEWS CORP	COM	540424108	58	1321 SH	DEFINED 16
1321	LOGMEIN INC	COM	54142L109	1799	93613 SH	DEFINED 14
44500	LORILLARD INC	COM	544147101	20309	503329 SH	DEFINED 14
311429	LORILLARD INC	COM	544147101	63	1571 SH	DEFINED 16
1571	LOUISIANA PAC CORP	COM	546347105	1840	85163 SH	DEFINED 14
	LOWES COS INC	COM	548661107	58185	1534409 SH	DEFINED 14
989507	LOWES COS INC	COM	548661107	176	4635 SH	DEFINED 16
4635	LUFKIN INDS INC	COM	549764108	5006	75410 SH	DEFINED 14
67420	LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	107	1529 SH	DEFINED 03
0	LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	4252	60553 SH	DEFINED 14
54372	LUMINEX CORP DEL	COM	55027E102	1405	85040 SH	DEFINED 14
75700	LUMOS NETWORKS CORP	COM	550283105	436	32326 SH	DEFINED 14
28421	LYDALL INC DEL	COM	550819106	1265	82406 SH	DEFINED 14
	M & T BK CORP	COM	55261F104	16930	164116 SH	DEFINED 14
103595	M & T BK CORP	COM	55261F104	59	570 SH	DEFINED 16
570	MBIA INC	COM	55262C100	132	12838 SH	DEFINED 14
0	MB FINANCIAL INC NEW	COM	55264U108	3330	137766 SH	DEFINED 14
117100	M D C HLDGS INC	COM	552676108	868	23678 SH	DEFINED 14
14556	MDU RES GROUP INC	COM	552690109	2689	107605 SH	DEFINED 14
71120	MEMC ELECTR MATLS INC	COM	552715104	616	140079 SH	DEFINED 14
86651	MFA FINANCIAL INC	COM	55272X102	2683	287902 SH	DEFINED 14
	MGE ENERGY INC	COM	55277P104	273	4927 SH	DEFINED 14
0	MGIC INVT CORP WIS	COM	552848103	114	23020 SH	DEFINED 14
0	MGM RESORTS INTERNATIONAL	COM	552953101	529	40261 SH	DEFINED 14

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1000	M/I HOMES INC	COM	55305B101	1264	51704	SH	DEFINED	14
47680	MKS INSTRUMENT INC	COM	55306N104	3905	143573	SH	DEFINED	14
119856	MSC INDL DIRECT INC	CL A	553530106	6972	81280	SH	DEFINED	14
30232	MSCI INC	COM	55354G100	2949	86928	SH	DEFINED	14
48787	MTS SYS CORP	COM	553777103	2518	43302	SH	DEFINED	14
	MWI VETERINARY SUPPLY INC	COM	55402X105	3748	28337	SH	DEFINED	14
25116	MYR GROUP INC DEL	COM	55405W104	1232	50166	SH	DEFINED	14
0	MACERICH CO	COM	554382101	60464	939166	SH	DEFINED	14
803587	MACK CALI RLTY CORP	COM	554489104	31143	1088543	SH	DEFINED	14
973141	MACYS INC	COM	55616P104	96950	2317158	SH	DEFINED	14
1660276	MACYS INC	COM	55616P104	1429	34149	SH	DEFINED	16
34149	MADDEN STEVEN LTD	COM	556269108	8702	201715	SH	DEFINED	14
102700	MADISON SQUARE GARDEN CO	CL A	55826P100	1394	24193	SH	DEFINED	14
	MAGELLAN HEALTH SVCS INC	COM NEW	559079207	11005	231347	SH	DEFINED	14
145241	MAGNUM HUNTER RES CORP DEL	COM	55973B102	88	21999	SH	DEFINED	14
0	MAIDENFORM BRANDS INC	COM	560305104	2203	125665	SH	DEFINED	14
90320	MAIDENFORM BRANDS INC	COM	560305104	18	1000	SH	DEFINED	16
1000	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	808	57584	SH	DEFINED	14
23400	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	41	2900	SH	DEFINED	16
2900	MAJESCO ENTERTAINMENT CO	COM NEW	560690208	6	10600	SH	DEFINED	14
0	MANHATTAN ASSOCS INC	COM	562750109	10048	135255	SH	DEFINED	14
	MANITOWOC INC	COM	563571108	253	12312	SH	DEFINED	14
0	MANNKIND CORP	COM	56400P201	55	16180	SH	DEFINED	14
0	MANPOWERGROUP INC	COM	56418H100	2534	44667	SH	DEFINED	14
28928	MANTECH INTL CORP	CL A	564563104	577	21465	SH	DEFINED	14
15930	MARATHON OIL CORP	COM	565849106	50586	1500164	SH	DEFINED	14
940650	MARATHON OIL CORP	COM	565849106	97	2886	SH	DEFINED	16
2886	MARATHON PETE CORP	COM	56585A102	94203	1051372	SH	DEFINED	14
633316	MARATHON PETE CORP	COM	56585A102	680	7593	SH	DEFINED	16
	MARCUS CORP	COM	566330106	1393	111518	SH	DEFINED	14
107464	MARINEMAX INC	COM	567908108	695	51108	SH	DEFINED	14

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47410	MARKEL CORP	COM	570535104	514	1020 SH	DEFINED 14
0	MARKETAXESS HLDGS INC	COM	57060D108	3790	101621 SH	DEFINED 14
74700	MARKET VECTORS ETF TR	INDIA SMALL CP	57060U563	828	94300 SH	DEFINED 14
94300	MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	4689	109279 SH	DEFINED 14
82100	MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	39	900 SH	DEFINED 16
900	MARSH & MCLENNAN COS INC	COM	571748102	33190	874104 SH	DEFINED 14
	MARSH & MCLENNAN COS INC	COM	571748102	574	15105 SH	DEFINED 16
15105	MARRIOTT INTL INC NEW	CL A	571903202	13813	327094 SH	DEFINED 14
203798	MARRIOTT INTL INC NEW	CL A	571903202	44	1039 SH	DEFINED 16
1039	MARTEN TRANS LTD	COM	573075108	770	38263 SH	DEFINED 14
20700	MARTIN MARIETTA MATLS INC	COM	573284106	4508	44191 SH	DEFINED 14
18822	MASCO CORP	COM	574599106	9123	450499 SH	DEFINED 14
285809	MASCO CORP	COM	574599106	29	1425 SH	DEFINED 16
1425	MASIMO CORP	COM	574795100	6708	341916 SH	DEFINED 14
	MASTEC INC	COM	576323109	1871	64183 SH	DEFINED 14
0	MASTERCARD INC	CL A	57636Q104	84883	156862 SH	DEFINED 14
89732	MASTERCARD INC	CL A	57636Q104	238	440 SH	DEFINED 16
440	MATADOR RES CO	COM	576485205	114	12920 SH	DEFINED 14
0	MATERION CORP	COM	576690101	2069	72611 SH	DEFINED 14
44610	MATRIX SVC CO	COM	576853105	2250	151002 SH	DEFINED 14
83272	MATSON INC	COM	57686G105	10008	406825 SH	DEFINED 14
279744	MATSON INC	COM	57686G105	229	9300 SH	DEFINED 16
	MATTEL INC	COM	577081102	19487	445013 SH	DEFINED 14
279455	MATTEL INC	COM	577081102	64	1457 SH	DEFINED 16
1457	MATTHEWS INTL CORP	CL A	577128101	589	16876 SH	DEFINED 14
10378	MAXIM INTEGRATED PRODS INC	COM	57772K101	1442	44157 SH	DEFINED 14
20500	MAXIMUS INC	COM	577933104	12467	155902 SH	DEFINED 14
84112	MCCLATCHY CO	CL A	579489105	29	10022 SH	DEFINED 14
0	MCCORMICK & CO INC	COM NON VTG	579780206	14887	202401 SH	DEFINED 14
139618	MCCORMICK & CO INC	COM NON VTG	579780206	40	550 SH	DEFINED 16
	MCDERMOTT INTL INC	COM	580037109	262	23855 SH	DEFINED 14

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0							
MCDONALDS CORP	COM	580135101	211455	2121121	SH	DEFINED	14
1480603							
MCDONALDS CORP	COM	580135101	2141	21475	SH	DEFINED	16
21475							
MCEWEN MNG INC	COM	58039P107	74	25704	SH	DEFINED	14
0							
MCG CAPITAL CORP	COM	58047P107	843	176462	SH	DEFINED	14
45700							
MCGRATH RENTCORP	COM	580589109	416	13367	SH	DEFINED	14
9700							
MCGRAW HILL COS INC	COM	580645109	22258	427377	SH	DEFINED	14
267611							
MCGRAW HILL COS INC	COM	580645109	59	1125	SH	DEFINED	16
MCKESSON CORP	COM	58155Q103	33110	306689	SH	DEFINED	14
191932							
MCKESSON CORP	COM	58155Q103	108	999	SH	DEFINED	16
999							
MCMORAN EXPLORATION CO	COM	582411104	306	18688	SH	DEFINED	14
0							
MEAD JOHNSON NUTRITION CO	COM	582839106	20628	266345	SH	DEFINED	14
164835							
MEAD JOHNSON NUTRITION CO	COM	582839106	64	830	SH	DEFINED	16
830							
MEADOWBROOK INS GROUP INC	COM	58319P108	935	132609	SH	DEFINED	14
106300							
MEADWESTVACO CORP	COM	583334107	8176	225228	SH	DEFINED	14
145076							
MEADWESTVACO CORP	COM	583334107	25	696	SH	DEFINED	16
MEASUREMENT SPECIALTIES INC	COM	583421102	1347	33882	SH	DEFINED	14
30900							
MECHEL OAO	SPONSORED ADR	583840103	195	38500	SH	DEFINED	14
38500							
MEDASSETS INC	COM	584045108	3864	200733	SH	DEFINED	14
83900							
MEDICAL PPTYS TRUST INC	COM	58463J304	5853	364889	SH	DEFINED	14
304183							
MEDICINES CO	COM	584688105	4013	120092	SH	DEFINED	14
107700							
MEDIFAST INC	COM	58470H101	7065	308256	SH	DEFINED	14
227100							
MEDIFAST INC	COM	58470H101	140	6100	SH	DEFINED	16
6100							
MEDIDATA SOLUTIONS INC	COM	58471A105	5016	86505	SH	DEFINED	14
MEDIVATION INC	COM	58501N101	346	7400	SH	DEFINED	14
0							
MEDNAX INC	COM	58502B106	2723	30383	SH	DEFINED	14
18728							
MEDLEY CAP CORP	COM	58503F106	437	27582	SH	DEFINED	14
0							
MEDTRONIC INC	COM	585055106	141027	3003124	SH	DEFINED	14
2001507							
MEDTRONIC INC	COM	585055106	1171	24945	SH	DEFINED	16
24945							
MENS WEARHOUSE INC	COM	587118100	3712	111058	SH	DEFINED	14
100057							
MENTOR GRAPHICS CORP	COM	587200106	1645	91112	SH	DEFINED	14
35306							
MERCK & CO INC NEW	COM	58933Y105	357405	8080593	SH	DEFINED	14

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MERCK & CO INC NEW 77226	COM	58933Y105	3416	77226	SH	DEFINED 16
MERCURY SYS INC 64028	COM	589378108	512	69454	SH	DEFINED 14
MERCURY GENL CORP NEW 13577	COM	589400100	749	19755	SH	DEFINED 14
MEREDITH CORP 13446	COM	589433101	851	22253	SH	DEFINED 14
MERIDIAN BIOSCIENCE INC 94132	COM	589584101	2920	127974	SH	DEFINED 14
MERIT MED SYS INC 82533	COM	589889104	1524	124299	SH	DEFINED 14
MERITAGE HOMES CORP 62268	COM	59001A102	3281	70018	SH	DEFINED 14
MERITOR INC 0	COM	59001K100	73	15422	SH	DEFINED 14
MERU NETWORKS INC 0	COM	59047Q103	73	10808	SH	DEFINED 03
MERU NETWORKS INC 0	COM	59047Q103	7	1000	SH	DEFINED 14
METALS USA HLDGS CORP 0	COM	59132A104	1128	54623	SH	DEFINED 14
METHODE ELECTRS INC 69884	COM	591520200	1405	109052	SH	DEFINED 14
METLIFE INC 2131353	COM	59156R108	119172	3134465	SH	DEFINED 14
METLIFE INC 35735	COM	59156R108	1359	35735	SH	DEFINED 16
METROPCS COMMUNICATIONS INC 515375	COM	591708102	7142	655233	SH	DEFINED 14
METROPCS COMMUNICATIONS INC	COM	591708102	12	1100	SH	DEFINED 16
METTLER TOLEDO INTERNATIONAL 32471	COM	592688105	15478	72592	SH	DEFINED 14
MICREL INC 126849	COM	594793101	2943	280006	SH	DEFINED 14
MICROS SYS INC 29760	COM	594901100	2045	44928	SH	DEFINED 14
MICROSOFT CORP 10716007	COM	594918104	444613	15540477	SH	DEFINED 14
MICROSOFT CORP 164065	COM	594918104	4694	164065	SH	DEFINED 16
MICROSTRATEGY INC 17840	CL A NEW	594972408	2022	20006	SH	DEFINED 14
MICROCHIP TECHNOLOGY INC 154572	COM	595017104	8973	244100	SH	DEFINED 14
MICROCHIP TECHNOLOGY INC	COM	595017104	30	825	SH	DEFINED 16
MICRON TECHNOLOGY INC 813991	COM	595112103	12920	1294595	SH	DEFINED 14
MICRON TECHNOLOGY INC 3935	COM	595112103	39	3935	SH	DEFINED 16
MICROSEMI CORP 187136	COM	595137100	4838	208822	SH	DEFINED 14
MID-AMER APT CMNTYS INC 98451	COM	59522J103	7385	106942	SH	DEFINED 14
MIDDLEBY CORP 19500	COM	596278101	5173	34001	SH	DEFINED 14
MIDSTATES PETE CO INC 19600	COM	59804T100	403	47100	SH	DEFINED 14
MILLENNIAL MEDIA INC	COM	60040N105	278	43858	SH	DEFINED 03

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0	MILLENNIAL MEDIA INC	COM	60040N105	4	600 SH	DEFINED 14
0	MILLER HERMAN INC	COM	600544100	3247	117364 SH	DEFINED 14
34539	MINE SAFETY APPLIANCES CO	COM	602720104	1725	34768 SH	DEFINED 14
15939	MINERALS TECHNOLOGIES INC	COM	603158106	3173	76434 SH	DEFINED 14
23736	MITCHAM INDS INC	COM	606501104	365	21579 SH	DEFINED 14
9900	MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	755	36400 SH	DEFINED 14
36400	MOBILE MINI INC	COM	60740F105	2506	85158 SH	DEFINED 14
76092	MOHAWK INDS INC	COM	608190104	22908	202508 SH	DEFINED 14
104033	MOHAWK INDS INC	COM	608190104	271	2400 SH	DEFINED 16
	MOLEX INC	COM	608554101	5182	176993 SH	DEFINED 14
114918	MOLEX INC	COM	608554101	14	475 SH	DEFINED 16
475	MOLINA HEALTHCARE INC	COM	60855R100	2002	64839 SH	DEFINED 14
57795	MOLSON COORS BREWING CO	CL B	60871R209	22048	450599 SH	DEFINED 14
347153	MOLSON COORS BREWING CO	CL B	60871R209	29	600 SH	DEFINED 16
600	MOMENTA PHARMACEUTICALS INC	COM	60877T100	1352	101347 SH	DEFINED 14
90500	MONARCH CASINO & RESORT INC	COM	609027107	466	47842 SH	DEFINED 14
33345	MONDELEZ INTL INC	CL A	609207105	132482	4328071 SH	DEFINED 14
	MONDELEZ INTL INC	CL A	609207105	1038	33915 SH	DEFINED 16
33915	MONOLITHIC PWR SYS INC	COM	609839105	1739	71347 SH	DEFINED 14
65000	MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	294	12364 SH	DEFINED 03
0	MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	4442	187050 SH	DEFINED 14
124100	MONRO MUFFLER BRAKE INC	COM	610236101	2621	66011 SH	DEFINED 14
58622	MONSANTO CO NEW	COM	61166W101	91910	870114 SH	DEFINED 14
594660	MONSANTO CO NEW	COM	61166W101	620	5869 SH	DEFINED 16
5869	MONSTER BEVERAGE CORP	COM	611740101	9104	190700 SH	DEFINED 14
	MONSTER BEVERAGE CORP	COM	611740101	29	600 SH	DEFINED 16
600	MONSTER WORLDWIDE INC	COM	611742107	357	70449 SH	DEFINED 14
43685	MOODYS CORP	COM	615369105	15385	288539 SH	DEFINED 14
196010	MOODYS CORP	COM	615369105	43	800 SH	DEFINED 16
800	MOOG INC	CL A	615394202	4608	100548 SH	DEFINED 14
90619	MORGAN STANLEY	COM NEW	617446448	77288	3516297 SH	DEFINED 14

