

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

August 08, 2012

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

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

List of Other Managers Reporting for this Manager:

13F File Number	Name
28-00074	Jennison Associates LLC
28-10630	Mercator Asset Management LP
28-5810	United Services Automobile Association

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 2,978
Form 13F Information Table Value Total: \$33,458,305
(In thousands)

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List of Other Included Managers:

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

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	-M	
AAON INC 35534	COM PAR	\$0.004 000360206	1129	59890	SH		DEFINED	14	
AAR CORP	COM	000361105	1338	99292	SH		DEFINED	14	
ACCO BRANDS CORP 0	COM	00081T108	2198	212585	SH		DEFINED	14	
ABM INDS INC 91730	COM	000957100	2161	110502	SH		DEFINED	14	
AFC ENTERPRISES INC 6000	COM	00104Q107	309	13365	SH		DEFINED	14	
AFLAC INC 763239	COM	001055102	49890	1171397	SH		DEFINED	14	
AFLAC INC 14000	COM	001055102	596	14000	SH		DEFINED	16	
AGCO CORP 470941	COM	001084102	31843	696322	SH		DEFINED	14	
AGCO CORP 8300	COM	001084102	380	8300	SH		DEFINED	16	
AGL RES INC	COM	001204106	6098	157372	SH		DEFINED	14	
AGL RES INC 467	COM	001204106	18	467	SH		DEFINED	16	
AG MTG INVT TR INC 4400	COM	001228105	981	45656	SH		DEFINED	14	
AG MTG INVT TR INC 500	COM	001228105	11	500	SH		DEFINED	16	
AES CORP 3058286	COM	00130H105	55986	4363640	SH		DEFINED	14	
AES CORP 72960	COM	00130H105	936	72960	SH		DEFINED	16	
AK STL HLDG CORP 198900	COM	001547108	1324	225536	SH		DEFINED	14	
AMC NETWORKS INC 65300	CL A	00164V103	3825	107586	SH		DEFINED	14	
AMC NETWORKS INC	CL A	00164V103	50	1400	SH		DEFINED	16	
AMN HEALTHCARE SERVICES INC 80201	COM	001744101	530	89390	SH		DEFINED	14	
AOL INC 24408	COM	00184X105	2899	103252	SH		DEFINED	14	
AT&T INC 8661900	COM	00206R102	456975	12814769	SH		DEFINED	14	
AT&T INC 83587	COM	00206R102	2981	83587	SH		DEFINED	16	
ATMI INC 60429	COM	00207R101	1399	68031	SH		DEFINED	14	
AU OPTRONICS CORP	SPONSORED ADR	002255107	2638	656258	SH		DEFINED	14	

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656258	AVI BIOPHARMA INC	COM	002346104	10	16600 SH	DEFINED 14
0	AZZ INC	COM	002474104	3772	61568 SH	DEFINED 14
AZZ INC	COM	002474104	37	600 SH	DEFINED 16	
600	AARONS INC	COM PAR \$0.50	002535300	738	26083 SH	DEFINED 14
9895	ABAXIS INC	COM	002567105	2223	60079 SH	DEFINED 14
47561	ABBOTT LABS	COM	002824100	273998	4250011 SH	DEFINED 14
2842758	ABBOTT LABS	COM	002824100	2617	40585 SH	DEFINED 16
40585	ABERCROMBIE & FITCH CO	CL A	002896207	3812	111660 SH	DEFINED 14
67850	ABERCROMBIE & FITCH CO	CL A	002896207	12	350 SH	DEFINED 16
350	ABOVENET INC	COM	00374N107	312	3718 SH	DEFINED 14
0	ABRAXAS PETE CORP	COM	003830106	42	13025 SH	DEFINED 14
0	ACACIA RESH CORP	ACACIA TCH COM	003881307	296	7961 SH	DEFINED 14
0	ACADIA RLTY TR	COM SH BEN INT	004239109	2187	94357 SH	DEFINED 14
83069	ACI WORLDWIDE INC	COM	004498101	637	14404 SH	DEFINED 14
5222	ACORDA THERAPEUTICS INC	COM	00484M106	1700	72152 SH	DEFINED 14
21000	ACORDA THERAPEUTICS INC	COM	00484M106	28	1200 SH	DEFINED 16
1200	ACTIVE POWER INC	COM	00504W100	16	20000 SH	DEFINED 14
0	ACTIVISION BLIZZARD INC	COM	00507V109	1598	133256 SH	DEFINED 14
ACTUATE CORP	COM	00508B102	666	96034 SH	DEFINED 14	
4300	ACTUANT CORP	CL A NEW	00508X203	4302	158412 SH	DEFINED 14
140664	ACUITY BRANDS INC	COM	00508Y102	3347	65734 SH	DEFINED 14
17300	ACXIOM CORP	COM	005125109	684	45243 SH	DEFINED 14
26233	ADOBE SYS INC	COM	00724F101	22253	687458 SH	DEFINED 14
437234	ADOBE SYS INC	COM	00724F101	66	2037 SH	DEFINED 16
2037	ADTRAN INC	COM	00738A106	725	24027 SH	DEFINED 14
8258	ADVANCE AUTO PARTS INC	COM	00751Y106	2464	36118 SH	DEFINED 14
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	3958	972569 SH	DEFINED 14	
972569	ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	255	62607 SH	DEFINED 16
62607	ADVISORY BRD CO	COM	00762W107	242	4886 SH	DEFINED 14
0	AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1950	118534 SH	DEFINED 14
48138	AEGION CORP	COM	00770F104	1500	83863 SH	DEFINED 14

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74273	AEROPOSTALE	COM	007865108	1690	94764	SH	DEFINED	14
10395	ADVANCED MICRO DEVICES INC	COM	007903107	4486	782855	SH	DEFINED	14
477462	ADVANCED MICRO DEVICES INC	COM	007903107	13	2200	SH	DEFINED	16
	ADVANCED ENERGY INDS	COM	007973100	1137	84692	SH	DEFINED	14
75224	ADVENT SOFTWARE INC	COM	007974108	1745	64379	SH	DEFINED	14
4086	AEROVIRONMENT INC	COM	008073108	1025	38951	SH	DEFINED	14
34814	AETNA INC NEW	COM	00817Y108	75652	1951307	SH	DEFINED	14
1509444	AETNA INC NEW	COM	00817Y108	941	24284	SH	DEFINED	16
24284	AFFILIATED MANAGERS GROUP	COM	008252108	5022	45881	SH	DEFINED	14
10499	AFFYMAX INC	COM	00826A109	530	41154	SH	DEFINED	14
0	AFFYMETRIX INC	COM	00826T108	697	148636	SH	DEFINED	14
	AGILENT TECHNOLOGIES INC	COM	00846U101	20018	510133	SH	DEFINED	14
332768	AGILENT TECHNOLOGIES INC	COM	00846U101	108	2764	SH	DEFINED	16
2764	AGILYSYS INC	COM	00847J105	384	44339	SH	DEFINED	14
39742	AGREE REALTY CORP	COM	008492100	383	17302	SH	DEFINED	14
14200	AIR METHODS CORP	COM PAR \$.06	009128307	2410	24529	SH	DEFINED	14
21782	AIR PRODS & CHEMS INC	COM	009158106	25056	310368	SH	DEFINED	14
203212	AIR PRODS & CHEMS INC	COM	009158106	71	875	SH	DEFINED	16
875	AIR TRANSPORT SERVICES GRP I	COM	00922R105	647	124348	SH	DEFINED	14
	AIRGAS INC	COM	009363102	7896	93987	SH	DEFINED	14
57615	AIRGAS INC	COM	009363102	24	280	SH	DEFINED	16
280	AKAMAI TECHNOLOGIES INC	COM	00971T101	8818	277731	SH	DEFINED	14
184041	AKAMAI TECHNOLOGIES INC	COM	00971T101	46	1460	SH	DEFINED	16
1460	AKORN INC	COM	009728106	2268	143797	SH	DEFINED	14
127600	ALASKA AIR GROUP INC	COM	011659109	20021	557692	SH	DEFINED	14
262852	ALASKA AIR GROUP INC	COM	011659109	258	7200	SH	DEFINED	16
7200	ALBANY INTL CORP	CL A	012348108	1132	60523	SH	DEFINED	14
	ALBEMARLE CORP	COM	012653101	9115	152838	SH	DEFINED	14
42119	ALCOA INC	COM	013817101	37555	4292054	SH	DEFINED	14
3068032	ALCOA INC	COM	013817101	530	60580	SH	DEFINED	16
60580	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22395	307962	SH	DEFINED	14

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282766	ALEXION PHARMACEUTICALS INC	COM	015351109	24691	248646	SH	DEFINED	14
154780	ALEXION PHARMACEUTICALS INC	COM	015351109	70	700	SH	DEFINED	16
700	ALIGN TECHNOLOGY INC	COM	016255101	5031	150363	SH	DEFINED	14
132257	ALLEGHANY CORP DEL	COM	017175100	1668	4909	SH	DEFINED	14
	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4213	132110	SH	DEFINED	14
82625	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12	390	SH	DEFINED	16
390	ALLEGIANT TRAVEL CO	COM	01748X102	4133	59316	SH	DEFINED	14
44434	ALLEGIANT TRAVEL CO	COM	01748X102	42	600	SH	DEFINED	16
600	ALLERGAN INC	COM	018490102	37659	406812	SH	DEFINED	14
250053	ALLERGAN INC	COM	018490102	112	1210	SH	DEFINED	16
1210	ALLETE INC	COM NEW	018522300	4035	96520	SH	DEFINED	14
81374	ALLIANCE DATA SYSTEMS CORP	COM	018581108	2406	17823	SH	DEFINED	14
	ALLIANCE ONE INTL INC	COM	018772103	718	207570	SH	DEFINED	14
187481	ALLIANT ENERGY CORP	COM	018802108	4674	102577	SH	DEFINED	14
38638	ALLIANT TECHSYSTEMS INC	COM	018804104	15833	313087	SH	DEFINED	14
178692	ALLIANT TECHSYSTEMS INC	COM	018804104	273	5400	SH	DEFINED	16
5400	ALLIED NEVADA GOLD CORP	COM	019344100	272	9574	SH	DEFINED	14
0	ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2041	186695	SH	DEFINED	14
52900	ALLSTATE CORP	COM	020002101	35138	1001358	SH	DEFINED	14
691527	ALLSTATE CORP	COM	020002101	70	2009	SH	DEFINED	16
	ALMOST FAMILY INC	COM	020409108	1438	64362	SH	DEFINED	14
44252	ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1325	113572	SH	DEFINED	14
5900	ALON USA ENERGY INC	COM	020520102	1023	120883	SH	DEFINED	14
28900	ALPHA NATURAL RESOURCES INC	COM	02076X102	2508	287888	SH	DEFINED	14
180175	ALPHA NATURAL RESOURCES INC	COM	02076X102	7	818	SH	DEFINED	16
818	ALTERA CORP	COM	021441100	14250	421094	SH	DEFINED	14
263245	ALTERA CORP	COM	021441100	44	1300	SH	DEFINED	16
1300	ALTRA HOLDINGS INC	COM	02208R106	666	42236	SH	DEFINED	14
0	ALTRIA GROUP INC	COM	02209S103	118806	3438682	SH	DEFINED	14
2272373	ALTRIA GROUP INC	COM	02209S103	1298	37560	SH	DEFINED	16
37560	AMAZON COM INC	COM	023135106	110258	482848	SH	DEFINED	14

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297757	AMAZON COM INC	COM	023135106	344	1505 SH	DEFINED 16
1505	AMCOL INTL CORP	COM	02341W103	1519	53653 SH	DEFINED 14
47742	AMEDISYS INC	COM	023436108	2417	194175 SH	DEFINED 14
134818	AMERCO	COM	023586100	1844	20497 SH	DEFINED 14
14000	AMERCO	COM	023586100	18	200 SH	DEFINED 16
	AMEREN CORP	COM	023608102	25154	749967 SH	DEFINED 14
478762	AMEREN CORP	COM	023608102	31	925 SH	DEFINED 16
925	AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	735	28200 SH	DEFINED 14
28200	AMERICAN ASSETS TR INC	COM	024013104	8104	334187 SH	DEFINED 14
292332	AMERICAN CAMPUS CMNTYS INC	COM	024835100	4814	107035 SH	DEFINED 14
34000	AMERICAN CAPITAL AGENCY CORP	COM	02503X105	48189	1433766 SH	DEFINED 14
952950	AMERICAN CAPITAL AGENCY CORP	COM	02503X105	894	26600 SH	DEFINED 16
26600	AMERICAN CAP LTD	COM	02503Y103	2345	232830 SH	DEFINED 14
0	AMERICAN CAP MTG INVT CORP	COM	02504A104	760	31815 SH	DEFINED 14
0	AMERICAN ELEC PWR INC	COM	025537101	77250	1936083 SH	DEFINED 14
1357677	AMERICAN ELEC PWR INC	COM	025537101	793	19880 SH	DEFINED 16
19880	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1331	67459 SH	DEFINED 14
25409	AMERICAN EQTY INVT LIFE HLD	COM	025676206	1368	124257 SH	DEFINED 14
26200	AMERICAN EXPRESS CO	COM	025816109	77864	1337635 SH	DEFINED 14
829619	AMERICAN EXPRESS CO	COM	025816109	236	4050 SH	DEFINED 16
4050	AMERICAN FINL GROUP INC OHIO	COM	025932104	23666	603258 SH	DEFINED 14
	AMERICAN FINL GROUP INC OHIO	COM	025932104	569	14500 SH	DEFINED 16
14500	AMERICAN GREETINGS CORP	CL A	026375105	2132	145825 SH	DEFINED 14
114400	AMERICAN INTL GROUP INC	COM NEW	026874784	29568	921403 SH	DEFINED 14
587815	AMERICAN INTL GROUP INC	COM NEW	026874784	130	4058 SH	DEFINED 16
4058	AMERICAN NATL INS CO	COM	028591105	308	4323 SH	DEFINED 14
1600	AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2158	67427 SH	DEFINED 14
46533	AMERICAN RAILCAR INDS INC	COM	02916P103	1146	42304 SH	DEFINED 14
15300	AMERICAN RAILCAR INDS INC	COM	02916P103	14	500 SH	DEFINED 16
	AMERICAN RLTY CAP TR INC	COM	02917L101	112	10300 SH	DEFINED 14
0	AMERICAN REPROGRAPHICS CO	COM	029263100	89	17713 SH	DEFINED 14

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10900	AMERICAN SCIENCE & ENGR INC	COM	029429107	1088	19267	SH	DEFINED	14
16896	AMERICAN STS WTR CO	COM	029899101	4556	115103	SH	DEFINED	14
69421	AMERICAN TOWER CORP NEW	COM	03027X100	85807	1227392	SH	DEFINED	14
788117	AMERICAN TOWER CORP NEW	COM	03027X100	813	11625	SH	DEFINED	16
11625	AMERICAN VANGUARD CORP	COM	030371108	1343	50500	SH	DEFINED	14
44248	AMERICAN WTR WKS CO INC NEW	COM	030420103	21387	623903	SH	DEFINED	14
	AMERICAN WTR WKS CO INC NEW	COM	030420103	350	10200	SH	DEFINED	16
10200	AMERICAS CAR MART INC	COM	03062T105	1496	38507	SH	DEFINED	14
1400	AMERISAFE INC	COM	03071H100	2084	80311	SH	DEFINED	14
36414	AMERISOURCEBERGEN CORP	COM	03073E105	13213	335787	SH	DEFINED	14
210489	AMERISOURCEBERGEN CORP	COM	03073E105	41	1030	SH	DEFINED	16
1030	AMERIGROUP CORP	COM	03073T102	1032	15662	SH	DEFINED	14
6300	AMERIPRISE FINL INC	COM	03076C106	17037	326004	SH	DEFINED	14
214203	AMERIPRISE FINL INC	COM	03076C106	48	915	SH	DEFINED	16
	AMETEK INC NEW	COM	031100100	6604	132317	SH	DEFINED	14
46385	AMGEN INC	COM	031162100	138281	1893226	SH	DEFINED	14
1308919	AMGEN INC	COM	031162100	1134	15532	SH	DEFINED	16
15532	AMKOR TECHNOLOGY INC	COM	031652100	359	73660	SH	DEFINED	14
59900	AMPHENOL CORP NEW	CL A	032095101	11755	214031	SH	DEFINED	14
132029	AMPHENOL CORP NEW	CL A	032095101	38	695	SH	DEFINED	16
695	AMSURG CORP	COM	03232P405	3124	104193	SH	DEFINED	14
92259	AMYLIN PHARMACEUTICALS INC	COM	032346108	408	14466	SH	DEFINED	14
0	AMTRUST FINANCIAL SERVICES I	COM	032359309	933	31396	SH	DEFINED	14
7900	ANADARKO PETE CORP	COM	032511107	44006	664742	SH	DEFINED	14
408584	ANADARKO PETE CORP	COM	032511107	134	2023	SH	DEFINED	16
2023	ANADIGICS INC	COM	032515108	24	13497	SH	DEFINED	14
0	ANALOG DEVICES INC	COM	032654105	15133	401726	SH	DEFINED	14
247400	ANALOG DEVICES INC	COM	032654105	46	1210	SH	DEFINED	16
1210	ANALOGIC CORP	COM PAR \$0.05	032657207	2181	35174	SH	DEFINED	14
28947	ANAREN INC	COM	032744104	599	30543	SH	DEFINED	14
0	ANCESTRY COM INC	COM	032803108	551	19998	SH	DEFINED	14

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0	ANDERSONS INC	COM	034164103	3158	74025 SH	DEFINED 14
47965	ANDERSONS INC	COM	034164103	21	500 SH	DEFINED 16
500	ANGIODYNAMICS INC	COM	03475V101	779	64871 SH	DEFINED 14
1300	ANIXTER INTL INC	COM	035290105	3913	73766 SH	DEFINED 14
59397	ANN INC	COM	035623107	12014	471333 SH	DEFINED 14
167408	ANN INC	COM	035623107	122	4800 SH	DEFINED 16
4800	ANNALY CAP MGMT INC	COM	035710409	3711	221152 SH	DEFINED 14
	ANNIES INC	COM	03600T104	272	6500 SH	DEFINED 14
0	ANSYS INC	COM	03662Q105	3406	53962 SH	DEFINED 14
19519	ANWORTH MORTGAGE ASSET CP	COM	037347101	1736	246260 SH	DEFINED 14
224400	A123 SYS INC	COM	03739T108	13	10213 SH	DEFINED 14
0	APACHE CORP	COM	037411105	120774	1374155 SH	DEFINED 14
1055862	APACHE CORP	COM	037411105	1447	16461 SH	DEFINED 16
16461	APARTMENT INVT & MGMT CO	CL A	03748R101	18288	676586 SH	DEFINED 14
586568	APARTMENT INVT & MGMT CO	CL A	03748R101	12	454 SH	DEFINED 16
	APOGEE ENTERPRISES INC	COM	037598109	1046	65087 SH	DEFINED 14
53026	APOLLO GROUP INC	CL A	037604105	10482	289632 SH	DEFINED 14
213810	APOLLO GROUP INC	CL A	037604105	17	475 SH	DEFINED 16
475	APOLLO INVT CORP	COM	03761U106	599	77930 SH	DEFINED 14
26131	APOLLO COML REAL EST FIN INC	COM	03762U105	961	59799 SH	DEFINED 14
39500	APOLLO RESIDENTIAL MTG INC	COM	03763V102	1269	65837 SH	DEFINED 14
2200	APPLE INC	COM	037833100	1198564	2052336 SH	DEFINED 14
1361488	APPLE INC	COM	037833100	10979	18800 SH	DEFINED 16
	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15574	422626 SH	DEFINED 14
284040	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	276	7500 SH	DEFINED 16
7500	APPLIED MATLS INC	COM	038222105	66742	5823866 SH	DEFINED 14
3840796	APPLIED MATLS INC	COM	038222105	715	62360 SH	DEFINED 16
62360	APTARGROUP INC	COM	038336103	1136	22251 SH	DEFINED 14
8661	APPROACH RESOURCES INC	COM	03834A103	119	4659 SH	DEFINED 03
0	APPROACH RESOURCES INC	COM	03834A103	1520	59534 SH	DEFINED 14
52100	AQUA AMERICA INC	COM	03836W103	1209	48427 SH	DEFINED 14

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ARBITRON INC 58753	COM	03875Q108	2461	70301 SH	DEFINED 14
ARCH COAL INC 27342	COM	039380100	566	82083 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 2587903	COM	039483102	103496	3505954 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 43241	COM	039483102	1276	43241 SH	DEFINED 16
ARCTIC CAT INC 27516	COM	039670104	2370	64825 SH	DEFINED 14
ARENA PHARMACEUTICALS INC 0	COM	040047102	281	28125 SH	DEFINED 14
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	241	14015 SH	DEFINED 14
ARIBA INC 0	COM NEW	04033V203	419	9351 SH	DEFINED 14
ARKANSAS BEST CORP DEL 48117	COM	040790107	676	53681 SH	DEFINED 14
ARLINGTON ASSET INVT CORP 8800	CL A NEW	041356205	302	13918 SH	DEFINED 14
ARMOUR RESIDENTIAL REIT INC 0	COM	042315101	168	23569 SH	DEFINED 14
ARMSTRONG WORLD INDS INC NEW 2900	COM	04247X102	260	5282 SH	DEFINED 14
ARQULE INC 118431	COM	04269E107	1088	183466 SH	DEFINED 14
ARRIS GROUP INC 240496	COM	04269Q100	6456	464125 SH	DEFINED 14
ARROW ELECTRS INC 93196	COM	042735100	7623	232346 SH	DEFINED 14
ARROW ELECTRS INC	COM	042735100	39	1200 SH	DEFINED 16
ARUBA NETWORKS INC 0	COM	043176106	240	15963 SH	DEFINED 14
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	2606	110023 SH	DEFINED 14
ASCENA RETAIL GROUP INC 445900	COM	04351G101	16558	889272 SH	DEFINED 14
ASCENA RETAIL GROUP INC 9400	COM	04351G101	175	9400 SH	DEFINED 16
ASHFORD HOSPITALITY TR INC 64800	COM SHS	044103109	1820	215868 SH	DEFINED 14
ASHLAND INC NEW 10199	COM	044209104	1812	26145 SH	DEFINED 14
ASPEN TECHNOLOGY INC 0	COM	045327103	314	13575 SH	DEFINED 14
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	321	22570 SH	DEFINED 14
ASSOCIATED BANC CORP 71342	COM	045487105	3188	241696 SH	DEFINED 14
ASSOCIATED ESTATES RLTY CORP 497151	COM	045604105	8151	545229 SH	DEFINED 14
ASSURANT INC 792166	COM	04621X108	35582	1021307 SH	DEFINED 14
ASSURANT INC 14275	COM	04621X108	497	14275 SH	DEFINED 16
ASTECH INDS INC 38059	COM	046224101	1317	42918 SH	DEFINED 14
ASTEX PHARMACEUTICALS INC 0	COM	04624B103	40	19234 SH	DEFINED 14
ASTORIA FINL CORP	COM	046265104	350	35698 SH	DEFINED 14

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16858	ATHENAHEALTH INC	COM	04685W103	392	4950 SH	DEFINED 14
0	ATLANTIC TELE NETWORK INC	COM NEW	049079205	1779	52749 SH	DEFINED 14
25900	ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1848	42481 SH	DEFINED 14
38400	ATMEL CORP	COM	049513104	1029	153576 SH	DEFINED 14
57551	ATMOS ENERGY CORP	COM	049560105	5079	144826 SH	DEFINED 14
64609	ATWOOD OCEANICS INC	COM	050095108	5608	148208 SH	DEFINED 14
92473	AUTHENTEC INC	COM	052660107	118	27300 SH	DEFINED 14
1500	AUTODESK INC	COM	052769106	11515	329101 SH	DEFINED 14
196098	AUTODESK INC	COM	052769106	33	950 SH	DEFINED 16
	AUTOLIV INC	COM	052800109	982	17960 SH	DEFINED 14
9460	AUTOMATIC DATA PROCESSING IN	COM	053015103	38995	700601 SH	DEFINED 14
446552	AUTOMATIC DATA PROCESSING IN	COM	053015103	109	1950 SH	DEFINED 16
1950	AUTONATION INC	COM	05329W102	2170	61512 SH	DEFINED 14
29913	AUTONATION INC	COM	05329W102	6	157 SH	DEFINED 16
157	AUTOZONE INC	COM	053332102	13791	37559 SH	DEFINED 14
22654	AUTOZONE INC	COM	053332102	46	125 SH	DEFINED 16
125	AVALONBAY CMNTYS INC	COM	053484101	51136	361439 SH	DEFINED 14
	AVALONBAY CMNTYS INC	COM	053484101	63	447 SH	DEFINED 16
447	AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	76	19469 SH	DEFINED 14
0	AVERY DENNISON CORP	COM	053611109	9609	351454 SH	DEFINED 14
267167	AVERY DENNISON CORP	COM	053611109	8	290 SH	DEFINED 16
290	AVID TECHNOLOGY INC	COM	05367P100	463	62359 SH	DEFINED 14
55184	AVIS BUDGET GROUP	COM	053774105	1994	131202 SH	DEFINED 14
8000	AVISTA CORP	COM	05379B107	6803	254781 SH	DEFINED 14
196968	AVNET INC	COM	053807103	21106	683942 SH	DEFINED 14
	AVNET INC	COM	053807103	296	9600 SH	DEFINED 16
9600	AVON PRODS INC	COM	054303102	11642	718183 SH	DEFINED 14
477788	AVON PRODS INC	COM	054303102	28	1725 SH	DEFINED 16
1725	AXCELIS TECHNOLOGIES INC	COM	054540109	17	14433 SH	DEFINED 14
0	BB&T CORP	COM	054937107	56640	1835966 SH	DEFINED 14
1291788	BB&T CORP	COM	054937107	498	16155 SH	DEFINED 16

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16155	B & G FOODS INC NEW	COM	05508R106	3695	138917	SH	DEFINED	14
98900	BGC PARTNERS INC	CL A	05541T101	369	62929	SH	DEFINED	14
	BOK FINL CORP	COM NEW	05561Q201	676	11623	SH	DEFINED	14
9200	BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	240	2060	SH	DEFINED	14
0	BPZ RESOURCES INC	COM	055639108	41	16259	SH	DEFINED	14
0	BRE PROPERTIES INC	CL A	05564E106	24911	498012	SH	DEFINED	14
461522	BMC SOFTWARE INC	COM	055921100	9482	222160	SH	DEFINED	14
140106	BMC SOFTWARE INC	COM	055921100	29	675	SH	DEFINED	16
675	BABCOCK & WILCOX CO NEW	COM	05615F102	7282	297209	SH	DEFINED	14
234600	BABCOCK & WILCOX CO NEW	COM	05615F102	208	8500	SH	DEFINED	16
	BADGER METER INC	COM	056525108	1168	31107	SH	DEFINED	14
27457	BAKER MICHAEL CORP	COM	057149106	320	12264	SH	DEFINED	14
2100	BAKER HUGHES INC	COM	057224107	23871	580799	SH	DEFINED	14
357964	BAKER HUGHES INC	COM	057224107	74	1799	SH	DEFINED	16
1799	BALCHEM CORP	COM	057665200	2045	62699	SH	DEFINED	14
55483	BALL CORP	COM	058498106	9454	230302	SH	DEFINED	14
147090	BALL CORP	COM	058498106	25	600	SH	DEFINED	16
600	BALLY TECHNOLOGIES INC	COM	05874B107	662	14193	SH	DEFINED	14
	BANCFIRST CORP	COM	05945F103	227	5421	SH	DEFINED	14
4300	BANCORPSOUTH INC	COM	059692103	470	32348	SH	DEFINED	14
10583	BANK OF AMERICA CORPORATION	COM	060505104	147146	17988470	SH	DEFINED	14
11731274	BANK OF AMERICA CORPORATION	COM	060505104	570	69706	SH	DEFINED	16
69706	BANK HAWAII CORP	COM	062540109	1271	27665	SH	DEFINED	14
17997	BANK MONTREAL QUE	COM	063671101	264	4770	SH	DEFINED	03
0	BANK MUTUAL CORP NEW	COM	063750103	511	115839	SH	DEFINED	14
104702	BANK OF THE OZARKS INC	COM	063904106	2442	81185	SH	DEFINED	14
	BANK OF NEW YORK MELLON CORP	COM	064058100	64734	2949141	SH	DEFINED	14
1780794	BANK OF NEW YORK MELLON CORP	COM	064058100	105	4800	SH	DEFINED	16
4800	BANNER CORP	COM NEW	06652V208	923	42137	SH	DEFINED	14
900	BARD C R INC	COM	067383109	21583	200888	SH	DEFINED	14
143892	BARD C R INC	COM	067383109	258	2400	SH	DEFINED	16

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2400	BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	11724	227350	SH	DEFINED	14
225700	BARNES & NOBLE INC	COM	067774109	221	13402	SH	DEFINED	14
5242	BARNES GROUP INC	COM	067806109	2429	99986	SH	DEFINED	14
	BARRETT BILL CORP	COM	06846N104	39	1800	SH	DEFINED	03
0	BARRETT BILL CORP	COM	06846N104	1753	81851	SH	DEFINED	14
36445	BASIC ENERGY SVCS INC NEW	COM	06985P100	1282	124187	SH	DEFINED	14
55766	BAXTER INTL INC	COM	071813109	88621	1667373	SH	DEFINED	14
1056690	BAXTER INTL INC	COM	071813109	791	14887	SH	DEFINED	16
14887	BBCN BANCORP INC	COM	073295107	2682	246245	SH	DEFINED	14
161464	BE AEROSPACE INC	COM	073302101	1748	40040	SH	DEFINED	14
18164	BEACON ROOFING SUPPLY INC	COM	073685109	1382	54815	SH	DEFINED	14
	BEAM INC	COM	073730103	12850	205633	SH	DEFINED	14
125612	BEAM INC	COM	073730103	41	650	SH	DEFINED	16
650	BEAZER HOMES USA INC	COM	07556Q105	312	95918	SH	DEFINED	14
0	BECTON DICKINSON & CO	COM	075887109	36232	484708	SH	DEFINED	14
375975	BECTON DICKINSON & CO	COM	075887109	287	3840	SH	DEFINED	16
3840	BED BATH & BEYOND INC	COM	075896100	31410	508250	SH	DEFINED	14
340691	BED BATH & BEYOND INC	COM	075896100	197	3185	SH	DEFINED	16
3185	BEL FUSE INC	CL B	077347300	527	29952	SH	DEFINED	14
	BELDEN INC	COM	077454106	6054	181538	SH	DEFINED	14
100203	BELO CORP	COM SER A	080555105	2750	427047	SH	DEFINED	14
337300	BELO CORP	COM SER A	080555105	95	14800	SH	DEFINED	16
14800	BEMIS INC	COM	081437105	6748	215316	SH	DEFINED	14
162191	BEMIS INC	COM	081437105	12	375	SH	DEFINED	16
375	BENCHMARK ELECTRS INC	COM	08160H101	2298	164748	SH	DEFINED	14
136330	BERKLEY W R CORP	COM	084423102	1684	43273	SH	DEFINED	14
14997	BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	244593	2935233	SH	DEFINED	14
	BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1629	19550	SH	DEFINED	16
19550	BERKSHIRE HILLS BANCORP INC	COM	084680107	660	29983	SH	DEFINED	14
5500	BERRY PETE CO	CL A	085789105	345	8697	SH	DEFINED	14
800	BEST BUY INC	COM	086516101	21110	1007144	SH	DEFINED	14

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645600	BEST BUY INC	COM	086516101	23	1075 SH	DEFINED 16
1075	BIG 5 SPORTING GOODS CORP	COM	08915P101	451	59619 SH	DEFINED 14
53936	BIG LOTS INC	COM	089302103	3658	89691 SH	DEFINED 14
59943	BIG LOTS INC	COM	089302103	9	225 SH	DEFINED 16
	BIGLARI HLDGS INC	COM	08986R101	5761	14909 SH	DEFINED 14
10335	BIGLARI HLDGS INC	COM	08986R101	155	400 SH	DEFINED 16
400	BIO RAD LABS INC	CL A	090572207	703	7028 SH	DEFINED 14
2571	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	3264	124187 SH	DEFINED 14
66870	BIOMARIN PHARMACEUTICAL INC	COM	09061G101	446	11273 SH	DEFINED 14
0	BIOGEN IDEC INC	COM	09062X103	103680	718105 SH	DEFINED 14
445755	BIOGEN IDEC INC	COM	09062X103	1326	9185 SH	DEFINED 16
9185	BIOMED REALTY TRUST INC	COM	09063H107	989	52955 SH	DEFINED 14
	BJS RESTAURANTS INC	COM	09180C106	1976	51994 SH	DEFINED 14
46072	BLACK BOX CORP DEL	COM	091826107	4115	143372 SH	DEFINED 14
113042	BLACK BOX CORP DEL	COM	091826107	98	3400 SH	DEFINED 16
3400	BLACK HILLS CORP	COM	092113109	519	16121 SH	DEFINED 14
5759	BLACKBAUD INC	COM	09227Q100	2811	109505 SH	DEFINED 14
94173	BLACKROCK INC	COM	09247X101	30121	177371 SH	DEFINED 14
111740	BLACKROCK INC	COM	09247X101	90	530 SH	DEFINED 16
530	BLOCK H & R INC	COM	093671105	14100	882379 SH	DEFINED 14
	BLOCK H & R INC	COM	093671105	18	1150 SH	DEFINED 16
1150	BLOUNT INTL INC NEW	COM	095180105	260	17739 SH	DEFINED 14
0	BLUCORA INC	COM	095229100	3416	277296 SH	DEFINED 14
153127	BLUE NILE INC	COM	09578R103	872	29349 SH	DEFINED 14
26379	BLYTH INC	COM NEW	09643P207	4014	116146 SH	DEFINED 14
65746	BLYTH INC	COM NEW	09643P207	48	1400 SH	DEFINED 16
1400	BOB EVANS FARMS INC	COM	096761101	7035	174988 SH	DEFINED 14
63854	BOB EVANS FARMS INC	COM	096761101	64	1600 SH	DEFINED 16
	BODY CENT CORP	COM	09689U102	1723	191481 SH	DEFINED 14
155300	BODY CENT CORP	COM	09689U102	46	5100 SH	DEFINED 16
5100	BOEING CO	COM	097023105	75699	1018833 SH	DEFINED 14

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644135							
BOEING CO	COM	097023105	225	3027	SH	DEFINED	16
3027							
BOISE INC	COM	09746Y105	1525	231737	SH	DEFINED	14
164900							
BONANZA CREEK ENERGY INC	COM	097793103	253	15230	SH	DEFINED	14
0							
BORGWARNER INC	COM	099724106	9849	150158	SH	DEFINED	14
91300							
BORGWARNER INC	COM	099724106	33	500	SH	DEFINED	16
BOSTON BEER INC	CL A	100557107	2340	19340	SH	DEFINED	14
17092							
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2061	230812	SH	DEFINED	14
147528							
BOSTON PROPERTIES INC	COM	101121101	43617	402484	SH	DEFINED	14
322697							
BOSTON PROPERTIES INC	COM	101121101	65	600	SH	DEFINED	16
600							
BOSTON SCIENTIFIC CORP	COM	101137107	12583	2219206	SH	DEFINED	14
1473680							
BOSTON SCIENTIFIC CORP	COM	101137107	33	5795	SH	DEFINED	16
5795							
BOTTOMLINE TECH DEL INC	COM	101388106	1398	77425	SH	DEFINED	14
68900							
BOYD GAMING CORP	COM	103304101	1674	232559	SH	DEFINED	14
BRADY CORP	CL A	104674106	5879	213708	SH	DEFINED	14
161376							
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	801	64945	SH	DEFINED	14
49200							
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	292	16362	SH	DEFINED	14
1500							
BRIGGS & STRATTON CORP	COM	109043109	1959	111991	SH	DEFINED	14
100891							
BRIGHTPOINT INC	COM NEW	109473405	2359	436090	SH	DEFINED	14
192149							
BRINKER INTL INC	COM	109641100	805	25255	SH	DEFINED	14
9812							
BRINKS CO	COM	109696104	7427	320424	SH	DEFINED	14
114468							
BRINKS CO	COM	109696104	35	1500	SH	DEFINED	16
BRISTOL MYERS SQUIBB CO	COM	110122108	93367	2597136	SH	DEFINED	14
1692995							
BRISTOL MYERS SQUIBB CO	COM	110122108	247	6860	SH	DEFINED	16
6860							
BRISTOW GROUP INC	COM	110394103	4481	110183	SH	DEFINED	14
101551							
BROADCOM CORP	CL A	111320107	22036	651950	SH	DEFINED	14
400963							
BROADCOM CORP	CL A	111320107	67	1975	SH	DEFINED	16
1975							
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	6475	304407	SH	DEFINED	14
103802							
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1894	384147	SH	DEFINED	14
335200							
BROOKDALE SR LIVING INC	COM	112463104	203	11445	SH	DEFINED	14
0							
BROOKFIELD OFFICE PPTYS INC	COM	112900105	409	23470	SH	DEFINED	14
0							
BROOKLINE BANCORP INC DEL	COM	11373M107	1355	153096	SH	DEFINED	14

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136627	BROOKS AUTOMATION INC	COM	114340102	1913	202633	SH	DEFINED	14
187936	BROWN & BROWN INC	COM	115236101	1114	40837	SH	DEFINED	14
15065	BROWN FORMAN CORP	CL B	115637209	15453	159560	SH	DEFINED	14
109411	BROWN FORMAN CORP	CL B	115637209	43	445	SH	DEFINED	16
445	BROWN SHOE INC NEW	COM	115736100	1139	88213	SH	DEFINED	14
79944	BRUKER CORP	COM	116794108	1019	76542	SH	DEFINED	14
	BRUNSWICK CORP	COM	117043109	5415	243693	SH	DEFINED	14
206779	BUCKEYE TECHNOLOGIES INC	COM	118255108	9066	318224	SH	DEFINED	14
160790	BUCKLE INC	COM	118440106	2594	65564	SH	DEFINED	14
58409	BUFFALO WILD WINGS INC	COM	119848109	3460	39931	SH	DEFINED	14
35204	CBIZ INC	COM	124805102	392	65972	SH	DEFINED	14
13300	CBL & ASSOC PPTYS INC	COM	124830100	2819	144292	SH	DEFINED	14
0	CBS CORP NEW	CL B	124857202	39074	1192016	SH	DEFINED	14
847166	CBS CORP NEW	CL B	124857202	573	17488	SH	DEFINED	16
	CBOE HLDGS INC	COM	12503M108	615	22232	SH	DEFINED	14
11400	CBRE GROUP INC	CL A	12504L109	17184	1050367	SH	DEFINED	14
711730	CBRE GROUP INC	CL A	12504L109	107	6550	SH	DEFINED	16
6550	C D I CORP	COM	125071100	800	48760	SH	DEFINED	14
28788	CEC ENTMT INC	COM	125137109	3004	82588	SH	DEFINED	14
60403	CF INDS HLDGS INC	COM	125269100	88365	456099	SH	DEFINED	14
317647	CF INDS HLDGS INC	COM	125269100	1278	6595	SH	DEFINED	16
6595	CH ENERGY GROUP INC	COM	12541M102	2110	32123	SH	DEFINED	14
	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	12516	213842	SH	DEFINED	14
133135	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	40	675	SH	DEFINED	16
675	CIGNA CORPORATION	COM	125509109	29495	670331	SH	DEFINED	14
479858	CIGNA CORPORATION	COM	125509109	51	1170	SH	DEFINED	16
1170	CIT GROUP INC	COM NEW	125581801	1148	32202	SH	DEFINED	14
12800	CLECO CORP NEW	COM	12561W105	979	23402	SH	DEFINED	14
7911	CME GROUP INC	COM	12572Q105	23608	88052	SH	DEFINED	14
54117	CME GROUP INC	COM	12572Q105	74	277	SH	DEFINED	16
	CMS ENERGY CORP	COM	125896100	8641	367711	SH	DEFINED	14

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234584	CMS ENERGY CORP	COM	125896100	22	950 SH	DEFINED	16
950	CSS INDS INC	COM	125906107	612	29777 SH	DEFINED	14
17000	CNA FINL CORP	COM	126117100	837	30208 SH	DEFINED	14
27200	CNA FINL CORP	COM	126117100	25	900 SH	DEFINED	16
900	CNO FINL GROUP INC	COM	12621E103	316	40514 SH	DEFINED	14
9300	CSG SYS INTL INC	COM	126349109	1767	102250 SH	DEFINED	14
84124	CSX CORP	COM	126408103	80812	3614120 SH	DEFINED	14
	CSX CORP	COM	126408103	960	42925 SH	DEFINED	16
42925	CTS CORP	COM	126501105	971	103065 SH	DEFINED	14
64285	CVB FINL CORP	COM	126600105	3364	288773 SH	DEFINED	14
187100	CVR ENERGY INC	COM	12662P108	4052	152451 SH	DEFINED	14
29300	CVS CAREMARK CORPORATION	COM	126650100	200907	4299317 SH	DEFINED	14
2954311	CVS CAREMARK CORPORATION	COM	126650100	2171	46459 SH	DEFINED	16
46459	CYS INVTS INC	COM	12673A108	243	17628 SH	DEFINED	14
0	CA INC	COM	12673P105	35901	1325247 SH	DEFINED	14
	CA INC	COM	12673P105	543	20052 SH	DEFINED	16
20052	CABELAS INC	COM	126804301	3568	94372 SH	DEFINED	14
82540	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3660	275418 SH	DEFINED	14
175200	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	11	800 SH	DEFINED	16
800	CABOT CORP	COM	127055101	4698	115437 SH	DEFINED	14
32207	CABOT OIL & GAS CORP	COM	127097103	11176	283644 SH	DEFINED	14
174144	CABOT OIL & GAS CORP	COM	127097103	32	800 SH	DEFINED	16
800	CABOT MICROELECTRONICS CORP	COM	12709P103	1670	57188 SH	DEFINED	14
	CACHE INC	COM NEW	127150308	80	17200 SH	DEFINED	14
0	CACI INTL INC	CL A	127190304	9775	177667 SH	DEFINED	14
100578	CADENCE DESIGN SYSTEM INC	COM	127387108	4695	427208 SH	DEFINED	14
120354	CAL DIVE INTL INC DEL	COM	12802T101	38	12972 SH	DEFINED	14
0	CAL MAINE FOODS INC	COM NEW	128030202	2248	57491 SH	DEFINED	14
41695	CALAMOS ASSET MGMT INC	CL A	12811R104	1379	120429 SH	DEFINED	14
78400	CALAVO GROWERS INC	COM	128246105	678	26506 SH	DEFINED	14
23640	CALGON CARBON CORP	COM	129603106	1722	121117 SH	DEFINED	14

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CALIFORNIA WTR SVC GROUP 0	COM	130788102	574	31061 SH	DEFINED 14
CALIX INC 24100	COM	13100M509	907	110309 SH	DEFINED 14
CALLAWAY GOLF CO 122780	COM	131193104	870	147127 SH	DEFINED 14
CALLON PETE CO DEL 76600	COM	13123X102	353	82885 SH	DEFINED 14
CALPINE CORP 1600	COM NEW	131347304	892	54047 SH	DEFINED 14
CAMBREX CORP 131349	COM	132011107	1857	197332 SH	DEFINED 14
CAMDEN PPTY TR 520617	SH BEN INT	133131102	48045	709983 SH	DEFINED 14
CAMDEN PPTY TR	SH BEN INT	133131102	223	3300 SH	DEFINED 16
CAMERON INTERNATIONAL CORP 197493	COM	13342B105	13743	321782 SH	DEFINED 14
CAMERON INTERNATIONAL CORP 950	COM	13342B105	41	950 SH	DEFINED 16
CAMPBELL SOUP CO 140376	COM	134429109	7589	227343 SH	DEFINED 14
CAMPBELL SOUP CO 700	COM	134429109	23	700 SH	DEFINED 16
CAMPUS CREST CMNTYS INC 0	COM	13466Y105	388	37363 SH	DEFINED 14
CANTEL MEDICAL CORP 69475	COM	138098108	3412	125215 SH	DEFINED 14
CAPELLA EDUCATION COMPANY 51986	COM	139594105	3580	103001 SH	DEFINED 14
CAPLEASE INC 0	COM	140288101	83	19880 SH	DEFINED 03
CAPLEASE INC 9500	COM	140288101	197	47457 SH	DEFINED 14
CAPITAL ONE FINL CORP 675400	COM	14040H105	54663	1000059 SH	DEFINED 14
CAPITAL ONE FINL CORP 2243	COM	14040H105	123	2243 SH	DEFINED 16
CAPITALSOURCE INC 0	COM	14055X102	392	58298 SH	DEFINED 03
CAPITALSOURCE INC 0	COM	14055X102	162	24065 SH	DEFINED 14
CAPITOL FED FINL INC 0	COM	14057J101	163	13710 SH	DEFINED 14
CAPSTONE TURBINE CORP 0	COM	14067D102	38	37714 SH	DEFINED 14
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3252	233792 SH	DEFINED 14
CARBO CERAMICS INC 2580	COM	140781105	497	6475 SH	DEFINED 14
CARDINAL HEALTH INC 282191	COM	14149Y108	19191	456939 SH	DEFINED 14
CARDINAL HEALTH INC 1425	COM	14149Y108	60	1425 SH	DEFINED 16
CARDTRONICS INC 0	COM	14161H108	51	1678 SH	DEFINED 03
CARDTRONICS INC 83500	COM	14161H108	3349	110852 SH	DEFINED 14
CAREER EDUCATION CORP 103800	COM	141665109	976	145905 SH	DEFINED 14
CAREFUSION CORP	COM	14170T101	8278	322337 SH	DEFINED 14

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206568	CAREFUSION CORP	COM	14170T101	21	837 SH	DEFINED 16
	CARLISLE COS INC	COM	142339100	1741	32831 SH	DEFINED 14
8507	CARMAX INC	COM	143130102	7481	288381 SH	DEFINED 14
183788	CARMAX INC	COM	143130102	22	850 SH	DEFINED 16
850	CARMIKE CINEMAS INC	COM	143436400	349	23800 SH	DEFINED 14
14200	CARMIKE CINEMAS INC	COM	143436400	13	900 SH	DEFINED 16
900	CARNIVAL CORP	PAIRED CTF	143658300	26785	781587 SH	DEFINED 14
531299	CARNIVAL CORP	PAIRED CTF	143658300	60	1750 SH	DEFINED 16
1750	CARPENTER TECHNOLOGY CORP	COM	144285103	726	15185 SH	DEFINED 14
	CARTER INC	COM	146229109	2918	55484 SH	DEFINED 14
22400	CARVER BANCORP INC	COM NEW	146875604	480	181033 SH	DEFINED 03
0	CASCADE CORP	COM	147195101	2093	44475 SH	DEFINED 14
34643	CASEYS GEN STORES INC	COM	147528103	4848	82185 SH	DEFINED 14
72777	CASH AMER INTL INC	COM	14754D100	3593	81584 SH	DEFINED 14
73750	CASTLE A M & CO	COM	148411101	375	35341 SH	DEFINED 14
31197	CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1565	16753 SH	DEFINED 14
6580	CATERPILLAR INC DEL	COM	149123101	73975	871214 SH	DEFINED 14
	CATERPILLAR INC DEL	COM	149123101	227	2675 SH	DEFINED 16
2675	CATHAY GENERAL BANCORP	COM	149150104	6494	393311 SH	DEFINED 14
72966	CATO CORP NEW	CL A	149205106	3303	108445 SH	DEFINED 14
101531	CAVIUM INC	COM	14964U108	207	7392 SH	DEFINED 14
0	CBEYOND INC	COM	149847105	848	125220 SH	DEFINED 14
104637	CEDAR REALTY TRUST INC	COM NEW	150602209	1178	233268 SH	DEFINED 14
168966	CELADON GROUP INC	COM	150838100	984	60051 SH	DEFINED 14
2100	CELANESE CORP DEL	COM SER A	150870103	825	23826 SH	DEFINED 14
	CELL THERAPEUTICS INC	COM NO PAR NEW	150934602	10	16766 SH	DEFINED 14
0	CELGENE CORP	COM	151020104	103029	1605813 SH	DEFINED 14
1157142	CELGENE CORP	COM	151020104	1463	22810 SH	DEFINED 16
22810	CELLDEX THERAPEUTICS INC NEW	COM	15117B103	278	53585 SH	DEFINED 14
0	CENTENE CORP DEL	COM	15135B101	3936	130499 SH	DEFINED 14
117867	CENTERPOINT ENERGY INC	COM	15189T107	12517	605553 SH	DEFINED 14

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388671	CENTERPOINT ENERGY INC	COM	15189T107	32	1549 SH	DEFINED 16
1549	CENTRAL EUROPEAN DIST CORP	COM	153435102	29	10302 SH	DEFINED 14
0	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	954	87626 SH	DEFINED 14
80107	CENTURY ALUM CO	COM	156431108	1447	197422 SH	DEFINED 14
143389	CENTURYLINK INC	COM	156700106	159	4018 SH	DEFINED 03
4018	CENTURYLINK INC	COM	156700106	44552	1128186 SH	DEFINED 14
771329	CENTURYLINK INC	COM	156700106	97	2458 SH	DEFINED 16
2458	CEPHEID	COM	15670R107	365	8147 SH	DEFINED 14
0	CERADYNE INC	COM	156710105	2571	100222 SH	DEFINED 14
94515	CERNER CORP	COM	156782104	15738	190397 SH	DEFINED 14
600	CERNER CORP	COM	156782104	50	600 SH	DEFINED 16
43900	CEVA INC	COM	157210105	957	54343 SH	DEFINED 14
135933	CHARLES RIV LABS INTL INC	COM	159864107	10626	324355 SH	DEFINED 14
300	CHARLES RIV LABS INTL INC	COM	159864107	10	300 SH	DEFINED 16
0	CHART INDS INC	COM PAR \$0.01	16115Q308	329	4785 SH	DEFINED 14
0	CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	429	6050 SH	DEFINED 14
78600	CHATHAM LODGING TR	COM	16208T102	1545	108183 SH	DEFINED 14
0	CHATHAM LODGING TR	COM	16208T102	207	14500 SH	DEFINED 16
76000	CHECKPOINT SYS INC	COM	162825103	734	84279 SH	DEFINED 14
7036	CHEESECAKE FACTORY INC	COM	163072101	668	20892 SH	DEFINED 14
40723	CHEMED CORP NEW	COM	16359R103	5330	88188 SH	DEFINED 14
14500	CHEMICAL FINL CORP	COM	163731102	653	30393 SH	DEFINED 14
138400	CHEMTURA CORP	COM NEW	163893209	3895	268617 SH	DEFINED 14
0	CHENIERE ENERGY INC	COM NEW	16411R208	265	18010 SH	DEFINED 14
911698	CHESAPEAKE ENERGY CORP	COM	165167107	24395	1311556 SH	DEFINED 14
0	CHESAPEAKE ENERGY CORP	COM	165167107	47	2510 SH	DEFINED 16
0	CHESAPEAKE LODGING TR	SH BEN INT	165240102	282	16371 SH	DEFINED 14
2300	CHESAPEAKE UTILS CORP	COM	165303108	778	17793 SH	DEFINED 14
3450913	CHEVRON CORP NEW	COM	166764100	537392	5093766 SH	DEFINED 14
45145	CHEVRON CORP NEW	COM	166764100	4763	45145 SH	DEFINED 16
0	CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	SH167250109	2046	53912 SH	DEFINED 14

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52200	CHICOS FAS INC	COM	168615102	892	60141 SH	DEFINED 14
25635	CHILDRENS PL RETAIL STORES I	COM	168905107	2772	55626 SH	DEFINED 14
49880	CHIMERA INVT CORP	COM	16934Q109	2521	1068057 SH	DEFINED 14
	CHIPOTLE MEXICAN GRILL INC	COM	169656105	16539	43529 SH	DEFINED 14
28130	CHIPOTLE MEXICAN GRILL INC	COM	169656105	49	130 SH	DEFINED 16
130	CHOICE HOTELS INTL INC	COM	169905106	212	5317 SH	DEFINED 14
2400	CHIQUITA BRANDS INTL INC	COM	170032809	308	61617 SH	DEFINED 14
43000	CHRISTOPHER & BANKS CORP	COM	171046105	81	68376 SH	DEFINED 14
66003	CHUBB CORP	COM	171232101	45595	626130 SH	DEFINED 14
423773	CHUBB CORP	COM	171232101	80	1100 SH	DEFINED 16
1100	CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	3052	97109 SH	DEFINED 14
	CHURCH & DWIGHT INC	COM	171340102	3276	59058 SH	DEFINED 14
19120	CHURCHILL DOWNS INC	COM	171484108	241	4103 SH	DEFINED 14
0	CIBER INC	COM	17163B102	756	175398 SH	DEFINED 14
136038	CIENA CORP	COM NEW	171779309	611	37300 SH	DEFINED 14
12764	CIMAREX ENERGY CO	COM	171798101	1619	29366 SH	DEFINED 14
11419	CINNINNATI BELL INC NEW	COM	171871106	1543	414685 SH	DEFINED 14
370900	CINNINNATI FINL CORP	COM	172062101	10530	276586 SH	DEFINED 14
200726	CINNINNATI FINL CORP	COM	172062101	23	603 SH	DEFINED 16
	CINEMARK HOLDINGS INC	COM	17243V102	2368	103620 SH	DEFINED 14
56000	CIRCOR INTL INC	COM	17273K109	1270	37241 SH	DEFINED 14
32788	CIRRUS LOGIC INC	COM	172755100	11088	371097 SH	DEFINED 14
183050	CISCO SYS INC	COM	17275R102	248251	14458425 SH	DEFINED 14
10251529	CISCO SYS INC	COM	17275R102	2130	124030 SH	DEFINED 16
124030	CINTAS CORP	COM	172908105	8096	209683 SH	DEFINED 14
157535	CINTAS CORP	COM	172908105	17	450 SH	DEFINED 16
450	CITIGROUP INC	COM NEW	172967424	225585	8230029 SH	DEFINED 14
	CITIGROUP INC	COM NEW	172967424	2319	84620 SH	DEFINED 16
84620	CITRIX SYS INC	COM	177376100	27066	322449 SH	DEFINED 14
159445	CITRIX SYS INC	COM	177376100	67	800 SH	DEFINED 16
800	CITY HLDG CO	COM	177835105	1948	57811 SH	DEFINED 14

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43494	CITY NATL CORP	COM	178566105	791	16277	SH	DEFINED	14
6071	CLARCOR INC	COM	179895107	927	19241	SH	DEFINED	14
6500	CLEAN HARBORS INC	COM	184496107	905	16040	SH	DEFINED	14
6194	CLEARWIRE CORP NEW	CL A	18538Q105	12	11151	SH	DEFINED	14
0	CLEARWATER PAPER CORP	COM	18538R103	1713	50204	SH	DEFINED	14
44280	CLIFFS NATURAL RESOURCES INC	COM	18683K101	9326	189205	SH	DEFINED	14
118444	CLIFFS NATURAL RESOURCES INC	COM	18683K101	30	600	SH	DEFINED	16
600	CLOROX CO DEL	COM	189054109	15004	207068	SH	DEFINED	14
141346	CLOROX CO DEL	COM	189054109	41	560	SH	DEFINED	16
560	CLOUD PEAK ENERGY INC	COM	18911Q102	2605	154035	SH	DEFINED	14
138300	COACH INC	COM	189754104	89330	1527536	SH	DEFINED	14
1074722	COACH INC	COM	189754104	1251	21400	SH	DEFINED	16
	COCA COLA BOTTLING CO CONS	COM	191098102	616	9585	SH	DEFINED	14
2100	COCA COLA BOTTLING CO CONS	COM	191098102	51	800	SH	DEFINED	16
800	COCA COLA CO	COM	191216100	315163	4030739	SH	DEFINED	14
2610894	COCA COLA CO	COM	191216100	2063	26380	SH	DEFINED	16
26380	COCA COLA ENTERPRISES INC NE	COM	19122T109	42926	1530883	SH	DEFINED	14
1082750	COCA COLA ENTERPRISES INC NE	COM	19122T109	625	22275	SH	DEFINED	16
22275	COEUR D ALENE MINES CORP IDA	COM NEW	192108504	4686	266840	SH	DEFINED	14
238300	COGNEX CORP	COM	192422103	4268	134846	SH	DEFINED	14
	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	24113	401884	SH	DEFINED	14
248525	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	74	1240	SH	DEFINED	16
1240	COHERENT INC	COM	192479103	329	7608	SH	DEFINED	14
0	COHU INC	COM	192576106	554	54560	SH	DEFINED	14
48623	COINSTAR INC	COM	19259P300	6093	88745	SH	DEFINED	14
81271	COLDWATER CREEK INC	COM	193068103	94	172082	SH	DEFINED	14
163256	COLEMAN CABLE INC	COM	193459302	134	15464	SH	DEFINED	14
0	COLGATE PALMOLIVE CO	COM	194162103	74826	718788	SH	DEFINED	14
	COLGATE PALMOLIVE CO	COM	194162103	333	3200	SH	DEFINED	16
3200	COLLECTIVE BRANDS INC	COM	19421W100	496	23178	SH	DEFINED	14
7924	COLONIAL PPTYS TR	COM SH BEN INT	195872106	22628	1022043	SH	DEFINED	14

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890463	COLONY FINL INC	COM	19624R106	965	55753 SH	DEFINED 14
2000	COLUMBIA BKG SYS INC	COM	197236102	1583	84136 SH	DEFINED 14
74957	COLUMBUS MCKINNON CORP N Y	COM	199333105	314	20802 SH	DEFINED 14
1200	COMFORT SYS USA INC	COM	199908104	947	94494 SH	DEFINED 14
70284	COMCAST CORP NEW	CL A	20030N101	136398	4266441 SH	DEFINED 14
	COMCAST CORP NEW	CL A	20030N101	637	19930 SH	DEFINED 16
19930	COMERICA INC	COM	200340107	10173	331276 SH	DEFINED 14
224380	COMERICA INC	COM	200340107	23	750 SH	DEFINED 16
750	COMMERCE BANCSHARES INC	COM	200525103	3799	100227 SH	DEFINED 14
40401	COMMERCIAL METALS CO	COM	201723103	11188	885155 SH	DEFINED 14
538214	COMMERCIAL METALS CO	COM	201723103	142	11200 SH	DEFINED 16
11200	COMMERCIAL VEH GROUP INC	COM	202608105	189	21931 SH	DEFINED 14
2800	COMMONWEALTH REIT	COM SH BEN INT	203233101	18801	983304 SH	DEFINED 14
	COMMONWEALTH REIT	COM SH BEN INT	203233101	346	18075 SH	DEFINED 16
18075	COMMUNITY BK SYS INC	COM	203607106	3308	121964 SH	DEFINED 14
102538	COMMUNITY HEALTH SYS INC NEW	COM	203668108	3370	120245 SH	DEFINED 14
34703	COMMUNITY TR BANCORP INC	COM	204149108	1165	34795 SH	DEFINED 14
13200	COMMVault SYSTEMS INC	COM	204166102	8291	167249 SH	DEFINED 14
111692	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	687	9055 SH	DEFINED 14
9055	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1026	26771 SH	DEFINED 14
26771	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3019	79500 SH	DEFINED 14
	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	311	8200 SH	DEFINED 16
8200	COMPASS MINERALS INTL INC	COM	20451N101	881	11549 SH	DEFINED 14
4300	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	752	53900 SH	DEFINED 14
0	COMPUTER PROGRAMS & SYS INC	COM	205306103	6689	116894 SH	DEFINED 14
72016	COMPUTER PROGRAMS & SYS INC	COM	205306103	103	1800 SH	DEFINED 16
1800	COMPUTER SCIENCES CORP	COM	205363104	10857	437413 SH	DEFINED 14
324882	COMPUTER SCIENCES CORP	COM	205363104	14	550 SH	DEFINED 16
550	COMPUWARE CORP	COM	205638109	627	67453 SH	DEFINED 14
	COMSCORE INC	COM	20564W105	1239	75276 SH	DEFINED 14
66827	COMSTOCK RES INC	COM NEW	205768203	1695	103244 SH	DEFINED 14

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90900	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1072	37513 SH	DEFINED 14
33584	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	73	12600 SH	DEFINED 14
0	CONAGRA FOODS INC	COM	205887102	27494	1060322 SH	DEFINED 14
795872	CONAGRA FOODS INC	COM	205887102	69	2675 SH	DEFINED 16
2675	CON-WAY INC	COM	205944101	3064	84844 SH	DEFINED 14
31079	CONCEPTUS INC	COM	206016107	231	11660 SH	DEFINED 14
0	CONCHO RES INC	COM	20605P101	793	9315 SH	DEFINED 14
250	CONCUR TECHNOLOGIES INC	COM	206708109	1029	15103 SH	DEFINED 14
6140	CONMED CORP	COM	207410101	2504	90507 SH	DEFINED 14
66386	CONOCOPHILLIPS	COM	20825C104	158109	2829443 SH	DEFINED 14
1912461	CONOCOPHILLIPS	COM	20825C104	903	16153 SH	DEFINED 16
16153	CONSOL ENERGY INC	COM	20854P109	9057	299489 SH	DEFINED 14
185792	CONSOL ENERGY INC	COM	20854P109	26	875 SH	DEFINED 16
875	CONSOLIDATED COMM HLDGS INC	COM	209034107	329	22218 SH	DEFINED 14
	CONSOLIDATED EDISON INC	COM	209115104	27581	443495 SH	DEFINED 14
294094	CONSOLIDATED EDISON INC	COM	209115104	75	1210 SH	DEFINED 16
1210	CONSOLIDATED GRAPHICS INC	COM	209341106	1810	62323 SH	DEFINED 14
41998	CONSOLIDATED GRAPHICS INC	COM	209341106	9	300 SH	DEFINED 16
300	CONSTELLATION BRANDS INC	CL A	21036P108	17612	650833 SH	DEFINED 14
504832	CONSTELLATION BRANDS INC	CL A	21036P108	17	625 SH	DEFINED 16
625	CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	3539	59780 SH	DEFINED 14
34750	CONTINENTAL RESOURCES INC	COM	212015101	333	5003 SH	DEFINED 14
	CONVERGYS CORP	COM	212485106	807	54605 SH	DEFINED 14
26564	COOPER COS INC	COM NEW	216648402	1290	16176 SH	DEFINED 14
6900	COOPER TIRE & RUBR CO	COM	216831107	1415	80679 SH	DEFINED 14
4900	COPART INC	COM	217204106	13288	560918 SH	DEFINED 14
324632	COPART INC	COM	217204106	204	8600 SH	DEFINED 16
8600	CORE MARK HOLDING CO INC	COM	218681104	18	376 SH	DEFINED 03
0	CORE MARK HOLDING CO INC	COM	218681104	1257	26107 SH	DEFINED 14
3500	CORESITE RLTY CORP	COM	21870Q105	935	36214 SH	DEFINED 14
0	CORELOGIC INC	COM	21871D103	8831	482327 SH	DEFINED 14

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264891	CORELOGIC INC	COM	21871D103	68	3700 SH	DEFINED 16
3700	CORINTHIAN COLLEGES INC	COM	218868107	654	226270 SH	DEFINED 14
160000	CORNING INC	COM	219350105	37388	2891605 SH	DEFINED 14
1985306	CORNING INC	COM	219350105	77	5985 SH	DEFINED 16
5985	CORPORATE EXECUTIVE BRD CO	COM	21988R102	974	23817 SH	DEFINED 14
6065	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7304	310693 SH	DEFINED 14
129911	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	38	1600 SH	DEFINED 16
	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1397	47445 SH	DEFINED 14
26179	CORVEL CORP	COM	221006109	1455	29695 SH	DEFINED 14
12065	COSTCO WHSL CORP NEW	COM	22160K105	54174	570253 SH	DEFINED 14
354357	COSTCO WHSL CORP NEW	COM	22160K105	168	1764 SH	DEFINED 16
1764	COSTAR GROUP INC	COM	22160N109	10061	123902 SH	DEFINED 14
82280	COSTAR GROUP INC	COM	22160N109	235	2900 SH	DEFINED 16
2900	COUSINS PPTYS INC	COM	222795106	11575	1493530 SH	DEFINED 14
1381669	COVANCE INC	COM	222816100	902	18857 SH	DEFINED 14
	COVANTA HLDG CORP	COM	22282E102	221	12895 SH	DEFINED 14
0	COVENTRY HEALTH CARE INC	COM	222862104	16503	519114 SH	DEFINED 14
378366	COVENTRY HEALTH CARE INC	COM	222862104	17	525 SH	DEFINED 16
525	COWEN GROUP INC NEW	CL A	223622101	46	17409 SH	DEFINED 14
1100	CRACKER BARREL OLD CTRY STOR	COM	22410J106	6470	103028 SH	DEFINED 14
56478	CRANE CO	COM	224399105	5456	149966 SH	DEFINED 14
72907	CRANE CO	COM	224399105	22	600 SH	DEFINED 16
600	CRAY INC	COM NEW	225223304	141	11692 SH	DEFINED 14
0	CREDIT ACCEP CORP MICH	COM	225310101	223	2639 SH	DEFINED 14
980	CREE INC	COM	225447101	972	37866 SH	DEFINED 14
15312	CREXUS INVT CORP	COM	226553105	1033	101574 SH	DEFINED 14
5000	CROCS INC	COM	227046109	5850	362213 SH	DEFINED 14
202417	CROSS CTRY HEALTHCARE INC	COM	227483104	324	74044 SH	DEFINED 14
66770	CROWN CASTLE INTL CORP	COM	228227104	19565	333528 SH	DEFINED 14
204400	CROWN CASTLE INTL CORP	COM	228227104	59	1000 SH	DEFINED 16
1000	CROWN HOLDINGS INC	COM	228368106	600	17395 SH	DEFINED 14

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CRYOLIFE INC 87024	COM	228903100	691	132210	SH	DEFINED 14
CUBESMART 1916698	COM	229663109	23660	2027387	SH	DEFINED 14
CUBIC CORP 41180	COM	229669106	3379	70282	SH	DEFINED 14
CUBIC CORP 1200	COM	229669106	58	1200	SH	DEFINED 16
CUBIST PHARMACEUTICALS INC 122067	COM	229678107	10347	272939	SH	DEFINED 14
CULLEN FROST BANKERS INC 7973	COM	229899109	1177	20477	SH	DEFINED 14
CUMMINS INC 660047	COM	231021106	91914	948442	SH	DEFINED 14
CUMMINS INC	COM	231021106	1248	12875	SH	DEFINED 16
CUMULUS MEDIA INC 0	CL A	231082108	44	14585	SH	DEFINED 14
CURIS INC 0	COM	231269101	64	11780	SH	DEFINED 14
CURTISS WRIGHT CORP 135336	COM	231561101	5001	161056	SH	DEFINED 14
CYBERONICS INC 70721	COM	23251P102	6568	146151	SH	DEFINED 14
CYMER INC 58592	COM	232572107	3912	66364	SH	DEFINED 14
CYNOSURE INC 0	CL A	232577205	547	25882	SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP 19900	COM	232806109	665	50321	SH	DEFINED 14
CYTEC INDS INC	COM	232820100	939	16020	SH	DEFINED 14
DCT INDUSTRIAL TRUST INC 2500	COM	233153105	1283	203598	SH	DEFINED 14
DDR CORP 1063507	COM	23317H102	16616	1134945	SH	DEFINED 14
DFC GLOBAL CORP 5550	COM	23324T107	211	11464	SH	DEFINED 14
D R HORTON INC 226338	COM	23331A109	6628	360628	SH	DEFINED 14
D R HORTON INC 1075	COM	23331A109	20	1075	SH	DEFINED 16
DST SYS INC DEL 54906	COM	233326107	7408	136395	SH	DEFINED 14
DST SYS INC DEL 900	COM	233326107	49	900	SH	DEFINED 16
DSP GROUP INC	COM	23332B106	241	38010	SH	DEFINED 14
DTE ENERGY CO 306261	COM	233331107	24708	416444	SH	DEFINED 14
DTE ENERGY CO 725	COM	233331107	43	725	SH	DEFINED 16
DTS INC 31335	COM	23335C101	1304	49985	SH	DEFINED 14
DXP ENTERPRISES INC NEW 69700	COM NEW	233377407	4395	105938	SH	DEFINED 14
DXP ENTERPRISES INC NEW 2700	COM NEW	233377407	112	2700	SH	DEFINED 16
DAKTRONICS INC 68831	COM	234264109	523	75714	SH	DEFINED 14
DANA HLDG CORP	COM	235825205	26	2061	SH	DEFINED 03