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2036043	MORGAN STANLEY	COM NEW	617446448	321	14606 SH	DEFINED 16
14606	MORNINGSTAR INC	COM	617700109	238	3403 SH	DEFINED 14
MOSAIC CO NEW	MOSAIC CO NEW	COM	61945C103	21842	366420 SH	DEFINED 14
226620	MOSAIC CO NEW	COM	61945C103	69	1150 SH	DEFINED 16
1150	MOTOROLA SOLUTIONS INC	COM NEW	620076307	24828	387751 SH	DEFINED 14
230628	MOTOROLA SOLUTIONS INC	COM NEW	620076307	75	1177 SH	DEFINED 16
1177	MOVADO GROUP INC	COM	624580106	4303	128370 SH	DEFINED 14
88113	MOVE INC	COM NEW	62458M207	305	25518 SH	DEFINED 14
0	MUELLER INDS INC	COM	624756102	14310	268522 SH	DEFINED 14
179568	MUELLER INDS INC	COM	624756102	213	4000 SH	DEFINED 16
MUELLER WTR PRODS INC	MUELLER WTR PRODS INC	COM SER A	624758108	135	22811 SH	DEFINED 14
0	MULTI FINELINE ELECTRONIX IN	COM	62541B101	531	34394 SH	DEFINED 14
15700	MULTIMEDIA GAMES HLDG CO INC	COM	625453105	3447	165184 SH	DEFINED 14
93456	MURPHY OIL CORP	COM	626717102	27421	430275 SH	DEFINED 14
314703	MURPHY OIL CORP	COM	626717102	46	715 SH	DEFINED 16
715	MYERS INDS INC	COM	628464109	940	67337 SH	DEFINED 14
60226	MYLAN INC	COM	628530107	15230	526247 SH	DEFINED 14
331878	MYLAN INC	COM	628530107	46	1575 SH	DEFINED 16
MYRIAD GENETICS INC	MYRIAD GENETICS INC	COM	62855J104	8962	352854 SH	DEFINED 14
187100	MYRIAD GENETICS INC	COM	62855J104	175	6900 SH	DEFINED 16
6900	NBT BANCORP INC	COM	628778102	3285	148326 SH	DEFINED 14
137910	NCI BUILDING SYS INC	COM NEW	628852204	1747	100575 SH	DEFINED 14
50201	NCR CORP NEW	COM	62886E108	3423	124191 SH	DEFINED 14
64131	NII HLDGS INC	CL B NEW	62913F201	77	17856 SH	DEFINED 14
0	NIC INC	COM	62914B100	3615	188695 SH	DEFINED 14
158200	NN INC	COM	629337106	203	21485 SH	DEFINED 14
NPS PHARMACEUTICALS INC	NPS PHARMACEUTICALS INC	COM	62936P103	120	11747 SH	DEFINED 14
0	NRG ENERGY INC	COM NEW	629377508	142	5376 SH	DEFINED 03
2071	NRG ENERGY INC	COM NEW	629377508	10694	403704 SH	DEFINED 14
253200	NRG ENERGY INC	COM NEW	629377508	34	1300 SH	DEFINED 16
1300	NVE CORP	COM NEW	629445206	784	13903 SH	DEFINED 14

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900						
NVR INC	COM	62944T105	9816	9088 SH	DEFINED	14
3369						
NYSE EURONEXT	COM	629491101	22206	574694 SH	DEFINED	14
416372						
NYSE EURONEXT	COM	629491101	40	1025 SH	DEFINED	16
NACCO INDS INC	CL A	629579103	4189	78510 SH	DEFINED	14
55666						
NACCO INDS INC	CL A	629579103	139	2600 SH	DEFINED	16
2600						
NANOMETRICS INC	COM	630077105	648	44881 SH	DEFINED	14
42100						
NASDAQ OMX GROUP INC	COM	631103108	15102	467565 SH	DEFINED	14
359679						
NASDAQ OMX GROUP INC	COM	631103108	14	425 SH	DEFINED	16
425						
NASH FINCH CO	COM	631158102	1361	69509 SH	DEFINED	14
58274						
NATIONAL BEVERAGE CORP	COM	635017106	216	15399 SH	DEFINED	14
4600						
NATIONAL HEALTHCARE CORP	COM	635906100	1307	28586 SH	DEFINED	14
NATIONAL FINL PARTNERS CORP	COM	63607P208	3990	177898 SH	DEFINED	14
110754						
NATIONAL FUEL GAS CO N J	COM	636180101	5348	87174 SH	DEFINED	14
41839						
NATIONAL HEALTH INVS INC	COM	63633D104	1254	19164 SH	DEFINED	14
0						
NATIONAL INSTRS CORP	COM	636518102	1774	54182 SH	DEFINED	14
35564						
NATIONAL INTERSTATE CORP	COM	63654U100	265	8840 SH	DEFINED	14
0						
NATIONAL OILWELL VARCO INC	COM	637071101	49642	701655 SH	DEFINED	14
474730						
NATIONAL OILWELL VARCO INC	COM	637071101	212	2995 SH	DEFINED	16
2995						
NATIONAL PENN BANCSHARES INC	COM	637138108	6691	625950 SH	DEFINED	14
NATIONAL PRESTO INDS INC	COM	637215104	904	11230 SH	DEFINED	14
9782						
NATIONAL RETAIL PPTYS INC	COM	637417106	2250	62206 SH	DEFINED	14
43313						
NATIONAL WESTN LIFE INS CO	CL A	638522102	797	4527 SH	DEFINED	14
2150						
NATURAL GAS SERVICES GROUP	COM	63886Q109	658	34174 SH	DEFINED	14
32000						
NAVIGATORS GROUP INC	COM	638904102	1393	23712 SH	DEFINED	14
21167						
NATUS MEDICAL INC DEL	COM	639050103	1427	106170 SH	DEFINED	14
60175						
NAVISTAR INTL CORP NEW	COM	63934E108	296	8557 SH	DEFINED	14
0						
NAVIGANT CONSULTING INC	COM	63935N107	4754	361759 SH	DEFINED	14
NAVIGANT CONSULTING INC	COM	63935N107	53	4000 SH	DEFINED	16
4000						
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	33	12138 SH	DEFINED	14
0						
NEENAH PAPER INC	COM	640079109	2692	87504 SH	DEFINED	14
50027						
NEKTAR THERAPEUTICS	COM	640268108	164	14873 SH	DEFINED	14

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0	NELNET INC	CL A	64031N108	15879	469789 SH	DEFINED 14
350700	NELNET INC	CL A	64031N108	717	21200 SH	DEFINED 16
21200	NEOGEN CORP	COM	640491106	2613	52715 SH	DEFINED 14
47380	NETAPP INC	COM	64110D104	39074	1143863 SH	DEFINED 14
14100	NETAPP INC	COM	64110D104	482	14100 SH	DEFINED 16
46070	NETFLIX INC	COM	64110L106	13822	72974 SH	DEFINED 14
240	NETFLIX INC	COM	64110L106	45	240 SH	DEFINED 16
76833	NETGEAR INC	COM	64111Q104	3918	116909 SH	DEFINED 14
93495	NETSCOUT SYS INC	COM	64115T104	2991	121721 SH	DEFINED 14
0	NETSUITE INC	COM	64118Q107	295	3683 SH	DEFINED 14
11000	NEUROCRINE BIOSCIENCES INC	COM	64125C109	1678	138227 SH	DEFINED 14
0	NEUSTAR INC	CL A	64126X201	2268	48736 SH	DEFINED 14
88120	NEW JERSEY RES	COM	646025106	4404	98202 SH	DEFINED 14
2700	NEW MTN FIN CORP	COM	647551100	578	39534 SH	DEFINED 14
210906	NEW YORK CMNTY BANCORP INC	COM	649445103	4241	295538 SH	DEFINED 14
45676	NEW YORK TIMES CO	CL A	650111107	747	76215 SH	DEFINED 14
0	NEWCASTLE INVT CORP	COM	65105M108	214	19200 SH	DEFINED 14
577705	NEWELL RUBBERMAID INC	COM	651229106	20151	772083 SH	DEFINED 14
1161	NEWELL RUBBERMAID INC	COM	651229106	30	1161 SH	DEFINED 16
0	NEWFIELD EXPL CO	COM	651290108	10713	477814 SH	DEFINED 14
540	NEWFIELD EXPL CO	COM	651290108	12	540 SH	DEFINED 16
5551	NEWMARKET CORP	COM	651587107	6322	24282 SH	DEFINED 14
410095	NEWMONT MINING CORP	COM	651639106	27381	653638 SH	DEFINED 14
2025	NEWMONT MINING CORP	COM	651639106	85	2025 SH	DEFINED 16
0	NEWPARK RES INC	COM PAR \$.01NEW	651718504	121	13059 SH	DEFINED 14
76372	NEWPORT CORP	COM	651824104	1593	94123 SH	DEFINED 14
1704924	NEWS CORP	CL A	65248E104	80395	2634164 SH	DEFINED 14
0	NEWS CORP	CL A	65248E104	254	8310 SH	DEFINED 16
0	NEWTEK BUSINESS SVCS INC	COM	652526104	25	12600 SH	DEFINED 03
0	NEXSTAR BROADCASTING GROUP I	CL A	65336K103	453	25167 SH	DEFINED 14
0	NEXTERA ENERGY INC	COM	65339F101	43809	563972 SH	DEFINED 14

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354786	NEXTERA ENERGY INC	COM	65339F101	140	1800 SH	DEFINED 16
1800	NIKE INC	CL B	654106103	111895	1896196 SH	DEFINED 14
1275666	NIKE INC	CL B	654106103	1219	20650 SH	DEFINED 16
20650	NISOURCE INC	COM	65473P105	11845	403715 SH	DEFINED 14
256762	NISOURCE INC	COM	65473P105	34	1150 SH	DEFINED 16
	NOBLE ENERGY INC	COM	655044105	37877	327486 SH	DEFINED 14
238257	NOBLE ENERGY INC	COM	655044105	130	1125 SH	DEFINED 16
1125	NORANDA ALUM HLDG CORP	COM	65542W107	500	111440 SH	DEFINED 14
66600	NORANDA ALUM HLDG CORP	COM	65542W107	17	3800 SH	DEFINED 16
3800	NORDSON CORP	COM	655663102	7261	110093 SH	DEFINED 14
53429	NORDSON CORP	COM	655663102	66	1000 SH	DEFINED 16
1000	NORDSTROM INC	COM	655664100	11822	214045 SH	DEFINED 14
135933	NORDSTROM INC	COM	655664100	32	580 SH	DEFINED 16
	NORFOLK SOUTHERN CORP	COM	655844108	63793	827616 SH	DEFINED 14
558112	NORFOLK SOUTHERN CORP	COM	655844108	797	10340 SH	DEFINED 16
10340	NORTEK INC	COM NEW	656559309	419	5870 SH	DEFINED 14
4200	NORTHEAST UTILS	COM	664397106	17927	412489 SH	DEFINED 14
259053	NORTHEAST UTILS	COM	664397106	58	1325 SH	DEFINED 16
1325	NORTHERN OIL & GAS INC NEV	COM	665531109	525	36531 SH	DEFINED 14
22072	NORTHERN TR CORP	COM	665859104	15814	289850 SH	DEFINED 14
181533	NORTHERN TR CORP	COM	665859104	50	910 SH	DEFINED 16
	NORTHROP GRUMMAN CORP	COM	666807102	97788	1393982 SH	DEFINED 14
992410	NORTHROP GRUMMAN CORP	COM	666807102	1438	20506 SH	DEFINED 16
20506	NORTHSTAR RLTY FIN CORP	COM	66704R100	351	37041 SH	DEFINED 14
0	NORTHWEST BANCSHARES INC MD	COM	667340103	2666	210068 SH	DEFINED 14
187100	NORTHWEST NAT GAS CO	COM	667655104	2642	60284 SH	DEFINED 14
53910	NORTHWESTERN CORP	COM NEW	668074305	5905	148141 SH	DEFINED 14
132300	NOVATEL WIRELESS INC	COM NEW	66987M604	22	11300 SH	DEFINED 14
0	NOVAVAX INC	COM	670002104	39	17053 SH	DEFINED 14
0	NU SKIN ENTERPRISES INC	CL A	67018T105	6217	140652 SH	DEFINED 14
66100	NU SKIN ENTERPRISES INC	CL A	67018T105	168	3800 SH	DEFINED 16

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3800	NTELOS HLDGS CORP	COM NEW	67020Q305	418	32596 SH	DEFINED 14
28621	NUANCE COMMUNICATIONS INC	COM	67020Y100	116	5750 SH	DEFINED 03
0	NUANCE COMMUNICATIONS INC	COM	67020Y100	563	27880 SH	DEFINED 14
500	NUCOR CORP	COM	670346105	28595	619606 SH	DEFINED 14
440604	NUCOR CORP	COM	670346105	61	1325 SH	DEFINED 16
1325	NVIDIA CORP	COM	67066G104	10826	844490 SH	DEFINED 14
	NVIDIA CORP	COM	67066G104	31	2426 SH	DEFINED 16
2426	NUTRI SYS INC NEW	COM	67069D108	978	115370 SH	DEFINED 14
109125	NUVASIVE INC	COM	670704105	2067	96977 SH	DEFINED 14
87500	NV ENERGY INC	COM	67073Y106	22063	1101504 SH	DEFINED 14
722761	NV ENERGY INC	COM	67073Y106	302	15100 SH	DEFINED 16
15100	OGE ENERGY CORP	COM	670837103	9329	133306 SH	DEFINED 14
51375	OI S.A.	SPN ADR REP PFD	670851203	873	287133 SH	DEFINED 14
287133	OM GROUP INC	COM	670872100	1690	71995 SH	DEFINED 14
	O REILLY AUTOMOTIVE INC NEW	COM	67103H107	17258	168285 SH	DEFINED 14
112515	O REILLY AUTOMOTIVE INC NEW	COM	67103H107	51	500 SH	DEFINED 16
500	OSI SYSTEMS INC	COM	671044105	2668	42839 SH	DEFINED 14
37770	OASIS PETE INC NEW	COM	674215108	359	9424 SH	DEFINED 14
0	OBAGI MEDICAL PRODUCTS INC	COM	67423R108	512	25919 SH	DEFINED 14
0	OCCIDENTAL PETE CORP DEL	COM	674599105	146736	1872343 SH	DEFINED 14
1384719	OCCIDENTAL PETE CORP DEL	COM	674599105	1411	18010 SH	DEFINED 16
18010	OCEANEERING INTL INC	COM	675232102	15941	240034 SH	DEFINED 14
	OCEANFIRST FINL CORP	COM	675234108	495	34351 SH	DEFINED 14
14700	OCLARO INC	COM NEW	67555N206	16	12554 SH	DEFINED 14
0	OCWEN FINL CORP	COM NEW	675746309	1431	37727 SH	DEFINED 14
21200	ODYSSEY MARINE EXPLORATION I	COM	676118102	37	11405 SH	DEFINED 14
0	OFFICE DEPOT INC	COM	676220106	692	176019 SH	DEFINED 14
107019	OFFICEMAX INC DEL	COM	67622P101	4200	361789 SH	DEFINED 14
171699	OIL STS INTL INC	COM	678026105	2561	31398 SH	DEFINED 14
20578	OLD DOMINION FGHT LINES INC	COM	679580100	8994	235438 SH	DEFINED 14
	OLD DOMINION FGHT LINES INC	COM	679580100	107	2800 SH	DEFINED 16