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2061	DANA HLDG CORP	COM	235825205	1866	145654	SH	DEFINED	14
	DANAHER CORP DEL	COM	235851102	39379	756126	SH	DEFINED	14
466416	DANAHER CORP DEL	COM	235851102	120	2300	SH	DEFINED	16
2300	DARDEN RESTAURANTS INC	COM	237194105	13860	273741	SH	DEFINED	14
194141	DARDEN RESTAURANTS INC	COM	237194105	27	525	SH	DEFINED	16
525	DARLING INTL INC	COM	237266101	16240	984811	SH	DEFINED	14
690220	DARLING INTL INC	COM	237266101	216	13100	SH	DEFINED	16
13100	DAVITA INC	COM	23918K108	12202	124247	SH	DEFINED	14
76340	DAVITA INC	COM	23918K108	39	400	SH	DEFINED	16
	DEALERTRACK HLDGS INC	COM	242309102	2922	97030	SH	DEFINED	14
80232	DEAN FOODS CO NEW	COM	242370104	7171	421078	SH	DEFINED	14
280848	DEAN FOODS CO NEW	COM	242370104	11	675	SH	DEFINED	16
675	DECKERS OUTDOOR CORP	COM	243537107	564	12826	SH	DEFINED	14
5000	DEERE & CO	COM	244199105	81693	1010171	SH	DEFINED	14
659060	DEERE & CO	COM	244199105	528	6525	SH	DEFINED	16
6525	DELEK US HLDGS INC	COM	246647101	1318	74941	SH	DEFINED	14
7500	DELL INC	COM	24702R101	54645	4364627	SH	DEFINED	14
	DELL INC	COM	24702R101	483	38610	SH	DEFINED	16
38610	DELTA AIR LINES INC DEL	COM NEW	247361702	0	8	SH	DEFINED	03
0	DELTA AIR LINES INC DEL	COM NEW	247361702	1616	147545	SH	DEFINED	14
52800	DELTIC TIMBER CORP	COM	247850100	1436	23553	SH	DEFINED	14
20661	DENBURY RES INC	COM NEW	247916208	7830	518174	SH	DEFINED	14
327142	DENBURY RES INC	COM NEW	247916208	23	1550	SH	DEFINED	16
1550	DELUXE CORP	COM	248019101	5931	237810	SH	DEFINED	14
32765	DEMAND MEDIA INC	COM	24802N109	223	19880	SH	DEFINED	14
0	DENDREON CORP	COM	24823Q107	169	22884	SH	DEFINED	14
0	DENNYS CORP	COM	24869P104	460	103707	SH	DEFINED	14
2800	DENTSPLY INTL INC NEW	COM	249030107	7087	187443	SH	DEFINED	14
114364	DENTSPLY INTL INC NEW	COM	249030107	23	600	SH	DEFINED	16
600	DEPOMED INC	COM	249908104	116	20436	SH	DEFINED	14
0	DESTINATION MATERNITY CORP	COM	25065D100	459	21272	SH	DEFINED	14

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1100	DEVON ENERGY CORP NEW	COM	25179M103	43418	748708	SH	DEFINED	14
511123	DEVON ENERGY CORP NEW	COM	25179M103	95	1635	SH	DEFINED	16
201200	DEVRY INC DEL	COM	251893103	8037	259494	SH	DEFINED	14
200	DEVRY INC DEL	COM	251893103	6	200	SH	DEFINED	16
342935	DEX ONE CORP	COM	25212W100	410	437970	SH	DEFINED	03
0	DIAL GLOBAL INC	COM	25247X107	1123	338222	SH	DEFINED	03
0	DIAL GLOBAL INC	COM	25247X107	7	1985	SH	DEFINED	14
41787	DIAMOND FOODS INC	COM	252603105	822	46060	SH	DEFINED	14
154115	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	12076	204228	SH	DEFINED	14
0	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	19	325	SH	DEFINED	16
1508940	DIAMONDROCK HOSPITALITY CO	COM	252784301	18291	1793276	SH	DEFINED	14
7300	DIAMONDROCK HOSPITALITY CO	COM	252784301	74	7300	SH	DEFINED	16
245400	DICE HLDGS INC	COM	253017107	4263	454003	SH	DEFINED	14
6900	DICE HLDGS INC	COM	253017107	65	6900	SH	DEFINED	16
32456	DICKS SPORTING GOODS INC	COM	253393102	4136	86174	SH	DEFINED	14
31235	DIEBOLD INC	COM	253651103	4487	121560	SH	DEFINED	14
71258	DIGI INTL INC	COM	253798102	1142	111532	SH	DEFINED	14
0	DIGITAL RLTY TR INC	COM	253868103	6556	87331	SH	DEFINED	14
68500	DIGITAL RIV INC	COM	25388B104	1281	77095	SH	DEFINED	14
95534	DIME CMNTY BANCSHARES	COM	253922108	1808	136032	SH	DEFINED	14
53900	DIGITAL GENERATION INC	COM	25400B108	936	75673	SH	DEFINED	14
212800	DILLARDS INC	CL A	254067101	16724	262626	SH	DEFINED	14
4700	DILLARDS INC	CL A	254067101	299	4700	SH	DEFINED	16
29868	DINEEQUITY INC	COM	254423106	1506	33727	SH	DEFINED	14
69669	DIODES INC	COM	254543101	1460	77784	SH	DEFINED	14
10040	DISNEY WALT CO	COM DISNEY	254687106	140184	2890382	SH	DEFINED	14
1238375	DISNEY WALT CO	COM DISNEY	254687106	487	10040	SH	DEFINED	16
20973	DISCOVER FINL SVCS	COM	254709108	65870	1904847	SH	DEFINED	14
206379	DISCOVER FINL SVCS	COM	254709108	725	20973	SH	DEFINED	16
0	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	17653	326910	SH	DEFINED	14
0	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	54	1000	SH	DEFINED	16

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1000						
DISH NETWORK CORP	CL A	25470M109	1442	50515 SH	DEFINED	14
30010						
DIRECTV	COM CL A	25490A101	122418	2507546 SH	DEFINED	14
1722889						
DIRECTV	COM CL A	25490A101	1607	32925 SH	DEFINED	16
DR REDDYS LABS LTD	ADR	256135203	5886	198300 SH	DEFINED	14
194300						
DR REDDYS LABS LTD	ADR	256135203	377	12700 SH	DEFINED	16
12700						
DOLAN CO	COM	25659P402	911	135304 SH	DEFINED	14
110700						
DOLBY LABORATORIES INC	COM	25659T107	14493	350908 SH	DEFINED	14
249100						
DOLBY LABORATORIES INC	COM	25659T107	355	8600 SH	DEFINED	16
8600						
DOLLAR GEN CORP NEW	COM	256677105	603	11079 SH	DEFINED	14
2180						
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	352	4352 SH	DEFINED	14
0						
DOLLAR TREE INC	COM	256746108	44105	819800 SH	DEFINED	14
DOLLAR TREE INC	COM	256746108	699	13000 SH	DEFINED	16
13000						
DOMINION RES INC VA NEW	COM	25746U109	88847	1645307 SH	DEFINED	14
1081296						
DOMINION RES INC VA NEW	COM	25746U109	994	18411 SH	DEFINED	16
18411						
DOMINOS PIZZA INC	COM	25754A201	257	8319 SH	DEFINED	14
0						
DOMTAR CORP	COM NEW	257559203	9701	126461 SH	DEFINED	14
63650						
DOMTAR CORP	COM NEW	257559203	46	600 SH	DEFINED	16
600						
DONALDSON INC	COM	257651109	2831	84838 SH	DEFINED	14
19384						
DONNELLEY R R & SONS CO	COM	257867101	8012	680733 SH	DEFINED	14
DONNELLEY R R & SONS CO	COM	257867101	8	700 SH	DEFINED	16
700						
DORAL FINL CORP	COM NEW	25811P886	34	22636 SH	DEFINED	14
1000						
DORMAN PRODUCTS INC	COM	258278100	280	11168 SH	DEFINED	14
0						
DOUGLAS EMMETT INC	COM	25960P109	10830	468818 SH	DEFINED	14
434916						
DOVER CORP	COM	260003108	29854	556874 SH	DEFINED	14
413882						
DOVER CORP	COM	260003108	457	8522 SH	DEFINED	16
8522						
DOW CHEM CO	COM	260543103	53919	1711704 SH	DEFINED	14
1096664						
DOW CHEM CO	COM	260543103	146	4631 SH	DEFINED	16
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13021	297622 SH	DEFINED	14
192452						
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	37	850 SH	DEFINED	16
850						
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	440	23098 SH	DEFINED	14
9167						
DRESSER-RAND GROUP INC	COM	261608103	1103	24771 SH	DEFINED	14

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9850	DREW INDS INC	COM NEW	26168L205	1558	55930 SH	DEFINED 14
36138	DRIL-QUIP INC	COM	262037104	915	13955 SH	DEFINED 14
4500	DU PONT E I DE NEMOURS & CO	COM	263534109	63060	1246980 SH	DEFINED 14
762694	DU PONT E I DE NEMOURS & CO	COM	263534109	190	3748 SH	DEFINED 16
	DUKE REALTY CORP	COM NEW	264411505	11417	779833 SH	DEFINED 14
695682	DUN & BRADSTREET CORP DEL NE	COM	26483E100	4493	63131 SH	DEFINED 14
38562	DUN & BRADSTREET CORP DEL NE	COM	26483E100	14	200 SH	DEFINED 16
200	DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	287	10057 SH	DEFINED 14
0	DYAX CORP	COM	26746E103	36	17089 SH	DEFINED 14
0	DYCOM INDS INC	COM	267475101	1336	71809 SH	DEFINED 14
63631	DYNAVAX TECHNOLOGIES CORP	COM	268158102	97	22380 SH	DEFINED 14
0	DYNEGY INC DEL	COM	26817G300	7	11900 SH	DEFINED 14
0	DYNEX CAP INC	COM NEW	26817Q506	2500	240850 SH	DEFINED 14
132200	EGA EMERGING GLOBAL SHS TR	EGS INDIA SC ET	268461811	1000	77700 SH	DEFINED 14
77700	E M C CORP MASS	COM	268648102	102756	4009212 SH	DEFINED 14
2548367	E M C CORP MASS	COM	268648102	865	33734 SH	DEFINED 16
33734	EOG RES INC	COM	26875P101	52170	578962 SH	DEFINED 14
425432	EOG RES INC	COM	26875P101	649	7200 SH	DEFINED 16
7200	EPIQ SYS INC	COM	26882D109	844	68918 SH	DEFINED 14
61897	EQT CORP	COM	26884L109	10594	197530 SH	DEFINED 14
	EQT CORP	COM	26884L109	32	600 SH	DEFINED 16
600	E TRADE FINANCIAL CORP	COM NEW	269246401	2950	366913 SH	DEFINED 14
232915	E TRADE FINANCIAL CORP	COM NEW	269246401	8	966 SH	DEFINED 16
966	EXCO RESOURCES INC	COM	269279402	158	20821 SH	DEFINED 14
0	EAGLE MATERIALS INC	COM	26969P108	7964	213296 SH	DEFINED 14
118222	EAGLE MATERIALS INC	COM	26969P108	26	700 SH	DEFINED 16
700	EARTHLINK INC	COM	270321102	568	76291 SH	DEFINED 14
61700	EAST WEST BANCORP INC	COM	27579R104	13121	559291 SH	DEFINED 14
	EASTGROUP PPTY INC	COM	277276101	3835	71945 SH	DEFINED 14
57780	EASTMAN CHEM CO	COM	277432100	28287	561590 SH	DEFINED 14
402736	EASTMAN CHEM CO	COM	277432100	321	6374 SH	DEFINED 16

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6374	EATON CORP	COM	278058102	30761	776216	SH	DEFINED	14
578678	EATON CORP	COM	278058102	379	9560	SH	DEFINED	16
9560	EATON VANCE CORP	COM NON VTG	278265103	1069	39668	SH	DEFINED	14
15388	EBAY INC	COM	278642103	65166	1551202	SH	DEFINED	14
968085	EBAY INC	COM	278642103	196	4675	SH	DEFINED	16
	EBIX INC	COM NEW	278715206	1326	66467	SH	DEFINED	14
59357	EHOSTAR CORP	CL A	278768106	545	20612	SH	DEFINED	14
12700	ECOLAB INC	COM	278865100	28897	421672	SH	DEFINED	14
272442	ECOLAB INC	COM	278865100	82	1200	SH	DEFINED	16
1200	ECOPETROL S A	SPONSORED ADS	279158109	11973	214600	SH	DEFINED	14
204300	ECOPETROL S A	SPONSORED ADS	279158109	1350	24200	SH	DEFINED	16
24200	EDISON INTL	COM	281020107	32925	712657	SH	DEFINED	14
510785	EDISON INTL	COM	281020107	59	1285	SH	DEFINED	16
	EDUCATION RLTY TR INC	COM	28140H104	1894	170983	SH	DEFINED	14
3200	EDWARDS LIFESCIENCES CORP	COM	28176E108	15402	149096	SH	DEFINED	14
92590	EDWARDS LIFESCIENCES CORP	COM	28176E108	45	440	SH	DEFINED	16
440	EHEALTH INC	COM	28238P109	831	51575	SH	DEFINED	14
37091	8X8 INC NEW	COM	282914100	111	26378	SH	DEFINED	14
0	EL PASO ELEC CO	COM NEW	283677854	17098	515627	SH	DEFINED	14
357020	EL PASO ELEC CO	COM NEW	283677854	361	10900	SH	DEFINED	16
10900	ELECTRO RENT CORP	COM	285218103	245	15085	SH	DEFINED	14
	ELECTRO SCIENTIFIC INDS	COM	285229100	590	49948	SH	DEFINED	14
45831	ELECTRONIC ARTS INC	COM	285512109	5511	446203	SH	DEFINED	14
278840	ELECTRONIC ARTS INC	COM	285512109	16	1275	SH	DEFINED	16
1275	ELECTRONICS FOR IMAGING INC	COM	286082102	1067	65681	SH	DEFINED	14
4300	ELLIE MAE INC	COM	28849P100	193	10710	SH	DEFINED	14
0	ELLIS PERRY INTL INC	COM	288853104	614	29590	SH	DEFINED	14
23278	EMCOR GROUP INC	COM	29084Q100	3983	143173	SH	DEFINED	14
126623	EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1040	68634	SH	DEFINED	14
	EMERSON ELEC CO	COM	291011104	83852	1800172	SH	DEFINED	14
1303860	EMERSON ELEC CO	COM	291011104	814	17485	SH	DEFINED	16

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17485	EMPIRE DIST ELEC CO	COM	291641108	426	20174	SH	DEFINED	14
13500	EMPLOYERS HOLDINGS INC	COM	292218104	1532	84910	SH	DEFINED	14
76815	EMULEX CORP	COM NEW	292475209	791	109889	SH	DEFINED	14
18300	ENCANA CORP	COM	292505104	852	40900	SH	DEFINED	10
0	ENCORE CAP GROUP INC	COM	292554102	3637	122798	SH	DEFINED	14
81000	ENCORE CAP GROUP INC	COM	292554102	41	1400	SH	DEFINED	16
	ENCORE WIRE CORP	COM	292562105	1258	46962	SH	DEFINED	14
39781	ENDO HEALTH SOLUTIONS INC	COM	29264F205	8069	260456	SH	DEFINED	14
107044	ENERGEN CORP	COM	29265N108	6400	141807	SH	DEFINED	14
61673	ENERGIZER HLDGS INC	COM	29266R108	6375	84713	SH	DEFINED	14
31387	ENERGIZER HLDGS INC	COM	29266R108	68	900	SH	DEFINED	16
900	ENERGY PARTNERS LTD	COM NEW	29270U303	861	50959	SH	DEFINED	14
7100	ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	6927	168878	SH	DEFINED	03
0	ENERGYSOLUTIONS INC	COM	292756202	97	57189	SH	DEFINED	14
0	ENERSYS	COM	29275Y102	15568	443909	SH	DEFINED	14
258350	ENERSYS	COM	29275Y102	182	5200	SH	DEFINED	16
5200	ENNIS INC	COM	293389102	976	63473	SH	DEFINED	14
17000	ENPRO INDS INC	COM	29355X107	1642	43952	SH	DEFINED	14
39138	ENSIGN GROUP INC	COM	29358P101	1444	51066	SH	DEFINED	14
39100	ENTEGRIS INC	COM	29362U104	2996	350793	SH	DEFINED	14
56200	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	202	33626	SH	DEFINED	14
28200	ENERGY CORP NEW	COM	29364G103	56287	829098	SH	DEFINED	14
	ENERGY CORP NEW	COM	29364G103	733	10795	SH	DEFINED	16
10795	ENTERPRISE FINL SVCS CORP	COM	293712105	259	23635	SH	DEFINED	14
2900	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4282	104151	SH	DEFINED	14
92542	ENTRAVISION COMMUNICATIONS C	CL A	29382R107	14	11754	SH	DEFINED	14
0	ENTROPIC COMMUNICATIONS INC	COM	29384R105	1165	206541	SH	DEFINED	14
165000	ENZON PHARMACEUTICALS INC	COM	293904108	510	74181	SH	DEFINED	14
0	ENZO BIOCHEM INC	COM	294100102	117	70208	SH	DEFINED	14
61954	EQUIFAX INC	COM	294429105	11848	254246	SH	DEFINED	14
	EQUIFAX INC	COM	294429105	80	1725	SH	DEFINED	16

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1725	EQUINIX INC	COM NEW	29444U502	2793	15900 SH	DEFINED 14
6533	EQUITY LIFESTYLE PPTYS INC	COM	29472R108	524	7599 SH	DEFINED 14
0	EQUITY ONE	COM	294752100	495	23337 SH	DEFINED 14
7750	EQUITY RESIDENTIAL	SH BEN INT	29476L107	53788	862538 SH	DEFINED 14
690026	EQUITY RESIDENTIAL	SH BEN INT	29476L107	75	1210 SH	DEFINED 16
1210	ERESEARCHTECHNOLOGY INC	COM	29481V108	822	102927 SH	DEFINED 14
16000	ERIE INDY CO	CL A	29530P102	273	3816 SH	DEFINED 14
	ESCO TECHNOLOGIES INC	COM	296315104	2067	56713 SH	DEFINED 14
50721	ESSEX PPTY TR INC	COM	297178105	8954	58173 SH	DEFINED 14
48338	ESTERLINE TECHNOLOGIES CORP	COM	297425100	1671	26804 SH	DEFINED 14
19400	ETHAN ALLEN INTERIORS INC	COM	297602104	1092	54808 SH	DEFINED 14
49288	EVERBANK FINL CORP	COM	29977G102	117	10800 SH	DEFINED 14
900	EXAR CORP	COM	300645108	757	92805 SH	DEFINED 14
84860	EXCEL TR INC	COM	30068C109	528	44156 SH	DEFINED 14
0	EXELON CORP	COM	30161N101	82532	2193831 SH	DEFINED 14
	EXELON CORP	COM	30161N101	381	10124 SH	DEFINED 16
10124	EXELIXIS INC	COM	30161Q104	113	20488 SH	DEFINED 14
0	EXELIS INC	COM	30162A108	1488	150899 SH	DEFINED 14
24000	EXIDE TECHNOLOGIES	COM NEW	302051206	192	57118 SH	DEFINED 14
0	EXLSERVICE HOLDINGS INC	COM	302081104	873	35449 SH	DEFINED 14
29600	EXPEDIA INC DEL	COM NEW	30212P303	15495	322340 SH	DEFINED 14
188382	EXPEDIA INC DEL	COM NEW	30212P303	66	1375 SH	DEFINED 16
1375	EXPEDITORS INTL WASH INC	COM	302130109	11216	289449 SH	DEFINED 14
	EXPEDITORS INTL WASH INC	COM	302130109	32	825 SH	DEFINED 16
825	EXPONENT INC	COM	30214U102	2940	55652 SH	DEFINED 14
35240	EXPRESS INC	COM	30219E103	1437	79111 SH	DEFINED 14
37300	EXPRESS SCRIPTS HLDG CO	COM	30219G108	60120	1076849 SH	DEFINED 14
662585	EXPRESS SCRIPTS HLDG CO	COM	30219G108	180	3226 SH	DEFINED 16
3226	EXTRA SPACE STORAGE INC	COM	30225T102	17495	571732 SH	DEFINED 14
526377	EXTERRAN HLDGS INC	COM	30225X103	1738	136330 SH	DEFINED 14
120300	EXTREME NETWORKS INC	COM	30226D106	46	13390 SH	DEFINED 14

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0							
EZCORP INC	CL A NON VTG	302301106	3108	132460	SH	DEFINED	14
90111							
EXXON MOBIL CORP	COM	30231G102	970946	11346803	SH	DEFINED	14
7670753							
EXXON MOBIL CORP	COM	30231G102	7646	89354	SH	DEFINED	16
89354							
FBL FINL GROUP INC	CL A	30239F106	1868	66695	SH	DEFINED	14
40200							
FBL FINL GROUP INC	CL A	30239F106	45	1600	SH	DEFINED	16
1600							
FEI CO	COM	30241L109	3895	81421	SH	DEFINED	14
71939							
FLIR SYS INC	COM	302445101	3828	196319	SH	DEFINED	14
122493							
FLIR SYS INC	COM	302445101	12	600	SH	DEFINED	16
F M C CORP	COM NEW	302491303	9723	181800	SH	DEFINED	14
113980							
F M C CORP	COM NEW	302491303	32	600	SH	DEFINED	16
600							
FMC TECHNOLOGIES INC	COM	30249U101	12438	317060	SH	DEFINED	14
196238							
FMC TECHNOLOGIES INC	COM	30249U101	38	960	SH	DEFINED	16
960							
FNB CORP PA	COM	302520101	3244	298462	SH	DEFINED	14
263700							
FXCM INC	COM CL A	302693106	149	12672	SH	DEFINED	14
0							
FTI CONSULTING INC	COM	302941109	1049	36480	SH	DEFINED	14
5458							
FACEBOOK INC	CL A	30303M102	1316	42300	SH	DEFINED	14
FACTSET RESH SYS INC	COM	303075105	7797	83894	SH	DEFINED	14
31641							
FAIR ISAAC CORP	COM	303250104	7247	171409	SH	DEFINED	14
18242							
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2724	193187	SH	DEFINED	14
46370							
FAMILY DLR STORES INC	COM	307000109	12739	191627	SH	DEFINED	14
130806							
FAMILY DLR STORES INC	COM	307000109	33	500	SH	DEFINED	16
500							
FARO TECHNOLOGIES INC	COM	311642102	1525	36235	SH	DEFINED	14
32133							
FASTENAL CO	COM	311900104	15876	393853	SH	DEFINED	14
242330							
FASTENAL CO	COM	311900104	46	1150	SH	DEFINED	16
FEDERAL AGRIC MTG CORP	CL C	313148306	680	25921	SH	DEFINED	14
13500							
FEDERAL MOGUL CORP	COM	313549404	2809	255381	SH	DEFINED	14
224700							
FEDERAL MOGUL CORP	COM	313549404	165	15000	SH	DEFINED	16
15000							
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	19089	183390	SH	DEFINED	14
146530							
FEDERAL SIGNAL CORP	COM	313855108	1121	192004	SH	DEFINED	14
106800							
FEDERATED INVS INC PA	CL B	314211103	7913	362137	SH	DEFINED	14
269548							
FEDERATED INVS INC PA	CL B	314211103	6	275	SH	DEFINED	16

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275	FEDEX CORP	COM	31428X106	50371	549844	SH	DEFINED	14
	FEDEX CORP	COM	31428X106	303	3310	SH	DEFINED	16
3310	FELCOR LODGING TR INC	COM	31430F101	91	19439	SH	DEFINED	14
0	FERRO CORP	COM	315405100	302	62845	SH	DEFINED	14
0	F5 NETWORKS INC	COM	315616102	47569	477789	SH	DEFINED	14
393530	F5 NETWORKS INC	COM	315616102	898	9020	SH	DEFINED	16
9020	FIDELITY NATL INFORMATION SV	COM	31620M106	290	8519	SH	DEFINED	03
0	FIDELITY NATL INFORMATION SV	COM	31620M106	10805	317058	SH	DEFINED	14
197347	FIDELITY NATL INFORMATION SV	COM	31620M106	32	930	SH	DEFINED	16
	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1992	103438	SH	DEFINED	14
57318	FIESTA RESTAURANT GROUP INC	COM	31660B101	169	12762	SH	DEFINED	14
700	FIFTH & PAC COS INC	COM	316645100	2470	230217	SH	DEFINED	14
205266	FIFTH THIRD BANCORP	COM	316773100	50130	3741008	SH	DEFINED	14
2623150	FIFTH THIRD BANCORP	COM	316773100	336	25082	SH	DEFINED	16
25082	FIFTH STREET FINANCE CORP	COM	31678A103	128	12831	SH	DEFINED	14
0	FINANCIAL ENGINES INC	COM	317485100	1837	85628	SH	DEFINED	14
75400	FINANCIAL INSTNS INC	COM	317585404	495	29354	SH	DEFINED	14
	FINANCIAL INSTNS INC	COM	317585404	17	1000	SH	DEFINED	16
1000	FINISAR CORP	COM NEW	31787A507	206	13795	SH	DEFINED	14
0	FINISH LINE INC	CL A	317923100	9041	432387	SH	DEFINED	14
289505	FINISH LINE INC	CL A	317923100	79	3800	SH	DEFINED	16
3800	FIRST AMERN FINL CORP	COM	31847R102	2489	146736	SH	DEFINED	14
120791	FIRST BANCORP P R	COM NEW	318672706	277	69965	SH	DEFINED	14
48500	FIRST BANCORP N C	COM	318910106	156	17537	SH	DEFINED	14
2500	FIRST BUSEY CORP	COM	319383105	58	12067	SH	DEFINED	14
0	FIRST CASH FINL SVCS INC	COM	31942D107	5588	139108	SH	DEFINED	14
53994	FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1090	6540	SH	DEFINED	14
5830	FIRST COMWLTH FINL CORP PA	COM	319829107	2604	386914	SH	DEFINED	14
234868	FIRST CMNTY BANCSHARES INC N	COM	31983A103	660	45721	SH	DEFINED	14
23200	FIRST CMNTY BANCSHARES INC N	COM	31983A103	27	1900	SH	DEFINED	16
1900	FIRST DEFIANCE FINL CORP	COM	32006W106	159	9308	SH	DEFINED	14

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7700	FIRST DEFIANCE FINL CORP	COM	32006W106	53	3100 SH	DEFINED 16
3100	FIRST FINL BANCORP OH	COM	320209109	2499	156380 SH	DEFINED 14
	FIRST FINL BANKSHARES	COM	32020R109	2355	68151 SH	DEFINED 14
59739	FIRST FINL CORP IND	COM	320218100	447	15430 SH	DEFINED 14
1700	FIRST FINL HLDGS INC	COM	320239106	132	12331 SH	DEFINED 14
400	FIRST HORIZON NATL CORP	COM	320517105	2813	325179 SH	DEFINED 14
204349	FIRST HORIZON NATL CORP	COM	320517105	8	977 SH	DEFINED 16
977	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4348	344558 SH	DEFINED 14
52200	FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	257	18027 SH	DEFINED 14
15200	FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	31	2200 SH	DEFINED 16
	FIRST MARBLEHEAD CORP	COM	320771108	16	13291 SH	DEFINED 14
0	FIRST MERCHANTS CORP	COM	320817109	471	37795 SH	DEFINED 14
1300	FIRST MIDWEST BANCORP DEL	COM	320867104	1871	170409 SH	DEFINED 14
143300	FIRST NIAGARA FINL GP INC	COM	33582V108	6477	846602 SH	DEFINED 14
252162	FIRST REP BK SAN FRANCISCO C	COM	33616C100	366	10888 SH	DEFINED 14
8500	FIRST SOLAR INC	COM	336433107	763	50667 SH	DEFINED 14
35900	FIRST SOLAR INC	COM	336433107	1	40 SH	DEFINED 16
40	1ST SOURCE CORP	COM	336901103	565	25011 SH	DEFINED 14
	FISERV INC	COM	337738108	17026	235747 SH	DEFINED 14
132731	FISERV INC	COM	337738108	143	1975 SH	DEFINED 16
1975	FIRSTMERIT CORP	COM	337915102	1789	108301 SH	DEFINED 14
67790	FLAGSTAR BANCORP INC	COM NEW	337930507	26	31100 SH	DEFINED 14
0	FIRSTENERGY CORP	COM	337932107	39772	808533 SH	DEFINED 14
557926	FIRSTENERGY CORP	COM	337932107	83	1684 SH	DEFINED 16
1684	FIVE STAR QUALITY CARE INC	COM	33832D106	216	70247 SH	DEFINED 14
62500	FLOTEK INDS INC DEL	COM	343389102	462	49479 SH	DEFINED 14
0	FLUOR CORP NEW	COM	343412102	17825	361274 SH	DEFINED 14
257587	FLUOR CORP NEW	COM	343412102	33	675 SH	DEFINED 16
675	FLOWERS FOODS INC	COM	343498101	942	40536 SH	DEFINED 14
14796	FLOWSERVE CORP	COM	34354P105	8140	70933 SH	DEFINED 14
43671	FLOWSERVE CORP	COM	34354P105	29	250 SH	DEFINED 16

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250	FLUSHING FINL CORP	COM	343873105	545	39956	SH	DEFINED	14
22400	FOOT LOCKER INC	COM	344849104	11659	381266	SH	DEFINED	14
177175	FOOT LOCKER INC	COM	344849104	89	2900	SH	DEFINED	16
	FORD MTR CO DEL	COM PAR \$0.01	345370860	99453	10370502	SH	DEFINED	14
7700827	FORD MTR CO DEL	COM PAR \$0.01	345370860	1074	112043	SH	DEFINED	16
112043	FOREST CITY ENTERPRISES INC	CL A	345550107	227	15528	SH	DEFINED	14
0	FOREST LABS INC	COM	345838106	22903	654571	SH	DEFINED	14
476532	FOREST LABS INC	COM	345838106	37	1060	SH	DEFINED	16
1060	FOREST OIL CORP	COM PAR \$0.01	346091705	499	68108	SH	DEFINED	14
40496	FORESTAR GROUP INC	COM	346233109	1504	117434	SH	DEFINED	14
90855	FORMFACTOR INC	COM	346375108	139	21436	SH	DEFINED	14
0	FORRESTER RESH INC	COM	346563109	1076	31766	SH	DEFINED	14
27962	FORTINET INC	COM	34959E109	1658	71386	SH	DEFINED	14
58800	FORTUNE BRANDS HOME & SEC IN	COM	34964C106	17724	795882	SH	DEFINED	14
498100	FORTUNE BRANDS HOME & SEC IN	COM	34964C106	229	10300	SH	DEFINED	16
10300	FORWARD AIR CORP	COM	349853101	3129	96976	SH	DEFINED	14
73677	FOSSIL INC	COM	349882100	5042	65869	SH	DEFINED	14
40440	FOSSIL INC	COM	349882100	15	200	SH	DEFINED	16
200	FOSTER L B CO	COM	350060109	770	26903	SH	DEFINED	14
	FRANKLIN ELEC INC	COM	353514102	2729	53381	SH	DEFINED	14
36100	FRANKLIN RES INC	COM	354613101	34811	313637	SH	DEFINED	14
216270	FRANKLIN RES INC	COM	354613101	510	4595	SH	DEFINED	16
4595	FRANKLIN STREET PPTYS CORP	COM	35471R106	5701	538826	SH	DEFINED	14
401302	FRANKLIN STREET PPTYS CORP	COM	35471R106	108	10200	SH	DEFINED	16
10200	FREDS INC	CL A	356108100	1179	77106	SH	DEFINED	14
69204	FREEPORT-MCMORAN COPPER & GO	COM	35671D857	113534	3332373	SH	DEFINED	14
2404076	FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1118	32820	SH	DEFINED	16
	FREIGHTCAR AMER INC	COM	357023100	748	32552	SH	DEFINED	14
0	FRONTIER COMMUNICATIONS CORP	COM	35906A108	5415	1413721	SH	DEFINED	14
913606	FRONTIER COMMUNICATIONS CORP	COM	35906A108	15	3920	SH	DEFINED	16
3920	FUELCELL ENERGY INC	COM	35952H106	22	21885	SH	DEFINED	14

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0							
FULLER H B CO	COM	359694106	3515	114496	SH	DEFINED	14
103047							
FULTON FINL CORP PA	COM	360271100	3721	372466	SH	DEFINED	14
86873							
G & K SVCS INC	CL A	361268105	2090	67012	SH	DEFINED	14
62385							
GATX CORP	COM	361448103	586	15216	SH	DEFINED	14
GEO GROUP INC	COM	36159R103	3361	147913	SH	DEFINED	14
133073							
GFI GROUP INC	COM	361652209	246	68963	SH	DEFINED	14
32400							
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1428	270538	SH	DEFINED	14
242300							
GALLAGHER ARTHUR J & CO	COM	363576109	1339	38179	SH	DEFINED	14
15398							
GAMESTOP CORP NEW	CL A	36467W109	9749	531000	SH	DEFINED	14
412458							
GAMESTOP CORP NEW	CL A	36467W109	10	525	SH	DEFINED	16
525							
GANNETT INC	COM	364730101	12857	872814	SH	DEFINED	14
682062							
GANNETT INC	COM	364730101	13	900	SH	DEFINED	16
GAP INC DEL	COM	364760108	20883	763277	SH	DEFINED	14
534366							
GAP INC DEL	COM	364760108	36	1325	SH	DEFINED	16
1325							
GARDNER DENVER INC	COM	365558105	3114	58864	SH	DEFINED	14
18350							
GARTNER INC	COM	366651107	1375	31948	SH	DEFINED	14
12142							
GAYLORD ENTMT CO NEW	COM	367905106	217	5615	SH	DEFINED	14
0							
GEN-PROBE INC NEW	COM	36866T103	1257	15298	SH	DEFINED	14
5927							
GENCORP INC	COM	368682100	818	125611	SH	DEFINED	14
111737							
GENERAC HLDGS INC	COM	368736104	583	24217	SH	DEFINED	14
GENERAC HLDGS INC	COM	368736104	22	900	SH	DEFINED	16
900							
GENERAL CABLE CORP DEL NEW	COM	369300108	870	33524	SH	DEFINED	14
6600							
GENERAL COMMUNICATION INC	CL A	369385109	643	77392	SH	DEFINED	14
71255							
GENERAL DYNAMICS CORP	COM	369550108	93504	1417590	SH	DEFINED	14
978885							
GENERAL DYNAMICS CORP	COM	369550108	1146	17375	SH	DEFINED	16
17375							
GENERAL ELECTRIC CO	COM	369604103	533226	25586669	SH	DEFINED	14
17977254							
GENERAL ELECTRIC CO	COM	369604103	4537	217700	SH	DEFINED	16
217700							
GENERAL GROWTH PPTYS INC NEW	COM	370023103	17207	951178	SH	DEFINED	14
GENERAL MLS INC	COM	370334104	32955	855076	SH	DEFINED	14
527642							
GENERAL MLS INC	COM	370334104	101	2624	SH	DEFINED	16
2624							
GENERAL MOLY INC	COM	370373102	39	12477	SH	DEFINED	14

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0	GENERAL MTRS CO	COM	37045V100	2	85	SH	DEFINED	03
85	GENERAL MTRS CO	COM	37045V100	2092	106065	SH	DEFINED	14
20000	GENESCO INC	COM	371532102	5234	87009	SH	DEFINED	14
60504	GENESEEE & WYO INC	CL A	371559105	327	6187	SH	DEFINED	14
0	GENTEX CORP	COM	371901109	1018	48764	SH	DEFINED	14
	GENIE ENERGY LTD	CL B	372284208	153	19750	SH	DEFINED	14
700	GENOMIC HEALTH INC	COM	37244C101	819	24524	SH	DEFINED	14
2700	GENON ENERGY INC	COM	37244E107	76	44228	SH	DEFINED	03
17046	GENON ENERGY INC	COM	37244E107	211	123545	SH	DEFINED	14
0	GENUINE PARTS CO	COM	372460105	58877	977208	SH	DEFINED	14
714982	GENUINE PARTS CO	COM	372460105	1121	18600	SH	DEFINED	16
18600	GEORESOURCES INC	COM	372476101	1569	42866	SH	DEFINED	14
37900	GENTIVA HEALTH SERVICES INC	COM	37247A102	1806	260616	SH	DEFINED	14
	GENWORTH FINL INC	COM CL A	37247D106	18067	3191998	SH	DEFINED	14
2797185	GENWORTH FINL INC	COM CL A	37247D106	207	36500	SH	DEFINED	16
36500	GEOEYE INC	COM	37250W108	821	53047	SH	DEFINED	14
26300	GEORGIA GULF CORP	COM PAR\$0.01	NE373200302	1197	46627	SH	DEFINED	14
0	GERON CORP	COM	374163103	34	19637	SH	DEFINED	14
0	GETTY RLTY CORP NEW	COM	374297109	1253	65411	SH	DEFINED	14
59600	GIBRALTAR INDS INC	COM	374689107	2034	195985	SH	DEFINED	14
133358	GILEAD SCIENCES INC	COM	375558103	58970	1149954	SH	DEFINED	14
	GILEAD SCIENCES INC	COM	375558103	155	3025	SH	DEFINED	16
3025	GLACIER BANCORP INC NEW	COM	37637Q105	2532	163451	SH	DEFINED	14
136231	GLATFELTER	COM	377316104	862	52653	SH	DEFINED	14
46700	GLEACHER & CO INC	COM	377341102	9	11400	SH	DEFINED	14
0	GLOBAL CASH ACCESS HLDGS INC	COM	378967103	296	40986	SH	DEFINED	14
0	GLIMCHER RLTY TR	SH BEN INT	379302102	15955	1561162	SH	DEFINED	14
1478707	GLOBAL PMTS INC	COM	37940X102	3485	80611	SH	DEFINED	14
16592	GLOBE SPECIALTY METALS INC	COM	37954N206	1804	134317	SH	DEFINED	14
	GOLDEN STAR RES LTD CDA	COM	38119T104	102	88103	SH	DEFINED	14
0	GOLDMAN SACHS GROUP INC	COM	38141G104	156489	1632477	SH	DEFINED	14

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1223901	GOLDMAN SACHS GROUP INC	COM	38141G104	1757	18325 SH	DEFINED 16
18325	GOODRICH CORP	COM	382388106	21091	166198 SH	DEFINED 14
102364	GOODRICH CORP	COM	382388106	67	525 SH	DEFINED 16
525	GOODYEAR TIRE & RUBR CO	COM	382550101	3816	323134 SH	DEFINED 14
199501	GOODYEAR TIRE & RUBR CO	COM	382550101	11	935 SH	DEFINED 16
935	GOOGLE INC	CL A	38259P508	278703	480465 SH	DEFINED 14
	GOOGLE INC	CL A	38259P508	2152	3710 SH	DEFINED 16
3710	GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	2413	106675 SH	DEFINED 14
61400	GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	29	1300 SH	DEFINED 16
1300	GRACE W R & CO DEL NEW	COM	38388F108	329	6523 SH	DEFINED 14
0	GRACO INC	COM	384109104	1082	23472 SH	DEFINED 14
9662	GRAFTECH INTL LTD	COM	384313102	139	14449 SH	DEFINED 14
0	GRAHAM CORP	COM	384556106	309	16597 SH	DEFINED 14
0	GRAINGER W W INC	COM	384802104	20487	107128 SH	DEFINED 14
	GRAINGER W W INC	COM	384802104	57	300 SH	DEFINED 16
300	GRAND CANYON ED INC	COM	38526M106	554	26463 SH	DEFINED 14
500	GRANITE CONSTR INC	COM	387328107	344	13193 SH	DEFINED 14
4463	GRAPHIC PACKAGING HLDG CO	COM	388689101	109	19909 SH	DEFINED 14
0	GREAT LAKES DREDGE & DOCK CO	COM	390607109	320	44965 SH	DEFINED 14
0	GREAT PLAINS ENERGY INC	COM	391164100	1189	55548 SH	DEFINED 14
24126	GREATBATCH INC	COM	39153L106	1451	63914 SH	DEFINED 14
53915	GREEN MTN COFFEE ROASTERS IN	COM	393122106	931	42729 SH	DEFINED 14
	GREEN PLAINS RENEWABLE ENERG	COM	393222104	72	11550 SH	DEFINED 14
8000	GREENHILL & CO INC	COM	395259104	399	11191 SH	DEFINED 14
3750	GREIF INC	CL A	397624107	1891	46122 SH	DEFINED 14
22614	GRIFFON CORP	COM	398433102	836	97433 SH	DEFINED 14
86386	GROUP 1 AUTOMOTIVE INC	COM	398905109	2267	49712 SH	DEFINED 14
44410	GUARANTY BANCORP DEL	COM	40075T102	38	18205 SH	DEFINED 14
0	GUESS INC	COM	401617105	3231	106387 SH	DEFINED 14
31308	GULF ISLAND FABRICATION INC	COM	402307102	1886	66855 SH	DEFINED 14
	GULFPORT ENERGY CORP	COM NEW	402635304	2939	142452 SH	DEFINED 14

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85600	H & E EQUIPMENT SERVICES INC	COM	404030108	586	38987 SH	DEFINED 14
3500	HCA HOLDINGS INC	COM	40412C101	215	7059 SH	DEFINED 14
500	HCC INS HLDGS INC	COM	404132102	13105	417362 SH	DEFINED 14
174108	HCC INS HLDGS INC	COM	404132102	60	1900 SH	DEFINED 16
1900	HCP INC	COM	40414L109	26979	611068 SH	DEFINED 14
399745	HCP INC	COM	40414L109	74	1670 SH	DEFINED 16
1670	HDFC BANK LTD	ADR REPS 3 SHS	40415F101	9356	287000 SH	DEFINED 14
	HDFC BANK LTD	ADR REPS 3 SHS	40415F101	652	20000 SH	DEFINED 16
20000	HFF INC	CL A	40418F108	365	26165 SH	DEFINED 14
0	HNI CORP	COM	404251100	417	16204 SH	DEFINED 14
5925	HMS HLDGS CORP	COM	40425J101	1060	31812 SH	DEFINED 14
11100	HSBC HLDGS PLC	SPON ADR NEW	404280406	1139	25800 SH	DEFINED 10
0	HSN INC	COM	404303109	27125	672247 SH	DEFINED 14
352000	HSN INC	COM	404303109	589	14600 SH	DEFINED 16
14600	HAEMONETICS CORP	COM	405024100	4061	54791 SH	DEFINED 14
	HAIN CELESTIAL GROUP INC	COM	405217100	5258	95525 SH	DEFINED 14
84925	HALLIBURTON CO	COM	406216101	44836	1579272 SH	DEFINED 14
1096396	HALLIBURTON CO	COM	406216101	387	13625 SH	DEFINED 16
13625	HALOZYME THERAPEUTICS INC	COM	40637H109	130	14626 SH	DEFINED 14
0	HANCOCK HLDG CO	COM	410120109	1006	33053 SH	DEFINED 14
12150	HANESBRANDS INC	COM	410345102	928	33462 SH	DEFINED 14
12664	HANGER INC	COM NEW	41043F208	2023	78896 SH	DEFINED 14
64409	HANMI FINL CORP	COM NEW	410495204	1556	148484 SH	DEFINED 14
	HANOVER INS GROUP INC	COM	410867105	902	23061 SH	DEFINED 14
6986	HARBINGER GROUP INC	COM	41146A106	122	15692 SH	DEFINED 14
0	HARLEY DAVIDSON INC	COM	412822108	27205	594914 SH	DEFINED 14
387502	HARLEY DAVIDSON INC	COM	412822108	338	7400 SH	DEFINED 16
7400	HARMAN INTL INDS INC	COM	413086109	13017	328714 SH	DEFINED 14
259168	HARMAN INTL INDS INC	COM	413086109	143	3600 SH	DEFINED 16
3600	HARMONIC INC	COM	413160102	1635	383788 SH	DEFINED 14
290626	HARRIS CORP DEL	COM	413875105	13785	329398 SH	DEFINED 14

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HARRIS CORP DEL 475	COM	413875105	20	475 SH	DEFINED 16
HARRIS TEETER SUPERMARKETS I 23927	COM	414585109	2991	72978 SH	DEFINED 14
HARSCO CORP 29844	COM	415864107	952	46700 SH	DEFINED 14
HARTE-HANKS INC 146900	COM	416196103	1667	182350 SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 692016	COM	416515104	17213	976354 SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 1575	COM	416515104	28	1575 SH	DEFINED 16
HARVEST NATURAL RESOURCES IN 6900	COM	41754V103	838	97969 SH	DEFINED 14
HASBRO INC	COM	418056107	5248	154935 SH	DEFINED 14
HASBRO INC 450	COM	418056107	15	450 SH	DEFINED 16
HATTERAS FINL CORP 55100	COM	41902R103	1849	64637 SH	DEFINED 14
HAVERTY FURNITURE INC 36714	COM	419596101	463	41457 SH	DEFINED 14
HAWAIIAN ELEC INDUSTRIES 12524	COM	419870100	951	33347 SH	DEFINED 14
HAWAIIAN HOLDINGS INC 142100	COM	419879101	1878	288404 SH	DEFINED 14
HAWAIIAN TELCOM HOLDCO INC 0	COM	420031106	370	18987 SH	DEFINED 10
HAWAIIAN TELCOM HOLDCO INC 0	COM	420031106	21	1100 SH	DEFINED 14
HAWKINS INC	COM	420261109	732	19176 SH	DEFINED 14
HAYNES INTERNATIONAL INC 29350	COM NEW	420877201	1804	35419 SH	DEFINED 14
HEALTHCARE SVCS GRP INC 126943	COM	421906108	2787	143813 SH	DEFINED 14
HEALTHSOUTH CORP 0	COM NEW	421924309	342	14699 SH	DEFINED 14
HEALTH MGMT ASSOC INC NEW 77892	CL A	421933102	3768	479988 SH	DEFINED 14
HEALTHCARE RLTY TR 390642	COM	421946104	10038	421072 SH	DEFINED 14
HEADWATERS INC 116521	COM	42210P102	1002	194570 SH	DEFINED 14
HEALTH CARE REIT INC 535471	COM	42217K106	38534	660966 SH	DEFINED 14
HEALTH CARE REIT INC	COM	42217K106	52	900 SH	DEFINED 16
HEALTH NET INC 142263	COM	42222G108	8113	334300 SH	DEFINED 14
HEALTH NET INC 2000	COM	42222G108	49	2000 SH	DEFINED 16
HEALTHSTREAM INC 0	COM	42222N103	280	10772 SH	DEFINED 14
HEALTHWAYS INC 100990	COM	422245100	952	119306 SH	DEFINED 14
HEARTLAND EXPRESS INC 107715	COM	422347104	1884	131673 SH	DEFINED 14
HEARTLAND PMT SYS INC 101261	COM	42235N108	4341	144314 SH	DEFINED 14
HECKMANN CORP	COM	422680108	66	19589 SH	DEFINED 14

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0							
HECLA MNG CO	COM	422704106	269	56602	SH	DEFINED	14
HEICO CORP NEW	COM	422806109	480	12143	SH	DEFINED	14
2053							
HEIDRICK & STRUGGLES INTL IN	COM	422819102	670	38294	SH	DEFINED	14
34125							
HEINZ H J CO	COM	423074103	23126	425272	SH	DEFINED	14
258479							
HEINZ H J CO	COM	423074103	70	1285	SH	DEFINED	16
1285							
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	22116	1347691	SH	DEFINED	14
786476							
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	433	26400	SH	DEFINED	16
26400							
HELMERICH & PAYNE INC	COM	423452101	11747	270163	SH	DEFINED	14
153950							
HELMERICH & PAYNE INC	COM	423452101	98	2250	SH	DEFINED	16
HENRY JACK & ASSOC INC	COM	426281101	1001	29011	SH	DEFINED	14
11375							
HERCULES OFFSHORE INC	COM	427093109	78	22065	SH	DEFINED	14
0							
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	137	26008	SH	DEFINED	14
0							
HERSHEY CO	COM	427866108	14769	205044	SH	DEFINED	14
123889							
HERSHEY CO	COM	427866108	45	625	SH	DEFINED	16
625							
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	229	17869	SH	DEFINED	14
500							
HESS CORP	COM	42809H107	70725	1627724	SH	DEFINED	14
1379760							
HESS CORP	COM	42809H107	1229	28275	SH	DEFINED	16
HEWLETT PACKARD CO	COM	428236103	132694	6598411	SH	DEFINED	14
4638451							
HEWLETT PACKARD CO	COM	428236103	1331	66186	SH	DEFINED	16
66186							
HEXCEL CORP NEW	COM	428291108	391	15174	SH	DEFINED	14
0							
HI-TECH PHARMACAL INC	COM	42840B101	3098	95611	SH	DEFINED	14
42850							
HI-TECH PHARMACAL INC	COM	42840B101	49	1500	SH	DEFINED	16
1500							
HIBBETT SPORTS INC	COM	428567101	3332	57737	SH	DEFINED	14
50963							
HIGHER ONE HLDGS INC	COM	42983D104	748	61226	SH	DEFINED	14
53100							
HIGHWOODS PPTYS INC	COM	431284108	973	28918	SH	DEFINED	14
HILL ROM HLDGS INC	COM	431475102	18429	597365	SH	DEFINED	14
399116							
HILL ROM HLDGS INC	COM	431475102	250	8100	SH	DEFINED	16
8100							
HILLENBRAND INC	COM	431571108	3265	177612	SH	DEFINED	14
143145							
HITTITE MICROWAVE CORP	COM	43365Y104	3094	60521	SH	DEFINED	14
53156							
HOLLYFRONTIER CORP	COM	436106108	16910	477287	SH	DEFINED	14
162856							
HOLOGIC INC	COM	436440101	6308	349691	SH	DEFINED	14

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73559	HOME BANCSHARES INC	COM	436893200	2275	74381	SH	DEFINED	14
56042	HOME DEPOT INC	COM	437076102	180604	3408264	SH	DEFINED	14
	HOME DEPOT INC	COM	437076102	1692	31935	SH	DEFINED	16
31935	HOME PROPERTIES INC	COM	437306103	2778	45273	SH	DEFINED	14
9000	HONEYWELL INTL INC	COM	438516106	113251	2028142	SH	DEFINED	14
1336846	HONEYWELL INTL INC	COM	438516106	1050	18795	SH	DEFINED	16
18795	HORACE MANN EDUCATORS CORP N	COM	440327104	3175	181659	SH	DEFINED	14
115700	HORACE MANN EDUCATORS CORP N	COM	440327104	16	900	SH	DEFINED	16
900	HORMEL FOODS CORP	COM	440452100	14698	483160	SH	DEFINED	14
393160	HORMEL FOODS CORP	COM	440452100	120	3950	SH	DEFINED	16
	HORNBECK OFFSHORE SVCS INC N	COM	440543106	2913	75116	SH	DEFINED	14
66624	HORSEHEAD HLDG CORP	COM	440694305	249	24999	SH	DEFINED	14
0	HOSPIRA INC	COM	441060100	7534	215374	SH	DEFINED	14
134353	HOSPIRA INC	COM	441060100	21	595	SH	DEFINED	16
595	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	30944	1249242	SH	DEFINED	14
731084	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	317	12800	SH	DEFINED	16
12800	HOST HOTELS & RESORTS INC	COM	44107P104	58086	3671694	SH	DEFINED	14
3197877	HOST HOTELS & RESORTS INC	COM	44107P104	44	2759	SH	DEFINED	16
	HOT TOPIC INC	COM	441339108	854	88123	SH	DEFINED	14
79540	HOVNANIAN ENTERPRISES INC	CL A	442487203	39	13553	SH	DEFINED	14
0	HOWARD HUGHES CORP	COM	44267D107	208	3372	SH	DEFINED	14
0	HUB GROUP INC	CL A	443320106	2933	81010	SH	DEFINED	14
71697	HUBBELL INC	CL B	443510201	8592	110236	SH	DEFINED	14
41621	HUDSON CITY BANCORP	COM	443683107	9553	1499685	SH	DEFINED	14
1101491	HUDSON CITY BANCORP	COM	443683107	13	2035	SH	DEFINED	16
2035	HUDSON PAC PPTYS INC	COM	444097109	7859	451412	SH	DEFINED	14
	HUMANA INC	COM	444859102	52694	680455	SH	DEFINED	14
471733	HUMANA INC	COM	444859102	623	8050	SH	DEFINED	16
8050	HUMAN GENOME SCIENCES INC	COM	444903108	269	20491	SH	DEFINED	14
0	HUNT J B TRANS SVCS INC	COM	445658107	6622	111107	SH	DEFINED	14
33250	HUNTINGTON BANCSHARES INC	COM	446150104	33224	5191280	SH	DEFINED	14

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3638321	HUNTINGTON BANCSHARES INC	COM	446150104	622	97208 SH	DEFINED 16
97208	HUNTINGTON INGALLS INDS INC	COM	446413106	2631	65394 SH	DEFINED 14
38600	HUNTINGTON INGALLS INDS INC	COM	446413106	36	900 SH	DEFINED 16
	HUNTSMAN CORP	COM	447011107	10692	826305 SH	DEFINED 14
507000	HUNTSMAN CORP	COM	447011107	151	11700 SH	DEFINED 16
11700	HYATT HOTELS CORP	COM CL A	448579102	14192	381912 SH	DEFINED 14
361931	IDT CORP	CL B NEW	448947507	200	20350 SH	DEFINED 14
400	HYPERDYNAMICS CORP	COM	448954107	11	12700 SH	DEFINED 14
0	IAC INTERACTIVECORP	COM PAR \$.001	44919P508	16878	370130 SH	DEFINED 14
235400	IAC INTERACTIVECORP	COM PAR \$.001	44919P508	315	6900 SH	DEFINED 16
6900	ICF INTL INC	COM	44925C103	1275	53466 SH	DEFINED 14
	ICF INTL INC	COM	44925C103	14	600 SH	DEFINED 16
600	ICU MED INC	COM	44930G107	1745	32681 SH	DEFINED 14
24813	IPC THE HOSPITALIST CO INC	COM	44984A105	1627	35900 SH	DEFINED 14
31505	ISTAR FINL INC	COM	45031U101	75	11654 SH	DEFINED 14
0	ITT EDUCATIONAL SERVICES INC	COM	45068B109	447	7363 SH	DEFINED 14
2341	IXIA	COM	45071R109	194	16159 SH	DEFINED 14
8500	IBERIABANK CORP	COM	450828108	240	4763 SH	DEFINED 14
0	ITT CORP NEW	COM NEW	450911201	556	31573 SH	DEFINED 14
	ICICI BK LTD	ADR	45104G104	6945	214300 SH	DEFINED 14
209400	ICONIX BRAND GROUP INC	COM	451055107	2838	162439 SH	DEFINED 14
145129	IDACORP INC	COM	451107106	2817	66943 SH	DEFINED 14
28005	IDENIX PHARMACEUTICALS INC	COM	45166R204	114	11093 SH	DEFINED 14
0	IDEX CORP	COM	45167R104	2481	63636 SH	DEFINED 14
13896	IDEXX LABS INC	COM	45168D104	6034	62768 SH	DEFINED 14
21739	IGATE CORP	COM	45169U105	1197	70323 SH	DEFINED 14
57300	IHS INC	CL A	451734107	580	5381 SH	DEFINED 14
70	ILLINOIS TOOL WKS INC	COM	452308109	36504	690182 SH	DEFINED 14
444596	ILLINOIS TOOL WKS INC	COM	452308109	103	1950 SH	DEFINED 16
1950	ILLUMINA INC	COM	452327109	507	12545 SH	DEFINED 14
280	IMPAX LABORATORIES INC	COM	45256B101	358	17681 SH	DEFINED 14

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7300	IMMUNOMEDICS INC	COM	452907108	39	11023 SH	DEFINED 14
0	INCYTE CORP	COM	45337C102	274	12075 SH	DEFINED 14
0	INDEPENDENT BANK CORP MASS	COM	453836108	2144	73408 SH	DEFINED 14
68006	INFINITY PPTY & CAS CORP	COM	45665Q103	2210	38326 SH	DEFINED 14
0	INFORMATICA CORP	COM	45666Q102	1512	35705 SH	DEFINED 14
14117	INFINERA CORPORATION	COM	45667G103	108	15860 SH	DEFINED 14
0	INFOSYS LTD	SPONSORED ADR	456788108	4082	90600 SH	DEFINED 14
90600	INFOSYS LTD	SPONSORED ADR	456788108	32	700 SH	DEFINED 16
700	INGLES MKTS INC	CL A	457030104	514	32091 SH	DEFINED 14
30300	INGRAM MICRO INC	CL A	457153104	16171	925652 SH	DEFINED 14
600801	INGRAM MICRO INC	CL A	457153104	229	13100 SH	DEFINED 16
13100	INGREDION INC	COM	457187102	40122	810215 SH	DEFINED 14
0	INGREDION INC	COM	457187102	817	16500 SH	DEFINED 16
16500	INLAND REAL ESTATE CORP	COM NEW	457461200	10162	1212615 SH	DEFINED 14
949491	INLAND REAL ESTATE CORP	COM NEW	457461200	394	47000 SH	DEFINED 16
47000	INSIGHT ENTERPRISES INC	COM	45765U103	6094	362094 SH	DEFINED 14
232534	INSIGHT ENTERPRISES INC	COM	45765U103	39	2300 SH	DEFINED 16
2300	INOVIO PHARMACEUTICALS INC	COM	45773H102	7	15300 SH	DEFINED 14
0	INNOPHOS HOLDINGS INC	COM	45774N108	3852	68221 SH	DEFINED 14
41250	INSTEEL INDUSTRIES INC	COM	45774W108	381	34202 SH	DEFINED 14
0	INSPERITY INC	COM	45778Q107	2650	97972 SH	DEFINED 14
58556	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1785	48011 SH	DEFINED 14
43080	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	295	52505 SH	DEFINED 14
18298	INTEGRATED SILICON SOLUTION	COM	45812P107	272	26961 SH	DEFINED 14
0	INTEL CORP	COM	458140100	353702	13272108 SH	DEFINED 14
8984149	INTEL CORP	COM	458140100	3453	129555 SH	DEFINED 16
129555	INTEGRYS ENERGY GROUP INC	COM	45822P105	5726	100690 SH	DEFINED 14
62722	INTEGRYS ENERGY GROUP INC	COM	45822P105	18	315 SH	DEFINED 16
0	INTER PARFUMS INC	COM	458334109	734	42492 SH	DEFINED 14
38900	INTERACTIVE BROKERS GROUP IN	COM	45841N107	1795	121919 SH	DEFINED 14
113600	INTERACTIVE INTELLIGENCE GRO	COM	45841V109	870	30827 SH	DEFINED 14

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27479	INTERCONTINENTALEXCHANGE INC	COM	45865V100	132	969 SH	DEFINED 03
0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	13083	96214 SH	DEFINED 14
58689	INTERCONTINENTALEXCHANGE INC	COM	45865V100	41	300 SH	DEFINED 16
300	INTERFACE INC	COM	458665304	1659	121693 SH	DEFINED 14
109543	INTERDIGITAL INC	COM	45867G101	205	6944 SH	DEFINED 14
0	INTERLINE BRANDS INC	COM	458743101	2874	114631 SH	DEFINED 14
73500	INTERLINE BRANDS INC	COM	458743101	25	1000 SH	DEFINED 16
1000	INTERMEC INC	COM	458786100	755	121715 SH	DEFINED 14
96976	INTERNATIONAL BANCSHARES COR	COM	459044103	4621	236749 SH	DEFINED 14
104283	INTERNATIONAL BUSINESS MACHS	COM	459200101	453777	2320158 SH	DEFINED 14
1549438	INTERNATIONAL BUSINESS MACHS	COM	459200101	3994	20420 SH	DEFINED 16
20420	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5965	108859 SH	DEFINED 14
68269	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	18	325 SH	DEFINED 16
	INTERNATIONAL GAME TECHNOLOG	COM	459902102	33928	2154167 SH	DEFINED 14
1547259	INTERNATIONAL GAME TECHNOLOG	COM	459902102	522	33125 SH	DEFINED 16
33125	INTL PAPER CO	COM	460146103	17874	618247 SH	DEFINED 14
397681	INTL PAPER CO	COM	460146103	50	1729 SH	DEFINED 16
1729	INTERNATIONAL RECTIFIER CORP	COM	460254105	527	26343 SH	DEFINED 14
8829	INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	322	17069 SH	DEFINED 14
15500	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1972	75326 SH	DEFINED 14
26192	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	29	1100 SH	DEFINED 16
	INTERPUBLIC GROUP COS INC	COM	460690100	7429	684659 SH	DEFINED 14
464491	INTERPUBLIC GROUP COS INC	COM	460690100	18	1700 SH	DEFINED 16
1700	INTERSIL CORP	CL A	46069S109	494	46398 SH	DEFINED 14
16419	INTERVAL LEISURE GROUP INC	COM	46113M108	4810	253020 SH	DEFINED 14
171336	INTERVAL LEISURE GROUP INC	COM	46113M108	40	2100 SH	DEFINED 16
2100	INTEVAC INC	COM	461148108	377	50107 SH	DEFINED 14
43604	INTRALINKS HLDGS INC	COM	46118H104	343	78364 SH	DEFINED 14
2900	INTUIT	COM	461202103	72931	1228827 SH	DEFINED 14
	INTUIT	COM	461202103	1319	22225 SH	DEFINED 16
22225	INVACARE CORP	COM	461203101	3106	201269 SH	DEFINED 14

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164763	INVACARE CORP	COM	461203101	15	1000 SH	DEFINED 16
1000	INTUITIVE SURGICAL INC	COM NEW	46120E602	84437	152472 SH	DEFINED 14
103562	INTUITIVE SURGICAL INC	COM NEW	46120E602	1265	2285 SH	DEFINED 16
2285	INTREPID POTASH INC	COM	46121Y102	413	18127 SH	DEFINED 14
6723	INVESCO MORTGAGE CAPITAL INC	COM	46131B100	5202	283668 SH	DEFINED 14
144300	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1413	153587 SH	DEFINED 14
	INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1137	143982 SH	DEFINED 14
47200	INVESTORS REAL ESTATE TR	SH BEN INT	461730103	34	4300 SH	DEFINED 16
4300	ION GEOPHYSICAL CORP	COM	462044108	1736	263499 SH	DEFINED 14
233067	IROBOT CORP	COM	462726100	2028	91536 SH	DEFINED 14
84800	IRON MTN INC	COM	462846106	7289	221155 SH	DEFINED 14
140415	IRON MTN INC	COM	462846106	23	700 SH	DEFINED 16
700	ISHARES INC	MSCI AUSTRALIA	464286103	438	20000 SH	DEFINED 14
20000	ISHARES INC	MSCI CDA INDEX	464286509	522	20200 SH	DEFINED 10
0	ISHARES INC	MSCI CDA INDEX	464286509	6428	248770 SH	DEFINED 14
248770	ISHARES INC	MSCI PAC J IDX	464286665	888	21800 SH	DEFINED 10
0	ISHARES INC	MSCI PAC J IDX	464286665	748	18350 SH	DEFINED 14
18350	ISHARES INC	MSCI JAPAN	464286848	5028	534300 SH	DEFINED 14
534300	ISHARES TR	S&P 1500 INDEX	464287150	3103	50219 SH	DEFINED 14
0	ISHARES TR	DJ SEL DIV INX	464287168	2400	42712 SH	DEFINED 14
42712	ISHARES TR	BARCLYS TIPS BD	464287176	14103	117823 SH	DEFINED 14
117823	ISHARES TR	S&P 500 INDEX	464287200	46573	340568 SH	DEFINED 10
0	ISHARES TR	BARCLY USAGG B	464287226	68678	617052 SH	DEFINED 10
0	ISHARES TR	BARCLY USAGG B	464287226	102349	919574 SH	DEFINED 14
919574	ISHARES TR	MSCI EMERG MKT	464287234	16811	428950 SH	DEFINED 14
404950	ISHARES TR	MSCI EMERG MKT	464287234	588	15000 SH	DEFINED 16
15000	ISHARES TR	IBOXX INV CPBD	464287242	36198	307652 SH	DEFINED 14
307652	ISHARES TR	S&P500 GRW	464287309	17951	244201 SH	DEFINED 14
244201	ISHARES TR	MSCI EAFE INDEX	464287465	81	1620 SH	DEFINED 10
0	ISHARES TR	MSCI EAFE INDEX	464287465	125083	2503661 SH	DEFINED 14
	ISHARES TR	RUSSELL MCP VL	464287473	1129	24400 SH	DEFINED 14

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24400								
ISHARES TR	S&P MIDCAP 400	464287507	10426	110760	SH	DEFINED	14	
69960								
ISHARES TR	S&P GLB100INDX	464287572	18938	321469	SH	DEFINED	14	
321469								
ISHARES TR	RUSSELL1000VAL	464287598	48	697	SH	DEFINED	10	
0								
ISHARES TR	RUSSELL1000VAL	464287598	28134	412400	SH	DEFINED	14	
412400								
ISHARES TR	RUSSELL1000GRW	464287614	341	5387	SH	DEFINED	10	
0								
ISHARES TR	RUSSELL1000GRW	464287614	22981	363447	SH	DEFINED	14	
363447								
ISHARES TR	RUSSELL 1000	464287622	3157	41978	SH	DEFINED	14	
ISHARES TR	RUSL 2000 VALU	464287630	106	1505	SH	DEFINED	10	
0								
ISHARES TR	RUSL 2000 VALU	464287630	1760	25000	SH	DEFINED	14	
25000								
ISHARES TR	RUSL 2000 GROW	464287648	255	2792	SH	DEFINED	10	
0								
ISHARES TR	RUSSELL 2000	464287655	16905	212243	SH	DEFINED	14	
183093								
ISHARES TR	RUSSELL 3000	464287689	4783	59500	SH	DEFINED	14	
0								
ISHARES TR	DJ US REAL EST	464287739	41708	652000	SH	DEFINED	14	
652000								
ISHARES TR	S&P SMLCAP 600	464287804	20464	279300	SH	DEFINED	14	
233300								
ISHARES TR	MSCI ACJPN IDX	464288182	2788	53000	SH	DEFINED	14	
ISHARES TR	JPMORGAN USD	464288281	26558	231500	SH	DEFINED	14	
231500								
ISHARES TR	HIGH YLD CORP	464288513	22568	247400	SH	DEFINED	14	
247400								
ISHARES TR	BARCLYS INTER C	464288638	14788	135274	SH	DEFINED	14	
135274								
ISHARES TR	HGH DIV EQT FD	46429B663	4511	76000	SH	DEFINED	10	
0								
ISHARES TR	MSCI RUSS INDX	46429B705	726	35100	SH	DEFINED	14	
5600								
ISIS PHARMACEUTICALS INC	COM	464330109	160	13323	SH	DEFINED	14	
0								
ISLE OF CAPRI CASINOS INC	COM	464592104	65	10608	SH	DEFINED	14	
6700								
ITAU UNIBANCO HLDG SA	SPON ADR REP PF	465562106	905	65003	SH	DEFINED	14	
ITC HLDGS CORP	COM	465685105	354	5133	SH	DEFINED	14	
0								
ITRON INC	COM	465741106	565	13694	SH	DEFINED	14	
5184								
J & J SNACK FOODS CORP	COM	466032109	2190	37052	SH	DEFINED	14	
31450								
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	3311	300963	SH	DEFINED	14	
183427								
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	9	837	SH	DEFINED	16	
837								
JDA SOFTWARE GROUP INC	COM	46612K108	3120	105076	SH	DEFINED	14	
87781								
JPMORGAN CHASE & CO	COM	46625H100	349245	9774567	SH	DEFINED	14	
6664869								
JPMORGAN CHASE & CO	COM	46625H100	2766	77408	SH	DEFINED	16	