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2800	OLD NATL BANCORP IND	COM	680033107	5356	389509	SH	DEFINED	14
308645	OLD REP INTL CORP	COM	680223104	1730	136099	SH	DEFINED	14
90322	OLIN CORP	COM PAR \$1	680665205	2082	82542	SH	DEFINED	14
51484	OLYMPIC STEEL INC	COM	68162K106	479	20030	SH	DEFINED	14
18338	OMNICARE INC	COM	681904108	4134	101511	SH	DEFINED	14
63250	OMNICOM GROUP INC	COM	681919106	20554	348965	SH	DEFINED	14
217323	OMNICOM GROUP INC	COM	681919106	65	1100	SH	DEFINED	16
	OMEGA HEALTHCARE INVS INC	COM	681936100	4257	140203	SH	DEFINED	14
65406	OMEGA PROTEIN CORP	COM	68210P107	697	64820	SH	DEFINED	14
32900	OMNOVA SOLUTIONS INC	COM	682129101	610	79498	SH	DEFINED	14
23300	OMNICELL INC	COM	68213N109	4069	215495	SH	DEFINED	14
135620	ON ASSIGNMENT INC	COM	682159108	4187	165427	SH	DEFINED	14
87098	ON SEMICONDUCTOR CORP	COM	682189105	367	44274	SH	DEFINED	14
0	ONEOK INC NEW	COM	682680103	12766	267808	SH	DEFINED	14
168740	ONEOK INC NEW	COM	682680103	41	870	SH	DEFINED	16
	ONYX PHARMACEUTICALS INC	COM	683399109	611	6879	SH	DEFINED	14
0	OPENTABLE INC	COM	68372A104	3265	51834	SH	DEFINED	14
45950	OPKO HEALTH INC	COM	68375N103	155	20334	SH	DEFINED	14
0	OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1544	94157	SH	DEFINED	14
66300	ORACLE CORP	COM	68389X105	290397	8979508	SH	DEFINED	14
6319015	ORACLE CORP	COM	68389X105	3430	106049	SH	DEFINED	16
106049	ORBITAL SCIENCES CORP	COM	685564106	2216	132802	SH	DEFINED	14
119338	ORBITZ WORLDWIDE INC	COM	68557K109	65	11377	SH	DEFINED	14
0	OREXIGEN THERAPEUTICS INC	COM	686164104	247	39535	SH	DEFINED	14
0	ORIENTAL FINL GROUP INC	COM	68618W100	1739	112142	SH	DEFINED	14
0	ORION MARINE GROUP INC	COM	68628V308	795	80008	SH	DEFINED	14
73500	ORITANI FINL CORP DEL	COM	68633D103	1349	87060	SH	DEFINED	14
77700	OSHKOSH CORP	COM	688239201	60654	1427496	SH	DEFINED	14
926724	OSHKOSH CORP	COM	688239201	1270	29900	SH	DEFINED	16
29900	OWENS & MINOR INC NEW	COM	690732102	1277	39228	SH	DEFINED	14
23721	OWENS CORNING NEW	COM	690742101	440	11158	SH	DEFINED	14

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0						
OWENS ILL INC	COM NEW	690768403	20476	768344	SH	DEFINED 14
630919						
OWENS ILL INC	COM NEW	690768403	15	575	SH	DEFINED 16
575						
OXFORD INDS INC	COM	691497309	3576	67351	SH	DEFINED 14
28602						
P C CONNECTION	COM	69318J100	858	52494	SH	DEFINED 14
24000						
PC-TEL INC	COM	69325Q105	301	42360	SH	DEFINED 14
36135						
PDC ENERGY INC	COM	69327R101	3317	66909	SH	DEFINED 14
60704						
PDF SOLUTIONS INC	COM	693282105	525	32779	SH	DEFINED 14
1700						
PDL BIOPHARMA INC	COM	69329Y104	1007	137764	SH	DEFINED 14
0						
PG&E CORP	COM	69331C108	25573	574291	SH	DEFINED 14
364907						
PG&E CORP	COM	69331C108	82	1840	SH	DEFINED 16
1840						
PHI INC	COM NON VTG	69336T205	490	14310	SH	DEFINED 14
4600						
PGT INC	COM	69336V101	238	34600	SH	DEFINED 14
28200						
PGT INC	COM	69336V101	12	1800	SH	DEFINED 16
1800						
PLX TECHNOLOGY INC	COM	693417107	176	38668	SH	DEFINED 14
0						
PMC-SIERRA INC	COM	69344F106	5626	828533	SH	DEFINED 14
412400						
PMC-SIERRA INC	COM	69344F106	72	10600	SH	DEFINED 16
PNC FINL SVCS GROUP INC	COM	693475105	73553	1106067	SH	DEFINED 14
642222						
PNC FINL SVCS GROUP INC	COM	693475105	144	2165	SH	DEFINED 16
2165						
PNM RES INC	COM	69349H107	2200	94461	SH	DEFINED 14
49595						
PPG INDS INC	COM	693506107	37297	278462	SH	DEFINED 14
132826						
PPG INDS INC	COM	693506107	84	625	SH	DEFINED 16
625						
PPL CORP	COM	69351T106	37366	1193426	SH	DEFINED 14
849306						
PPL CORP	COM	69351T106	74	2350	SH	DEFINED 16
2350						
PS BUSINESS PKS INC CALIF	COM	69360J107	3834	48579	SH	DEFINED 14
PVH CORP	COM	693656100	11026	103231	SH	DEFINED 14
60750						
PVH CORP	COM	693656100	34	320	SH	DEFINED 16
320						
PTC INC	COM	69370C100	7334	287720	SH	DEFINED 14
89177						
PACCAR INC	COM	693718108	23469	464182	SH	DEFINED 14
287930						
PACCAR INC	COM	693718108	74	1470	SH	DEFINED 16
1470						
PACIFIC CONTINENTAL CORP	COM	69412V108	121	10842	SH	DEFINED 14
7800						
PACKAGING CORP AMER	COM	695156109	4781	106547	SH	DEFINED 14

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50470	PACWEST BANCORP DEL	COM	695263103	2452	84228 SH	DEFINED 14
	PALL CORP	COM	696429307	9973	145865 SH	DEFINED 14
91733	PALL CORP	COM	696429307	32	475 SH	DEFINED 16
475	PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	514	38085 SH	DEFINED 14
35345	PANERA BREAD CO	CL A	69840W108	18074	109382 SH	DEFINED 14
64235	PANERA BREAD CO	CL A	69840W108	380	2300 SH	DEFINED 16
2300	PANTRY INC	COM	698657103	770	61713 SH	DEFINED 14
48500	PAPA JOHNS INTL INC	COM	698813102	8165	132071 SH	DEFINED 14
78805	PAPA JOHNS INTL INC	COM	698813102	142	2300 SH	DEFINED 16
	PARAMOUNT GOLD & SILVER CORP	COM	69924P102	42	18889 SH	DEFINED 14
0	PAREXEL INTL CORP	COM	699462107	5184	131196 SH	DEFINED 14
116699	PARK ELECTROCHEMICAL CORP	COM	700416209	1096	43237 SH	DEFINED 14
38655	PARK OHIO HLDGS CORP	COM	700666100	504	15204 SH	DEFINED 14
14600	PARKER DRILLING CO	COM	701081101	218	51022 SH	DEFINED 14
14200	PARKER HANNIFIN CORP	COM	701094104	69668	760733 SH	DEFINED 14
526709	PARKER HANNIFIN CORP	COM	701094104	1111	12132 SH	DEFINED 16
12132	PARKWAY PPTYS INC	COM	70159Q104	4527	244043 SH	DEFINED 14
	PATRICK INDS INC	COM	703343103	219	13900 SH	DEFINED 14
5400	PATTERSON COMPANIES INC	COM	703395103	4334	113942 SH	DEFINED 14
71459	PATTERSON COMPANIES INC	COM	703395103	10	275 SH	DEFINED 16
275	PATTERSON UTI ENERGY INC	COM	703481101	2557	107239 SH	DEFINED 14
77175	PAYCHEX INC	COM	704326107	14925	425587 SH	DEFINED 14
267781	PAYCHEX INC	COM	704326107	45	1275 SH	DEFINED 16
1275	PEABODY ENERGY CORP	COM	704549104	7897	373404 SH	DEFINED 14
237474	PEABODY ENERGY CORP	COM	704549104	22	1025 SH	DEFINED 16
	PEBBLEBROOK HOTEL TR	COM	70509V100	1046	40568 SH	DEFINED 14
0	PEGASYSTEMS INC	COM	705573103	1388	49415 SH	DEFINED 14
34200	PEGASYSTEMS INC	COM	705573103	20	700 SH	DEFINED 16
700	PENDRELL CORP	COM	70686R104	29	17360 SH	DEFINED 14
0	PENN NATL GAMING INC	COM	707569109	391	7187 SH	DEFINED 14
0	PENN VA CORP	COM	707882106	483	119543 SH	DEFINED 14

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109485	PENNEY J C INC	COM	708160106	2809	185871	SH	DEFINED	14
112788	PENNEY J C INC	COM	708160106	8	515	SH	DEFINED	16
	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2648	136566	SH	DEFINED	14
117721	PENNYMAC MTG INVT TR	COM	70931T103	1678	64810	SH	DEFINED	14
14200	PEOPLES BANCORP INC	COM	709789101	446	19939	SH	DEFINED	14
8600	PEOPLES BANCORP INC	COM	709789101	9	400	SH	DEFINED	16
400	PEOPLES UNITED FINANCIAL INC	COM	712704105	6028	448533	SH	DEFINED	14
279872	PEOPLES UNITED FINANCIAL INC	COM	712704105	19	1400	SH	DEFINED	16
1400	PEP BOYS MANNY MOE & JACK	COM	713278109	1384	117362	SH	DEFINED	14
105823	PEPCO HOLDINGS INC	COM	713291102	6329	295771	SH	DEFINED	14
	PEPCO HOLDINGS INC	COM	713291102	18	850	SH	DEFINED	16
850	PEPSICO INC	COM	713448108	243591	3079142	SH	DEFINED	14
2062320	PEPSICO INC	COM	713448108	2581	32629	SH	DEFINED	16
32629	PERFICIENT INC	COM	71375U101	1399	119948	SH	DEFINED	14
71512	PERFORMANT FINL CORP	COM	71377E105	505	41100	SH	DEFINED	14
26400	PERICOM SEMICONDUCTOR CORP	COM	713831105	607	89105	SH	DEFINED	14
75946	PERKINELMER INC	COM	714046109	6244	185613	SH	DEFINED	14
109312	PERKINELMER INC	COM	714046109	13	400	SH	DEFINED	16
	PERRIGO CO	COM	714290103	13978	117729	SH	DEFINED	14
73640	PERRIGO CO	COM	714290103	47	400	SH	DEFINED	16
400	PETMED EXPRESS INC	COM	716382106	2031	151423	SH	DEFINED	14
70833	PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	7559	416501	SH	DEFINED	14
416501	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	628	37900	SH	DEFINED	10
0	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1657	100000	SH	DEFINED	14
100000	PETROQUEST ENERGY INC	COM	716748108	558	125695	SH	DEFINED	14
112144	PETSMART INC	COM	716768106	28232	454621	SH	DEFINED	14
	PETSMART INC	COM	716768106	599	9650	SH	DEFINED	16
9650	PHARMACYCLICS INC	COM	716933106	1970	24503	SH	DEFINED	14
1900	PFIZER INC	COM	717081103	507153	17572858	SH	DEFINED	14
12462128	PFIZER INC	COM	717081103	4696	162709	SH	DEFINED	16
162709	PHARMERICA CORP	COM	71714F104	2499	178495	SH	DEFINED	14

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116987	PHILIP MORRIS INTL INC	COM	718172109	213382	2301608	SH	DEFINED	14
1458549	PHILIP MORRIS INTL INC	COM	718172109	1708	18425	SH	DEFINED	16
18425	PHILLIPS 66	COM	718546104	141213	2018195	SH	DEFINED	14
	PHILLIPS 66	COM	718546104	1786	25526	SH	DEFINED	16
25526	PHOTRONICS INC	COM	719405102	587	87911	SH	DEFINED	14
41500	PIEDMONT NAT GAS INC	COM	720186105	5567	169300	SH	DEFINED	14
151798	PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	528	26937	SH	DEFINED	14
7600	PIER 1 IMPORTS INC	COM	720279108	5142	223571	SH	DEFINED	14
0	PIKE ELEC CORP	COM	721283109	348	24425	SH	DEFINED	14
1000	PILGRIMS PRIDE CORP NEW	COM	72147K108	3901	424487	SH	DEFINED	14
252900	PILGRIMS PRIDE CORP NEW	COM	72147K108	32	3500	SH	DEFINED	16
	PINNACLE ENTMT INC	COM	723456109	2810	192211	SH	DEFINED	14
118472	PINNACLE FINL PARTNERS INC	COM	72346Q104	1739	74424	SH	DEFINED	14
66571	PINNACLE WEST CAP CORP	COM	723484101	10015	173009	SH	DEFINED	14
118831	PINNACLE WEST CAP CORP	COM	723484101	27	475	SH	DEFINED	16
475	PIONEER ENERGY SVCS CORP	COM	723664108	1533	185874	SH	DEFINED	14
172214	PIONEER NAT RES CO	COM	723787107	13	106	SH	DEFINED	03
106	PIONEER NAT RES CO	COM	723787107	20933	168471	SH	DEFINED	14
106113	PIONEER NAT RES CO	COM	723787107	68	550	SH	DEFINED	16
	PIPER JAFFRAY COS	COM	724078100	1945	56714	SH	DEFINED	14
32662	PITNEY BOWES INC	COM	724479100	7084	476727	SH	DEFINED	14
347415	PITNEY BOWES INC	COM	724479100	11	750	SH	DEFINED	16
750	PLAINS EXPL& PRODTN CO	COM	726505100	3736	78711	SH	DEFINED	14
52946	PLANTRONICS INC NEW	COM	727493108	9630	217932	SH	DEFINED	14
56663	PLEXUS CORP	COM	729132100	2697	110939	SH	DEFINED	14
103406	PLUM CREEK TIMBER CO INC	COM	729251108	17625	337646	SH	DEFINED	14
254333	PLUM CREEK TIMBER CO INC	COM	729251108	35	675	SH	DEFINED	16
	POLARIS INDS INC	COM	731068102	38411	415295	SH	DEFINED	14
240019	POLARIS INDS INC	COM	731068102	499	5400	SH	DEFINED	16
5400	POLYCOM INC	COM	73172K104	1914	172720	SH	DEFINED	14
66258	POLYONE CORP	COM	73179P106	7187	294421	SH	DEFINED	14

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197918	POOL CORPORATION	COM	73278L105	8318	173285	SH	DEFINED	14
118087	POPULAR INC	COM NEW	733174700	712	25784	SH	DEFINED	14
14400	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5740	45223	SH	DEFINED	14
38791	PORTLAND GEN ELEC CO	COM NEW	736508847	7102	234159	SH	DEFINED	14
	POST HLDGS INC	COM	737446104	1120	26095	SH	DEFINED	14
12269	POST PPTYS INC	COM	737464107	6118	129895	SH	DEFINED	14
118761	POTLATCH CORP NEW	COM	737630103	2263	49340	SH	DEFINED	14
15152	POWELL INDS INC	COM	739128106	1724	32797	SH	DEFINED	14
18172	POWER INTEGRATIONS INC	COM	739276103	3802	87579	SH	DEFINED	14
69450	POWER ONE INC NEW	COM	73930R102	989	238348	SH	DEFINED	14
170500	POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	20545	1136990	SH	DEFINED	14
1136990	PRAXAIR INC	COM	74005P104	43396	389058	SH	DEFINED	14
	PRAXAIR INC	COM	74005P104	139	1250	SH	DEFINED	16
1250	PRECISION CASTPARTS CORP	COM	740189105	36643	193246	SH	DEFINED	14
119782	PRECISION CASTPARTS CORP	COM	740189105	129	680	SH	DEFINED	16
680	PREMIERE GLOBAL SVCS INC	COM	740585104	2200	200158	SH	DEFINED	14
92800	PRESTIGE BRANDS HLDGS INC	COM	74112D101	5696	221705	SH	DEFINED	14
117300	PRICE T ROWE GROUP INC	COM	74144T108	47609	635889	SH	DEFINED	14
461190	PRICE T ROWE GROUP INC	COM	74144T108	543	7247	SH	DEFINED	16
7247	PRICELINE COM INC	COM NEW	741503403	56871	82670	SH	DEFINED	14
	PRICELINE COM INC	COM NEW	741503403	323	470	SH	DEFINED	16
470	PRICESMART INC	COM	741511109	761	9774	SH	DEFINED	14
500	PRIMORIS SVCS CORP	COM	74164F103	847	38315	SH	DEFINED	14
3100	PRIMERICA INC	COM	74164M108	2670	81443	SH	DEFINED	14
54400	PRINCIPAL FINL GROUP INC	COM	74251V102	23676	695730	SH	DEFINED	14
511273	PRINCIPAL FINL GROUP INC	COM	74251V102	37	1075	SH	DEFINED	16
1075	PROASSURANCE CORP	COM	74267C106	20059	423810	SH	DEFINED	14
359956	PROASSURANCE CORP	COM	74267C106	227	4800	SH	DEFINED	16
	PROCERA NETWORKS INC	COM NEW	74269U203	528	44396	SH	DEFINED	14
40450	PROCTER & GAMBLE CO	COM	742718109	448175	5815921	SH	DEFINED	14
3763994	PROCTER & GAMBLE CO	COM	742718109	3917	50832	SH	DEFINED	16