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JABIL CIRCUIT INC 350949	COM	466313103	9313	458107	SH	DEFINED	14
JABIL CIRCUIT INC 5825	COM	466313103	118	5825	SH	DEFINED	16
JACK IN THE BOX INC 90893	COM	466367109	3250	116588	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 105499	COM	469814107	6266	165503	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 530	COM	469814107	20	530	SH	DEFINED	16
JAKKS PAC INC 80389	COM	47012E106	2057	128463	SH	DEFINED	14
JANUS CAP GROUP INC 731000	COM	47102X105	6934	886743	SH	DEFINED	14
JARDEN CORP	COM	471109108	2865	68170	SH	DEFINED	14
JEFFERIES GROUP INC NEW 331099	COM	472319102	7381	568201	SH	DEFINED	14
JEFFERIES GROUP INC NEW 9300	COM	472319102	121	9300	SH	DEFINED	16
JETBLUE AIRWAYS CORP 106805	COM	477143101	1375	259379	SH	DEFINED	14
JOHN BEAN TECHNOLOGIES CORP 80747	COM	477839104	1795	132295	SH	DEFINED	14
JOHNSON & JOHNSON 3868583	COM	478160104	389647	5767420	SH	DEFINED	14
JOHNSON & JOHNSON 35858	COM	478160104	2423	35858	SH	DEFINED	16
JOHNSON CTLS INC 556493	COM	478366107	25066	904580	SH	DEFINED	14
JOHNSON CTLS INC	COM	478366107	74	2675	SH	DEFINED	16
JONES LANG LASALLE INC 304649	COM	48020Q107	34194	485916	SH	DEFINED	14
JONES LANG LASALLE INC 10100	COM	48020Q107	711	10100	SH	DEFINED	16
JONES GROUP INC 127000	COM	48020T101	1318	137883	SH	DEFINED	14
JOS A BANK CLOTHIERS INC 54683	COM	480838101	2617	61643	SH	DEFINED	14
JOURNAL COMMUNICATIONS INC 29700	CL A	481130102	396	76810	SH	DEFINED	14
JOY GLOBAL INC 84020	COM	481165108	7752	136642	SH	DEFINED	14
JOY GLOBAL INC 400	COM	481165108	23	400	SH	DEFINED	16
J2 GLOBAL INC	COM	48123V102	5201	196846	SH	DEFINED	14
JUNIPER NETWORKS INC 432442	COM	48203R104	11512	705850	SH	DEFINED	14
JUNIPER NETWORKS INC 1925	COM	48203R104	31	1925	SH	DEFINED	16
KBR INC 386426	COM	48242W106	15944	645247	SH	DEFINED	14
KBR INC 7700	COM	48242W106	190	7700	SH	DEFINED	16
KLA-TENCOR CORP 257901	COM	482480100	17571	356766	SH	DEFINED	14
KLA-TENCOR CORP 3670	COM	482480100	181	3670	SH	DEFINED	16
K-SWISS INC	CL A	482686102	184	59757	SH	DEFINED	14

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51623	KADANT INC	COM	48282T104	428	18254 SH	DEFINED 14
0	KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1963	37859 SH	DEFINED 14
30050	KAMAN CORP	COM	483548103	3217	103965 SH	DEFINED 14
70237	KANSAS CITY LIFE INS CO	COM	484836101	300	8515 SH	DEFINED 14
800	KANSAS CITY SOUTHERN	COM NEW	485170302	6528	93853 SH	DEFINED 14
28942	KAPSTONE PAPER & PACKAGING C	COM	48562P103	2378	150000 SH	DEFINED 14
114000	KAYDON CORP	COM	486587108	1459	68221 SH	DEFINED 14
60571	KB HOME	COM	48666K109	254	25886 SH	DEFINED 14
9287	KELLOGG CO	COM	487836108	22821	462627 SH	DEFINED 14
	KELLOGG CO	COM	487836108	173	3500 SH	DEFINED 16
3500	KELLY SVCS INC	CL A	488152208	1771	137147 SH	DEFINED 14
89039	KEMET CORP	COM NEW	488360207	512	85244 SH	DEFINED 14
47900	KEMPER CORP DEL	COM	488401100	1326	43118 SH	DEFINED 14
9279	KENNAMETAL INC	COM	489170100	2869	86541 SH	DEFINED 14
23714	KENSEY NASH CORP	COM	490057106	1046	27200 SH	DEFINED 14
0	KEY ENERGY SVCS INC	COM	492914106	1402	184420 SH	DEFINED 14
0	KEYCORP NEW	COM	493267108	36107	4664983 SH	DEFINED 14
	KEYCORP NEW	COM	493267108	533	68850 SH	DEFINED 16
68850	KEYNOTE SYS INC	COM	493308100	380	25608 SH	DEFINED 14
0	KFORCE INC	COM	493732101	779	57855 SH	DEFINED 14
3900	KILROY RLTY CORP	COM	49427F108	25998	537044 SH	DEFINED 14
513054	KIMBERLY CLARK CORP	COM	494368103	67101	801010 SH	DEFINED 14
455535	KIMBERLY CLARK CORP	COM	494368103	165	1975 SH	DEFINED 16
1975	KIMCO RLTY CORP	COM	49446R109	22972	1207133 SH	DEFINED 14
962541	KIMCO RLTY CORP	COM	49446R109	29	1535 SH	DEFINED 16
	KINDER MORGAN INC DEL	COM	49456B101	22479	697681 SH	DEFINED 14
407520	KINDER MORGAN INC DEL	COM	49456B101	61	1891 SH	DEFINED 16
1891	KINDRED HEALTHCARE INC	COM	494580103	1995	202907 SH	DEFINED 14
190400	KIRBY CORP	COM	497266106	879	18679 SH	DEFINED 14
7322	KIRKLANDS INC	COM	497498105	969	86095 SH	DEFINED 14
48600	KITE RLTY GROUP TR	COM	49803T102	1252	250886 SH	DEFINED 14

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182439	KNIGHT CAP GROUP INC	CL A COM	499005106	5253	439915	SH	DEFINED	14
145900	KNIGHT TRANSN INC	COM	499064103	2009	125649	SH	DEFINED	14
	KODIAK OIL & GAS CORP	COM	50015Q100	324	39494	SH	DEFINED	14
0	KOHL'S CORP	COM	500255104	20854	458421	SH	DEFINED	14
312175	KOHL'S CORP	COM	500255104	48	1045	SH	DEFINED	16
1045	KOPIN CORP	COM	500600101	423	122822	SH	DEFINED	14
109958	KOPPERS HOLDINGS INC	COM	50060P106	9380	275890	SH	DEFINED	14
183100	KOPPERS HOLDINGS INC	COM	50060P106	160	4700	SH	DEFINED	16
4700	KORN FERRY INTL	COM NEW	500643200	1164	81098	SH	DEFINED	14
14932	KRAFT FOODS INC	CL A	50075N104	100025	2589973	SH	DEFINED	14
	KRAFT FOODS INC	CL A	50075N104	398	10315	SH	DEFINED	16
10315	KRATON PERFORMANCE POLYMERS	COM	50077C106	1518	69294	SH	DEFINED	14
61200	KROGER CO	COM	501044101	89057	3840309	SH	DEFINED	14
2810150	KROGER CO	COM	501044101	1187	51175	SH	DEFINED	16
51175	KRONOS WORLDWIDE INC	COM	50105F105	357	22614	SH	DEFINED	14
20100	KULICKE & SOFFA INDS INC	COM	501242101	2285	256173	SH	DEFINED	14
213756	LHC GROUP INC	COM	50187A107	899	52991	SH	DEFINED	14
35147	LKQ CORP	COM	501889208	5589	167350	SH	DEFINED	14
	LSB INDS INC	COM	502160104	8756	283268	SH	DEFINED	14
219950	LSB INDS INC	COM	502160104	148	4800	SH	DEFINED	16
4800	LSI CORPORATION	COM	502161102	28838	4527134	SH	DEFINED	14
3808678	LSI CORPORATION	COM	502161102	621	97450	SH	DEFINED	16
97450	LTC PPTYS INC	COM	502175102	9328	257100	SH	DEFINED	14
221610	LTX-CREDENCE CORP	COM NEW	502403207	112	16677	SH	DEFINED	14
0	L-3 COMMUNICATIONS HLDGS INC	COM	502424104	42195	570131	SH	DEFINED	14
465833	L-3 COMMUNICATIONS HLDGS INC	COM	502424104	651	8800	SH	DEFINED	16
	LA Z BOY INC	COM	505336107	4310	350656	SH	DEFINED	14
180596	LABORATORY CORP AMER HLDGS	COM NEW	50540R409	11794	127355	SH	DEFINED	14
78650	LABORATORY CORP AMER HLDGS	COM NEW	50540R409	39	425	SH	DEFINED	16
425	LACLEDE GROUP INC	COM	505597104	3000	75347	SH	DEFINED	14
65493	LADENBURG THALMAN FIN SVCS I	COM	50575Q102	22	14452	SH	DEFINED	14

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0						
LAKELAND FINL CORP	COM	511656100	634	23619 SH	DEFINED	14
2000						
LAM RESEARCH CORP	COM	512807108	9240	244836 SH	DEFINED	14
155112						
LAM RESEARCH CORP	COM	512807108	30	800 SH	DEFINED	16
LAMAR ADVERTISING CO	CL A	512815101	647	22627 SH	DEFINED	14
7661						
LANCASTER COLONY CORP	COM	513847103	560	7870 SH	DEFINED	14
2592						
LANDAUER INC	COM	51476K103	1174	20474 SH	DEFINED	14
17918						
LANDSTAR SYS INC	COM	515098101	3183	61550 SH	DEFINED	14
23706						
LAS VEGAS SANDS CORP	COM	517834107	2555	58745 SH	DEFINED	14
1050						
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	6073	208400 SH	DEFINED	14
185472						
LATTICE SEMICONDUCTOR CORP	COM	518415104	65	17301 SH	DEFINED	14
0						
LAUDER ESTEE COS INC	CL A	518439104	15985	295367 SH	DEFINED	14
LAUDER ESTEE COS INC	CL A	518439104	51	950 SH	DEFINED	16
950						
LAWSON PRODS INC	COM	520776105	138	14967 SH	DEFINED	14
10807						
LEAP WIRELESS INTL INC	COM NEW	521863308	65	10151 SH	DEFINED	14
0						
LEAR CORP	COM NEW	521865204	5618	148903 SH	DEFINED	14
92200						
LEAR CORP	COM NEW	521865204	45	1200 SH	DEFINED	16
1200						
LEAPFROG ENTERPRISES INC	CL A	52186N106	1343	130908 SH	DEFINED	14
40400						
LEGGETT & PLATT INC	COM	524660107	6498	307533 SH	DEFINED	14
233521						
LEGGETT & PLATT INC	COM	524660107	11	525 SH	DEFINED	16
LEGG MASON INC	COM	524901105	4443	168503 SH	DEFINED	14
101993						
LEGG MASON INC	COM	524901105	13	500 SH	DEFINED	16
500						
LENDER PROCESSING SVCS INC	COM	52602E102	14002	553866 SH	DEFINED	14
348519						
LENDER PROCESSING SVCS INC	COM	52602E102	210	8300 SH	DEFINED	16
8300						
LENNAR CORP	CL A	526057104	6255	202355 SH	DEFINED	14
124098						
LENNAR CORP	CL A	526057104	19	600 SH	DEFINED	16
600						
LENNOX INTL INC	COM	526107107	4838	103758 SH	DEFINED	14
27585						
LEUCADIA NATL CORP	COM	527288104	73	3434 SH	DEFINED	03
LEUCADIA NATL CORP	COM	527288104	5624	264393 SH	DEFINED	14
168856						
LEUCADIA NATL CORP	COM	527288104	13	600 SH	DEFINED	16
600						
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	327	14765 SH	DEFINED	14
100						
LEXICON PHARMACEUTICALS INC	COM	528872104	57	25423 SH	DEFINED	14

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0							
LEXINGTON REALTY TRUST 328728	COM	529043101	3259	384738	SH	DEFINED	14
LEXMARK INTL NEW 284473	CL A	529771107	9569	359990	SH	DEFINED	14
LEXMARK INTL NEW 250	CL A	529771107	7	250	SH	DEFINED	16
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	1126	12803	SH	DEFINED	14
LIBERTY GLOBAL INC 320	COM SER A	530555101	851	17152	SH	DEFINED	14
LIBERTY INTERACTIVE CORPORAT 90187	INT COM SER A	53071M104	2517	141505	SH	DEFINED	14
LIBERTY INTERACTIVE CORPORAT 1200	INT COM SER A	53071M104	21	1200	SH	DEFINED	16
LIBERTY PPTY TR 626156	SH BEN INT	531172104	29515	801155	SH	DEFINED	14
LIFE TIME FITNESS INC 5541	COM	53217R207	733	15766	SH	DEFINED	14
LIFE TECHNOLOGIES CORP 379450	COM	53217V109	23577	524046	SH	DEFINED	14
LIFE TECHNOLOGIES CORP 7837	COM	53217V109	353	7837	SH	DEFINED	16
LIFEPOINT HOSPITALS INC	COM	53219L109	2406	58703	SH	DEFINED	14
LIGAND PHARMACEUTICALS INC 1000	COM NEW	53220K504	249	14702	SH	DEFINED	14
LILLY ELI & CO 2532502	COM	532457108	155703	3628587	SH	DEFINED	14
LILLY ELI & CO 35820	COM	532457108	1537	35820	SH	DEFINED	16
LIMELIGHT NETWORKS INC 0	COM	53261M104	100	34027	SH	DEFINED	14
LIMITED BRANDS INC 199859	COM	532716107	13634	320563	SH	DEFINED	14
LIMITED BRANDS INC 947	COM	532716107	40	947	SH	DEFINED	16
LIN TV CORP 5500	CL A	532774106	77	25624	SH	DEFINED	14
LINCARE HLDGS INC	COM	532791100	2080	61151	SH	DEFINED	14
LINCOLN EDL SVCS CORP 117700	COM	533535100	840	129303	SH	DEFINED	14
LINCOLN ELEC HLDGS INC 119836	COM	533900106	10994	251066	SH	DEFINED	14
LINCOLN ELEC HLDGS INC 3000	COM	533900106	131	3000	SH	DEFINED	16
LINCOLN NATL CORP IND 596251	COM	534187109	17616	805502	SH	DEFINED	14
LINCOLN NATL CORP IND 1171	COM	534187109	26	1171	SH	DEFINED	16
LINDSAY CORP 32857	COM	535555106	3048	46961	SH	DEFINED	14
LINEAR TECHNOLOGY CORP 189469	COM	535678106	9506	303422	SH	DEFINED	14
LINEAR TECHNOLOGY CORP	COM	535678106	27	875	SH	DEFINED	16
LIQUIDITY SERVICES INC 44950	COM	53635B107	3734	72953	SH	DEFINED	14
LITHIA MTRS INC 40879	CL A	536797103	1876	81391	SH	DEFINED	14
LITTELFUSE INC	COM	537008104	3841	67514	SH	DEFINED	14

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46186	LIVE NATION ENTERTAINMENT IN	COM	538034109	2885	314235	SH	DEFINED	14
277930	LIVEPERSON INC	COM	538146101	2784	146079	SH	DEFINED	14
97400	LO-JACK CORP	COM	539451104	48	15900	SH	DEFINED	14
15900	LOCKHEED MARTIN CORP	COM	539830109	40897	469645	SH	DEFINED	14
310319	LOCKHEED MARTIN CORP	COM	539830109	95	1090	SH	DEFINED	16
	LOEWS CORP	COM	540424108	27343	668371	SH	DEFINED	14
477074	LOEWS CORP	COM	540424108	50	1221	SH	DEFINED	16
1221	LOGMEIN INC	COM	54142L109	1395	45713	SH	DEFINED	14
40600	LORAL SPACE & COMMUNICATNS I	COM	543881106	837	12423	SH	DEFINED	14
3300	LORILLARD INC	COM	544147101	26042	197363	SH	DEFINED	14
128303	LORILLARD INC	COM	544147101	258	1957	SH	DEFINED	16
1957	LOUISIANA PAC CORP	COM	546347105	563	51731	SH	DEFINED	14
17693	LOWES COS INC	COM	548661107	56384	1982554	SH	DEFINED	14
	LOWES COS INC	COM	548661107	138	4835	SH	DEFINED	16
4835	LUFKIN INDS INC	COM	549764108	3908	71940	SH	DEFINED	14
63640	LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	52	1529	SH	DEFINED	03
0	LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1977	58503	SH	DEFINED	14
52172	LUMINEX CORP DEL	COM	55027E102	1992	81340	SH	DEFINED	14
71200	LUMOS NETWORKS CORP	COM	550283105	287	30326	SH	DEFINED	14
26421	LYDALL INC DEL	COM	550819106	940	69556	SH	DEFINED	14
42421	M & T BK CORP	COM	55261F104	14901	180466	SH	DEFINED	14
	M & T BK CORP	COM	55261F104	47	570	SH	DEFINED	16
570	MBIA INC	COM	55262C100	142	13138	SH	DEFINED	14
0	M D C HLDGS INC	COM	552676108	463	14187	SH	DEFINED	14
4915	MDU RES GROUP INC	COM	552690109	2924	135292	SH	DEFINED	14
61407	MEMC ELECTR MATLS INC	COM	552715104	182	83928	SH	DEFINED	14
29700	MFA FINANCIAL INC	COM	55272X102	1937	245502	SH	DEFINED	14
211200	MGE ENERGY INC	COM	55277P104	668	14127	SH	DEFINED	14
6200	MGIC INVT CORP WIS	COM	552848103	52	18020	SH	DEFINED	14
0	MGM RESORTS INTERNATIONAL	COM	552953101	430	38561	SH	DEFINED	14
1000	M/I HOMES INC	COM	55305B101	693	40004	SH	DEFINED	14

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35480	MKS INSTRUMENT INC	COM	55306N104	5623	194373	SH	DEFINED	14
152756	MSC INDL DIRECT INC	CL A	553530106	16821	256616	SH	DEFINED	14
169968	MSC INDL DIRECT INC	CL A	553530106	288	4400	SH	DEFINED	16
4400	MSCI INC	COM	55354G100	2633	77388	SH	DEFINED	14
24117	MTS SYS CORP	COM	553777103	1621	42052	SH	DEFINED	14
37981	MWI VETERINARY SUPPLY INC	COM	55402X105	3117	30327	SH	DEFINED	14
	MYR GROUP INC DEL	COM	55405W104	353	20666	SH	DEFINED	14
0	MACERICH CO	COM	554382101	31983	541620	SH	DEFINED	14
447718	MACK CALI RLTY CORP	COM	554489104	15566	535453	SH	DEFINED	14
424381	MACYS INC	COM	55616P104	34367	1000508	SH	DEFINED	14
675826	MACYS INC	COM	55616P104	57	1669	SH	DEFINED	16
1669	MADDEN STEVEN LTD	COM	556269108	5917	186365	SH	DEFINED	14
87150	MADISON SQUARE GARDEN CO	CL A	55826P100	284	7593	SH	DEFINED	14
0	MAGELLAN HEALTH SVCS INC	COM NEW	559079207	6298	138947	SH	DEFINED	14
	MAGNUM HUNTER RES CORP DEL	COM	55973B102	89	21399	SH	DEFINED	14
0	MAIDENFORM BRANDS INC	COM	560305104	1167	58565	SH	DEFINED	14
44620	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	824	69684	SH	DEFINED	14
25200	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	34	2900	SH	DEFINED	16
2900	MANHATTAN ASSOCS INC	COM	562750109	6216	135985	SH	DEFINED	14
54557	MANITOWOC INC	COM	563571108	172	14742	SH	DEFINED	14
0	MANNKIND CORP	COM	56400P201	39	16880	SH	DEFINED	14
0	MANPOWERGROUP INC	COM	56418H100	8483	231448	SH	DEFINED	14
	MANPOWERGROUP INC	COM	56418H100	117	3200	SH	DEFINED	16
3200	MANTECH INTL CORP	CL A	564563104	1124	47884	SH	DEFINED	14
13149	MARATHON OIL CORP	COM	565849106	70768	2767622	SH	DEFINED	14
1894708	MARATHON OIL CORP	COM	565849106	736	28786	SH	DEFINED	16
28786	MARATHON PETE CORP	COM	56585A102	61565	1370545	SH	DEFINED	14
866299	MARATHON PETE CORP	COM	56585A102	696	15493	SH	DEFINED	16
15493	MARCUS CORP	COM	566330106	952	69218	SH	DEFINED	14
64864	MARINEMAX INC	COM	567908108	468	49208	SH	DEFINED	14
	MARKEL CORP	COM	570535104	428	970	SH	DEFINED	14

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0	MARKETAXESS HLDGS INC	COM	57060D108	622	23351 SH	DEFINED 14
0	MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	672	25700 SH	DEFINED 14
500	MARKET VECTORS ETF TR	INDIA SMALL CP	57060U563	971	94300 SH	DEFINED 14
94300	MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	1821	58769 SH	DEFINED 14
51700	MARSH & MCLENNAN COS INC	COM	571748102	23592	732004 SH	DEFINED 14
457810	MARSH & MCLENNAN COS INC	COM	571748102	71	2205 SH	DEFINED 16
2205	MARRIOTT INTL INC NEW	CL A	571903202	14080	359194 SH	DEFINED 14
	MARRIOTT INTL INC NEW	CL A	571903202	41	1039 SH	DEFINED 16
1039	MARTEN TRANS LTD	COM	573075108	743	34963 SH	DEFINED 14
16200	MARTIN MARIETTA MATLS INC	COM	573284106	2870	36406 SH	DEFINED 14
10667	MASCO CORP	COM	574599106	10776	776954 SH	DEFINED 14
543164	MASCO CORP	COM	574599106	20	1425 SH	DEFINED 16
1425	MASIMO CORP	COM	574795100	9179	410129 SH	DEFINED 14
137588	MASIMO CORP	COM	574795100	90	4000 SH	DEFINED 16
4000	MASTERCARD INC	CL A	57636Q104	85552	198907 SH	DEFINED 14
	MASTERCARD INC	CL A	57636Q104	189	440 SH	DEFINED 16
440	MATERION CORP	COM	576690101	1510	65561 SH	DEFINED 14
40610	MATRIX SVC CO	COM	576853105	1707	150402 SH	DEFINED 14
92872	MATSON INC	COM	57686G105	758	14227 SH	DEFINED 14
5496	MATTEL INC	COM	577081102	14430	444813 SH	DEFINED 14
275755	MATTEL INC	COM	577081102	44	1357 SH	DEFINED 16
1357	MATTHEWS INTL CORP	CL A	577128101	346	10656 SH	DEFINED 14
3658	MAXIM INTEGRATED PRODS INC	COM	57772K101	709	27657 SH	DEFINED 14
	MAXIMUS INC	COM	577933104	7706	148912 SH	DEFINED 14
80922	MCCLATCHY CO	CL A	579489105	100	45322 SH	DEFINED 14
0	MCCORMICK & CO INC	COM NON VTG	579780206	13209	217791 SH	DEFINED 14
153608	MCCORMICK & CO INC	COM NON VTG	579780206	33	550 SH	DEFINED 16
550	MCDERMOTT INTL INC	COM	580037109	280	25155 SH	DEFINED 14
0	MCDONALDS CORP	COM	580135101	192413	2173421 SH	DEFINED 14
1507113	MCDONALDS CORP	COM	580135101	2064	23315 SH	DEFINED 16
23315	MCEWEN MNG INC	COM	58039P107	73	24104 SH	DEFINED 14

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0	MCG CAPITAL CORP	COM	58047P107	372	80862	SH	DEFINED	14
0	MCGRATH RENTCORP	COM	580589109	585	22067	SH	DEFINED	14
18300	MCGRAW HILL COS INC	COM	580645109	45290	1006455	SH	DEFINED	14
772449	MCGRAW HILL COS INC	COM	580645109	447	9925	SH	DEFINED	16
9925	MCKESSON CORP	COM	58155Q103	29862	318529	SH	DEFINED	14
195412	MCKESSON CORP	COM	58155Q103	94	999	SH	DEFINED	16
999	MCMORAN EXPLORATION CO	COM	582411104	268	21188	SH	DEFINED	14
0	MEAD JOHNSON NUTRITION CO	COM	582839106	21991	273145	SH	DEFINED	14
	MEAD JOHNSON NUTRITION CO	COM	582839106	64	800	SH	DEFINED	16
800	MEADOWBROOK INS GROUP INC	COM	58319P108	1956	222509	SH	DEFINED	14
128700	MEADWESTVACO CORP	COM	583334107	6483	225488	SH	DEFINED	14
143936	MEADWESTVACO CORP	COM	583334107	20	696	SH	DEFINED	16
696	MEASUREMENT SPECIALTIES INC	COM	583421102	1028	31632	SH	DEFINED	14
28600	MECHEL OAO	SPONSORED ADR	583840103	1675	259700	SH	DEFINED	14
259700	MEDASSETS INC	COM	584045108	1503	111733	SH	DEFINED	14
38000	MEDICAL ACTION INDS INC	COM	58449L100	49	14000	SH	DEFINED	14
0	MEDICAL PPTYS TRUST INC	COM	58463J304	3861	401339	SH	DEFINED	14
322283	MEDICINES CO	COM	584688105	2686	117092	SH	DEFINED	14
104000	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	7676	224778	SH	DEFINED	14
28633	MEDIFAST INC	COM	58470H101	572	29056	SH	DEFINED	14
26200	MEDIDATA SOLUTIONS INC	COM	58471A105	2802	85755	SH	DEFINED	14
42500	MEDIVATION INC	COM	58501N101	319	3485	SH	DEFINED	14
0	MEDNAX INC	COM	58502B106	1159	16905	SH	DEFINED	14
6450	MEDTRONIC INC	COM	585055106	85318	2202894	SH	DEFINED	14
	MEDTRONIC INC	COM	585055106	527	13595	SH	DEFINED	16
13595	MENS WEARHOUSE INC	COM	587118100	3041	108058	SH	DEFINED	14
96357	MENTOR GRAPHICS CORP	COM	587200106	1252	83460	SH	DEFINED	14
12354	MERCK & CO INC NEW	COM	58933Y105	319041	7641692	SH	DEFINED	14
5493651	MERCK & CO INC NEW	COM	58933Y105	2924	70046	SH	DEFINED	16
70046	MERCURY COMPUTER SYS	COM	589378108	833	64454	SH	DEFINED	14
58128	MERCURY GENL CORP NEW	COM	589400100	2667	64000	SH	DEFINED	14

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25322	MEREDITH CORP	COM	589433101	3899	122061	SH	DEFINED	14
	MERIDIAN BIOSCIENCE INC	COM	589584101	1808	88374	SH	DEFINED	14
78332	MERIT MED SYS INC	COM	589889104	2027	146799	SH	DEFINED	14
85533	MERITAGE HOMES CORP	COM	59001A102	2047	60318	SH	DEFINED	14
53368	MERITOR INC	COM	59001K100	753	144222	SH	DEFINED	14
59400	METALS USA HLDGS CORP	COM	59132A104	231	14523	SH	DEFINED	14
1900	METHODE ELECTRS INC	COM	591520200	999	117352	SH	DEFINED	14
63684	METLIFE INC	COM	59156R108	80831	2620115	SH	DEFINED	14
1804303	METLIFE INC	COM	59156R108	600	19435	SH	DEFINED	16
	METROPCS COMMUNICATIONS INC	COM	591708102	4267	705232	SH	DEFINED	14
566774	METROPCS COMMUNICATIONS INC	COM	591708102	41	6800	SH	DEFINED	16
6800	METROPOLITAN HEALTH NETWORKS	COM	592142103	972	101562	SH	DEFINED	14
0	METTLER TOLEDO INTERNATIONAL	COM	592688105	9545	61245	SH	DEFINED	14
27524	METTLER TOLEDO INTERNATIONAL	COM	592688105	156	1000	SH	DEFINED	16
1000	MICREL INC	COM	594793101	2862	300306	SH	DEFINED	14
133649	MICROS SYS INC	COM	594901100	5271	102957	SH	DEFINED	14
22889	MICROSOFT CORP	COM	594918104	509675	16661483	SH	DEFINED	14
	MICROSOFT CORP	COM	594918104	4535	148265	SH	DEFINED	16
148265	MICROSTRATEGY INC	CL A NEW	594972408	2277	17536	SH	DEFINED	14
15390	MICROCHIP TECHNOLOGY INC	COM	595017104	8081	244300	SH	DEFINED	14
153872	MICROCHIP TECHNOLOGY INC	COM	595017104	24	725	SH	DEFINED	16
725	MICRON TECHNOLOGY INC	COM	595112103	8038	1273795	SH	DEFINED	14
785091	MICRON TECHNOLOGY INC	COM	595112103	25	3935	SH	DEFINED	16
3935	MICROSEMI CORP	COM	595137100	3599	194622	SH	DEFINED	14
172136	MID-AMER APT CMNTYS INC	COM	59522J103	6164	90332	SH	DEFINED	14
	MIDDLEBY CORP	COM	596278101	302	3031	SH	DEFINED	14
0	MILLER HERMAN INC	COM	600544100	852	46026	SH	DEFINED	14
7501	MINE SAFETY APPLIANCES CO	COM	602720104	2783	69172	SH	DEFINED	14
21693	MINERALS TECHNOLOGIES INC	COM	603158106	647	10139	SH	DEFINED	14
2360	MITCHAM INDS INC	COM	606501104	857	50479	SH	DEFINED	14
10100	MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	6555	381100	SH	DEFINED	14

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379100	MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	497	28900 SH	DEFINED 16
28900	MOBILE MINI INC	COM	60740F105	1121	77858 SH	DEFINED 14
MODINE MFG CO	COM	607828100	155	22316 SH	DEFINED 14	
6700	MOHAWK INDS INC	COM	608190104	1348	19309 SH	DEFINED 14
7624	MOLEX INC	COM	608554101	4321	180493 SH	DEFINED 14
112918	MOLEX INC	COM	608554101	11	475 SH	DEFINED 16
475	MOLINA HEALTHCARE INC	COM	60855R100	2772	118139 SH	DEFINED 14
110795	MOLSON COORS BREWING CO	CL B	60871R209	32497	780992 SH	DEFINED 14
534246	MOLSON COORS BREWING CO	CL B	60871R209	395	9500 SH	DEFINED 16
9500	MOMENTA PHARMACEUTICALS INC	COM	60877T100	1288	95247 SH	DEFINED 14
MONARCH CASINO & RESORT INC	COM	609027107	431	47142 SH	DEFINED 14	
32845	MONOLITHIC PWR SYS INC	COM	609839105	4513	227147 SH	DEFINED 14
143800	MONOLITHIC PWR SYS INC	COM	609839105	30	1500 SH	DEFINED 16
1500	MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	207	12364 SH	DEFINED 03
0	MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2669	159150 SH	DEFINED 14
103000	MONRO MUFFLER BRAKE INC	COM	610236101	2209	66461 SH	DEFINED 14
58572	MONSANTO CO NEW	COM	61166W101	62187	751230 SH	DEFINED 14
468516	MONSANTO CO NEW	COM	61166W101	180	2169 SH	DEFINED 16
MONSTER BEVERAGE CORP	COM	611740101	21463	301450 SH	DEFINED 14	
165800	MONSTER BEVERAGE CORP	COM	611740101	107	1500 SH	DEFINED 16
1500	MONSTER WORLDWIDE INC	COM	611742107	2066	243064 SH	DEFINED 14
15600	MOODYS CORP	COM	615369105	9584	262224 SH	DEFINED 14
162365	MOODYS CORP	COM	615369105	29	800 SH	DEFINED 16
800	MOOG INC	CL A	615394202	4422	106948 SH	DEFINED 14
96419	MORGAN STANLEY	COM NEW	617446448	84496	5791362 SH	DEFINED 14
4493708	MORGAN STANLEY	COM NEW	617446448	1188	81406 SH	DEFINED 16
MOSAIC CO NEW	COM	61945C103	22892	418040 SH	DEFINED 14	
244320	MOSAIC CO NEW	COM	61945C103	68	1250 SH	DEFINED 16
1250	MOTOROLA SOLUTIONS INC	COM NEW	620076307	24219	503413 SH	DEFINED 14
270740	MOTOROLA SOLUTIONS INC	COM NEW	620076307	57	1177 SH	DEFINED 16
1177	MOVADO GROUP INC	COM	624580106	2733	109220 SH	DEFINED 14

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63813							
MOVE INC	COM NEW	62458M207	130	14318	SH	DEFINED	14
0							
MUELLER INDS INC	COM	624756102	7177	168512	SH	DEFINED	14
81818							
MUELLER WTR PRODS INC	COM SER A	624758108	78	22611	SH	DEFINED	14
0							
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1192	48394	SH	DEFINED	14
10800							
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	1065	76084	SH	DEFINED	14
51556							
MURPHY OIL CORP	COM	626717102	41396	823155	SH	DEFINED	14
677803							
MURPHY OIL CORP	COM	626717102	557	11085	SH	DEFINED	16
11085							
MYERS INDS INC	COM	628464109	1224	71337	SH	DEFINED	14
63426							
MYLAN INC	COM	628530107	12264	573897	SH	DEFINED	14
351778							
MYLAN INC	COM	628530107	36	1675	SH	DEFINED	16
1675							
MYRIAD GENETICS INC	COM	62855J104	8080	339904	SH	DEFINED	14
MYRIAD GENETICS INC	COM	62855J104	62	2600	SH	DEFINED	16
2600							
MYREXIS INC	COM	62856H107	63	24192	SH	DEFINED	14
0							
NBT BANCORP INC	COM	628778102	2627	121657	SH	DEFINED	14
113510							
NCI BUILDING SYS INC	COM NEW	628852204	1137	104975	SH	DEFINED	14
61101							
NCR CORP NEW	COM	62886E108	9782	430362	SH	DEFINED	14
173402							
NCR CORP NEW	COM	62886E108	34	1500	SH	DEFINED	16
1500							
NCI INC	CL A	62886K104	104	25765	SH	DEFINED	14
23100							
NII HLDGS INC	CL B NEW	62913F201	368	36006	SH	DEFINED	14
NIC INC	COM	62914B100	255	20095	SH	DEFINED	14
10600							
NPS PHARMACEUTICALS INC	COM	62936P103	103	11947	SH	DEFINED	14
0							
NRG ENERGY INC	COM NEW	629377508	20636	1188696	SH	DEFINED	14
1006000							
NRG ENERGY INC	COM NEW	629377508	335	19300	SH	DEFINED	16
19300							
NVE CORP	COM NEW	629445206	699	13003	SH	DEFINED	14
0							
NVR INC	COM	62944T105	1529	1799	SH	DEFINED	14
660							
NYSE EURONEXT	COM	629491101	16320	638014	SH	DEFINED	14
464272							
NYSE EURONEXT	COM	629491101	26	1025	SH	DEFINED	16
NACCO INDS INC	CL A	629579103	6627	57010	SH	DEFINED	14
38166							
NACCO INDS INC	CL A	629579103	279	2400	SH	DEFINED	16
2400							
NANOMETRICS INC	COM	630077105	654	42581	SH	DEFINED	14
32700							
NASDAQ OMX GROUP INC	COM	631103108	15959	703965	SH	DEFINED	14

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548479	NASDAQ OMX GROUP INC	COM	631103108	28	1225 SH	DEFINED 16
1225	NASH FINCH CO	COM	631158102	1802	83909 SH	DEFINED 14
60674	NATIONAL BEVERAGE CORP	COM	635017106	284	18999 SH	DEFINED 14
5600	NATIONAL HEALTHCARE CORP	COM	635906100	1062	23486 SH	DEFINED 14
	NATIONAL FINL PARTNERS CORP	COM	63607P208	2582	192698 SH	DEFINED 14
124854	NATIONAL FUEL GAS CO N J	COM	636180101	1365	29047 SH	DEFINED 14
10822	NATIONAL HEALTH INVS INC	COM	63633D104	955	18764 SH	DEFINED 14
500	NATIONAL INSTRS CORP	COM	636518102	856	31872 SH	DEFINED 14
12084	NATIONAL INTERSTATE CORP	COM	63654U100	256	9640 SH	DEFINED 14
0	NATIONAL OILWELL VARCO INC	COM	637071101	104157	1616335 SH	DEFINED 14
1116620	NATIONAL OILWELL VARCO INC	COM	637071101	1298	20145 SH	DEFINED 16
20145	NATIONAL PENN BANCSHARES INC	COM	637138108	5436	568050 SH	DEFINED 14
	NATIONAL PRESTO INDS INC	COM	637215104	744	10660 SH	DEFINED 14
9172	NATIONAL RETAIL PPTYS INC	COM	637417106	932	32953 SH	DEFINED 14
13900	NATIONAL WESTN LIFE INS CO	CL A	638522102	393	2767 SH	DEFINED 14
1100	NATURAL GAS SERVICES GROUP	COM	63886Q109	183	12374 SH	DEFINED 14
10200	NAVIGATORS GROUP INC	COM	638904102	1164	23262 SH	DEFINED 14
20567	NATUS MEDICAL INC DEL	COM	639050103	922	79320 SH	DEFINED 14
59525	NAVIGANT CONSULTING INC	COM	63935N107	3973	314359 SH	DEFINED 14
215000	NAVIGANT CONSULTING INC	COM	63935N107	27	2100 SH	DEFINED 16
	NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	58	15638 SH	DEFINED 14
0	NEENAH PAPER INC	COM	640079109	2138	80104 SH	DEFINED 14
54827	NEKTAR THERAPEUTICS	COM	640268108	118	14573 SH	DEFINED 14
0	NELNET INC	CL A	64031N108	11543	501889 SH	DEFINED 14
383600	NELNET INC	CL A	64031N108	506	22000 SH	DEFINED 16
22000	NEOGEN CORP	COM	640491106	2334	50515 SH	DEFINED 14
44680	NETAPP INC	COM	64110D104	15222	478363 SH	DEFINED 14
299087	NETAPP INC	COM	64110D104	45	1400 SH	DEFINED 16
	NETFLIX INC	COM	64110L106	4863	71024 SH	DEFINED 14
43760	NETFLIX INC	COM	64110L106	16	240 SH	DEFINED 16
240	NETGEAR INC	COM	64111Q104	15090	437259 SH	DEFINED 14

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284133	NETGEAR INC	COM	64111Q104	269	7800 SH	DEFINED 16
7800	NETSCOUT SYS INC	COM	64115T104	2451	113521 SH	DEFINED 14
84695	NEUROCRINE BIOSCIENCES INC	COM	64125C109	747	94427 SH	DEFINED 14
3900	NEUSTAR INC	CL A	64126X201	1335	39967 SH	DEFINED 14
9700	NEUTRAL TANDEM INC	COM	64128B108	1511	114632 SH	DEFINED 14
	NEW JERSEY RES	COM	646025106	4579	105002 SH	DEFINED 14
94520	NEW YORK CMNTY BANCORP INC	COM	649445103	2429	193824 SH	DEFINED 14
103292	NEW YORK TIMES CO	CL A	650111107	363	46539 SH	DEFINED 14
15600	NEWCASTLE INVT CORP	COM	65105M108	92	13700 SH	DEFINED 14
0	NEWELL RUBBERMAID INC	COM	651229106	15816	871883 SH	DEFINED 14
653605	NEWELL RUBBERMAID INC	COM	651229106	21	1161 SH	DEFINED 16
1161	NEWFIELD EXPL CO	COM	651290108	16215	553214 SH	DEFINED 14
325694	NEWFIELD EXPL CO	COM	651290108	14	480 SH	DEFINED 16
	NEWMARKET CORP	COM	651587107	4239	19571 SH	DEFINED 14
2440	NEWMONT MINING CORP	COM	651639106	35434	730438 SH	DEFINED 14
478095	NEWMONT MINING CORP	COM	651639106	98	2025 SH	DEFINED 16
2025	NEWPARK RES INC	COM PAR \$.01NEW	651718504	76	12859 SH	DEFINED 14
0	NEWPORT CORP	COM	651824104	1194	99373 SH	DEFINED 14
90172	NEWS CORP	CL A	65248E104	64337	2886364 SH	DEFINED 14
1867324	NEWS CORP	CL A	65248E104	299	13410 SH	DEFINED 16
13410	NEWTEK BUSINESS SVCS INC	COM	652526104	16	12600 SH	DEFINED 03
0	NEXTERA ENERGY INC	COM	65339F101	38257	555979 SH	DEFINED 14
342173	NEXTERA ENERGY INC	COM	65339F101	117	1700 SH	DEFINED 16
1700	NIKE INC	CL B	654106103	42757	487088 SH	DEFINED 14
298283	NIKE INC	CL B	654106103	134	1525 SH	DEFINED 16
1525	NISOURCE INC	COM	65473P105	9843	397715 SH	DEFINED 14
254462	NISOURCE INC	COM	65473P105	26	1050 SH	DEFINED 16
1050	NOBLE ENERGY INC	COM	655044105	19824	233716 SH	DEFINED 14
146937	NOBLE ENERGY INC	COM	655044105	61	725 SH	DEFINED 16
	NORANDA ALUM HLDG CORP	COM	65542W107	1714	215340 SH	DEFINED 14
161500	NORANDA ALUM HLDG CORP	COM	65542W107	47	5900 SH	DEFINED 16

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5900	NORDSON CORP	COM	655663102	1293	25212 SH	DEFINED 14
7328	NORDSTROM INC	COM	655664100	10725	215845 SH	DEFINED 14
133233	NORDSTROM INC	COM	655664100	34	680 SH	DEFINED 16
680	NORFOLK SOUTHERN CORP	COM	655844108	93864	1307846 SH	DEFINED 14
910042	NORFOLK SOUTHERN CORP	COM	655844108	1252	17440 SH	DEFINED 16
17440	NORTEK INC	COM NEW	656559309	7722	154323 SH	DEFINED 03
	NORTEK INC	COM NEW	656559309	29	570 SH	DEFINED 14
0	NORTHEAST UTILS	COM	664397106	15723	405139 SH	DEFINED 14
249253	NORTHEAST UTILS	COM	664397106	48	1225 SH	DEFINED 16
1225	NORTHERN OIL & GAS INC NEV	COM	665531109	379	23759 SH	DEFINED 14
8100	NORTHERN TR CORP	COM	665859104	14888	323510 SH	DEFINED 14
197133	NORTHERN TR CORP	COM	665859104	44	960 SH	DEFINED 16
960	NORTHROP GRUMMAN CORP	COM	666807102	80122	1256031 SH	DEFINED 14
857709	NORTHROP GRUMMAN CORP	COM	666807102	951	14906 SH	DEFINED 16
	NORTHSTAR RLTY FIN CORP	COM	66704R100	99	18941 SH	DEFINED 14
0	NORTHWEST BANCSHARES INC MD	COM	667340103	2453	209468 SH	DEFINED 14
184700	NORTHWEST NAT GAS CO	COM	667655104	2740	57554 SH	DEFINED 14
50810	NORTHWESTERN CORP	COM NEW	668074305	6259	170541 SH	DEFINED 14
128100	NOVATEL WIRELESS INC	COM NEW	66987M604	165	66315 SH	DEFINED 14
60343	NOVAVAX INC	COM	670002104	23	14853 SH	DEFINED 14
0	NU SKIN ENTERPRISES INC	CL A	67018T105	3703	78952 SH	DEFINED 14
1300	NTELOS HLDGS CORP	COM NEW	67020Q305	822	43596 SH	DEFINED 14
	NUANCE COMMUNICATIONS INC	COM	67020Y100	137	5750 SH	DEFINED 03
0	NUANCE COMMUNICATIONS INC	COM	67020Y100	614	25780 SH	DEFINED 14
800	NUCOR CORP	COM	670346105	24697	651626 SH	DEFINED 14
468124	NUCOR CORP	COM	670346105	46	1225 SH	DEFINED 16
1225	NVIDIA CORP	COM	67066G104	11227	812390 SH	DEFINED 14
512109	NVIDIA CORP	COM	67066G104	34	2426 SH	DEFINED 16
2426	NUTRI SYS INC NEW	COM	67069D108	1549	133970 SH	DEFINED 14
85425	NUVASIVE INC	COM	670704105	2320	91477 SH	DEFINED 14
	NV ENERGY INC	COM	67073Y106	15052	856207 SH	DEFINED 14

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397464	NV ENERGY INC	COM	67073Y106	134	7600 SH	DEFINED 16
7600	OGE ENERGY CORP	COM	670837103	9404	181572 SH	DEFINED 14
56741	OM GROUP INC	COM	670872100	2326	122395 SH	DEFINED 14
91620	O REILLY AUTOMOTIVE INC NEW	COM	67103H107	14210	169635 SH	DEFINED 14
105815	O REILLY AUTOMOTIVE INC NEW	COM	67103H107	42	500 SH	DEFINED 16
500	OSI SYSTEMS INC	COM	671044105	2722	42969 SH	DEFINED 14
37600	OYO GEOSPACE CORP	COM	671074102	2284	25386 SH	DEFINED 14
	OASIS PETE INC NEW	COM	674215108	222	9174 SH	DEFINED 14
0	OBAGI MEDICAL PRODUCTS INC	COM	67423R108	289	18919 SH	DEFINED 14
9000	OCCIDENTAL PETE CORP DEL	COM	674599105	131436	1532427 SH	DEFINED 14
1049019	OCCIDENTAL PETE CORP DEL	COM	674599105	713	8310 SH	DEFINED 16
8310	OCEANEERING INTL INC	COM	675232102	12278	256550 SH	DEFINED 14
118998	OCEANFIRST FINL CORP	COM	675234108	513	35751 SH	DEFINED 14
8800	OCWEN FINL CORP	COM NEW	675746309	288	15327 SH	DEFINED 14
0	ODYSSEY MARINE EXPLORATION I	COM	676118102	44	11805 SH	DEFINED 14
0	OFFICE DEPOT INC	COM	676220106	236	109200 SH	DEFINED 14
36500	OFFICEMAX INC DEL	COM	67622P101	1749	345589 SH	DEFINED 14
184799	OIL STS INTL INC	COM	678026105	3394	51270 SH	DEFINED 14
16200	OLD DOMINION FGHT LINES INC	COM	679580100	5301	122461 SH	DEFINED 14
109035	OLD NATL BANCORP IND	COM	680033107	3757	312831 SH	DEFINED 14
232245	OLD REP INTL CORP	COM	680223104	701	84604 SH	DEFINED 14
33727	OLIN CORP	COM PAR \$1	680665205	5035	241029 SH	DEFINED 14
80571	OLYMPIC STEEL INC	COM	68162K106	800	48730 SH	DEFINED 14
	OMNICARE INC	COM	681904108	2597	83172 SH	DEFINED 14
48111	OMNICOM GROUP INC	COM	681919106	18016	370695 SH	DEFINED 14
229553	OMNICOM GROUP INC	COM	681919106	53	1100 SH	DEFINED 16
1100	OMEGA HEALTHCARE INVS INC	COM	681936100	4609	204836 SH	DEFINED 14
45939	OMEGA PROTEIN CORP	COM	68210P107	256	34720 SH	DEFINED 14
16400	OMNOVA SOLUTIONS INC	COM	682129101	327	43398 SH	DEFINED 14
0	OMNICELL INC	COM	68213N109	1935	132145 SH	DEFINED 14
98070	OMNICELL INC	COM	68213N109	10	700 SH	DEFINED 16

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ON ASSIGNMENT INC 81098	COM	682159108	2781	174227	SH	DEFINED	14
ON SEMICONDUCTOR CORP 421600	COM	682189105	3748	527874	SH	DEFINED	14
ONEOK INC NEW 168040	COM	682680103	11488	271508	SH	DEFINED	14
ONEOK INC NEW 900	COM	682680103	38	900	SH	DEFINED	16
ONYX PHARMACEUTICALS INC 1300	COM	683399109	525	7899	SH	DEFINED	14
OPENTABLE INC 42750	COM	68372A104	2194	48734	SH	DEFINED	14
OPNET TECHNOLOGIES INC 28400	COM	683757108	859	32297	SH	DEFINED	14
OPKO HEALTH INC	COM	68375N103	105	22734	SH	DEFINED	14
OPLINK COMMUNICATIONS INC 36000	COM NEW	68375Q403	901	66607	SH	DEFINED	14
ORACLE CORP 6831316	COM	68389X105	297115	10003859	SH	DEFINED	14
ORACLE CORP 104099	COM	68389X105	3092	104099	SH	DEFINED	16
ORBITAL SCIENCES CORP 111338	COM	685564106	1616	125102	SH	DEFINED	14
ORBITZ WORLDWIDE INC 0	COM	68557K109	41	11177	SH	DEFINED	14
OREXIGEN THERAPEUTICS INC 0	COM	686164104	509	91935	SH	DEFINED	14
ORIENTAL FINL GROUP INC 6000	COM	68618W100	1048	94542	SH	DEFINED	14
ORION MARINE GROUP INC	COM	68628V308	394	56608	SH	DEFINED	14
ORITANI FINL CORP DEL 85700	COM	68633D103	1391	96660	SH	DEFINED	14
OSHKOSH CORP 453641	COM	688239201	14230	679213	SH	DEFINED	14
OSHKOSH CORP 10900	COM	688239201	228	10900	SH	DEFINED	16
OVERSEAS SHIPHOLDING GROUP I 49600	COM	690368105	611	54957	SH	DEFINED	14
OWENS & MINOR INC NEW 8271	COM	690732102	742	24228	SH	DEFINED	14
OWENS CORNING NEW 0	COM	690742101	324	11338	SH	DEFINED	14
OWENS ILL INC 1254219	COM NEW	690768403	30815	1607444	SH	DEFINED	14
OWENS ILL INC	COM NEW	690768403	463	24175	SH	DEFINED	16
OXFORD INDS INC 42802	COM	691497309	3648	81601	SH	DEFINED	14
P C CONNECTION 2500	COM	69318J100	350	32994	SH	DEFINED	14
PC-TEL INC 37035	COM	69325Q105	394	60860	SH	DEFINED	14
PDC ENERGY INC 57004	COM	69327R101	1552	63309	SH	DEFINED	14
PDL BIOPHARMA INC 15000	COM	69329Y104	1670	251864	SH	DEFINED	14
PG&E CORP 360007	COM	69331C108	30613	676241	SH	DEFINED	14
PG&E CORP	COM	69331C108	74	1640	SH	DEFINED	16

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1640	PHH CORP	COM NEW	693320202	622	35577 SH	DEFINED 14
0	PHI INC	COM NON VTG	69336T205	251	9010 SH	DEFINED 14
0	PMC-SIERRA INC	COM	69344F106	772	125733 SH	DEFINED 14
103000	PNC FINL SVCS GROUP INC	COM	693475105	89773	1469035 SH	DEFINED 14
935010	PNC FINL SVCS GROUP INC	COM	693475105	652	10665 SH	DEFINED 16
10665	PNM RES INC	COM	69349H107	3524	180362 SH	DEFINED 14
120696	PPG INDS INC	COM	693506107	68912	649382 SH	DEFINED 14
428176	PPG INDS INC	COM	693506107	968	9125 SH	DEFINED 16
9125	PPL CORP	COM	69351T106	44466	1598937 SH	DEFINED 14
	PPL CORP	COM	69351T106	585	21050 SH	DEFINED 16
21050	PS BUSINESS PKS INC CALIF	COM	69360J107	3278	48409 SH	DEFINED 14
40632	PVH CORP	COM	693656100	6181	79462 SH	DEFINED 14
20519	PSS WORLD MED INC	COM	69366A100	2260	107670 SH	DEFINED 14
95381	PACCAR INC	COM	693718108	18999	484802 SH	DEFINED 14
300480	PACCAR INC	COM	693718108	58	1470 SH	DEFINED 16
1470	PACKAGING CORP AMER	COM	695156109	4683	165844 SH	DEFINED 14
51367	PACWEST BANCORP DEL	COM	695263103	2604	110028 SH	DEFINED 14
	PALL CORP	COM	696429307	8292	151295 SH	DEFINED 14
92693	PALL CORP	COM	696429307	26	475 SH	DEFINED 16
475	PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	336	39585 SH	DEFINED 14
36145	PANERA BREAD CO	CL A	69840W108	31897	228751 SH	DEFINED 14
153804	PANERA BREAD CO	CL A	69840W108	614	4400 SH	DEFINED 16
4400	PANTRY INC	COM	698657103	1281	87113 SH	DEFINED 14
64800	PAPA JOHNS INTL INC	COM	698813102	5528	116211 SH	DEFINED 14
62655	PAPA JOHNS INTL INC	COM	698813102	152	3200 SH	DEFINED 16
	PAR PHARMACEUTICAL COS INC	COM	69888P106	7624	210953 SH	DEFINED 14
101493	PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	7654	365150 SH	DEFINED 14
72107	PARAMOUNT GOLD & SILVER CORP	COM	69924P102	46	19189 SH	DEFINED 14
0	PAREXEL INTL CORP	COM	699462107	3633	128696 SH	DEFINED 14
113299	PARK ELECTROCHEMICAL CORP	COM	700416209	1298	50137 SH	DEFINED 14
40655	PARK NATL CORP	COM	700658107	529	7582 SH	DEFINED 14

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5300	PARKER DRILLING CO	COM	701081101	1140	252822	SH	DEFINED	14
35100	PARKER HANNIFIN CORP	COM	701094104	25393	330293	SH	DEFINED	14
	PARKER HANNIFIN CORP	COM	701094104	49	632	SH	DEFINED	16
632	PARKWAY PPTYS INC	COM	70159Q104	788	68843	SH	DEFINED	14
48836	PATRIOT COAL CORP	COM	70336T104	16	13507	SH	DEFINED	14
0	PATTERSON COMPANIES INC	COM	703395103	3897	113042	SH	DEFINED	14
72559	PATTERSON COMPANIES INC	COM	703395103	13	375	SH	DEFINED	16
375	PATTERSON UTI ENERGY INC	COM	703481101	1624	111541	SH	DEFINED	14
40277	PAYCHEX INC	COM	704326107	13384	426107	SH	DEFINED	14
264181	PAYCHEX INC	COM	704326107	40	1275	SH	DEFINED	16
	PEABODY ENERGY CORP	COM	704549104	8960	365404	SH	DEFINED	14
222874	PEABODY ENERGY CORP	COM	704549104	25	1025	SH	DEFINED	16
1025	PEBBLEBROOK HOTEL TR	COM	70509V100	1215	52118	SH	DEFINED	14
0	PEETS COFFEE & TEA INC	COM	705560100	1700	28318	SH	DEFINED	14
25149	PEGASYSYSTEMS INC	COM	705573103	228	6915	SH	DEFINED	14
0	PENDRELL CORP	COM	70686R104	33	29210	SH	DEFINED	14
0	PENN NATL GAMING INC	COM	707569109	312	6987	SH	DEFINED	14
0	PENN VA CORP	COM	707882106	1012	137843	SH	DEFINED	14
	PENNANTPARK INVT CORP	COM	708062104	739	71437	SH	DEFINED	14
4300	PENNEY J C INC	COM	708160106	4475	191971	SH	DEFINED	14
115688	PENNEY J C INC	COM	708160106	12	515	SH	DEFINED	16
515	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1841	122866	SH	DEFINED	14
108621	PENNYMAC MTG INVT TR	COM	70931T103	2864	145160	SH	DEFINED	14
58600	PENTAIR INC	COM	709631105	1309	34202	SH	DEFINED	14
13139	PEOPLES BANCORP INC	COM	709789101	427	19439	SH	DEFINED	14
3400	PEOPLES BANCORP INC	COM	709789101	15	700	SH	DEFINED	16
	PEOPLES UNITED FINANCIAL INC	COM	712704105	5494	473233	SH	DEFINED	14
295672	PEOPLES UNITED FINANCIAL INC	COM	712704105	16	1400	SH	DEFINED	16
1400	PEP BOYS MANNY MOE & JACK	COM	713278109	1107	111862	SH	DEFINED	14
99523	PEPCO HOLDINGS INC	COM	713291102	6225	318071	SH	DEFINED	14
201604	PEPCO HOLDINGS INC	COM	713291102	17	850	SH	DEFINED	16

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850	PEPSICO INC	COM	713448108	202023	2859092	SH	DEFINED	14
1934330	PEPSICO INC	COM	713448108	1417	20059	SH	DEFINED	16
20059	PERFICIENT INC	COM	71375U101	1417	126148	SH	DEFINED	14
46846	PERICOM SEMICONDUCTOR CORP	COM	713831105	840	93305	SH	DEFINED	14
157512	PERKINELMER INC	COM	714046109	6069	235233	SH	DEFINED	14
2500	PERKINELMER INC	COM	714046109	65	2500	SH	DEFINED	16
75350	PERRIGO CO	COM	714290103	14238	120729	SH	DEFINED	14
400	PERRIGO CO	COM	714290103	47	400	SH	DEFINED	16
42633	PETMED EXPRESS INC	COM	716382106	1177	96823	SH	DEFINED	14
0	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	617	32850	SH	DEFINED	10
	PETROQUEST ENERGY INC	COM	716748108	552	110495	SH	DEFINED	14
80404	PETSMART INC	COM	716768106	14898	218503	SH	DEFINED	14
800	PETSMART INC	COM	716768106	55	800	SH	DEFINED	16
800	PHARMACYCLICS INC	COM	716933106	476	8713	SH	DEFINED	14
11544386	PFIZER INC	COM	717081103	387031	16827416	SH	DEFINED	14
108809	PFIZER INC	COM	717081103	2503	108809	SH	DEFINED	16
135487	PHARMERICA CORP	COM	71714F104	1910	174895	SH	DEFINED	14
1533810	PHILIP MORRIS INTL INC	COM	718172109	212954	2440459	SH	DEFINED	14
	PHILIP MORRIS INTL INC	COM	718172109	1672	19165	SH	DEFINED	16
805577	PHILLIPS 66	COM	718546104	39792	1197116	SH	DEFINED	14
6326	PHILLIPS 66	COM	718546104	210	6326	SH	DEFINED	16
0	PHOENIX COS INC NEW	COM	71902E109	124	66978	SH	DEFINED	14
42800	PHOTRONICS INC	COM	719405102	558	91411	SH	DEFINED	14
138398	PIEDMONT NAT GAS INC	COM	720186105	5038	156500	SH	DEFINED	14
0	PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	332	19287	SH	DEFINED	14
31700	PIER 1 IMPORTS INC	COM	720279108	4194	255271	SH	DEFINED	14
	PIER 1 IMPORTS INC	COM	720279108	51	3100	SH	DEFINED	16
380300	PILGRIMS PRIDE CORP NEW	COM	72147K108	4560	637787	SH	DEFINED	14
9400	PILGRIMS PRIDE CORP NEW	COM	72147K108	67	9400	SH	DEFINED	16
265672	PINNACLE ENTMT INC	COM	723456109	3518	365711	SH	DEFINED	14
	PINNACLE ENTMT INC	COM	723456109	38	3900	SH	DEFINED	16

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3900	PINNACLE FINL PARTNERS INC	COM	72346Q104	1472	75424 SH	DEFINED 14
66971	PINNACLE WEST CAP CORP	COM	723484101	8699	168129 SH	DEFINED 14
111981	PINNACLE WEST CAP CORP	COM	723484101	25	475 SH	DEFINED 16
475	PIONEER DRILLING CO	COM	723655106	1595	200174 SH	DEFINED 14
	PIONEER NAT RES CO	COM	723787107	9	106 SH	DEFINED 03
106	PIONEER NAT RES CO	COM	723787107	14328	162431 SH	DEFINED 14
99733	PIONEER NAT RES CO	COM	723787107	49	550 SH	DEFINED 16
550	PIPER JAFFRAY COS	COM	724078100	2007	85654 SH	DEFINED 14
65762	PITNEY BOWES INC	COM	724479100	12150	811641 SH	DEFINED 14
655529	PITNEY BOWES INC	COM	724479100	11	750 SH	DEFINED 16
750	PLAINS EXPL& PRODTN CO	COM	726505100	7594	215866 SH	DEFINED 14
76201	PLANTRONICS INC NEW	COM	727493108	6550	196115 SH	DEFINED 14
	PLEXUS CORP	COM	729132100	2607	92439 SH	DEFINED 14
74506	PLUM CREEK TIMBER CO INC	COM	729251108	8319	209548 SH	DEFINED 14
128790	PLUM CREEK TIMBER CO INC	COM	729251108	27	675 SH	DEFINED 16
675	POLARIS INDS INC	COM	731068102	23508	328876 SH	DEFINED 14
207050	POLARIS INDS INC	COM	731068102	222	3100 SH	DEFINED 16
3100	POLYCOM INC	COM	73172K104	4856	461618 SH	DEFINED 14
163956	POLYCOM INC	COM	73172K104	54	5100 SH	DEFINED 16
5100	POLYONE CORP	COM	73179P106	4648	339742 SH	DEFINED 14
	POOL CORPORATION	COM	73278L105	4187	103485 SH	DEFINED 14
91787	POPULAR INC	COM NEW	733174700	2410	145104 SH	DEFINED 14
84220	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3356	36773 SH	DEFINED 14
32521	PORTLAND GEN ELEC CO	COM NEW	736508847	4702	176359 SH	DEFINED 14
88300	POST HLDGS INC	COM	737446104	665	21635 SH	DEFINED 14
3559	POST PPTYS INC	COM	737464107	26487	541113 SH	DEFINED 14
511776	POTLATCH CORP NEW	COM	737630103	473	14820 SH	DEFINED 14
5232	POWELL INDS INC	COM	739128106	1166	31207 SH	DEFINED 14
	POWER INTEGRATIONS INC	COM	739276103	2595	69579 SH	DEFINED 14
54050	POWER ONE INC NEW	COM	73930R102	299	66248 SH	DEFINED 14
0	POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	11452	661200 SH	DEFINED 14

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656400							
PRAXAIR INC	COM	74005P104	43303	398258	SH	DEFINED	14
244321							
PRAXAIR INC	COM	74005P104	136	1250	SH	DEFINED	16
1250							
PRECISION CASTPARTS CORP	COM	740189105	31779	193196	SH	DEFINED	14
117602							
PRECISION CASTPARTS CORP	COM	740189105	95	580	SH	DEFINED	16
580							
PREMIER EXIBITIONS INC	COM	74051E102	28	10300	SH	DEFINED	14
0							
PREMIERE GLOBAL SVCS INC	COM	740585104	1514	180458	SH	DEFINED	14
73500							
PRESIDENTIAL LIFE CORP	COM	740884101	1266	128821	SH	DEFINED	14
96279							
PRESIDENTIAL LIFE CORP	COM	740884101	56	5700	SH	DEFINED	16
5700							
PRESTIGE BRANDS HLDGS INC	COM	74112D101	3746	236955	SH	DEFINED	14
132200							
PRICE T ROWE GROUP INC	COM	74144T108	29614	470369	SH	DEFINED	14
338520							
PRICE T ROWE GROUP INC	COM	74144T108	165	2617	SH	DEFINED	16
2617							
PRICELINE COM INC	COM NEW	741503403	48096	72377	SH	DEFINED	14
46641							
PRICELINE COM INC	COM NEW	741503403	140	210	SH	DEFINED	16
PRIMORIS SVCS CORP	COM	74164F103	989	82415	SH	DEFINED	14
25600							
PRIMERICA INC	COM	74164M108	911	34073	SH	DEFINED	14
11200							
PRINCIPAL FINL GROUP INC	COM	74251V102	19516	744030	SH	DEFINED	14
545273							
PRINCIPAL FINL GROUP INC	COM	74251V102	31	1175	SH	DEFINED	16
1175							
PROASSURANCE CORP	COM	74267C106	12891	144700	SH	DEFINED	14
100233							
PROASSURANCE CORP	COM	74267C106	89	1000	SH	DEFINED	16
1000							
PROCTER & GAMBLE CO	COM	742718109	346503	5657186	SH	DEFINED	14
3811079							
PROCTER & GAMBLE CO	COM	742718109	2867	46802	SH	DEFINED	16
PRIVATEBANCORP INC	COM	742962103	2753	186527	SH	DEFINED	14
146940							
PROGRESS ENERGY INC	COM	743263105	23642	392918	SH	DEFINED	14
242810							
PROGRESS ENERGY INC	COM	743263105	74	1233	SH	DEFINED	16
1233							
PROGRESS SOFTWARE CORP	COM	743312100	3712	177849	SH	DEFINED	14
138561							
PROGRESSIVE CORP OHIO	COM	743315103	27284	1309863	SH	DEFINED	14
929413							
PROGRESSIVE CORP OHIO	COM	743315103	47	2275	SH	DEFINED	16
2275							
PROLOGIS INC	COM	74340W103	60280	1814030	SH	DEFINED	14
1528886							
PROLOGIS INC	COM	74340W103	61	1848	SH	DEFINED	16
PROSPECT CAPITAL CORPORATION	COM	74348T102	2789	244833	SH	DEFINED	14
224500							
PROSPERITY BANCSHARES INC	COM	743606105	773	18380	SH	DEFINED	14

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6172	PROTECTIVE LIFE CORP	COM	743674103	1547	52618 SH	DEFINED 14
35753	PROVIDENCE SVC CORP	COM	743815102	704	51327 SH	DEFINED 14
20600	PROVIDENT FINL SVCS INC	COM	74386T105	3657	238215 SH	DEFINED 14
153900	PRUDENTIAL FINL INC	COM	744320102	24511	506116 SH	DEFINED 14
255522	PRUDENTIAL FINL INC	COM	744320102	92	1900 SH	DEFINED 16
1900	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	72558	2232540 SH	DEFINED 14
31650	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1029	31650 SH	DEFINED 16
407161	PUBLIC STORAGE	COM	74460D109	71085	492244 SH	DEFINED 14
575	PUBLIC STORAGE	COM	74460D109	83	575 SH	DEFINED 16
262394	PULTE GROUP INC	COM	745867101	4532	423594 SH	DEFINED 14
1333	PULTE GROUP INC	COM	745867101	14	1333 SH	DEFINED 16
76758	PULSE ELECTRONICS CORP	COM	74586W106	169	85747 SH	DEFINED 14
12500	QLOGIC CORP	COM	747277101	1169	85399 SH	DEFINED 14
0	QUAD / GRAPHICS INC	COM CL A	747301109	150	10435 SH	DEFINED 14
24527	QUAKER CHEM CORP	COM	747316107	1485	32132 SH	DEFINED 14
0	QLIK TECHNOLOGIES INC	COM	74733T105	229	10352 SH	DEFINED 14
155710	QEP RES INC	COM	74733V100	7401	246945 SH	DEFINED 14
700	QEP RES INC	COM	74733V100	21	700 SH	DEFINED 16
2373650	QUALCOMM INC	COM	747525103	199953	3591107 SH	DEFINED 14
35970	QUALCOMM INC	COM	747525103	2003	35970 SH	DEFINED 16
5508	QUALITY DISTR INC FLA	COM	74756M102	61	5508 SH	DEFINED 03
0	QUALITY DISTR INC FLA	COM	74756M102	274	24750 SH	DEFINED 14
106482	QUALITY SYS INC	COM	747582104	4789	174098 SH	DEFINED 14
69415	QUANEX BUILDING PRODUCTS COR	COM	747619104	1397	78132 SH	DEFINED 14
164959	QUANTA SVCS INC	COM	74762E102	6504	270200 SH	DEFINED 14
800	QUANTA SVCS INC	COM	74762E102	19	800 SH	DEFINED 16
0	QUANTUM CORP	COM DSSG	747906204	66	32314 SH	DEFINED 14
131190	QUEST DIAGNOSTICS INC	COM	74834L100	12713	212244 SH	DEFINED 14
675	QUEST DIAGNOSTICS INC	COM	74834L100	40	675 SH	DEFINED 16
0	QUEST SOFTWARE INC	COM	74834T103	2000	71813 SH	DEFINED 14
0	QUESTAR CORP	COM	748356102	1632	78258 SH	DEFINED 14

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29600	QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	13262	249098	SH	DEFINED	14
131600	QUICKSILVER RESOURCES INC	COM	74837R104	246	45440	SH	DEFINED	14
15575	QUIKSILVER INC	COM	74838C106	608	260955	SH	DEFINED	14
231794	QUIDEL CORP	COM	74838J101	689	43923	SH	DEFINED	14
0	QUINSTREET INC	COM	74874Q100	739	79824	SH	DEFINED	14
48400	RAIT FINANCIAL TRUST	COM NEW	749227609	414	89577	SH	DEFINED	14
82900	RLI CORP	COM	749607107	2479	36347	SH	DEFINED	14
	RLJ LODGING TR	COM	74965L101	3223	177760	SH	DEFINED	14
79600	RLJ LODGING TR	COM	74965L101	65	3600	SH	DEFINED	16
3600	RPM INTL INC	COM	749685103	1182	43443	SH	DEFINED	14
17090	RTI INTL METALS INC	COM	74973W107	1452	64172	SH	DEFINED	14
57299	RTI BIOLOGICS INC	COM	74975N105	229	61031	SH	DEFINED	14
8300	RF MICRODEVICES INC	COM	749941100	433	101874	SH	DEFINED	14
35737	RACKSPACE HOSTING INC	COM	750086100	1532	34864	SH	DEFINED	14
14400	RADIAN GROUP INC	COM	750236101	302	91751	SH	DEFINED	14
0	RADIOSHACK CORP	COM	750438103	229	59707	SH	DEFINED	14
35500	RADISYS CORP	COM	750459109	309	49144	SH	DEFINED	14
42949	RAMBUS INC DEL	COM	750917106	82	14311	SH	DEFINED	14
0	RALCORP HLDGS INC NEW	COM	751028101	1530	22929	SH	DEFINED	14
7328	RALPH LAUREN CORP	CL A	751212101	12153	86770	SH	DEFINED	14
53958	RALPH LAUREN CORP	CL A	751212101	41	292	SH	DEFINED	16
292	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	884	70356	SH	DEFINED	14
0	RANGE RES CORP	COM	75281A109	13257	214273	SH	DEFINED	14
	RANGE RES CORP	COM	75281A109	37	600	SH	DEFINED	16
600	RAVEN INDS INC	COM	754212108	201	2887	SH	DEFINED	14
0	RAYMOND JAMES FINANCIAL INC	COM	754730109	9659	282104	SH	DEFINED	14
116355	RAYMOND JAMES FINANCIAL INC	COM	754730109	27	800	SH	DEFINED	16
800	RAYONIER INC	COM	754907103	3008	67004	SH	DEFINED	14
22566	RAYTHEON CO	COM NEW	755111507	39838	703982	SH	DEFINED	14
495413	RAYTHEON CO	COM NEW	755111507	76	1339	SH	DEFINED	16
1339	REALTY INCOME CORP	COM	756109104	1859	44499	SH	DEFINED	14