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50832	PRIVATEBANCORP INC	COM	742962103	6054	320127	SH	DEFINED	14
196640	PRIVATEBANCORP INC	COM	742962103	13	700	SH	DEFINED	16
700	PROGRESS SOFTWARE CORP	COM	743312100	4690	205899	SH	DEFINED	14
150911	PROGRESSIVE CORP OHIO	COM	743315103	29970	1185983	SH	DEFINED	14
835813	PROGRESSIVE CORP OHIO	COM	743315103	57	2275	SH	DEFINED	16
	PROLOGIS INC	COM	74340W103	102897	2573718	SH	DEFINED	14
2276514	PROLOGIS INC	COM	74340W103	78	1948	SH	DEFINED	16
1948	PROSPECT CAPITAL CORPORATION	COM	74348T102	4597	421333	SH	DEFINED	14
390500	PROSPERITY BANCSHARES INC	COM	743606105	1374	28986	SH	DEFINED	14
16628	PROTECTIVE LIFE CORP	COM	743674103	2683	74934	SH	DEFINED	14
56769	PROVIDENCE SVC CORP	COM	743815102	1027	55527	SH	DEFINED	14
24600	PROVIDENT FINL HLDGS INC	COM	743868101	194	11400	SH	DEFINED	14
8900	PROVIDENT FINL SVCS INC	COM	74386T105	3196	209315	SH	DEFINED	14
	PRUDENTIAL FINL INC	COM	744320102	29071	492816	SH	DEFINED	14
259122	PRUDENTIAL FINL INC	COM	744320102	112	1900	SH	DEFINED	16
1900	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	41266	1201690	SH	DEFINED	14
889171	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	125	3650	SH	DEFINED	16
3650	PUBLIC STORAGE	COM	74460D109	108717	713738	SH	DEFINED	14
624267	PUBLIC STORAGE	COM	74460D109	103	675	SH	DEFINED	16
675	PULTE GROUP INC	COM	745867101	12613	623189	SH	DEFINED	14
416489	PULTE GROUP INC	COM	745867101	27	1333	SH	DEFINED	16
	QLOGIC CORP	COM	747277101	1594	137444	SH	DEFINED	14
34045	QUAD / GRAPHICS INC	COM CL A	747301109	247	10335	SH	DEFINED	14
7400	QUAKER CHEM CORP	COM	747316107	1908	32332	SH	DEFINED	14
26227	QLIK TECHNOLOGIES INC	COM	74733T105	273	10552	SH	DEFINED	14
0	QEP RES INC	COM	74733V100	7364	231295	SH	DEFINED	14
142760	QEP RES INC	COM	74733V100	22	700	SH	DEFINED	16
700	QUALCOMM INC	COM	747525103	277638	4146941	SH	DEFINED	14
2798124	QUALCOMM INC	COM	747525103	3192	47680	SH	DEFINED	16
	QUALITY SYS INC	COM	747582104	2970	162498	SH	DEFINED	14
153682	QUANEX BUILDING PRODUCTS COR	COM	747619104	1319	81932	SH	DEFINED	14

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73615	QUANTA SVCS INC	COM	74762E102	7708	269700	SH	DEFINED	14
166859	QUANTA SVCS INC	COM	74762E102	23	800	SH	DEFINED	16
800	QUANTUM CORP	COM DSSG	747906204	43	33314	SH	DEFINED	14
0	QUEST DIAGNOSTICS INC	COM	74834L100	12224	216544	SH	DEFINED	14
138890	QUEST DIAGNOSTICS INC	COM	74834L100	38	675	SH	DEFINED	16
675	QUESTAR CORP	COM	748356102	2424	99625	SH	DEFINED	14
0	QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	8816	270918	SH	DEFINED	14
140870	QUICKSILVER RESOURCES INC	COM	74837R104	160	71298	SH	DEFINED	14
44619	QUIKSILVER INC	COM	74838C106	1688	278155	SH	DEFINED	14
249394	QUIDEL CORP	COM	74838J101	606	25523	SH	DEFINED	14
0	QUINSTREET INC	COM	74874Q100	638	106924	SH	DEFINED	14
99900	RAIT FINANCIAL TRUST	COM NEW	749227609	250	31377	SH	DEFINED	14
0	RLI CORP	COM	749607107	2766	38497	SH	DEFINED	14
34014	RLJ LODGING TR	COM	74965L101	9932	436360	SH	DEFINED	14
0	RLJ LODGING TR	COM	74965L101	175	7700	SH	DEFINED	16
7700	RPM INTL INC	COM	749685103	5136	162621	SH	DEFINED	14
67168	RPX CORP	COM	74972G103	619	43857	SH	DEFINED	03
0	RPX CORP	COM	74972G103	49	3457	SH	DEFINED	14
0	RTI INTL METALS INC	COM	74973W107	2135	67372	SH	DEFINED	14
60799	RTI BIOLOGICS INC	COM	74975N105	251	63831	SH	DEFINED	14
18300	RF MICRODEVICES INC	COM	749941100	5767	1083977	SH	DEFINED	14
505940	RACKSPACE HOSTING INC	COM	750086100	7505	148669	SH	DEFINED	14
0	RACKSPACE HOSTING INC	COM	750086100	20	400	SH	DEFINED	16
400	RADIAN GROUP INC	COM	750236101	1014	94651	SH	DEFINED	14
0	RADISYS CORP	COM	750459109	247	50144	SH	DEFINED	14
45049	RAMBUS INC DEL	COM	750917106	268	47711	SH	DEFINED	14
0	RALPH LAUREN CORP	CL A	751212101	39359	232470	SH	DEFINED	14
159108	RALPH LAUREN CORP	CL A	751212101	947	5592	SH	DEFINED	16
5592	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	2635	156856	SH	DEFINED	14
75200	RANGE RES CORP	COM	75281A109	17378	214443	SH	DEFINED	14
0	RANGE RES CORP	COM	75281A109	53	650	SH	DEFINED	16

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650	RAYMOND JAMES FINANCIAL INC	COM	754730109	12814	277954	SH	DEFINED	14
109105	RAYONIER INC	COM	754907103	5446	91262	SH	DEFINED	14
55764	RAYTHEON CO	COM NEW	755111507	58792	1000039	SH	DEFINED	14
671320	RAYTHEON CO	COM NEW	755111507	321	5459	SH	DEFINED	16
5459	REALOGY HLDGS CORP	COM	75605Y106	791	16200	SH	DEFINED	14
6600	REALTY INCOME CORP	COM	756109104	4921	108501	SH	DEFINED	14
72901	RED HAT INC	COM	756577102	12483	246903	SH	DEFINED	14
	RED HAT INC	COM	756577102	41	810	SH	DEFINED	16
810	RED ROBIN GOURMET BURGERS IN	COM	75689M101	1320	28947	SH	DEFINED	14
25553	REDWOOD TR INC	COM	758075402	870	37552	SH	DEFINED	14
0	REGAL BELOIT CORP	COM	758750103	2066	25332	SH	DEFINED	14
16898	REGENCY CTRS CORP	COM	758849103	19934	376761	SH	DEFINED	14
348107	REGENERON PHARMACEUTICALS	COM	75886F107	10747	60924	SH	DEFINED	14
33135	REGIS CORP MINN	COM	758932107	709	38968	SH	DEFINED	14
25531	REGIONS FINL CORP NEW	COM	7591EP100	29133	3557101	SH	DEFINED	14
	REGIONS FINL CORP NEW	COM	7591EP100	423	51616	SH	DEFINED	16
51616	REINSURANCE GROUP AMER INC	COM NEW	759351604	17646	295720	SH	DEFINED	14
171637	REINSURANCE GROUP AMER INC	COM NEW	759351604	263	4400	SH	DEFINED	16
4400	RELIANCE STEEL & ALUMINUM CO	COM	759509102	9738	136823	SH	DEFINED	14
61361	RENASANT CORP	COM	75970E107	756	33797	SH	DEFINED	14
0	RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	169	22020	SH	DEFINED	14
7400	RENT A CTR INC NEW	COM	76009N100	1955	52931	SH	DEFINED	14
21796	RENTECH INC	COM	760112102	83	35469	SH	DEFINED	14
0	REPUBLIC AWYS HLDGS INC	COM	760276105	1365	118267	SH	DEFINED	14
78100	REPUBLIC BANCORP KY	CL A	760281204	736	32487	SH	DEFINED	14
19600	REPUBLIC SVCS INC	COM	760759100	13217	400521	SH	DEFINED	14
257556	REPUBLIC SVCS INC	COM	760759100	40	1201	SH	DEFINED	16
1201	RESMED INC	COM	761152107	6051	130527	SH	DEFINED	14
70505	RESOURCE CAP CORP	COM	76120W302	5552	840014	SH	DEFINED	14
394300	RESOURCE CAP CORP	COM	76120W302	185	28000	SH	DEFINED	16
28000	RESOURCES CONNECTION INC	COM	76122Q105	3378	266008	SH	DEFINED	14

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RESOURCES CONNECTION INC 4100	COM	76122Q105	52	4100 SH	DEFINED 16
REVLON INC 11900	CL A NEW	761525609	315	14085 SH	DEFINED 14
REX AMERICAN RESOURCES CORP 33500	COM	761624105	1104	49903 SH	DEFINED 14
REYNOLDS AMERICAN INC 277309	COM	761713106	19865	446507 SH	DEFINED 14
REYNOLDS AMERICAN INC 5200	COM	761713106	231	5200 SH	DEFINED 16
RIGEL PHARMACEUTICALS INC 0	COM NEW	766559603	211	31112 SH	DEFINED 14
RITE AID CORP 0	COM	767754104	343	180742 SH	DEFINED 14
RIVERBED TECHNOLOGY INC	COM	768573107	3458	231948 SH	DEFINED 14
ROBERT HALF INTL INC 148827	COM	770323103	8128	216583 SH	DEFINED 14
ROBERT HALF INTL INC 550	COM	770323103	21	550 SH	DEFINED 16
ROCK-TENN CO 40999	CL A	772739207	9091	97977 SH	DEFINED 14
ROCKWELL AUTOMATION INC 133625	COM	773903109	17657	204481 SH	DEFINED 14
ROCKWELL AUTOMATION INC 600	COM	773903109	52	600 SH	DEFINED 16
ROCKWELL COLLINS INC 139024	COM	774341101	13047	206695 SH	DEFINED 14
ROCKWELL COLLINS INC 600	COM	774341101	38	600 SH	DEFINED 16
ROCKWOOD HLDGS INC 0	COM	774415103	488	7463 SH	DEFINED 14
ROFIN SINAR TECHNOLOGIES INC 56200	COM	775043102	1700	62741 SH	DEFINED 14
ROGERS CORP 33956	COM	775133101	1926	40439 SH	DEFINED 14
ROLLINS INC 171671	COM	775711104	6685	272310 SH	DEFINED 14
ROLLINS INC 5700	COM	775711104	140	5700 SH	DEFINED 16
ROPER INDS INC NEW 82364	COM	776696106	16718	131321 SH	DEFINED 14
ROPER INDS INC NEW 400	COM	776696106	51	400 SH	DEFINED 16
ROSETTA RESOURCES INC 19725	COM	777779307	1526	32076 SH	DEFINED 14
ROSS STORES INC	COM	778296103	76810	1267077 SH	DEFINED 14
ROSS STORES INC 21600	COM	778296103	1309	21600 SH	DEFINED 16
ROUNDYS INC 0	COM	779268101	335	50920 SH	DEFINED 14
ROVI CORP 445222	COM	779376102	21107	985841 SH	DEFINED 14
ROVI CORP 3000	COM	779376102	64	3000 SH	DEFINED 16
ROYAL GOLD INC 24406	COM	780287108	2584	36373 SH	DEFINED 14
RUBICON TECHNOLOGY INC 33100	COM	78112T107	247	37376 SH	DEFINED 14
RUBY TUESDAY INC	COM	781182100	1180	160133 SH	DEFINED 14

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114684	RUDOLPH TECHNOLOGIES INC	COM	781270103	841	71360	SH	DEFINED	14
RUE21 INC 39550		COM	781295100	1272	43276	SH	DEFINED	14
RUTHS HOSPITALITY GROUP INC 98672		COM	783332109	1154	120943	SH	DEFINED	14
RYANAIR HLDGS PLC 86200		SPONSORED ADR	783513104	3601	86200	SH	DEFINED	14
RYDER SYS INC 59786		COM	783549108	5053	84575	SH	DEFINED	14
RYDER SYS INC 250		COM	783549108	15	250	SH	DEFINED	16
RYLAND GROUP INC 100400		COM	783764103	4596	110421	SH	DEFINED	14
RYMAN HOSPITALITY PPTYS INC 0		COM	78377T107	283	6189	SH	DEFINED	14
S & T BANCORP INC		COM	783859101	1529	82475	SH	DEFINED	14
SBA COMMUNICATIONS CORP 300		COM	78388J106	913	12680	SH	DEFINED	14
SAIC INC 879830		COM	78390X101	15096	1114129	SH	DEFINED	14
SAIC INC 1050		COM	78390X101	14	1050	SH	DEFINED	16
SCBT FINANCIAL CORP 0		COM	78401V102	763	15146	SH	DEFINED	14
SEI INVESTMENTS CO 105783		COM	784117103	9816	340232	SH	DEFINED	14
SHFL ENTMT INC 112171		COM	78423R105	2071	124983	SH	DEFINED	14
SJW CORP 0		COM	784305104	393	14838	SH	DEFINED	14
SK TELECOM LTD 0		SPONSORED ADR	78440P108	443	24771	SH	DEFINED	10
SL GREEN RLTY CORP 549935		COM	78440X101	54323	630856	SH	DEFINED	14
SLM CORP 1249704		COM	78442P106	43970	2146990	SH	DEFINED	14
SLM CORP 14500		COM	78442P106	297	14500	SH	DEFINED	16
SM ENERGY CO 24807		COM	78454L100	2245	37912	SH	DEFINED	14
SPDR S&P 500 ETF TR 0		TR UNIT	78462F103	48138	307256	SH	DEFINED	10
SPDR S&P 500 ETF TR 1343950		TR UNIT	78462F103	260186	1662000	SH	DEFINED	14
SPDR S&P 500 ETF TR 12590		TR UNIT	78462F103	1971	12590	SH	DEFINED	16
SPX CORP		COM	784635104	2177	27572	SH	DEFINED	14
SPDR SERIES TRUST 424500		BRC HGH YLD BD	78464A417	17451	424500	SH	DEFINED	14
SPDR SERIES TRUST 258000		DJ REIT ETF	78464A607	20029	258000	SH	DEFINED	14
SPDR SERIES TRUST 6200		S&P DIVID ETF	78464A763	409	6200	SH	DEFINED	14
SS&C TECHNOLOGIES HLDGS INC 5200		COM	78467J100	1208	40303	SH	DEFINED	14
STR HLDGS INC 75100		COM	78478V100	190	87692	SH	DEFINED	14
SVB FINL GROUP		COM	78486Q101	2180	30729	SH	DEFINED	14