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RED HAT INC 157275	COM	756577102	14222	251803	SH	DEFINED 14
RED HAT INC 810	COM	756577102	46	810	SH	DEFINED 16
RED ROBIN GOURMET BURGERS IN 21153	COM	75689M101	959	31447	SH	DEFINED 14
REDWOOD TR INC 0	COM	758075402	470	37652	SH	DEFINED 14
REGAL BELOIT CORP 5423	COM	758750103	873	14017	SH	DEFINED 14
REGENCY CTRS CORP 365960	COM	758849103	19062	400711	SH	DEFINED 14
REGENERON PHARMACEUTICALS 12880	COM	75886F107	3964	34709	SH	DEFINED 14
REGIS CORP MINN	COM	758932107	2122	118166	SH	DEFINED 14
REGIONS FINANCIAL CORP NEW 2350349	COM	7591EP100	21059	3119801	SH	DEFINED 14
REGIONS FINANCIAL CORP NEW 38816	COM	7591EP100	262	38816	SH	DEFINED 16
REINSURANCE GROUP AMER INC 81032	COM NEW	759351604	10763	202265	SH	DEFINED 14
REINSURANCE GROUP AMER INC 1500	COM NEW	759351604	80	1500	SH	DEFINED 16
RELIANCE STEEL & ALUMINUM CO 295264	COM	759509102	21877	433216	SH	DEFINED 14
RELIANCE STEEL & ALUMINUM CO 8100	COM	759509102	409	8100	SH	DEFINED 16
RENASANT CORP 5400	COM	75970E107	526	33497	SH	DEFINED 14
RENT A CTR INC NEW	COM	76009N100	2215	65659	SH	DEFINED 14
RENTECH INC 0	COM	760112102	72	35169	SH	DEFINED 14
REPUBLIC AWYS HLDGS INC 67500	COM	760276105	485	87467	SH	DEFINED 14
REPUBLIC BANCORP KY 23100	CL A	760281204	1025	46087	SH	DEFINED 14
REPUBLIC SVCS INC 276956	COM	760759100	11509	434971	SH	DEFINED 14
REPUBLIC SVCS INC 1201	COM	760759100	32	1201	SH	DEFINED 16
RESMED INC 66490	COM	761152107	5747	184212	SH	DEFINED 14
RESOURCE AMERICA INC 0	CL A	761195205	71	11100	SH	DEFINED 14
RESOURCE CAP CORP	COM	76120W302	2776	520914	SH	DEFINED 14
RESOURCE CAP CORP 28000	COM	76120W302	149	28000	SH	DEFINED 16
RESOURCES CONNECTION INC 82200	COM	76122Q105	1317	107108	SH	DEFINED 14
REX AMERICAN RESOURCES CORP 31600	COM	761624105	949	48603	SH	DEFINED 14
REYNOLDS AMERICAN INC 199408	COM	761713106	17446	388806	SH	DEFINED 14
REYNOLDS AMERICAN INC 1300	COM	761713106	58	1300	SH	DEFINED 16
RITE AID CORP 0	COM	767754104	144	103142	SH	DEFINED 14
RIVERBED TECHNOLOGY INC	COM	768573107	834	51613	SH	DEFINED 14

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20700	ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	209	12391 SH	DEFINED 14
0	ROBBINS & MYERS INC	COM	770196103	7262	173646 SH	DEFINED 14
136925	ROBBINS & MYERS INC	COM	770196103	59	1400 SH	DEFINED 16
1400	ROBERT HALF INTL INC	COM	770323103	5392	188745 SH	DEFINED 14
115289	ROBERT HALF INTL INC	COM	770323103	16	550 SH	DEFINED 16
550	ROCK-TENN CO	CL A	772739207	7117	130464 SH	DEFINED 03
0	ROCK-TENN CO	CL A	772739207	1705	31258 SH	DEFINED 14
17350	ROCKWELL AUTOMATION INC	COM	773903109	14985	226838 SH	DEFINED 14
122132	ROCKWELL AUTOMATION INC	COM	773903109	40	600 SH	DEFINED 16
	ROCKWELL COLLINS INC	COM	774341101	9671	195975 SH	DEFINED 14
120754	ROCKWELL COLLINS INC	COM	774341101	30	600 SH	DEFINED 16
600	ROCKWOOD HLDGS INC	COM	774415103	777	17523 SH	DEFINED 14
10000	ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1150	60741 SH	DEFINED 14
54000	ROGERS CORP	COM	775133101	1370	34579 SH	DEFINED 14
30856	ROLLINS INC	COM	775711104	981	43871 SH	DEFINED 14
26732	ROPER INDS INC NEW	COM	776696106	15522	157457 SH	DEFINED 14
106490	ROPER INDS INC NEW	COM	776696106	39	400 SH	DEFINED 16
	ROSETTA RESOURCES INC	COM	777779307	293	8001 SH	DEFINED 14
0	ROSS STORES INC	COM	778296103	70399	1126919 SH	DEFINED 14
784542	ROSS STORES INC	COM	778296103	1081	17300 SH	DEFINED 16
17300	ROVI CORP	COM	779376102	718	36612 SH	DEFINED 14
14553	ROYAL GOLD INC	COM	780287108	1628	20767 SH	DEFINED 14
7800	RUBICON TECHNOLOGY INC	COM	78112T107	374	36676 SH	DEFINED 14
32400	RUBY TUESDAY INC	COM	781182100	1760	258433 SH	DEFINED 14
210484	RUDOLPH TECHNOLOGIES INC	COM	781270103	830	95160 SH	DEFINED 14
	RUE21 INC	COM	781295100	851	33726 SH	DEFINED 14
29700	RUSH ENTERPRISES INC	CL A	781846209	293	17923 SH	DEFINED 14
0	RUTHS HOSPITALITY GROUP INC	COM	783332109	485	73443 SH	DEFINED 14
65872	RYDER SYS INC	COM	783549108	2930	81365 SH	DEFINED 14
55986	RYDER SYS INC	COM	783549108	9	250 SH	DEFINED 16
250	RYLAND GROUP INC	COM	783764103	2424	94771 SH	DEFINED 14

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84400	S & T BANCORP INC	COM	783859101	1686	91275	SH	DEFINED	14
72173	SBA COMMUNICATIONS CORP	COM	78388J106	719	12600	SH	DEFINED	14
1206730	SAIC INC	COM	78390X101	17870	1474429	SH	DEFINED	14
17050	SAIC INC	COM	78390X101	207	17050	SH	DEFINED	16
0	SCBT FINANCIAL CORP	COM	78401V102	222	6296	SH	DEFINED	14
50510	SEI INVESTMENTS CO	COM	784117103	3048	153259	SH	DEFINED	14
0	SJW CORP	COM	784305104	325	13538	SH	DEFINED	14
0	SK TELECOM LTD	SPONSORED ADR	78440P108	294	24271	SH	DEFINED	10
340250	SL GREEN RLTY CORP	COM	78440X101	33188	413605	SH	DEFINED	14
0	SLM CORP	COM	78442P106	69253	4408240	SH	DEFINED	14
74600	SLM CORP	COM	78442P106	1172	74600	SH	DEFINED	16
8350	SM ENERGY CO	COM	78454L100	1093	22265	SH	DEFINED	14
0	SPDR S&P 500 ETF TR	TR UNIT	78462F103	40676	298856	SH	DEFINED	10
879980	SPDR S&P 500 ETF TR	TR UNIT	78462F103	160591	1178480	SH	DEFINED	14
16200	SPDR S&P 500 ETF TR	TR UNIT	78462F103	2208	16200	SH	DEFINED	16
6730	SPX CORP	COM	784635104	1155	17683	SH	DEFINED	14
524500	SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	20697	524500	SH	DEFINED	14
0	SPDR SERIES TRUST	DJ REIT ETF	78464A607	19170	263000	SH	DEFINED	14
11200	SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1608	64303	SH	DEFINED	14
0	STEC INC	COM	784774101	157	20118	SH	DEFINED	14
78500	STR HLDGS INC	COM	78478V100	400	87692	SH	DEFINED	14
15253	SVB FINL GROUP	COM	78486Q101	1407	23954	SH	DEFINED	14
0	SABA SOFTWARE INC	COM NEW	784932600	101	10931	SH	DEFINED	14
95348	SWS GROUP INC	COM	78503N107	539	101164	SH	DEFINED	14
90300	SABRA HEALTH CARE REIT INC	COM	78573L106	3346	195551	SH	DEFINED	14
0	SAFETY INS GROUP INC	COM	78648T100	1319	32454	SH	DEFINED	14
629111	SAFEWAY INC	COM NEW	786514208	14829	817008	SH	DEFINED	14
935	SAFEWAY INC	COM NEW	786514208	17	935	SH	DEFINED	16
1500	SAIA INC	COM	78709Y105	475	21706	SH	DEFINED	14
607516	ST JUDE MED INC	COM	790849103	33650	843143	SH	DEFINED	14
0	ST JUDE MED INC	COM	790849103	487	12210	SH	DEFINED	16

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12210							
SAKS INC	COM	79377W108	554	52032	SH	DEFINED	14
20501							
SALESFORCE COM INC	COM	79466L302	24444	176795	SH	DEFINED	14
110670							
SALESFORCE COM INC	COM	79466L302	78	565	SH	DEFINED	16
SALIX PHARMACEUTICALS INC	COM	795435106	6828	125427	SH	DEFINED	14
113731							
SALLY BEAUTY HLDGS INC	COM	79546E104	251	9733	SH	DEFINED	14
0							
SANDERSON FARMS INC	COM	800013104	4489	97980	SH	DEFINED	14
73613							
SANDERSON FARMS INC	COM	800013104	23	500	SH	DEFINED	16
500							
SANDISK CORP	COM	80004C101	12236	335408	SH	DEFINED	14
215714							
SANDISK CORP	COM	80004C101	35	970	SH	DEFINED	16
970							
SANDRIDGE ENERGY INC	COM	80007P307	306	45692	SH	DEFINED	14
0							
SANDY SPRING BANCORP INC	COM	800363103	787	43718	SH	DEFINED	14
SANMINA SCI CORP	COM NEW	800907206	446	54435	SH	DEFINED	14
43800							
SAPIENT CORP	COM	803062108	185	18341	SH	DEFINED	14
0							
SASOL LTD	SPONSORED ADR	803866300	426	10039	SH	DEFINED	14
10039							
SAUER-DANFOSS INC	COM	804137107	1388	39725	SH	DEFINED	14
10000							
SAUL CTRS INC	COM	804395101	1266	29540	SH	DEFINED	14
26400							
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	80	148003	SH	DEFINED	14
133776							
SCANA CORP NEW	COM	80589M102	8125	169828	SH	DEFINED	14
107445							
SCANA CORP NEW	COM	80589M102	24	500	SH	DEFINED	16
SCANSOURCE INC	COM	806037107	1928	62927	SH	DEFINED	14
56645							
SCHAWK INC	CL A	806373106	470	37012	SH	DEFINED	14
9600							
SCHEIN HENRY INC	COM	806407102	5779	73622	SH	DEFINED	14
25099							
SCHLUMBERGER LTD	COM	806857108	129412	1993714	SH	DEFINED	14
1251905							
SCHLUMBERGER LTD	COM	806857108	643	9903	SH	DEFINED	16
9903							
SCHNITZER STL INDS	CL A	806882106	1606	57313	SH	DEFINED	14
47300							
SCHOLASTIC CORP	COM	807066105	1210	42984	SH	DEFINED	14
22487							
SCHULMAN A INC	COM	808194104	2696	135799	SH	DEFINED	14
SCHWAB CHARLES CORP NEW	COM	808513105	18348	1419005	SH	DEFINED	14
875232							
SCHWAB CHARLES CORP NEW	COM	808513105	56	4325	SH	DEFINED	16
4325							
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7647	112223	SH	DEFINED	14
94780							
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	238	3500	SH	DEFINED	16

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3500	SCICLONE PHARMACEUTICALS INC	COM	80862K104	1079	153937 SH	DEFINED 14
15600	SCIENTIFIC GAMES CORP	CL A	80874P109	191	22338 SH	DEFINED 14
7523	SCOTTS MIRACLE GRO CO	CL A	810186106	605	14711 SH	DEFINED 14
5632	SCRIPPS E W CO OHIO	CL A NEW	811054402	617	64186 SH	DEFINED 14
	SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	7134	125474 SH	DEFINED 14
76213	SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	21	375 SH	DEFINED 16
375	SEABOARD CORP	COM	811543107	2078	974 SH	DEFINED 14
419	SEABRIGHT HOLDINGS INC	COM	811656107	267	30016 SH	DEFINED 14
0	SEACHANGE INTL INC	COM	811699107	472	57411 SH	DEFINED 14
3100	SEACOAST BKG CORP FLA	COM	811707306	31	20375 SH	DEFINED 14
0	SEACOR HOLDINGS INC	COM	811904101	5124	57323 SH	DEFINED 14
52854	SEALED AIR CORP NEW	COM	81211K100	4439	287508 SH	DEFINED 14
	SEALED AIR CORP NEW	COM	81211K100	11	682 SH	DEFINED 16
682	SEALY CORP	COM	812139301	28	15033 SH	DEFINED 14
0	SEARS HLDGS CORP	COM	812350106	3121	52277 SH	DEFINED 14
29730	SEARS HLDGS CORP	COM	812350106	12	197 SH	DEFINED 16
197	SEATTLE GENETICS INC	COM	812578102	386	15215 SH	DEFINED 14
0	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4598	69274 SH	DEFINED 14
69274	SELECT COMFORT CORP	COM	81616X103	4380	209355 SH	DEFINED 14
156750	SELECT MED HLDGS CORP	COM	81619Q105	977	96618 SH	DEFINED 14
	SELECTIVE INS GROUP INC	COM	816300107	2042	117289 SH	DEFINED 14
103784	SEMGROUP CORP	CL A	81663A105	112	3493 SH	DEFINED 03
3493	SEMGROUP CORP	CL A	81663A105	215	6733 SH	DEFINED 14
0	SEMTECH CORP	COM	816850101	852	35037 SH	DEFINED 14
8524	SEMPRA ENERGY	COM	816851109	28842	418732 SH	DEFINED 14
284311	SEMPRA ENERGY	COM	816851109	66	955 SH	DEFINED 16
955	SENECA FOODS CORP NEW	CL A	817070501	549	20400 SH	DEFINED 14
18500	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	5905	264558 SH	DEFINED 14
	SENSIENT TECHNOLOGIES CORP	COM	81725T100	701	19082 SH	DEFINED 14
6462	SEQUENOM INC	COM NEW	817337405	69	17051 SH	DEFINED 14
0	SERVICE CORP INTL	COM	817565104	2893	233864 SH	DEFINED 14

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101917	SHAW GROUP INC	COM	820280105	589	21583 SH	DEFINED 14
8539	SHERWIN WILLIAMS CO	COM	824348106	23025	173968 SH	DEFINED 14
108256	SHERWIN WILLIAMS CO	COM	824348106	91	685 SH	DEFINED 16
685	SHOE CARNIVAL INC	COM	824889109	998	46421 SH	DEFINED 14
8500	SHOE CARNIVAL INC	COM	824889109	30	1400 SH	DEFINED 16
	SHUFFLE MASTER INC	COM	825549108	1633	118333 SH	DEFINED 14
104971	SIGMA ALDRICH CORP	COM	826552101	14126	191074 SH	DEFINED 14
132054	SIGMA ALDRICH CORP	COM	826552101	37	500 SH	DEFINED 16
500	SIGMA DESIGNS INC	COM	826565103	489	76613 SH	DEFINED 14
67958	SIGNATURE BK NEW YORK N Y	COM	82669G104	903	14806 SH	DEFINED 14
6040	SILICON LABORATORIES INC	COM	826919102	5391	142242 SH	DEFINED 14
52316	SILGAN HOLDINGS INC	COM	827048109	1587	37179 SH	DEFINED 14
8914	SILICON IMAGE INC	COM	82705T102	311	75213 SH	DEFINED 14
0	SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1412	60722 SH	DEFINED 14
47678	SIMON PPTY GROUP INC NEW	COM	828806109	173983	1117711 SH	DEFINED 14
889398	SIMON PPTY GROUP INC NEW	COM	828806109	293	1880 SH	DEFINED 16
1880	SIMPSON MANUFACTURING CO INC	COM	829073105	2582	87492 SH	DEFINED 14
76936	SINCLAIR BROADCAST GROUP INC	CL A	829226109	754	83201 SH	DEFINED 14
28000	SIRONA DENTAL SYSTEMS INC	COM	82966C103	8871	197087 SH	DEFINED 14
102700	SIRONA DENTAL SYSTEMS INC	COM	82966C103	180	4000 SH	DEFINED 16
4000	SIRIUS XM RADIO INC	COM	82967N108	783	423044 SH	DEFINED 14
	SIX FLAGS ENTMT CORP NEW	COM	83001A102	360	6650 SH	DEFINED 14
0	SKECHERS U S A INC	CL A	830566105	1595	78308 SH	DEFINED 14
69925	SKILLED HEALTHCARE GROUP INC	CL A	83066R107	624	99412 SH	DEFINED 14
62300	SKYWEST INC	COM	830879102	1152	176372 SH	DEFINED 14
151452	SKYWORKS SOLUTIONS INC	COM	83088M102	1748	63870 SH	DEFINED 14
24700	SMART BALANCE INC	COM	83169Y108	1279	136219 SH	DEFINED 14
39000	SMART BALANCE INC	COM	83169Y108	160	17000 SH	DEFINED 16
17000	SMITH & WESSON HLDG CORP	COM	831756101	332	39919 SH	DEFINED 14
0	SMITH A O	COM	831865209	6452	131973 SH	DEFINED 14
88793	SMITHFIELD FOODS INC	COM	832248108	8870	410088 SH	DEFINED 14

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173806	SMUCKER J M CO	COM NEW	832696405	11506	152363	SH	DEFINED	14
92824	SMUCKER J M CO	COM NEW	832696405	32	425	SH	DEFINED	16
425	SNAP ON INC	COM	833034101	4747	76256	SH	DEFINED	14
47648	SNAP ON INC	COM	833034101	16	250	SH	DEFINED	16
250	SNYDERS-LANCE INC	COM	833551104	2589	102605	SH	DEFINED	14
88859	SOLAR CAP LTD	COM	83413U100	270	12132	SH	DEFINED	14
	SOLARWINDS INC	COM	83416B109	4816	110549	SH	DEFINED	14
15500	SOLERA HOLDINGS INC	COM	83421A104	973	23274	SH	DEFINED	14
9025	SOLUTIONIA INC	COM NEW	834376501	367	13092	SH	DEFINED	14
0	SONIC CORP	COM	835451105	1825	182142	SH	DEFINED	14
114243	SONIC AUTOMOTIVE INC	CL A	83545G102	1028	75200	SH	DEFINED	14
65960	SONOCO PRODS CO	COM	835495102	2076	68865	SH	DEFINED	14
18995	SOTHEBYS	COM	835898107	879	26335	SH	DEFINED	14
8775	SONUS NETWORKS INC	COM	835916107	71	33172	SH	DEFINED	14
0	SOURCEFIRE INC	COM	83616T108	3264	63494	SH	DEFINED	14
55750	SOUTH JERSEY INDS INC	COM	838518108	3335	65438	SH	DEFINED	14
57775	SOUTHERN CO	COM	842587107	53967	1165597	SH	DEFINED	14
711952	SOUTHERN CO	COM	842587107	170	3675	SH	DEFINED	16
3675	SOUTHERN COPPER CORP	COM	84265V105	37697	1196365	SH	DEFINED	14
841167	SOUTHERN COPPER CORP	COM	84265V105	877	27842	SH	DEFINED	16
27842	SOUTHSIDE BANCSHARES INC	COM	84470P109	714	31748	SH	DEFINED	14
6296	SOUTHWEST AIRLS CO	COM	844741108	9891	1072770	SH	DEFINED	14
	SOUTHWEST AIRLS CO	COM	844741108	27	2965	SH	DEFINED	16
2965	SOUTHWEST BANCORP INC OKLA	COM	844767103	402	42727	SH	DEFINED	14
6000	SOUTHWEST GAS CORP	COM	844895102	10035	229908	SH	DEFINED	14
154102	SOUTHWESTERN ENERGY CO	COM	845467109	14785	463038	SH	DEFINED	14
285564	SOUTHWESTERN ENERGY CO	COM	845467109	45	1400	SH	DEFINED	16
1400	SOVRAN SELF STORAGE INC	COM	84610H108	14518	289847	SH	DEFINED	14
253168	SPANSION INC	COM CL A NEW	84649R200	782	71216	SH	DEFINED	14
5700	SPARTAN MTRS INC	COM	846819100	866	165213	SH	DEFINED	14
	SPARTAN STORES INC	COM	846822104	1425	78588	SH	DEFINED	14

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73402	SPECTRA ENERGY CORP	COM	847560109	25808	888084	SH	DEFINED	14
555781	SPECTRA ENERGY CORP	COM	847560109	76	2625	SH	DEFINED	16
2625	SPECTRANETICS CORP	COM	84760C107	809	70813	SH	DEFINED	14
3100	SPECTRUM PHARMACEUTICALS INC	COM	84763A108	4548	292316	SH	DEFINED	14
98700	SPECTRUM BRANDS HLDGS INC	COM	84763R101	2979	91471	SH	DEFINED	14
62800	SPECTRUM BRANDS HLDGS INC	COM	84763R101	104	3200	SH	DEFINED	16
3200	SPEEDWAY MOTORSPORTS INC	COM	847788106	756	44693	SH	DEFINED	14
	SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	412	17291	SH	DEFINED	14
6600	SPIRIT AIRLS INC	COM	848577102	750	38538	SH	DEFINED	14
0	SPRINT NEXTEL CORP	COM SER 1	852061100	93	28675	SH	DEFINED	03
28675	SPRINT NEXTEL CORP	COM SER 1	852061100	13947	4278287	SH	DEFINED	14
2730026	SPRINT NEXTEL CORP	COM SER 1	852061100	38	11799	SH	DEFINED	16
11799	STAAR SURGICAL CO	COM PAR \$0.01	852312305	153	19709	SH	DEFINED	14
0	STAGE STORES INC	COM NEW	85254C305	1794	97948	SH	DEFINED	14
91388	STAG INDL INC	COM	85254J102	232	15945	SH	DEFINED	14
	STAMPS COM INC	COM NEW	852857200	1289	52236	SH	DEFINED	14
26469	STANCORP FINL GROUP INC	COM	852891100	764	20566	SH	DEFINED	14
11345	STANDARD MICROSYSTEMS CORP	COM	853626109	2964	80358	SH	DEFINED	14
60480	STANDARD MTR PRODS INC	COM	853666105	1922	136487	SH	DEFINED	14
65834	STANDARD PAC CORP NEW	COM	85375C101	1331	214964	SH	DEFINED	14
191974	STANDEX INTL CORP	COM	854231107	2714	63746	SH	DEFINED	14
39038	STANLEY BLACK & DECKER INC	COM	854502101	17017	264405	SH	DEFINED	14
176941	STANLEY BLACK & DECKER INC	COM	854502101	43	665	SH	DEFINED	16
	STAPLES INC	COM	855030102	13243	1014808	SH	DEFINED	14
650227	STAPLES INC	COM	855030102	36	2760	SH	DEFINED	16
2760	STAR SCIENTIFIC INC	COM	85517P101	94	20557	SH	DEFINED	14
0	STARBUCKS CORP	COM	855244109	54066	1013990	SH	DEFINED	14
632374	STARBUCKS CORP	COM	855244109	164	3075	SH	DEFINED	16
3075	STARWOOD PPTY TR INC	COM	85571B105	388	18204	SH	DEFINED	14
300	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	13588	256176	SH	DEFINED	14
157760	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	41	775	SH	DEFINED	16

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STATE BK FINL CORP 14900	COM	856190103	303	19968	SH	DEFINED	14
STATE STR CORP 646523	COM	857477103	42097	943027	SH	DEFINED	14
STATE STR CORP 1950	COM	857477103	87	1950	SH	DEFINED	16
STEEL DYNAMICS INC 1366570	COM	858119100	20473	1742381	SH	DEFINED	14
STEEL DYNAMICS INC 25300	COM	858119100	297	25300	SH	DEFINED	16
STEELCASE INC 14400	CL A	858155203	644	71358	SH	DEFINED	14
STEIN MART INC 122438	COM	858375108	1238	155758	SH	DEFINED	14
STEINWAY MUSICAL INSTRS INC	COM	858495104	221	9021	SH	DEFINED	14
STEINWAY MUSICAL INSTRS INC 200	COM	858495104	5	200	SH	DEFINED	16
STEPAN CO 18985	COM	858586100	2601	27615	SH	DEFINED	14
STERICYCLE INC 68225	COM	858912108	10133	110534	SH	DEFINED	14
STERICYCLE INC 350	COM	858912108	32	350	SH	DEFINED	16
STERIS CORP 8928	COM	859152100	1537	48998	SH	DEFINED	14
STERLING BANCORP 57341	COM	859158107	648	64885	SH	DEFINED	14
STERLING CONSTRUCTION CO INC 13500	COM	859241101	178	17444	SH	DEFINED	14
STERLITE INDS INDIA LTD	ADS	859737207	4196	553600	SH	DEFINED	14
STERLITE INDS INDIA LTD 5400	ADS	859737207	41	5400	SH	DEFINED	16
STEWART INFORMATION SVCS COR 36597	COM	860372101	879	57284	SH	DEFINED	14
STIFEL FINL CORP 101480	COM	860630102	3563	115313	SH	DEFINED	14
STILLWATER MNG CO 0	COM	86074Q102	676	79104	SH	DEFINED	14
STONE ENERGY CORP 171892	COM	861642106	6836	269765	SH	DEFINED	14
STRATASYS INC 40397	COM	862685104	2244	45291	SH	DEFINED	14
STRATEGIC HOTELS & RESORTS I 2113693	COM	86272T106	14980	2318841	SH	DEFINED	14
STRAYER ED INC	COM	863236105	487	4468	SH	DEFINED	14
STRYKER CORP 427784	COM	863667101	34419	624665	SH	DEFINED	14
STRYKER CORP 7355	COM	863667101	405	7355	SH	DEFINED	16
STURM RUGER & CO INC 127221	COM	864159108	7728	192466	SH	DEFINED	14
STURM RUGER & CO INC 5600	COM	864159108	225	5600	SH	DEFINED	16
SUMMIT HOTEL PPTYS INC 19900	COM	866082100	210	25120	SH	DEFINED	14
SUN COMMUNITIES INC 0	COM	866674104	1738	39289	SH	DEFINED	14
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	621	74221	SH	DEFINED	14

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26500	SUN HYDRAULICS CORP	COM	866942105	2145	88294	SH	DEFINED	14
	SUNCOKE ENERGY INC	COM	86722A103	2202	150296	SH	DEFINED	14
132348	SUNOCO INC	COM	86764P109	6565	138211	SH	DEFINED	14
84086	SUNOCO INC	COM	86764P109	20	425	SH	DEFINED	16
425	SUNPOWER CORP	COM	867652406	56	11740	SH	DEFINED	14
0	SUNRISE SENIOR LIVING INC	COM	86768K106	4070	558305	SH	DEFINED	14
525519	SUNSTONE HOTEL INVS INC NEW	COM	867892101	2930	266633	SH	DEFINED	14
219100	SUNTRUST BKS INC	COM	867914103	50710	2092843	SH	DEFINED	14
1721831	SUNTRUST BKS INC	COM	867914103	934	38542	SH	DEFINED	16
	SUPER MICRO COMPUTER INC	COM	86800U104	1032	65063	SH	DEFINED	14
52700	SUPERIOR ENERGY SVCS INC	COM	868157108	4684	231514	SH	DEFINED	14
104816	SUPERIOR INDS INTL INC	COM	868168105	1972	120446	SH	DEFINED	14
98536	SUPERTEX INC	COM	868532102	482	25594	SH	DEFINED	14
22793	SUPERVALU INC	COM	868536103	4532	874941	SH	DEFINED	14
704356	SURMODICS INC	COM	868873100	666	38473	SH	DEFINED	14
35078	SUSQUEHANNA BANCSHARES INC P	COM	869099101	8222	798290	SH	DEFINED	14
439791	SUSSER HLDGS CORP	COM	869233106	1394	37510	SH	DEFINED	14
	SWIFT ENERGY CO	COM	870738101	5245	281863	SH	DEFINED	14
234299	SWIFT TRANSN CO	CL A	87074U101	2535	268234	SH	DEFINED	14
13200	SWISHER HYGIENE INC	COM	870808102	45	17741	SH	DEFINED	14
0	SYKES ENTERPRISES INC	COM	871237103	3258	204162	SH	DEFINED	14
160495	SYMANTEC CORP	COM	871503108	30774	2106387	SH	DEFINED	14
1472824	SYMANTEC CORP	COM	871503108	356	24382	SH	DEFINED	16
24382	SYMETRA FINL CORP	COM	87151Q106	10534	834693	SH	DEFINED	14
702890	SYMETRA FINL CORP	COM	87151Q106	303	24000	SH	DEFINED	16
	SYMMETRICOM INC	COM	871543104	514	85825	SH	DEFINED	14
77478	SYMMETRY MED INC	COM	871546206	879	102499	SH	DEFINED	14
74614	SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1084	58687	SH	DEFINED	14
51600	SYNAPTICS INC	COM	87157D109	2585	90282	SH	DEFINED	14
68721	SYNOPSIS INC	COM	871607107	7215	245154	SH	DEFINED	14
75957	SYNOVUS FINL CORP	COM	87161C105	523	263974	SH	DEFINED	14

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101283	SYNTEL INC	COM	87162H103	3299	54342 SH	DEFINED 14
10200	SYNTEL INC	COM	87162H103	24	400 SH	DEFINED 16
94899	SYNNEX CORP	COM	87162W100	5665	164240 SH	DEFINED 14
0	SYNTROLEUM CORP	COM	871630109	8	11900 SH	DEFINED 14
558299	SYSCO CORP	COM	871829107	25732	863204 SH	DEFINED 14
2350	SYSCO CORP	COM	871829107	70	2350 SH	DEFINED 16
8000	SYSTEMAX INC	COM	871851101	119	10080 SH	DEFINED 14
29375	TCF FINL CORP	COM	872275102	711	61957 SH	DEFINED 14
600	TD AMERITRADE HLDG CORP	COM	87236Y108	480	28236 SH	DEFINED 14
775	TECO ENERGY INC	COM	872375100	5447	301627 SH	DEFINED 14
0	TECO ENERGY INC	COM	872375100	14	775 SH	DEFINED 16
0	TICC CAPITAL CORP	COM	87244T109	602	62085 SH	DEFINED 14
2059168	TJX COS INC NEW	COM	872540109	127512	2970234 SH	DEFINED 14
36750	TJX COS INC NEW	COM	872540109	1578	36750 SH	DEFINED 16
12400	TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	907	24687 SH	DEFINED 14
6100	TNS INC	COM	872960109	776	43257 SH	DEFINED 14
101388	TTM TECHNOLOGIESINC	COM	87305R109	1075	114287 SH	DEFINED 14
	TW TELECOM INC	COM	87311L104	2860	111443 SH	DEFINED 14
1096475	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	15307	1096475 SH	DEFINED 14
36995	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	516	36995 SH	DEFINED 16
169733	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1800	190256 SH	DEFINED 14
9000	TAL INTL GROUP INC	COM	874083108	900	26861 SH	DEFINED 14
442677	TANGER FACTORY OUTLET CTRS I	COM	875465106	15171	473355 SH	DEFINED 14
2000	TARGACEPT INC	COM	87611R306	77	17990 SH	DEFINED 14
1035886	TARGET CORP	COM	87612E106	97188	1670186 SH	DEFINED 14
0	TARGET CORP	COM	87612E106	1127	19375 SH	DEFINED 16
0	TARGA RES CORP	COM	87612G101	128	3000 SH	DEFINED 03
0	TARGA RES CORP	COM	87612G101	657	15379 SH	DEFINED 14
0	TASER INTL INC	COM	87651B104	122	23343 SH	DEFINED 14
331758	TATA MTRS LTD	SPONSORED ADR	876568502	7417	337758 SH	DEFINED 14
	TAUBMAN CTRES INC	COM	876664103	16261	210739 SH	DEFINED 14