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16828	SABA SOFTWARE INC	COM NEW	784932600	290	36531 SH	DEFINED 14
0	SWS GROUP INC	COM	78503N107	454	75064 SH	DEFINED 14
74200	SABRA HEALTH CARE REIT INC	COM	78573L106	4333	149351 SH	DEFINED 14
25432	SAFETY INS GROUP INC	COM	78648T100	1399	28474 SH	DEFINED 14
594875	SAFEWAY INC	COM NEW	786514208	20297	770272 SH	DEFINED 14
935	SAFEWAY INC	COM NEW	786514208	25	935 SH	DEFINED 16
35900	SAIA INC	COM	78709Y105	2850	78806 SH	DEFINED 14
912816	ST JUDE MED INC	COM	790849103	45572	1126893 SH	DEFINED 14
20990	ST JUDE MED INC	COM	790849103	849	20990 SH	DEFINED 16
	SAKS INC	COM	79377W108	716	62419 SH	DEFINED 14
108810	SALESFORCE COM INC	COM	79466L302	30634	171305 SH	DEFINED 14
565	SALESFORCE COM INC	COM	79466L302	101	565 SH	DEFINED 16
103981	SALIX PHARMACEUTICALS INC	COM	795435106	5855	114407 SH	DEFINED 14
0	SALLY BEAUTY HLDGS INC	COM	79546E104	280	9533 SH	DEFINED 14
42113	SANDERSON FARMS INC	COM	800013104	2585	47330 SH	DEFINED 14
198314	SANDISK CORP	COM	80004C101	17325	315008 SH	DEFINED 14
970	SANDISK CORP	COM	80004C101	53	970 SH	DEFINED 16
0	SANDRIDGE ENERGY INC	COM	80007P307	219	41592 SH	DEFINED 14
31700	SANDY SPRING BANCORP INC	COM	800363103	1224	60918 SH	DEFINED 14
68100	SANMINA CORPORATION	COM	801056102	1333	117335 SH	DEFINED 14
36400	SANTARUS INC	COM	802817304	2745	158422 SH	DEFINED 14
0	SAPIENT CORP	COM	803062108	224	18341 SH	DEFINED 14
0	SAUER-DANFOSS INC	COM	804137107	1906	32625 SH	DEFINED 14
34500	SAUL CTRS INC	COM	804395101	1933	44190 SH	DEFINED 14
114245	SCANA CORP NEW	COM	80589M102	13009	254288 SH	DEFINED 14
	SCANA CORP NEW	COM	80589M102	27	530 SH	DEFINED 16
74745	SCANSOURCE INC	COM	806037107	2744	97227 SH	DEFINED 14
0	SCHAWK INC	CL A	806373106	166	15112 SH	DEFINED 14
47970	SCHEIN HENRY INC	COM	806407102	9854	106473 SH	DEFINED 14
1282445	SCHLUMBERGER LTD	COM	806857108	150084	2004064 SH	DEFINED 14
	SCHLUMBERGER LTD	COM	806857108	802	10703 SH	DEFINED 16

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10703	SCHOLASTIC CORP	COM	807066105	1005	37720	SH	DEFINED	14
27323	SCHULMAN A INC	COM	808194104	4854	153799	SH	DEFINED	14
109193	SCHWAB CHARLES CORP NEW	COM	808513105	25100	1418905	SH	DEFINED	14
4525	SCHWAB CHARLES CORP NEW	COM	808513105	80	4525	SH	DEFINED	16
114460	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7052	182086	SH	DEFINED	14
1900	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	74	1900	SH	DEFINED	16
11500	SCICLONE PHARMACEUTICALS INC	COM	80862K104	388	84437	SH	DEFINED	14
19721	SCIENTIFIC GAMES CORP	CL A	80874P109	290	33136	SH	DEFINED	14
11500	SCIQUEST INC NEW	COM	80908T101	529	21996	SH	DEFINED	14
14579	SCOTTS MIRACLE GRO CO	CL A	810186106	941	21758	SH	DEFINED	14
72713	SCRIPPS E W CO OHIO	CL A NEW	811054402	730	60686	SH	DEFINED	14
375	SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	7362	114424	SH	DEFINED	14
546	SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	24	375	SH	DEFINED	16
0	SEABOARD CORP	COM	811543107	3083	1101	SH	DEFINED	14
0	SEACHANGE INTL INC	COM	811699107	447	37611	SH	DEFINED	14
37954	SEACOAST BKG CORP FLA	COM	811707306	42	20075	SH	DEFINED	14
154661	SEACOR HOLDINGS INC	COM	811904101	3084	41863	SH	DEFINED	14
0	SEALED AIR CORP NEW	COM	81211K100	5811	241008	SH	DEFINED	14
894000	SEALED AIR CORP NEW	COM	81211K100	19	782	SH	DEFINED	16
250850	SEARS HLDGS CORP	COM	812350106	415	8308	SH	DEFINED	14
11000	SEATTLE GENETICS INC	COM	812578102	544	15315	SH	DEFINED	14
128700	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	17655	222574	SH	DEFINED	14
0	SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	34911	894000	SH	DEFINED	14
0	SELECT COMFORT CORP	COM	81616X103	6802	344055	SH	DEFINED	14
0	SELECT INCOME REIT	COM SH BEN INT	81618T100	510	19300	SH	DEFINED	14
0	SELECT MED HLDGS CORP	COM	81619Q105	1896	210618	SH	DEFINED	14
0	SELECTIVE INS GROUP INC	COM	816300107	2967	123589	SH	DEFINED	14
0	SEMGROUP CORP	CL A	81663A105	181	3493	SH	DEFINED	03
0	SEMGROUP CORP	CL A	81663A105	353	6833	SH	DEFINED	14
0	SEMGROUP CORP	*W EXP 11/30/2081663A113		266	9939	SH	DEFINED	03
0	SEMTECH CORP	COM	816850101	1436	40585	SH	DEFINED	14

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24772	SEMPRA ENERGY	COM	816851109	24993	312653	SH	DEFINED	14
200062	SEMPRA ENERGY	COM	816851109	76	955	SH	DEFINED	16
955	SENECA FOODS CORP NEW	CL A	817070501	852	25800	SH	DEFINED	14
24400	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	2935	109380	SH	DEFINED	14
	SENSIENT TECHNOLOGIES CORP	COM	81725T100	1207	30886	SH	DEFINED	14
18666	SEQUENOM INC	COM NEW	817337405	70	16951	SH	DEFINED	14
0	SERVICE CORP INTL	COM	817565104	3833	229093	SH	DEFINED	14
148346	SHERWIN WILLIAMS CO	COM	824348106	87120	515838	SH	DEFINED	14
367676	SHERWIN WILLIAMS CO	COM	824348106	1501	8885	SH	DEFINED	16
8885	SHOE CARNIVAL INC	COM	824889109	873	42721	SH	DEFINED	14
4300	SHOE CARNIVAL INC	COM	824889109	18	900	SH	DEFINED	16
900	SHUTTERFLY INC	COM	82568P304	242	5477	SH	DEFINED	14
0	SIGMA ALDRICH CORP	COM	826552101	14193	182714	SH	DEFINED	14
125104	SIGMA ALDRICH CORP	COM	826552101	39	500	SH	DEFINED	16
500	SIGMA DESIGNS INC	COM	826565103	431	88513	SH	DEFINED	14
83758	SIGNATURE BK NEW YORK N Y	COM	82669G104	2035	25838	SH	DEFINED	14
17352	SILICON LABORATORIES INC	COM	826919102	7486	180985	SH	DEFINED	14
75859	SILGAN HOLDINGS INC	COM	827048109	3379	71510	SH	DEFINED	14
26495	SILICON IMAGE INC	COM	82705T102	1159	238538	SH	DEFINED	14
116800	SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1439	56822	SH	DEFINED	14
	SIMON PPTY GROUP INC NEW	COM	828806109	256241	1616051	SH	DEFINED	14
1381182	SIMON PPTY GROUP INC NEW	COM	828806109	663	4180	SH	DEFINED	16
4180	SIMPSON MANUFACTURING CO INC	COM	829073105	2767	90392	SH	DEFINED	14
80636	SINCLAIR BROADCAST GROUP INC	CL A	829226109	1437	71001	SH	DEFINED	14
15600	SIRONA DENTAL SYSTEMS INC	COM	82966C103	6278	85147	SH	DEFINED	14
13700	SIRIUS XM RADIO INC	COM	82967N108	1634	530444	SH	DEFINED	14
6600	SIX FLAGS ENTMT CORP NEW	COM	83001A102	475	6550	SH	DEFINED	14
0	SKECHERS U S A INC	CL A	830566105	1792	84708	SH	DEFINED	14
	SKILLED HEALTHCARE GROUP INC	CL A	83066R107	472	71812	SH	DEFINED	14
59700	SKYWEST INC	COM	830879102	2656	165472	SH	DEFINED	14
123452	SKYWORKS SOLUTIONS INC	COM	83088M102	10655	483670	SH	DEFINED	14

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167900	SMITH & WESSON HLDG CORP	COM	831756101	11318	1257519	SH	DEFINED	14
917400	SMITH & WESSON HLDG CORP	COM	831756101	363	40300	SH	DEFINED	16
40300	SMITH A O	COM	831865209	9029	122723	SH	DEFINED	14
79743	SMITHFIELD FOODS INC	COM	832248108	2360	89129	SH	DEFINED	14
62147	SMUCKER J M CO	COM NEW	832696405	24835	250453	SH	DEFINED	14
	SMUCKER J M CO	COM NEW	832696405	144	1455	SH	DEFINED	16
1455	SNAP ON INC	COM	833034101	8769	106036	SH	DEFINED	14
75398	SNAP ON INC	COM	833034101	21	250	SH	DEFINED	16
250	SNYDERS-LANCE INC	COM	833551104	2753	109005	SH	DEFINED	14
96559	SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	6510	117400	SH	DEFINED	14
117400	SOLAR CAP LTD	COM	83413U100	301	12832	SH	DEFINED	14
2100	SOLARWINDS INC	COM	83416B109	26884	454882	SH	DEFINED	14
212683	SOLARWINDS INC	COM	83416B109	236	4000	SH	DEFINED	16
	SOLERA HOLDINGS INC	COM	83421A104	7803	133776	SH	DEFINED	14
58277	SONIC CORP	COM	835451105	7381	573042	SH	DEFINED	14
385243	SONIC CORP	COM	835451105	138	10700	SH	DEFINED	16
10700	SONIC AUTOMOTIVE INC	CL A	83545G102	1825	82350	SH	DEFINED	14
73060	SONOCO PRODS CO	COM	835495102	3778	107973	SH	DEFINED	14
51603	SOTHEBYS	COM	835898107	1585	42357	SH	DEFINED	14
25397	SONUS NETWORKS INC	COM	835916107	89	34172	SH	DEFINED	14
0	SOURCEFIRE INC	COM	83616T108	4065	68624	SH	DEFINED	14
	SOUTH JERSEY INDS INC	COM	838518108	4244	76338	SH	DEFINED	14
64075	SOUTHERN CO	COM	842587107	62530	1332697	SH	DEFINED	14
875152	SOUTHERN CO	COM	842587107	291	6205	SH	DEFINED	16
6205	SOUTHERN COPPER CORP	COM	84265V105	38583	1026956	SH	DEFINED	14
768658	SOUTHERN COPPER CORP	COM	84265V105	779	20742	SH	DEFINED	16
20742	SOUTHSIDE BANCSHARES INC	COM	84470P109	528	25149	SH	DEFINED	14
6296	SOUTHWEST AIRLS CO	COM	844741108	17829	1322593	SH	DEFINED	14
976785	SOUTHWEST AIRLS CO	COM	844741108	40	2965	SH	DEFINED	16
	SOUTHWEST BANCORP INC OKLA	COM	844767103	356	28327	SH	DEFINED	14
200	SOUTHWEST GAS CORP	COM	844895102	11486	242008	SH	DEFINED	14

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157402	SOUTHWESTERN ENERGY CO	COM	845467109	17247	462888	SH	DEFINED	14
290414	SOUTHWESTERN ENERGY CO	COM	845467109	52	1400	SH	DEFINED	16
1400	SOVRAN SELF STORAGE INC	COM	84610H108	22048	341887	SH	DEFINED	14
305955	SPANSION INC	COM CL A NEW	84649R200	1942	150916	SH	DEFINED	14
60500	SPANSION INC	COM CL A NEW	84649R200	13	1000	SH	DEFINED	16
1000	SPARTAN MTRS INC	COM	846819100	387	72813	SH	DEFINED	14
	SPARTAN STORES INC	COM	846822104	1386	78988	SH	DEFINED	14
76102	SPECTRA ENERGY CORP	COM	847560109	26884	874284	SH	DEFINED	14
547681	SPECTRA ENERGY CORP	COM	847560109	81	2625	SH	DEFINED	16
2625	SPECTRANETICS CORP	COM	84760C107	814	43913	SH	DEFINED	14
0	SPECTRUM PHARMACEUTICALS INC	COM	84763A108	869	116466	SH	DEFINED	14
103800	SPECTRUM BRANDS HLDGS INC	COM	84763R101	451	7971	SH	DEFINED	14
0	SPEEDWAY MOTORSPORTS INC	COM	847788106	552	30693	SH	DEFINED	14
29900	SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	13863	729991	SH	DEFINED	14
	SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	376	19800	SH	DEFINED	16
19800	SPIRIT AIRLS INC	COM	848577102	6834	269488	SH	DEFINED	14
174500	SPIRIT AIRLS INC	COM	848577102	56	2200	SH	DEFINED	16
2200	SPRINT NEXTEL CORP	COM SER 1	852061100	178	28675	SH	DEFINED	03
28675	SPRINT NEXTEL CORP	COM SER 1	852061100	24477	3941512	SH	DEFINED	14
2490651	SPRINT NEXTEL CORP	COM SER 1	852061100	77	12399	SH	DEFINED	16
12399	STAGE STORES INC	COM NEW	85254C305	1815	70148	SH	DEFINED	14
63788	STAG INDL INC	COM	85254J102	1315	61845	SH	DEFINED	14
0	STAMPS COM INC	COM NEW	852857200	1369	54836	SH	DEFINED	14
28169	STANCORP FINL GROUP INC	COM	852891100	1233	28837	SH	DEFINED	14
20416	STANDARD MTR PRODS INC	COM	853666105	5296	191037	SH	DEFINED	14
119934	STANDARD PAC CORP NEW	COM	85375C101	2136	247214	SH	DEFINED	14
221374	STANDEX INTL CORP	COM	854231107	4296	77796	SH	DEFINED	14
53188	STANLEY BLACK & DECKER INC	COM	854502101	19704	243355	SH	DEFINED	14
160371	STANLEY BLACK & DECKER INC	COM	854502101	55	685	SH	DEFINED	16
685	STAPLES INC	COM	855030102	20737	1544108	SH	DEFINED	14
	STAPLES INC	COM	855030102	37	2760	SH	DEFINED	16

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2760	STAR SCIENTIFIC INC	COM	85517P101	35	20857	SH	DEFINED	14
0	STARBUCKS CORP	COM	855244109	122426	2149340	SH	DEFINED	14
1415874	STARBUCKS CORP	COM	855244109	1514	26575	SH	DEFINED	16
26575	STARWOOD PPTY TR INC	COM	85571B105	547	19704	SH	DEFINED	14
300	STARZ	LIBRTY CAP COM	85571Q102	243	10963	SH	DEFINED	14
0	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	16157	253516	SH	DEFINED	14
157710	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	49	775	SH	DEFINED	16
	STATE STR CORP	COM	857477103	52964	896327	SH	DEFINED	14
621623	STATE STR CORP	COM	857477103	115	1950	SH	DEFINED	16
1950	STEEL DYNAMICS INC	COM	858119100	8433	531381	SH	DEFINED	14
204970	STEELCASE INC	CL A	858155203	5193	352558	SH	DEFINED	14
119600	STEELCASE INC	CL A	858155203	49	3300	SH	DEFINED	16
3300	STEIN MART INC	COM	858375108	975	116358	SH	DEFINED	14
97938	STEINWAY MUSICAL INSTRS INC	COM	858495104	205	8521	SH	DEFINED	14
400	STEPAN CO	COM	858586100	4330	68620	SH	DEFINED	14
	STERICYCLE INC	COM	858912108	11347	106864	SH	DEFINED	14
68555	STERICYCLE INC	COM	858912108	37	350	SH	DEFINED	16
350	STERIS CORP	COM	859152100	11066	265952	SH	DEFINED	14
69862	STERLING BANCORP	COM	859158107	689	67859	SH	DEFINED	14
61541	STERLING FINL CORP WASH	COM NEW	859319303	1899	87563	SH	DEFINED	14
65100	STERLITE INDS INDIA LTD	ADS	859737207	8577	1228749	SH	DEFINED	14
1208349	STERLITE INDS INDIA LTD	ADS	859737207	38	5400	SH	DEFINED	16
5400	STEWART ENTERPRISES INC	CL A	860370105	100	10794	SH	DEFINED	14
0	STEWART INFORMATION SVCS COR	COM	860372101	2804	110084	SH	DEFINED	14
56597	STIFEL FINL CORP	COM	860630102	4882	140799	SH	DEFINED	14
125980	STILLWATER MNG CO	COM	86074Q102	3397	262704	SH	DEFINED	14
234100	STONE ENERGY CORP	COM	861642106	6048	278065	SH	DEFINED	14
192992	STRATEGIC HOTELS & RESORTS I	COM	86272T106	22601	2706663	SH	DEFINED	14
2421820	STRAYER ED INC	COM	863236105	338	6993	SH	DEFINED	14
4265	STRYKER CORP	COM	863667101	70477	1080275	SH	DEFINED	14
745684	STRYKER CORP	COM	863667101	1154	17685	SH	DEFINED	16

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STURM RUGER & CO INC 38521	COM	864159108	4049	79816	SH	DEFINED 14
SUFFOLK BANCORP 0	COM	864739107	191	13395	SH	DEFINED 14
SUMMIT HOTEL PPTYS 15500	COM	866082100	1217	116220	SH	DEFINED 14
SUN CMNTYS INC 0	COM	866674104	2002	40589	SH	DEFINED 14
SUN HYDRAULICS CORP 7300	COM	866942105	2432	74794	SH	DEFINED 14
SUNCOKE ENERGY INC 216900	COM	86722A103	3827	234348	SH	DEFINED 14
SUNPOWER CORP 108400	COM	867652406	4022	348540	SH	DEFINED 14
SUNSTONE HOTEL INVS INC NEW	COM	867892101	27072	2199165	SH	DEFINED 14
SUNTRUST BKS INC 620331	COM	867914103	26230	910443	SH	DEFINED 14
SUNTRUST BKS INC 2142	COM	867914103	62	2142	SH	DEFINED 16
SUPER MICRO COMPUTER INC 52600	COM	86800U104	661	58563	SH	DEFINED 14
SUPERIOR ENERGY SVCS INC 117730	COM	868157108	5673	218428	SH	DEFINED 14
SUPERIOR INDS INTL INC 104836	COM	868168105	2464	131896	SH	DEFINED 14
SUPERTEX INC 21693	COM	868532102	548	24694	SH	DEFINED 14
SUPERVALU INC 75407	COM	868536103	604	119793	SH	DEFINED 14
SUPPORT COM INC	COM	86858W101	100	24003	SH	DEFINED 14
SURMODICS INC 50278	COM	868873100	1787	65573	SH	DEFINED 14
SUSQUEHANNA BANCSHARES INC P 480591	COM	869099101	10534	847490	SH	DEFINED 14
SWIFT ENERGY CO 187899	COM	870738101	2927	197663	SH	DEFINED 14
SWIFT TRANSN CO 63300	CL A	87074U101	1070	75434	SH	DEFINED 14
SWISHER HYGIENE INC 0	COM	870808102	23	17641	SH	DEFINED 14
SYKES ENTERPRISES INC 150795	COM	871237103	2732	171162	SH	DEFINED 14
SYMANTEC CORP 1016209	COM	871503108	49216	1994172	SH	DEFINED 14
SYMANTEC CORP	COM	871503108	335	13582	SH	DEFINED 16
SYMETRA FINL CORP 462390	COM	87151Q106	8293	618393	SH	DEFINED 14
SYMETRA FINL CORP 20500	COM	87151Q106	275	20500	SH	DEFINED 16
SYMMETRICOM INC 80578	COM	871543104	403	88825	SH	DEFINED 14
SYMMETRY MED INC 112314	COM	871546206	2113	184499	SH	DEFINED 14
SYNCHRONOSS TECHNOLOGIES INC 54100	COM	87157B103	1886	60787	SH	DEFINED 14
SYNAPTICS INC 86221	COM	87157D109	6060	148932	SH	DEFINED 14
SYNOPSIS INC	COM	871607107	13304	370797	SH	DEFINED 14

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171900	SYNOVUS FINL CORP	COM	87161C105	1237	446466	SH	DEFINED	14
	SYNTEL INC	COM	87162H103	5249	77742	SH	DEFINED	14
31200	SYNTEL INC	COM	87162H103	47	700	SH	DEFINED	16
700	SYNNEX CORP	COM	87162W100	5563	150340	SH	DEFINED	14
93299	SYNTROLEUM CORP	COM	871630109	5	11900	SH	DEFINED	14
0	SYPRIS SOLUTIONS INC	COM	871655106	75	17900	SH	DEFINED	14
14200	SYSCO CORP	COM	871829107	29514	839184	SH	DEFINED	14
545579	SYSCO CORP	COM	871829107	86	2450	SH	DEFINED	16
2450	TCF FINL CORP	COM	872275102	1367	91401	SH	DEFINED	14
	TD AMERITRADE HLDG CORP	COM	87236Y108	644	31236	SH	DEFINED	14
3500	TECO ENERGY INC	COM	872375100	5122	287427	SH	DEFINED	14
180860	TECO ENERGY INC	COM	872375100	14	775	SH	DEFINED	16
775	TESSCO TECHNOLOGIES INC	COM	872386107	225	10400	SH	DEFINED	14
8900	THL CR INC	COM	872438106	524	35005	SH	DEFINED	14
300	TICC CAPITAL CORP	COM	87244T109	974	97985	SH	DEFINED	14
0	TJX COS INC NEW	COM	872540109	120647	2580677	SH	DEFINED	14
1711261	TJX COS INC NEW	COM	872540109	1615	34550	SH	DEFINED	16
	TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2062	37487	SH	DEFINED	14
24400	TTM TECHNOLOGIESINC	COM	87305R109	1680	221037	SH	DEFINED	14
134588	TW TELECOM INC	COM	87311L104	2062	81852	SH	DEFINED	14
56964	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7555	439512	SH	DEFINED	14
439512	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3265	202156	SH	DEFINED	14
182433	TAL INTL GROUP INC	COM	874083108	587	12961	SH	DEFINED	14
9000	TANGER FACTORY OUTLET CTRS I	COM	875465106	15117	417830	SH	DEFINED	14
392564	TARGET CORP	COM	87612E106	61421	897316	SH	DEFINED	14
	TARGET CORP	COM	87612E106	184	2695	SH	DEFINED	16
2695	TARGA RES CORP	COM	87612G101	539	7925	SH	DEFINED	03
0	TARGA RES CORP	COM	87612G101	1342	19749	SH	DEFINED	14
4900	TASER INTL INC	COM	87651B104	1203	151343	SH	DEFINED	14
14700	TATA MTRS LTD	SPONSORED ADR	876568502	12694	520034	SH	DEFINED	14
519234	TAUBMAN CTRS INC	COM	876664103	26867	345956	SH	DEFINED	14

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247236	TEAM HEALTH HOLDINGS INC	COM	87817A107	320	8793 SH	DEFINED 14
1300	TECH DATA CORP	COM	878237106	4259	93377 SH	DEFINED 14
	TECHNE CORP	COM	878377100	4092	60309 SH	DEFINED 14
24134	TELEDYNE TECHNOLOGIES INC	COM	879360105	7439	94837 SH	DEFINED 14
76945	TELEFLEX INC	COM	879369106	3759	44484 SH	DEFINED 14
19799	TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	2182	81767 SH	DEFINED 14
81767	TELEPHONE & DATA SYS INC	COM NEW	879433829	1343	63755 SH	DEFINED 14
44940	TELENAV INC	COM	879455103	164	25410 SH	DEFINED 03
0	TELENAV INC	COM	879455103	372	57615 SH	DEFINED 14
46100	TELLABS INC	COM	879664100	440	210310 SH	DEFINED 14
	TELETECH HOLDINGS INC	COM	879939106	1350	63649 SH	DEFINED 14
58067	TEMPUR PEDIC INTL INC	COM	88023U101	4907	98862 SH	DEFINED 03
0	TEMPUR PEDIC INTL INC	COM	88023U101	1728	34817 SH	DEFINED 14
23991	TENET HEALTHCARE CORP	COM NEW	88033G407	6390	134291 SH	DEFINED 14
86368	TENET HEALTHCARE CORP	COM NEW	88033G407	20	427 SH	DEFINED 16
427	TENGASCO INC	COM NEW	88033R205	10	14700 SH	DEFINED 14
0	TENNANT CO	COM	880345103	3790	78047 SH	DEFINED 14
57900	TENNECO INC	COM	880349105	1715	43636 SH	DEFINED 14
	TERADATA CORP DEL	COM	88076W103	12793	218654 SH	DEFINED 14
136524	TERADATA CORP DEL	COM	88076W103	39	675 SH	DEFINED 16
675	TERADYNE INC	COM	880770102	3978	245278 SH	DEFINED 14
156381	TERADYNE INC	COM	880770102	11	675 SH	DEFINED 16
675	TEREX CORP NEW	COM	880779103	2182	63401 SH	DEFINED 14
41453	TERRENO RLTY CORP	COM	88146M101	1756	97677 SH	DEFINED 14
92300	TESORO CORP	COM	881609101	34390	587367 SH	DEFINED 14
226736	TESORO CORP	COM	881609101	34	575 SH	DEFINED 16
	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1004	25300 SH	DEFINED 10
0	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	135	3400 SH	DEFINED 14
3400	TETRA TECHNOLOGIES INC DEL	COM	88162F105	2306	224790 SH	DEFINED 14
155742	TETRA TECH INC NEW	COM	88162G103	5525	181201 SH	DEFINED 14
151078	TESSERA TECHNOLOGIES INC	COM	88164L100	2576	137365 SH	DEFINED 14

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125877	TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4408	108962	SH	DEFINED	14
83900	TEXAS INDS INC	COM	882491103	2978	47181	SH	DEFINED	14
41661	TEXAS INSTRS INC	COM	882508104	67213	1894389	SH	DEFINED	14
4615	TEXAS INSTRS INC	COM	882508104	164	4615	SH	DEFINED	16
149078	TEXAS ROADHOUSE INC	COM	882681109	6001	297248	SH	DEFINED	14
313421	TEXTRON INC	COM	883203101	13786	462456	SH	DEFINED	14
1135	TEXTRON INC	COM	883203101	34	1135	SH	DEFINED	16
0	THERAVANCE INC	COM	88338T104	250	10582	SH	DEFINED	14
857337	THERMO FISHER SCIENTIFIC INC	COM	883556102	93589	1223543	SH	DEFINED	14
18500	THERMO FISHER SCIENTIFIC INC	COM	883556102	1415	18500	SH	DEFINED	16
0	THERMON GROUP HLDGS INC	COM	88362T103	684	30798	SH	DEFINED	03
0	THERMON GROUP HLDGS INC	COM	88362T103	35	1596	SH	DEFINED	14
0	THOMSON REUTERS CORP	COM	884903105	1206	37120	SH	DEFINED	14
331884	THOR INDS INC	COM	885160101	18355	498917	SH	DEFINED	14
11300	THOR INDS INC	COM	885160101	416	11300	SH	DEFINED	16
160005	THORATEC CORP	COM NEW	885175307	12488	333020	SH	DEFINED	14
1700	THORATEC CORP	COM NEW	885175307	64	1700	SH	DEFINED	16
158225	3-D SYS CORP DEL	COM NEW	88554D205	5670	175864	SH	DEFINED	14
2660	3M CO	COM	88579Y101	92590	870942	SH	DEFINED	14
58178	3M CO	COM	88579Y101	283	2660	SH	DEFINED	16
26270	TIBCO SOFTWARE INC	COM	88632Q103	3379	167127	SH	DEFINED	14
96076	TIDEWATER INC	COM	886423102	1826	36166	SH	DEFINED	14
550	TIFFANY & CO NEW	COM	886547108	10648	153117	SH	DEFINED	14
11200	TIFFANY & CO NEW	COM	886547108	38	550	SH	DEFINED	16
1060771	TILLYS INC	CL A	886885102	457	35900	SH	DEFINED	14
272439	TIME WARNER INC	COM NEW	887317303	90170	1564910	SH	DEFINED	14
1208	TIME WARNER INC	COM NEW	887317303	225	3906	SH	DEFINED	16
139420	TIME WARNER CABLE INC	COM	88732J207	41533	432360	SH	DEFINED	14
	TIME WARNER CABLE INC	COM	88732J207	116	1208	SH	DEFINED	16
	TIMKEN CO	COM	887389104	15545	274739	SH	DEFINED	14
	TITAN INTL INC ILL	COM	88830M102	2468	117075	SH	DEFINED	14

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106950							
TIVO INC	COM	888706108	226	18228	SH	DEFINED	14
0							
TOLL BROTHERS INC	COM	889478103	2890	84392	SH	DEFINED	14
56789							
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1868	44180	SH	DEFINED	14
41144							
TOOTSIE ROLL INDS INC	COM	890516107	401	13411	SH	DEFINED	14
TORCHMARK CORP	COM	891027104	18950	316890	SH	DEFINED	14
240164							
TORCHMARK CORP	COM	891027104	25	425	SH	DEFINED	16
425							
TORO CO	COM	891092108	12375	268784	SH	DEFINED	14
221556							
TORO CO	COM	891092108	124	2700	SH	DEFINED	16
2700							
TOWERS WATSON & CO	CL A	891894107	4021	58005	SH	DEFINED	14
26034							
TOTAL SYS SVCS INC	COM	891906109	12496	504267	SH	DEFINED	14
416048							
TOTAL SYS SVCS INC	COM	891906109	209	8450	SH	DEFINED	16
8450							
TRACTOR SUPPLY CO	COM	892356106	10420	100072	SH	DEFINED	14
TRANSDIGM GROUP INC	COM	893641100	843	5513	SH	DEFINED	14
100							
TRAVELERS COMPANIES INC	COM	89417E109	71752	852260	SH	DEFINED	14
626930							
TRAVELERS COMPANIES INC	COM	89417E109	488	5794	SH	DEFINED	16
5794							
TRAVELZOO INC	COM	89421Q106	699	32723	SH	DEFINED	14
0							
TREDEGAR CORP	COM	894650100	1557	52875	SH	DEFINED	14
48092							
TREEHOUSE FOODS INC	COM	89469A104	5268	80860	SH	DEFINED	14
72538							
TREX CO INC	COM	89531P105	417	8475	SH	DEFINED	14
0							
TRIMAS CORP	COM NEW	896215209	1047	32251	SH	DEFINED	14
TRIMBLE NAVIGATION LTD	COM	896239100	4944	165020	SH	DEFINED	14
96602							
TRINITY INDS INC	COM	896522109	3437	75826	SH	DEFINED	14
53747							
TRIPLE-S MGMT CORP	CL B	896749108	1225	70308	SH	DEFINED	14
53400							
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1812	358744	SH	DEFINED	14
321276							
TRIUMPH GROUP INC NEW	COM	896818101	7153	91117	SH	DEFINED	14
32837							
TRIPADVISOR INC	COM	896945201	6984	132983	SH	DEFINED	14
83105							
TRIPADVISOR INC	COM	896945201	25	475	SH	DEFINED	16
475							
TRUE RELIGION APPAREL INC	COM	89784N104	2175	83286	SH	DEFINED	14
TRUEBLUE INC	COM	89785X101	1886	89228	SH	DEFINED	14
80634							
TRUSTCO BK CORP N Y	COM	898349105	1219	218532	SH	DEFINED	14
198227							
TRUSTMARK CORP	COM	898402102	1568	62695	SH	DEFINED	14

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47686	TUESDAY MORNING CORP	COM NEW	899035505	718	92537 SH	DEFINED 14
84395	TUMI HLDGS INC	COM	89969Q104	1073	51250 SH	DEFINED 14
48300	TUPPERWARE BRANDS CORP	COM	899896104	41610	509054 SH	DEFINED 14
357905	TUPPERWARE BRANDS CORP	COM	899896104	915	11200 SH	DEFINED 16
11200	TWO HBRS INVT CORP	COM	90187B101	2468	195707 SH	DEFINED 14
	II VI INC	COM	902104108	2037	119565 SH	DEFINED 14
107362	TYLER TECHNOLOGIES INC	COM	902252105	4437	72434 SH	DEFINED 14
54165	TYSON FOODS INC	CL A	902494103	68346	2753674 SH	DEFINED 14
2198747	TYSON FOODS INC	CL A	902494103	1157	46600 SH	DEFINED 16
46600	UDR INC	COM	902653104	35304	1459428 SH	DEFINED 14
1325886	UGI CORP NEW	COM	902681105	12194	317634 SH	DEFINED 14
141298	UIL HLDG CORP	COM	902748102	4489	113376 SH	DEFINED 14
101633	UMB FINL CORP	COM	902788108	3566	72670 SH	DEFINED 14
	US BANCORP DEL	COM NEW	902973304	199163	5869814 SH	DEFINED 14
4108362	US BANCORP DEL	COM NEW	902973304	2238	65954 SH	DEFINED 16
65954	UNS ENERGY CORP	COM	903119105	4525	92455 SH	DEFINED 14
82910	URS CORP NEW	COM	903236107	12832	270656 SH	DEFINED 14
148096	USANA HEALTH SCIENCES INC	COM	90328M107	2736	56608 SH	DEFINED 14
46200	U S G CORP	COM NEW	903293405	298	11260 SH	DEFINED 14
0	USA MOBILITY INC	COM	90341G103	2176	163997 SH	DEFINED 14
135280	U S AIRWAYS GROUP INC	COM	90341W108	398	23426 SH	DEFINED 14
0	ULTA SALON COSMETCS & FRAG I	COM	90384S303	1464	18039 SH	DEFINED 14
170	ULTIMATE SOFTWARE GROUP INC	COM	90385D107	422	4053 SH	DEFINED 14
0	ULTRA CLEAN HLDGS INC	COM	90385V107	130	19990 SH	DEFINED 14
15800	ULTRA PETROLEUM CORP	COM	903914109	352	17501 SH	DEFINED 14
440	ULTRATECH INC	COM	904034105	5937	150188 SH	DEFINED 14
111528	ULTRATECH INC	COM	904034105	47	1200 SH	DEFINED 16
1200	UMPQUA HLDGS CORP	COM	904214103	3715	280176 SH	DEFINED 14
255077	UNDER ARMOUR INC	CL A	904311107	2237	43698 SH	DEFINED 14
	UNIFIRST CORP MASS	COM	904708104	13593	150198 SH	DEFINED 14
109305	UNIFIRST CORP MASS	COM	904708104	181	2000 SH	DEFINED 16

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2000	UNION FIRST MKT BANKSH CP	COM	90662P104	954	48786	SH	DEFINED	14
19500	UNION PAC CORP	COM	907818108	164914	1158026	SH	DEFINED	14
780597	UNION PAC CORP	COM	907818108	1989	13970	SH	DEFINED	16
13970	UNISYS CORP	COM NEW	909214306	3890	170971	SH	DEFINED	14
122800	UNISYS CORP	COM NEW	909214306	64	2800	SH	DEFINED	16
2800	UNIT CORP	COM	909218109	8456	185633	SH	DEFINED	14
	UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1249	110154	SH	DEFINED	14
90025	UNITED BANKSHARES INC WEST V	COM	909907107	2730	102604	SH	DEFINED	14
91389	UNITED CONTL HLDGS INC	COM	910047109	1023	31959	SH	DEFINED	14
200	UNITED FIRE GROUP INC	COM	910340108	1339	52558	SH	DEFINED	14
47405	UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	726	403400	SH	DEFINED	14
403400	UNITED NAT FOODS INC	COM	911163103	1495	30394	SH	DEFINED	14
18500	UNITED ONLINE INC	COM	911268100	4963	823102	SH	DEFINED	14
598938	UNITED ONLINE INC	COM	911268100	19	3200	SH	DEFINED	16
	UNITED PARCEL SERVICE INC	CL B	911312106	105755	1231146	SH	DEFINED	14
768115	UNITED PARCEL SERVICE INC	CL B	911312106	752	8760	SH	DEFINED	16
8760	UNITED RENTALS INC	COM	911363109	2940	53479	SH	DEFINED	14
34883	UNITED STATES STL CORP NEW	COM	912909108	5991	307225	SH	DEFINED	14
220231	UNITED STATES STL CORP NEW	COM	912909108	10	525	SH	DEFINED	16
525	UNITED STATIONERS INC	COM	913004107	5690	147209	SH	DEFINED	14
91078	UNITED TECHNOLOGIES CORP	COM	913017109	115051	1231410	SH	DEFINED	14
777660	UNITED TECHNOLOGIES CORP	COM	913017109	327	3500	SH	DEFINED	16
	UNITED THERAPEUTICS CORP DEL	COM	91307C102	20316	333764	SH	DEFINED	14
170288	UNITED THERAPEUTICS CORP DEL	COM	91307C102	177	2900	SH	DEFINED	16
2900	UNITEDHEALTH GROUP INC	COM	91324P102	200556	3505612	SH	DEFINED	14
2457511	UNITEDHEALTH GROUP INC	COM	91324P102	2355	41160	SH	DEFINED	16
41160	UNITIL CORP	COM	913259107	328	11667	SH	DEFINED	14
0	UNIVERSAL CORP VA	COM	913456109	2435	43450	SH	DEFINED	14
37162	UNIVERSAL ELECTRS INC	COM	913483103	813	34984	SH	DEFINED	14
31353	UNIVERSAL FST PRODS INC	COM	913543104	1758	44154	SH	DEFINED	14
	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2623	45451	SH	DEFINED	14

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25400	UNIVERSAL INS HLDGS INC	COM	91359V107	159	32826 SH	DEFINED 14
27600	UNIVERSAL STAINLESS & ALLOY	COM	913837100	256	7040 SH	DEFINED 14
0	UNIVERSAL HLTH SVCS INC	CL B	913903100	6958	108942 SH	DEFINED 14
49044	UNIVERSAL TECHNICAL INST INC	COM	913915104	571	45221 SH	DEFINED 14
40433	UNUM GROUP	COM	91529Y106	23005	814334 SH	DEFINED 14
619753	UNUM GROUP	COM	91529Y106	68	2411 SH	DEFINED 16
2411	UNWIRED PLANET INC NEW	COM	91531F103	34	15537 SH	DEFINED 14
0	URANERZ ENERGY CORP	COM	91688T104	13	10356 SH	DEFINED 14
0	URANIUM ENERGY CORP	COM	916896103	28	12581 SH	DEFINED 14
0	URBAN OUTFITTERS INC	COM	917047102	8054	207904 SH	DEFINED 14
155700	URBAN OUTFITTERS INC	COM	917047102	33	850 SH	DEFINED 16
850	URSTADT BIDDLE PPTYS INC	CL A	917286205	2434	111878 SH	DEFINED 14
74350	US ECOLOGY INC	COM	91732J102	931	35048 SH	DEFINED 14
500	VCA ANTECH INC	COM	918194101	2716	115636 SH	DEFINED 14
47032	V F CORP	COM	918204108	22116	131838 SH	DEFINED 14
	V F CORP	COM	918204108	63	375 SH	DEFINED 16
375	VOXX INTL CORP	CL A	91829F104	738	68882 SH	DEFINED 14
58400	VAALCO ENERGY INC	COM NEW	91851C201	2489	327919 SH	DEFINED 14
123100	VAIL RESORTS INC	COM	91879Q109	213	3415 SH	DEFINED 14
0	VALASSIS COMMUNICATIONS INC	COM	918866104	2088	69893 SH	DEFINED 14
28948	VALE S A	ADR REPSTG PFD	91912E204	11375	688134 SH	DEFINED 14
688134	VALERO ENERGY CORP NEW	COM	91913Y100	77458	1702737 SH	DEFINED 14
948380	VALERO ENERGY CORP NEW	COM	91913Y100	373	8200 SH	DEFINED 16
	VALLEY NATL BANCORP	COM	919794107	1157	113034 SH	DEFINED 14
74561	VALMONT INDS INC	COM	920253101	38756	246430 SH	DEFINED 14
166031	VALMONT INDS INC	COM	920253101	896	5700 SH	DEFINED 16
5700	VALSPAR CORP	COM	920355104	12001	192791 SH	DEFINED 14
79290	VALUECLICK INC	COM	92046N102	5383	182166 SH	DEFINED 14
39983	VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	38730	903000 SH	DEFINED 14
903000	VANTIV INC	CL A	92210H105	1052	44300 SH	DEFINED 14
39000	VARIAN MED SYS INC	COM	92220P105	10624	147552 SH	DEFINED 14

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VARIAN MED SYS INC 455	COM	92220P105	33	455 SH	DEFINED 16
VASCO DATA SEC INTL INC 57300	COM	92230Y104	536	63488 SH	DEFINED 14
VASCULAR SOLUTIONS INC 8400	COM	92231M109	178	10947 SH	DEFINED 14
VECTREN CORP 72871	COM	92240G101	4969	140276 SH	DEFINED 14
VEECO INSTRS INC DEL 78238	COM	922417100	3363	87743 SH	DEFINED 14
VENTAS INC 1212379	COM	92276F100	101963	1392942 SH	DEFINED 14
VENTAS INC 1200	COM	92276F100	88	1200 SH	DEFINED 16
VANGUARD INDEX FDS	REIT ETF	922908553	24119	341968 SH	DEFINED 14
VERIFONE SYS INC 40538	COM	92342Y109	1225	59224 SH	DEFINED 14
VERISIGN INC 135135	COM	92343E102	13798	291827 SH	DEFINED 14
VERISIGN INC 575	COM	92343E102	27	575 SH	DEFINED 16
VERIZON COMMUNICATIONS INC 3268770	COM	92343V104	261174	5313807 SH	DEFINED 14
VERIZON COMMUNICATIONS INC 47882	COM	92343V104	2353	47882 SH	DEFINED 16
VERINT SYS INC 2	COM	92343X100	265	7256 SH	DEFINED 14
VERISK ANALYTICS INC 350	CL A	92345Y106	1019	16534 SH	DEFINED 14
VERSO PAPER CORP 0	COM	92531L108	13	10100 SH	DEFINED 14
VERTEX PHARMACEUTICALS INC 122108	COM	92532F100	16162	293960 SH	DEFINED 14
VIAD CORP 86831	COM NEW	92552R406	3513	127014 SH	DEFINED 14
VIAD CORP 2800	COM NEW	92552R406	77	2800 SH	DEFINED 16
VIASAT INC 81239	COM	92552V100	4398	90784 SH	DEFINED 14
VIACOM INC NEW 522555	CL B	92553P201	47785	776111 SH	DEFINED 14
VIACOM INC NEW 1888	CL B	92553P201	116	1888 SH	DEFINED 16
VICAL INC 0	COM	925602104	91	22903 SH	DEFINED 14
VICOR CORP	COM	925815102	290	58291 SH	DEFINED 14
VIEWPOINT FINL GROUP INC MD 71300	COM	92672A101	2349	116792 SH	DEFINED 14
VILLAGE SUPER MKT INC 6600	CL A NEW	927107409	263	7795 SH	DEFINED 14
VIRGIN MEDIA INC 8521	COM	92769L101	417	8521 SH	DEFINED 03
VIRGIN MEDIA INC 650	COM	92769L101	1162	23736 SH	DEFINED 14
VIRGINIA COMM BANCORP INC 0	COM	92778Q109	461	32824 SH	DEFINED 14
VIROPHARMA INC 130261	COM	928241108	3682	146356 SH	DEFINED 14
VISA INC	COM CL A	92826C839	153217	902128 SH	DEFINED 14

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482819	VISA INC	COM CL A	92826C839	365	2150 SH	DEFINED 16
	VIRTUSA CORP	COM	92827P102	1174	49421 SH	DEFINED 14
40500	VIRTUS INVT PARTNERS INC	COM	92828Q109	4568	24523 SH	DEFINED 14
13700	VISHAY INTERTECHNOLOGY INC	COM	928298108	1169	85874 SH	DEFINED 14
60987	VISTEON CORP	COM NEW	92839U206	2153	37313 SH	DEFINED 14
30400	VITAMIN SHOPPE INC	COM	92849E101	3849	78789 SH	DEFINED 14
72100	VIVUS INC	COM	928551100	168	15251 SH	DEFINED 14
0	VMWARE INC	CL A COM	928563402	1123	14242 SH	DEFINED 14
6080	VOCUS INC	COM	92858J108	253	17892 SH	DEFINED 14
	VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1809	127411 SH	DEFINED 14
78500	VONAGE HLDGS CORP	COM	92886T201	540	186957 SH	DEFINED 14
28200	VORNADO RLTY TR	SH BEN INT	929042109	69829	834874 SH	DEFINED 14
725236	VORNADO RLTY TR	SH BEN INT	929042109	406	4851 SH	DEFINED 16
4851	VULCAN MATLS CO	COM	929160109	8560	165569 SH	DEFINED 14
103866	VULCAN MATLS CO	COM	929160109	28	550 SH	DEFINED 16
550	W & T OFFSHORE INC	COM	92922P106	1251	88078 SH	DEFINED 14
55500	WD-40 CO	COM	929236107	1805	32963 SH	DEFINED 14
	WGL HLDGS INC	COM	92924F106	1382	31338 SH	DEFINED 14
19377	WABCO HLDGS INC	COM	92927K102	474	6710 SH	DEFINED 14
0	WMS INDS INC	COM	929297109	773	30670 SH	DEFINED 14
20485	WSFS FINL CORP	COM	929328102	818	16811 SH	DEFINED 14
4000	WABASH NATL CORP	COM	929566107	110	10821 SH	DEFINED 14
0	WABTEC CORP	COM	929740108	16592	162493 SH	DEFINED 14
73413	WADDELL & REED FINL INC	CL A	930059100	7533	172074 SH	DEFINED 14
55535	WAL-MART STORES INC	COM	931142103	281219	3758103 SH	DEFINED 14
	WAL-MART STORES INC	COM	931142103	2627	35105 SH	DEFINED 16
35105	WALGREEN CO	COM	931422109	57172	1199078 SH	DEFINED 14
774446	WALGREEN CO	COM	931422109	171	3595 SH	DEFINED 16
3595	WALTER INVT MGMT CORP	COM	93317W102	2692	72261 SH	DEFINED 14
1200	WARREN RES INC	COM	93564A100	170	52884 SH	DEFINED 14
19400	WASHINGTON FED INC	COM	938824109	6324	361355 SH	DEFINED 14

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161025	WASHINGTON POST CO	CL B	939640108	2810	6287 SH	DEFINED 14
3820	WASHINGTON POST CO	CL B	939640108	16	35 SH	DEFINED 16
35	WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	298	10693 SH	DEFINED 14
0	WASHINGTON TR BANCORP	COM	940610108	1012	36949 SH	DEFINED 14
14400	WASTE CONNECTIONS INC	COM	941053100	2524	70148 SH	DEFINED 14
46151	WASTE MGMT INC DEL	COM	94106L109	22474	573169 SH	DEFINED 14
362319	WASTE MGMT INC DEL	COM	94106L109	69	1755 SH	DEFINED 16
1755	WATERS CORP	COM	941848103	10678	113702 SH	DEFINED 14
71463	WATERS CORP	COM	941848103	40	425 SH	DEFINED 16
425	WATSCO INC	COM	942622200	1499	17808 SH	DEFINED 14
	WATTS WATER TECHNOLOGIES INC	CL A	942749102	3034	63218 SH	DEFINED 14
56501	WAUSAU PAPER CORP	COM	943315101	1192	110533 SH	DEFINED 14
92676	WEB COM GROUP INC	COM	94733A104	365	21369 SH	DEFINED 14
0	WEBSense INC	COM	947684106	1222	81455 SH	DEFINED 14
72969	WEBMD HEALTH CORP	COM	94770V102	987	40579 SH	DEFINED 14
0	WEBSTER FINL CORP CONN	COM	947890109	13441	554057 SH	DEFINED 14
191279	WEINGARTEN RLTY INVS	SH BEN INT	948741103	29690	941045 SH	DEFINED 14
871111	WELLCARE HEALTH PLANS INC	COM	94946T106	3803	65609 SH	DEFINED 14
	WELLPOINT INC	COM	94973V107	51779	781812 SH	DEFINED 14
540492	WELLPOINT INC	COM	94973V107	177	2675 SH	DEFINED 16
2675	WELLS FARGO & CO NEW	COM	949746101	435644	11777351 SH	DEFINED 14
7967686	WELLS FARGO & CO NEW	COM	949746101	3764	101753 SH	DEFINED 16
101753	WENDYS CO	COM	95058W100	1585	279504 SH	DEFINED 14
120989	WERNER ENTERPRISES INC	COM	950755108	1293	53543 SH	DEFINED 14
16725	WESBANCO INC	COM	950810101	2383	99503 SH	DEFINED 14
54700	WESBANCO INC	COM	950810101	84	3500 SH	DEFINED 16
	WESCO INTL INC	COM	95082P105	335	4617 SH	DEFINED 14
0	WEST PHARMACEUTICAL SVSC INC	COM	955306105	9481	145993 SH	DEFINED 14
85116	WESTAMERICA BANCORPORATION	COM	957090103	756	16687 SH	DEFINED 14
10144	WESTAR ENERGY INC	COM	95709T100	3129	94312 SH	DEFINED 14
59963	WESTELL TECHNOLOGIES INC	CL A	957541105	30	15029 SH	DEFINED 14

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0	WESTERN ALLIANCE BANCORP	COM	957638109	778	56184	SH	DEFINED	14
0	WESTERN ASSET MTG CAP CORP	COM	95790D105	10421	448400	SH	DEFINED	14
215200	WESTERN ASSET MTG CAP CORP	COM	95790D105	123	5300	SH	DEFINED	16
	WESTERN DIGITAL CORP	COM	958102105	26507	527197	SH	DEFINED	14
387937	WESTERN DIGITAL CORP	COM	958102105	43	850	SH	DEFINED	16
850	WESTERN REFNG INC	COM	959319104	8799	248491	SH	DEFINED	14
68500	WESTERN UN CO	COM	959802109	16324	1085366	SH	DEFINED	14
734742	WESTERN UN CO	COM	959802109	31	2085	SH	DEFINED	16
2085	WEX INC	COM	96208T104	1848	23543	SH	DEFINED	14
14544	WEYERHAEUSER CO	COM	962166104	22406	714018	SH	DEFINED	14
450660	WEYERHAEUSER CO	COM	962166104	71	2260	SH	DEFINED	16
	WHIRLPOOL CORP	COM	963320106	77876	657407	SH	DEFINED	14
460854	WHIRLPOOL CORP	COM	963320106	1165	9834	SH	DEFINED	16
9834	WHITING PETE CORP NEW	COM	966387102	1918	37728	SH	DEFINED	14
24930	WHOLE FOODS MKT INC	COM	966837106	19510	224904	SH	DEFINED	14
140351	WHOLE FOODS MKT INC	COM	966837106	65	750	SH	DEFINED	16
750	WILEY JOHN & SONS INC	CL A	968223206	5159	132417	SH	DEFINED	14
80746	WILEY JOHN & SONS INC	CL A	968223206	160	4100	SH	DEFINED	16
4100	WILLIAMS COS INC DEL	COM	969457100	33225	886940	SH	DEFINED	14
	WILLIAMS COS INC DEL	COM	969457100	104	2785	SH	DEFINED	16
2785	WILLIAMS SONOMA INC	COM	969904101	10667	207046	SH	DEFINED	14
67062	WILSHIRE BANCORP INC	COM	97186T108	2149	317028	SH	DEFINED	14
163512	WINDSTREAM CORP	COM	97381W104	6078	764585	SH	DEFINED	14
476287	WINDSTREAM CORP	COM	97381W104	18	2256	SH	DEFINED	16
2256	WINNEBAGO INDS INC	COM	974637100	2226	107871	SH	DEFINED	14
64096	WINTHROP RLTY TR	SH BEN INT NEW	976391300	6248	496684	SH	DEFINED	14
385693	WINTHROP RLTY TR	SH BEN INT NEW	976391300	415	33000	SH	DEFINED	16
	WINTRUST FINANCIAL CORP	COM	97650W108	3077	83065	SH	DEFINED	14
74086	WIPRO LTD	SPON ADR 1 SH	97651M109	9456	936201	SH	DEFINED	14
929501	WISCONSIN ENERGY CORP	COM	976657106	13163	306913	SH	DEFINED	14
194418	WISCONSIN ENERGY CORP	COM	976657106	41	950	SH	DEFINED	16

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950	WISDOMTREE INVTS INC	COM	97717P104	499	48000 SH	DEFINED 14
0	WOLVERINE WORLD WIDE INC	COM	978097103	4964	111887 SH	DEFINED 14
100200	WOODWARD INC	COM	980745103	1528	38443 SH	DEFINED 14
22654	WORLD ACCEP CORP DEL	COM	981419104	5552	64652 SH	DEFINED 14
61196	WORLD FUEL SVCS CORP	COM	981475106	7911	199157 SH	DEFINED 14
13700	WORLD WRESTLING ENTMT INC	CL A	98156Q108	161	18198 SH	DEFINED 14
241670	WORTHINGTON INDS INC	COM	981811102	17197	555098 SH	DEFINED 14
164901	WPX ENERGY INC	COM	98212B103	4264	266141 SH	DEFINED 14
795	WPX ENERGY INC	COM	98212B103	13	795 SH	DEFINED 16
137515	WYNDHAM WORLDWIDE CORP	COM	98310W108	22257	345183 SH	DEFINED 14
600	WYNDHAM WORLDWIDE CORP	COM	98310W108	39	600 SH	DEFINED 16
380	WYNN RESORTS LTD	COM	983134107	12771	102039 SH	DEFINED 14
86343	WYNN RESORTS LTD	COM	983134107	48	380 SH	DEFINED 16
1344337	XO GROUP INC	COM	983772104	954	95358 SH	DEFINED 14
32780	XCEL ENERGY INC	COM	98389B100	56262	1894353 SH	DEFINED 14
212464	XCEL ENERGY INC	COM	98389B100	974	32780 SH	DEFINED 16
1100	XILINX INC	COM	983919101	13010	340840 SH	DEFINED 14
307358	XILINX INC	COM	983919101	42	1100 SH	DEFINED 16
4734	XEROX CORP	COM	984121103	2643	307358 SH	DEFINED 03
145060	XEROX CORP	COM	984121103	24990	2905802 SH	DEFINED 14
700	XEROX CORP	COM	984121103	41	4734 SH	DEFINED 16
34860	XYLEM INC	COM	98419M100	6416	232809 SH	DEFINED 14
412689	XYLEM INC	COM	98419M100	19	700 SH	DEFINED 16
1910	YAHOO INC	COM	984332106	60173	2557283 SH	DEFINED 14
0	YAHOO INC	COM	984332106	820	34860 SH	DEFINED 16
51650	YUM BRANDS INC	COM	988498101	46645	648382 SH	DEFINED 14
0	YUM BRANDS INC	COM	988498101	137	1910 SH	DEFINED 16
0	ZAGG INC	COM	98884U108	206	28273 SH	DEFINED 14
0	ZALE CORP NEW	COM	988858106	216	54878 SH	DEFINED 14
0	ZAZA ENERGY CORP	COM	98919T100	20	11300 SH	DEFINED 14
0	ZEBRA TECHNOLOGIES CORP	CL A	989207105	2520	53461 SH	DEFINED 14

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20671	ZEP INC	COM	98944B108	1496	99659 SH	DEFINED 14
63625	ZIMMER HLDGS INC	COM	98956P102	18676	248291 SH	DEFINED 14
146011	ZIMMER HLDGS INC	COM	98956P102	55	735 SH	DEFINED 16
735	ZIONS BANCORPORATION	COM	989701107	7196	287947 SH	DEFINED 14
188878	ZIONS BANCORPORATION	COM	989701107	16	650 SH	DEFINED 16
	ZIX CORP	COM	98974P100	178	49823 SH	DEFINED 14
700	ZOETIS INC	CL A	98978V103	200	6000 SH	DEFINED 14
0	ZUMIEZ INC	COM	989817101	1135	49545 SH	DEFINED 14
44399	ZYNGA INC	CL A	98986T108	121	36100 SH	DEFINED 14
0	AIRCASTLE LTD	COM	G0129K104	3182	232594 SH	DEFINED 14
181000	ALKERMES PLC	SHS	G01767105	3843	162104 SH	DEFINED 14
45200	ALKERMES PLC	SHS	G01767105	111	4700 SH	DEFINED 16
4700	ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	400	12683 SH	DEFINED 14
0	AMDOCS LTD	ORD	G02602103	909	25070 SH	DEFINED 14
22400	AON PLC	SHS CL A	G0408V102	37084	602992 SH	DEFINED 14
443679	AON PLC	SHS CL A	G0408V102	81	1325 SH	DEFINED 16
1325	ARCH CAP GROUP LTD	ORD	G0450A105	1441	27420 SH	DEFINED 14
15730	ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1988	51539 SH	DEFINED 14
37767	ASSURED GUARANTY LTD	COM	G0585R106	345	16745 SH	DEFINED 14
0	AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	1977	47513 SH	DEFINED 14
35200	ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	1274	46811 SH	DEFINED 14
	ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	146932	1934081 SH	DEFINED 14
1368356	ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2072	27280 SH	DEFINED 16
27280	BUNGE LIMITED	COM	G16962105	13370	181098 SH	DEFINED 14
76933	BUNGE LIMITED	COM	G16962105	406	5500 SH	DEFINED 16
5500	CREDICORP LTD	COM	G2519Y108	1733	10434 SH	DEFINED 14
10434	COVIDIEN PLC	SHS	G2554F113	114331	1685298 SH	DEFINED 14
1199050	COVIDIEN PLC	SHS	G2554F113	1566	23080 SH	DEFINED 16
23080	DELPHI AUTOMOTIVE PLC	SHS	G27823106	18604	419005 SH	DEFINED 14
	DELPHI AUTOMOTIVE PLC	SHS	G27823106	55	1240 SH	DEFINED 16
1240	EATON CORP PLC	SHS	G29183103	40837	666720 SH	DEFINED 14

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433119	EATON CORP PLC	SHS	G29183103	120	1963	SH	DEFINED	16
1963	ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	210	4384	SH	DEFINED	14
0	ENSCO PLC	SHS CLASS A	G3157S106	78942	1315696	SH	DEFINED	14
931000	ENSCO PLC	SHS CLASS A	G3157S106	1354	22560	SH	DEFINED	16
22560	EVEREST RE GROUP LTD	COM	G3223R108	14289	110035	SH	DEFINED	14
45039	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2390	88579	SH	DEFINED	14
	GENPACT LIMITED	SHS	G3922B107	243	13347	SH	DEFINED	14
0	GLOBAL SOURCES LTD	ORD	G39300101	948	125395	SH	DEFINED	14
109300	GLOBAL SOURCES LTD	ORD	G39300101	99	13100	SH	DEFINED	16
13100	GLOBAL INDEMNITY PLC	SHS	G39319101	269	11603	SH	DEFINED	14
3400	GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	420	17171	SH	DEFINED	14
15300	HELEN OF TROY CORP LTD	COM	G4388N106	3716	96883	SH	DEFINED	14
63610	HERBALIFE LTD	COM USD SHS	G4412G101	3302	88161	SH	DEFINED	14
78440	INGERSOLL-RAND PLC	SHS	G47791101	31361	570098	SH	DEFINED	14
	INGERSOLL-RAND PLC	SHS	G47791101	61	1100	SH	DEFINED	16
1100	INVESCO LTD	SHS	G491BT108	23890	824933	SH	DEFINED	14
580762	INVESCO LTD	SHS	G491BT108	303	10475	SH	DEFINED	16
10475	LAZARD LTD	SHS A	G54050102	208	6095	SH	DEFINED	14
4300	MAIDEN HOLDINGS LTD	SHS	G5753U112	714	67439	SH	DEFINED	14
29000	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	6940	655940	SH	DEFINED	14
88010	MICHAEL KORS HLDGS LTD	SHS	G60754101	1487	26180	SH	DEFINED	14
24700	NABORS INDUSTRIES LTD	SHS	G6359F103	18171	1120277	SH	DEFINED	14
	NABORS INDUSTRIES LTD	SHS	G6359F103	18	1100	SH	DEFINED	16
1100	HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	1497	64170	SH	DEFINED	14
0	PARTNERRE LTD	COM	G6852T105	3412	36647	SH	DEFINED	14
30533	PARTNERRE LTD	COM	G6852T105	37	400	SH	DEFINED	16
400	PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	521	9336	SH	DEFINED	14
4000	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1109	12052	SH	DEFINED	14
6920	ROWAN COMPANIES PLC	SHS CL A	G7665A101	12526	354236	SH	DEFINED	14
264414	ROWAN COMPANIES PLC	SHS CL A	G7665A101	16	450	SH	DEFINED	16
	SEAGATE TECHNOLOGY PLC	SHS	G7945M107	14775	404122	SH	DEFINED	14

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279000	SEAGATE TECHNOLOGY PLC	SHS	G7945M107	48	1300 SH	DEFINED 16
1300	SIGNET JEWELERS LIMITED	SHS	G81276100	3107	46373 SH	DEFINED 14
30321	UTI WORLDWIDE INC	ORD	G87210103	855	59019 SH	DEFINED 14
38865	TOWER GROUP INTL LTD	COM	G8988C105	1603	86903 SH	DEFINED 14
78274	VALIDUS HOLDINGS LTD	COM SHS	G9319H102	530	14187 SH	DEFINED 14
5500	VANTAGE DRILLING COMPANY	ORD SHS	G93205113	230	131588 SH	DEFINED 14
0	WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	3784	279257 SH	DEFINED 14
	WHITE MTNS INS GROUP LTD	COM	G9618E107	366	646 SH	DEFINED 14
0	XL GROUP PLC	SHS	G98290102	20026	660938 SH	DEFINED 14
286559	XL GROUP PLC	SHS	G98290102	37	1225 SH	DEFINED 16
1225	ACE LTD	SHS	H0023R105	53078	596579 SH	DEFINED 14
294481	ACE LTD	SHS	H0023R105	125	1410 SH	DEFINED 16
1410	ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1852	19977 SH	DEFINED 14
19300	GARMIN LTD	SHS	H2906T109	3974	120270 SH	DEFINED 14
83020	GARMIN LTD	SHS	H2906T109	13	400 SH	DEFINED 16
	NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	12704	333011 SH	DEFINED 14
210150	NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	210	5500 SH	DEFINED 16
5500	PENTAIR LTD	SHS	H6169Q108	16410	311088 SH	DEFINED 14
210285	PENTAIR LTD	SHS	H6169Q108	45	846 SH	DEFINED 16
846	TE CONNECTIVITY LTD	REG SHS	H84989104	29042	692620 SH	DEFINED 14
503825	TE CONNECTIVITY LTD	REG SHS	H84989104	71	1700 SH	DEFINED 16
1700	TYCO INTERNATIONAL LTD	SHS	H89128104	18288	571504 SH	DEFINED 14
383275	TYCO INTERNATIONAL LTD	SHS	H89128104	60	1860 SH	DEFINED 16
	AVG TECHNOLOGIES N V	SHS	N07831105	1500	107770 SH	DEFINED 14
78000	AVG TECHNOLOGIES N V	SHS	N07831105	26	1900 SH	DEFINED 16
1900	LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	98753	1560324 SH	DEFINED 14
1120970	LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1570	24800 SH	DEFINED 16
24800	ORTHOFIX INTL N V	COM	N6748L102	1244	34684 SH	DEFINED 14
12700	STEINER LEISURE LTD	ORD	P8744Y102	328	6792 SH	DEFINED 14
4800	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	667	20075 SH	DEFINED 14
4200	AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	721	20072 SH	DEFINED 14