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135291	TEAM HEALTH HOLDINGS INC	COM	87817A107	212	8793 SH	DEFINED 14
1300	TECH DATA CORP	COM	878237106	9928	206101 SH	DEFINED 14
125034	TECH DATA CORP	COM	878237106	96	2000 SH	DEFINED 16
	TECHNE CORP	COM	878377100	2391	32218 SH	DEFINED 14
5743	TELEDYNE TECHNOLOGIES INC	COM	879360105	7788	126327 SH	DEFINED 14
83865	TELEFLEX INC	COM	879369106	4318	70892 SH	DEFINED 14
28857	TELEFLEX INC	COM	879369106	24	400 SH	DEFINED 16
400	TELEPHONE & DATA SYS INC	COM NEW	879433829	2454	115248 SH	DEFINED 14
53392	TELENAV INC	COM	879455103	217	35415 SH	DEFINED 14
6500	TELLABS INC	COM	879664100	616	185024 SH	DEFINED 14
47100	TELETECH HOLDINGS INC	COM	879939106	945	59049 SH	DEFINED 14
	TEMPUR PEDIC INTL INC	COM	88023U101	2312	98862 SH	DEFINED 03
0	TEMPUR PEDIC INTL INC	COM	88023U101	5371	229626 SH	DEFINED 14
83500	TENET HEALTHCARE CORP	COM	88033G100	2985	569578 SH	DEFINED 14
345578	TENET HEALTHCARE CORP	COM	88033G100	5	1010 SH	DEFINED 16
1010	TENNANT CO	COM	880345103	2009	50297 SH	DEFINED 14
36300	TENNECO INC	COM	880349105	237	8836 SH	DEFINED 14
0	TERADATA CORP DEL	COM	88076W103	16086	223384 SH	DEFINED 14
138324	TERADATA CORP DEL	COM	88076W103	49	675 SH	DEFINED 16
	TERADYNE INC	COM	880770102	3664	260578 SH	DEFINED 14
168981	TERADYNE INC	COM	880770102	9	675 SH	DEFINED 16
675	TEREX CORP NEW	COM	880779103	665	37310 SH	DEFINED 14
14212	TESORO CORP	COM	881609101	21605	865597 SH	DEFINED 14
484236	TESORO CORP	COM	881609101	137	5475 SH	DEFINED 16
5475	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1089	27600 SH	DEFINED 10
0	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	134	3400 SH	DEFINED 14
3400	TETRA TECHNOLOGIES INC DEL	COM	88162F105	1391	195090 SH	DEFINED 14
	TETRA TECH INC NEW	COM	88162G103	5662	217101 SH	DEFINED 14
146178	TESSERA TECHNOLOGIES INC	COM	88164L100	1876	122065 SH	DEFINED 14
110277	TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3920	97062 SH	DEFINED 14
71900	TEXAS INDS INC	COM	882491103	2313	59281 SH	DEFINED 14

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52961	TEXAS INSTRS INC	COM	882508104	51645	1800112	SH	DEFINED	14
1176575	TEXAS INSTRS INC	COM	882508104	132	4615	SH	DEFINED	16
4615	TEXAS ROADHOUSE INC	COM	882681109	6429	348848	SH	DEFINED	14
151278	TEXTRON INC	COM	883203101	13454	540956	SH	DEFINED	14
	TEXTRON INC	COM	883203101	26	1035	SH	DEFINED	16
1035	THERAVANCE INC	COM	88338T104	408	18382	SH	DEFINED	14
900	THERMO FISHER SCIENTIFIC INC	COM	883556102	76984	1483022	SH	DEFINED	14
1018236	THERMO FISHER SCIENTIFIC INC	COM	883556102	981	18900	SH	DEFINED	16
18900	THOR INDS INC	COM	885160101	12838	468354	SH	DEFINED	14
301921	THOR INDS INC	COM	885160101	271	9900	SH	DEFINED	16
9900	THORATEC CORP	COM NEW	885175307	6061	180507	SH	DEFINED	14
84642	THORATEC CORP	COM NEW	885175307	77	2300	SH	DEFINED	16
	3-D SYS CORP DEL	COM NEW	88554D205	2642	77393	SH	DEFINED	14
67500	3M CO	COM	88579Y101	154847	1728199	SH	DEFINED	14
1093530	3M CO	COM	88579Y101	1412	15760	SH	DEFINED	16
15760	TIBCO SOFTWARE INC	COM	88632Q103	5994	200349	SH	DEFINED	14
37000	TIDEWATER INC	COM	886423102	832	17954	SH	DEFINED	14
6708	TIFFANY & CO NEW	COM	886547108	8697	164247	SH	DEFINED	14
101176	TIFFANY & CO NEW	COM	886547108	29	550	SH	DEFINED	16
550	TIME WARNER INC	COM NEW	887317303	101386	2633405	SH	DEFINED	14
	TIME WARNER INC	COM NEW	887317303	1020	26489	SH	DEFINED	16
26489	TIME WARNER CABLE INC	COM	88732J207	33966	413710	SH	DEFINED	14
255539	TIME WARNER CABLE INC	COM	88732J207	107	1308	SH	DEFINED	16
1308	TIMKEN CO	COM	887389104	22562	492727	SH	DEFINED	14
313208	TIMKEN CO	COM	887389104	284	6200	SH	DEFINED	16
6200	TITAN INTL INC ILL	COM	88830M102	1701	69325	SH	DEFINED	14
4000	TITANIUM METALS CORP	COM NEW	888339207	916	80982	SH	DEFINED	14
55231	TITANIUM METALS CORP	COM NEW	888339207	3	250	SH	DEFINED	16
	TIVO INC	COM	888706108	148	17928	SH	DEFINED	14
0	TOLL BROTHERS INC	COM	889478103	1470	49429	SH	DEFINED	14
19426	TOMPKINS FINANCIAL CORPORATI	COM	890110109	1100	29180	SH	DEFINED	14

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26844	TOOTSIE ROLL INDS INC	COM	890516107	221	9264 SH	DEFINED 14
3225	TORCHMARK CORP	COM	891027104	16689	330140 SH	DEFINED 14
250114	TORCHMARK CORP	COM	891027104	21	425 SH	DEFINED 16
425	TORO CO	COM	891092108	14353	195842 SH	DEFINED 14
164028	TORO CO	COM	891092108	257	3500 SH	DEFINED 16
	TOWER GROUP INC	COM	891777104	2137	102380 SH	DEFINED 14
93210	TOWERS WATSON & CO	CL A	891894107	3838	64074 SH	DEFINED 14
16903	TOTAL SYS SVCS INC	COM	891906109	5135	214567 SH	DEFINED 14
133748	TOTAL SYS SVCS INC	COM	891906109	16	650 SH	DEFINED 16
650	TOWN SPORTS INTL HLDGS INC	COM	89214A102	168	12676 SH	DEFINED 14
0	TRACTOR SUPPLY CO	COM	892356106	7876	94824 SH	DEFINED 14
27740	TRANSDIGM GROUP INC	COM	893641100	727	5413 SH	DEFINED 14
100	TRAVELERS COMPANIES INC	COM	89417E109	45414	711375 SH	DEFINED 14
	TRAVELERS COMPANIES INC	COM	89417E109	102	1594 SH	DEFINED 16
1594	TREDEGAR CORP	COM	894650100	1041	71475 SH	DEFINED 14
56292	TREEHOUSE FOODS INC	COM	89469A104	4795	76980 SH	DEFINED 14
68298	TRIMAS CORP	COM NEW	896215209	652	32451 SH	DEFINED 14
0	TRIMBLE NAVIGATION LTD	COM	896239100	1939	42141 SH	DEFINED 14
16432	TRINITY INDS INC	COM	896522109	1340	53652 SH	DEFINED 14
18573	TRIPLE-S MGMT CORP	CL B	896749108	1121	61308 SH	DEFINED 14
44200	TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1961	356544 SH	DEFINED 14
	TRIUMPH GROUP INC NEW	COM	896818101	1929	34280 SH	DEFINED 14
6500	TRIPADVISOR INC	COM	896945201	5620	125763 SH	DEFINED 14
76505	TRIPADVISOR INC	COM	896945201	17	375 SH	DEFINED 16
375	TRUE RELIGION APPAREL INC	COM	89784N104	18680	644586 SH	DEFINED 14
455664	TRUE RELIGION APPAREL INC	COM	89784N104	342	11800 SH	DEFINED 16
11800	TRUEBLUE INC	COM	89785X101	1403	90628 SH	DEFINED 14
74634	TRUSTCO BK CORP N Y	COM	898349105	1366	250232 SH	DEFINED 14
194227	TRUSTMARK CORP	COM	898402102	1379	56344 SH	DEFINED 14
	TUESDAY MORNING CORP	COM NEW	899035505	370	86337 SH	DEFINED 14
77095	TUPPERWARE BRANDS CORP	COM	899896104	23430	427872 SH	DEFINED 14

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272533	TUPPERWARE BRANDS CORP	COM	899896104	389	7100 SH	DEFINED	16
7100	TWO HBRS INVT CORP	COM	90187B101	2672	257907 SH	DEFINED	14
110300	II VI INC	COM	902104108	1953	117165 SH	DEFINED	14
103762	TYLER TECHNOLOGIES INC	COM	902252105	3692	91494 SH	DEFINED	14
63075	TYSON FOODS INC	CL A	902494103	70781	3758974 SH	DEFINED	14
2753347	TYSON FOODS INC	CL A	902494103	1120	59500 SH	DEFINED	16
	UDR INC	COM	902653104	2669	103283 SH	DEFINED	14
36031	UGI CORP NEW	COM	902681105	7384	250898 SH	DEFINED	14
87662	UIL HLDG CORP	COM	902748102	4349	121286 SH	DEFINED	14
109093	UMB FINL CORP	COM	902788108	3892	75970 SH	DEFINED	14
67620	US BANCORP DEL	COM NEW	902973304	158031	4913905 SH	DEFINED	14
3417353	US BANCORP DEL	COM NEW	902973304	780	24254 SH	DEFINED	16
24254	UNS ENERGY CORP	COM	903119105	4157	108215 SH	DEFINED	14
98460	URS CORP NEW	COM	903236107	11692	335212 SH	DEFINED	14
	URS CORP NEW	COM	903236107	52	1500 SH	DEFINED	16
1500	USANA HEALTH SCIENCES INC	COM	90328M107	786	19108 SH	DEFINED	14
4600	USANA HEALTH SCIENCES INC	COM	90328M107	12	300 SH	DEFINED	16
300	U S G CORP	COM NEW	903293405	213	11160 SH	DEFINED	14
0	USA MOBILITY INC	COM	90341G103	2226	173097 SH	DEFINED	14
102780	U S AIRWAYS GROUP INC	COM	90341W108	311	23326 SH	DEFINED	14
0	ULTA SALON COSMETCS & FRAG I	COM	90384S303	4942	52919 SH	DEFINED	14
15250	ULTA SALON COSMETCS & FRAG I	COM	90384S303	19	200 SH	DEFINED	16
	ULTIMATE SOFTWARE GROUP INC	COM	90385D107	357	4003 SH	DEFINED	14
0	ULTRA PETROLEUM CORP	COM	903914109	406	17601 SH	DEFINED	14
540	ULTRATECH INC	COM	904034105	1760	55888 SH	DEFINED	14
49628	UMPQUA HLDGS CORP	COM	904214103	3471	263776 SH	DEFINED	14
236977	UNDER ARMOUR INC	CL A	904311107	1254	13276 SH	DEFINED	14
4862	UNIFIRST CORP MASS	COM	904708104	3632	56978 SH	DEFINED	14
48055	UNION FIRST MKT BANKSH CP	COM	90662P104	474	32786 SH	DEFINED	14
8700	UNION PAC CORP	COM	907818108	119159	998736 SH	DEFINED	14
	UNION PAC CORP	COM	907818108	1285	10770 SH	DEFINED	16

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10770	UNISYS CORP	COM NEW	909214306	4885	249871	SH	DEFINED	14
170300	UNISYS CORP	COM NEW	909214306	98	5000	SH	DEFINED	16
5000	UNIT CORP	COM	909218109	6780	183796	SH	DEFINED	14
95409	UNIT CORP	COM	909218109	30	800	SH	DEFINED	16
800	UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	421	49144	SH	DEFINED	14
43565	UNITED BANKSHARES INC WEST V	COM	909907107	2529	97704	SH	DEFINED	14
85689	UNITED CONTL HLDGS INC	COM	910047109	3072	126259	SH	DEFINED	14
	UNITED FIRE GROUP INC	COM	910340108	1014	47558	SH	DEFINED	14
42305	UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	2731	1258300	SH	DEFINED	14
1258300	UNITED NAT FOODS INC	COM	911163103	5819	106063	SH	DEFINED	14
93509	UNITED ONLINE INC	COM	911268100	2254	534102	SH	DEFINED	14
441938	UNITED PARCEL SERVICE INC	CL B	911312106	113546	1441666	SH	DEFINED	14
878955	UNITED PARCEL SERVICE INC	CL B	911312106	443	5630	SH	DEFINED	16
5630	UNITED RENTALS INC	COM	911363109	982	28861	SH	DEFINED	14
10995	UNITED STATES CELLULAR CORP	COM	911684108	427	11064	SH	DEFINED	14
	UNITED STATES STL CORP NEW	COM	912909108	6543	317625	SH	DEFINED	14
227831	UNITED STATES STL CORP NEW	COM	912909108	11	525	SH	DEFINED	16
525	UNITED STATIONERS INC	COM	913004107	4456	165359	SH	DEFINED	14
92378	UNITED TECHNOLOGIES CORP	COM	913017109	150300	1989943	SH	DEFINED	14
1306793	UNITED TECHNOLOGIES CORP	COM	913017109	1208	16000	SH	DEFINED	16
16000	UNITED THERAPEUTICS CORP DEL	COM	91307C102	19754	400031	SH	DEFINED	14
237855	UNITED THERAPEUTICS CORP DEL	COM	91307C102	286	5800	SH	DEFINED	16
5800	UNITEDHEALTH GROUP INC	COM	91324P102	213946	3657195	SH	DEFINED	14
	UNITEDHEALTH GROUP INC	COM	91324P102	2285	39060	SH	DEFINED	16
39060	UNITIL CORP	COM	913259107	336	12667	SH	DEFINED	14
3800	UNIVERSAL AMERN CORP NEW	COM	91338E101	223	21132	SH	DEFINED	14
3600	UNIVERSAL CORP VA	COM	913456109	2919	63013	SH	DEFINED	14
41025	UNIVERSAL DISPLAY CORP	COM	91347P105	217	6036	SH	DEFINED	14
0	UNIVERSAL ELECTRS INC	COM	913483103	440	33384	SH	DEFINED	14
29753	UNIVERSAL FST PRODS INC	COM	913543104	3487	89454	SH	DEFINED	14
65555	UNIVERSAL FST PRODS INC	COM	913543104	43	1100	SH	DEFINED	16

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UNIVERSAL HEALTH RLTY INCM T 24000	SH BEN INT	91359E105	1694	40801 SH	DEFINED 14
UNIVERSAL INS HLDGS INC 27600	COM	91359V107	110	32326 SH	DEFINED 14
UNIVERSAL STAINLESS & ALLOY 0	COM	913837100	807	19640 SH	DEFINED 14
UNIVERSAL HLTH SVCS INC 73435	CL B	913903100	9305	215583 SH	DEFINED 14
UNIVERSAL TECHNICAL INST INC 40633	COM	913915104	616	45621 SH	DEFINED 14
UNUM GROUP 1032253	COM	91529Y106	25799	1348634 SH	DEFINED 14
UNUM GROUP 12011	COM	91529Y106	230	12011 SH	DEFINED 16
UNWIRED PLANET INC NEW 0	COM	91531F103	35	15037 SH	DEFINED 14
URANERZ ENERGY CORP 0	COM	91688T104	15	10356 SH	DEFINED 14
URANIUM ENERGY CORP 0	COM	916896103	27	11781 SH	DEFINED 14
URANIUM RES INC 0	COM PAR \$0.001	916901507	9	15000 SH	DEFINED 14
URBAN OUTFITTERS INC 90800	COM	917047102	3998	144904 SH	DEFINED 14
URBAN OUTFITTERS INC 450	COM	917047102	12	450 SH	DEFINED 16
URSTADT BIDDLE PPTYS INS 99950	CL A	917286205	2686	135878 SH	DEFINED 14
US ECOLOGY INC 200	COM	91732J102	343	19348 SH	DEFINED 14
VCA ANTECH INC	COM	918194101	629	28612 SH	DEFINED 14
V F CORP 88333	COM	918204108	17590	131808 SH	DEFINED 14
V F CORP 375	COM	918204108	50	375 SH	DEFINED 16
VOXX INTL CORP 55700	CL A	91829F104	630	67582 SH	DEFINED 14
VAALCO ENERGY INC 56400	COM NEW	91851C201	2384	276219 SH	DEFINED 14
VALASSIS COMMUNICATIONS INC 5500	COM	918866104	1556	71545 SH	DEFINED 14
VALE S A 35531	ADR	91912E105	705	35531 SH	DEFINED 14
VALE S A 122912	ADR REPSTG PFD	91912E204	2398	122912 SH	DEFINED 14
VALERO ENERGY CORP NEW	COM	91913Y100	57941	2399198 SH	DEFINED 14
VALERO ENERGY CORP NEW 21700	COM	91913Y100	524	21700 SH	DEFINED 16
VALLEY NATL BANCORP 25531	COM	919794107	705	66504 SH	DEFINED 14
VALMONT INDS INC 22521	COM	920253101	6185	51130 SH	DEFINED 14
VALMONT INDS INC 500	COM	920253101	60	500 SH	DEFINED 16
VALSPAR CORP 55524	COM	920355104	7786	148325 SH	DEFINED 14
VALUECLICK INC 36801	COM	92046N102	2034	124084 SH	DEFINED 14
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ET922042858		61883	1549000 SH	DEFINED 14

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1543500	VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ET	922042858	799	20000	SH	DEFINED	16
	VARIAN MED SYS INC	COM	92220P105	9059	149072	SH	DEFINED	14
91053	VARIAN MED SYS INC	COM	92220P105	26	425	SH	DEFINED	16
425	VASCO DATA SEC INTL INC	COM	92230Y104	572	69888	SH	DEFINED	14
53900	VECTREN CORP	COM	92240G101	1467	49709	SH	DEFINED	14
25174	VEECO INSTRS INC DEL	COM	922417100	2877	83743	SH	DEFINED	14
73638	VENTAS INC	COM	92276F100	80943	1282362	SH	DEFINED	14
1098823	VENTAS INC	COM	92276F100	76	1200	SH	DEFINED	16
1200	VANGUARD INDEX FDS	REIT ETF	922908553	16061	245468	SH	DEFINED	14
	VERA BRADLEY INC	COM	92335C106	4401	208775	SH	DEFINED	14
158500	VERA BRADLEY INC	COM	92335C106	82	3900	SH	DEFINED	16
3900	VERIFONE SYS INC	COM	92342Y109	1136	34336	SH	DEFINED	14
14040	VERISIGN INC	COM	92343E102	8894	204127	SH	DEFINED	14
125335	VERISIGN INC	COM	92343E102	29	675	SH	DEFINED	16
675	VERIZON COMMUNICATIONS INC	COM	92343V104	304405	6849807	SH	DEFINED	14
4467860	VERIZON COMMUNICATIONS INC	COM	92343V104	2933	66002	SH	DEFINED	16
66002	VERINT SYS INC	COM	92343X100	450	15253	SH	DEFINED	14
0	VERISK ANALYTICS INC	CL A	92345Y106	802	16284	SH	DEFINED	14
450	VERTEX PHARMACEUTICALS INC	COM	92532F100	6744	120602	SH	DEFINED	14
39750	VIAD CORP	COM NEW	92552R406	916	45814	SH	DEFINED	14
38231	VIASAT INC	COM	92552V100	3470	91884	SH	DEFINED	14
81639	VIACOM INC NEW	CL B	92553P201	94102	2001313	SH	DEFINED	14
1358257	VIACOM INC NEW	CL B	92553P201	1119	23788	SH	DEFINED	16
23788	VICAL INC	COM	925602104	109	30303	SH	DEFINED	14
0	VICOR CORP	COM	925815102	438	63091	SH	DEFINED	14
	VIEWPOINT FINL GROUP INC MD	COM	92672A101	1676	107192	SH	DEFINED	14
61400	VIRGIN MEDIA INC	COM	92769L101	208	8521	SH	DEFINED	03
8521	VIRGIN MEDIA INC	COM	92769L101	590	24186	SH	DEFINED	14
700	VIRGINIA COMM BANCORP INC	COM	92778Q109	422	50024	SH	DEFINED	14
16200	VIRNETX HLDG CORP	COM	92823T108	239	6771	SH	DEFINED	14
0	VIROPHARMA INC	COM	928241108	3528	148856	SH	DEFINED	14

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131261	VISA INC	COM CL A	92826C839	150593	1218095	SH	DEFINED	14
761796	VISA INC	COM CL A	92826C839	1378	11150	SH	DEFINED	16
	VIRTUSA CORP	COM	92827P102	518	38821	SH	DEFINED	14
35000	VIRTUS INVT PARTNERS INC	COM	92828Q109	1875	23143	SH	DEFINED	14
14700	VISHAY INTERTECHNOLOGY INC	COM	928298108	1129	119685	SH	DEFINED	14
74698	VISTEON CORP	COM NEW	92839U206	222	5913	SH	DEFINED	14
0	VITAMIN SHOPPE INC	COM	92849E101	3472	63199	SH	DEFINED	14
56100	VIVUS INC	COM	928551100	432	15151	SH	DEFINED	14
0	VMWARE INC	CL A COM	928563402	13760	151142	SH	DEFINED	14
132580	VMWARE INC	CL A COM	928563402	319	3500	SH	DEFINED	16
	VOCUS INC	COM	92858J108	253	13592	SH	DEFINED	14
0	VOLTERRA SEMICONDUCTOR CORP	COM	928708106	3647	155511	SH	DEFINED	14
71900	VONAGE HLDGS CORP	COM	92886T201	254	126257	SH	DEFINED	14
0	VORNADO RLTY TR	SH BEN INT	929042109	49523	589704	SH	DEFINED	14
474966	VORNADO RLTY TR	SH BEN INT	929042109	172	2051	SH	DEFINED	16
2051	VULCAN MATLS CO	COM	929160109	6571	165469	SH	DEFINED	14
102566	VULCAN MATLS CO	COM	929160109	22	550	SH	DEFINED	16
550	W & T OFFSHORE INC	COM	92922P106	1450	94778	SH	DEFINED	14
	WD-40 CO	COM	929236107	1702	34163	SH	DEFINED	14
30227	WGL HLDGS INC	COM	92924F106	2362	59416	SH	DEFINED	14
16305	WABCO HLDGS INC	COM	92927K102	358	6760	SH	DEFINED	14
0	WMS INDS INC	COM	929297109	852	42697	SH	DEFINED	14
7062	WSFS FINL CORP	COM	929328102	643	15911	SH	DEFINED	14
3100	WABASH NATL CORP	COM	929566107	72	10921	SH	DEFINED	14
0	WABTEC CORP	COM	929740108	5527	70847	SH	DEFINED	14
20817	WADDELL & REED FINL INC	CL A	930059100	8527	281595	SH	DEFINED	14
	WADDELL & REED FINL INC	CL A	930059100	36	1200	SH	DEFINED	16
1200	WAL-MART STORES INC	COM	931142103	274053	3930763	SH	DEFINED	14
2597450	WAL-MART STORES INC	COM	931142103	2460	35285	SH	DEFINED	16
35285	WALGREEN CO	COM	931422109	50203	1697186	SH	DEFINED	14
1198074	WALGREEN CO	COM	931422109	334	11295	SH	DEFINED	16

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11295	WALTER ENERGY INC	COM	93317Q105	279	6321 SH	DEFINED 14
170	WALTER INVT MGMT CORP	COM	93317W102	1643	70101 SH	DEFINED 14
0	WARNACO GROUP INC	COM NEW	934390402	2748	64527 SH	DEFINED 14
0	WARREN RES INC	COM	93564A100	125	51984 SH	DEFINED 14
109648	WASHINGTON FED INC	COM	938824109	5232	309778 SH	DEFINED 14
4742	WASHINGTON POST CO	CL B	939640108	2740	7329 SH	DEFINED 14
35	WASHINGTON POST CO	CL B	939640108	13	35 SH	DEFINED 16
0	WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	303	10643 SH	DEFINED 14
4900	WASHINGTON TR BANCORP	COM	940610108	667	27349 SH	DEFINED 14
16047	WASTE CONNECTIONS INC	COM	941053100	1249	41744 SH	DEFINED 14
1785	WASTE MGMT INC DEL	COM	94106L109	20089	601469 SH	DEFINED 14
1785	WASTE MGMT INC DEL	COM	94106L109	60	1785 SH	DEFINED 16
73163	WATERS CORP	COM	941848103	9512	119692 SH	DEFINED 14
425	WATERS CORP	COM	941848103	34	425 SH	DEFINED 16
3900	WATSCO INC	COM	942622200	811	10987 SH	DEFINED 14
151975	WATSON PHARMACEUTICALS INC	COM	942683103	23648	319615 SH	DEFINED 14
4100	WATSON PHARMACEUTICALS INC	COM	942683103	303	4100 SH	DEFINED 16
55601	WATTS WATER TECHNOLOGIES INC	CL A	942749102	2093	62768 SH	DEFINED 14
0	WAUSAU PAPER CORP	COM	943315101	1195	122833 SH	DEFINED 14
0	WEB COM GROUP INC	COM	94733A104	631	34469 SH	DEFINED 14
75569	WEBSense INC	COM	947684106	1591	84955 SH	DEFINED 14
0	WEBMD HEALTH CORP	COM	94770V102	488	23779 SH	DEFINED 14
114467	WEBSTER FINL CORP CONN	COM	947890109	9362	432245 SH	DEFINED 14
15750	WEINGARTEN RLTY INVS	SH BEN INT	948741103	1103	41859 SH	DEFINED 14
45511	WELLCARE HEALTH PLANS INC	COM	94946T106	9523	179678 SH	DEFINED 14
1112153	WELLPOINT INC	COM	94973V107	99148	1554283 SH	DEFINED 14
0	WELLPOINT INC	COM	94973V107	1261	19775 SH	DEFINED 16
8763818	WELLS FARGO & CO NEW	COM	949746101	429347	12839313 SH	DEFINED 14
110453	WELLS FARGO & CO NEW	COM	949746101	3694	110453 SH	DEFINED 16
297501	WENDYS CO	COM	95058W100	4372	926316 SH	DEFINED 14
0	WERNER ENTERPRISES INC	COM	950755108	420	17560 SH	DEFINED 14

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5742	WESBANCO INC	COM	950810101	1999	94003 SH	DEFINED 14
45300	WESBANCO INC	COM	950810101	100	4700 SH	DEFINED 16
4700	WESCO INTL INC	COM	95082P105	266	4617 SH	DEFINED 14
0	WEST PHARMACEUTICAL SVSC INC	COM	955306105	4520	89513 SH	DEFINED 14
	WESTAMERICA BANCORPORATION	COM	957090103	504	10681 SH	DEFINED 14
3638	WESTAR ENERGY INC	COM	95709T100	1829	61081 SH	DEFINED 14
34012	WESTELL TECHNOLOGIES INC	CL A	957541105	36	15029 SH	DEFINED 14
0	WESTERN ALLIANCE BANCORP	COM	957638109	521	55684 SH	DEFINED 14
0	WESTERN DIGITAL CORP	COM	958102105	19116	627157 SH	DEFINED 14
468687	WESTERN DIGITAL CORP	COM	958102105	29	950 SH	DEFINED 16
950	WESTERN REFNG INC	COM	959319104	7148	320991 SH	DEFINED 14
83800	WESTERN UN CO	COM	959802109	19173	1138566 SH	DEFINED 14
	WESTERN UN CO	COM	959802109	40	2385 SH	DEFINED 16
2385	WEYERHAEUSER CO	COM	962166104	15980	714668 SH	DEFINED 14
444160	WEYERHAEUSER CO	COM	962166104	47	2110 SH	DEFINED 16
2110	WHIRLPOOL CORP	COM	963320106	63146	1032467 SH	DEFINED 14
778664	WHIRLPOOL CORP	COM	963320106	846	13834 SH	DEFINED 16
13834	WHITING PETE CORP NEW	COM	966387102	4486	109098 SH	DEFINED 14
81100	WHITING PETE CORP NEW	COM	966387102	33	800 SH	DEFINED 16
800	WHOLE FOODS MKT INC	COM	966837106	30106	315844 SH	DEFINED 14
	WHOLE FOODS MKT INC	COM	966837106	434	4550 SH	DEFINED 16
4550	WILEY JOHN & SONS INC	CL A	968223206	1711	34935 SH	DEFINED 14
8664	WILLBROS GROUP INC DEL	COM	969203108	236	36475 SH	DEFINED 14
800	WILLIAMS COS INC DEL	COM	969457100	79876	2771552 SH	DEFINED 14
1964911	WILLIAMS COS INC DEL	COM	969457100	1279	44385 SH	DEFINED 16
44385	WILLIAMS SONOMA INC	COM	969904101	4891	139866 SH	DEFINED 14
39132	WILSHIRE BANCORP INC	COM	97186T108	1156	210928 SH	DEFINED 14
154012	WINDSTREAM CORP	COM	97381W104	7452	771385 SH	DEFINED 14
	WINDSTREAM CORP	COM	97381W104	22	2256 SH	DEFINED 16
2256	WINNEBAGO INDS INC	COM	974637100	626	61471 SH	DEFINED 14
54596	WINTHROP RLTY TR	SH BEN INT NEW	976391300	7486	615584 SH	DEFINED 14

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493693	WINTHROP RLTY TR	SH BEN INT NEW	976391300	446	36700	SH	DEFINED	16
36700	WINTRUST FINANCIAL CORP	COM	97650W108	2773	78115	SH	DEFINED	14
68886	WIPRO LTD	SPON ADR 1 SH	97651M109	1777	193544	SH	DEFINED	14
193544	WISCONSIN ENERGY CORP	COM	976657106	12243	309413	SH	DEFINED	14
194618	WISCONSIN ENERGY CORP	COM	976657106	38	950	SH	DEFINED	16
	WOLVERINE WORLD WIDE INC	COM	978097103	4052	104487	SH	DEFINED	14
92300	WOODWARD INC	COM	980745103	963	24413	SH	DEFINED	14
7824	WORLD ACCEP CORP DEL	COM	981419104	5167	78522	SH	DEFINED	14
45665	WORLD FUEL SVCS CORP	COM	981475106	2820	74161	SH	DEFINED	14
12000	WORTHINGTON INDS INC	COM	981811102	2234	109111	SH	DEFINED	14
13183	WPX ENERGY INC	COM	98212B103	4309	266341	SH	DEFINED	14
162101	WPX ENERGY INC	COM	98212B103	13	795	SH	DEFINED	16
795	WRIGHT EXPRESS CORP	COM	98233Q105	899	14559	SH	DEFINED	14
	WYNDHAM WORLDWIDE CORP	COM	98310W108	19466	369102	SH	DEFINED	14
142434	WYNDHAM WORLDWIDE CORP	COM	98310W108	29	550	SH	DEFINED	16
550	WYNN RESORTS LTD	COM	983134107	10494	101179	SH	DEFINED	14
63657	WYNN RESORTS LTD	COM	983134107	39	380	SH	DEFINED	16
380	XO GROUP INC	COM	983772104	506	57058	SH	DEFINED	14
50543	XCEL ENERGY INC	COM	98389B100	24031	845853	SH	DEFINED	14
576737	XCEL ENERGY INC	COM	98389B100	53	1880	SH	DEFINED	16
1880	XILINX INC	COM	983919101	11521	343190	SH	DEFINED	14
	XILINX INC	COM	983919101	34	1000	SH	DEFINED	16
1000	XEROX CORP	COM	984121103	2419	307358	SH	DEFINED	03
307358	XEROX CORP	COM	984121103	24207	3075802	SH	DEFINED	14
2232331	XEROX CORP	COM	984121103	138	17534	SH	DEFINED	16
17534	XERIUM TECHNOLOGIES INC	COM NEW	98416J118	140	48307	SH	DEFINED	03
0	XERIUM TECHNOLOGIES INC	COM NEW	98416J118	5	1700	SH	DEFINED	14
0	XOMA CORP DEL	COM	98419J107	38	12600	SH	DEFINED	14
0	XYLEM INC	COM	98419M100	5877	233509	SH	DEFINED	14
	XYLEM INC	COM	98419M100	18	700	SH	DEFINED	16
700	YAHOO INC	COM	984332106	38191	2412580	SH	DEFINED	14

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1585031	YAHOO INC	COM	984332106	229	14460	SH	DEFINED	16
14460	YUM BRANDS INC	COM	988498101	89016	1381802	SH	DEFINED	14
914789	YUM BRANDS INC	COM	988498101	909	14110	SH	DEFINED	16
14110	ZALE CORP NEW	COM	988858106	137	51078	SH	DEFINED	14
47550	ZAZA ENERGY CORP	COM	98919T100	47	10400	SH	DEFINED	14
0	ZEBRA TECHNOLOGIES CORP	CL A	989207105	2183	63525	SH	DEFINED	14
	ZEP INC	COM	98944B108	901	65659	SH	DEFINED	14
41625	ZIMMER HLDGS INC	COM	98956P102	15315	237957	SH	DEFINED	14
146877	ZIMMER HLDGS INC	COM	98956P102	47	735	SH	DEFINED	16
735	ZIONS BANCORPORATION	COM	989701107	5684	292697	SH	DEFINED	14
187878	ZIONS BANCORPORATION	COM	989701107	13	650	SH	DEFINED	16
650	ZIX CORP	COM	98974P100	130	50023	SH	DEFINED	14
1200	ZUMIEZ INC	COM	989817101	2580	65145	SH	DEFINED	14
51699	ZYNGA INC	CL A	98986T108	82	15100	SH	DEFINED	14
0	AIRCASTLE LTD	COM	G0129K104	3077	255394	SH	DEFINED	14
132500	ALKERMES PLC	SHS	G01767105	299	17604	SH	DEFINED	14
0	ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	296	12683	SH	DEFINED	14
0	AMDOCS LTD	ORD	G02602103	757	25470	SH	DEFINED	14
22400	AON PLC	SHS CL A	G0408V102	28916	618132	SH	DEFINED	14
453279	AON PLC	SHS CL A	G0408V102	62	1325	SH	DEFINED	16
1325	ARCH CAP GROUP LTD	ORD	G0450A105	1549	39020	SH	DEFINED	14
27830	ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	701	24272	SH	DEFINED	14
	ASSURED GUARANTY LTD	COM	G0585R106	242	17145	SH	DEFINED	14
0	AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	1117	34313	SH	DEFINED	14
21400	ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	4975	159011	SH	DEFINED	14
68700	ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	153	4900	SH	DEFINED	16
4900	ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	95028	1581435	SH	DEFINED	14
1144330	ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	961	16000	SH	DEFINED	16
16000	BUNGE LIMITED	COM	G16962105	41057	654395	SH	DEFINED	14
474130	BUNGE LIMITED	COM	G16962105	897	14300	SH	DEFINED	16
	COOPER INDUSTRIES PLC	SHS	G24140108	13383	196286	SH	DEFINED	14

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129470	COOPER INDUSTRIES PLC	SHS	G24140108	44	650 SH	DEFINED 16
650	CREDICORP LTD	COM	G2519Y108	6760	53700 SH	DEFINED 14
52600	CREDICORP LTD	COM	G2519Y108	365	2900 SH	DEFINED 16
2900	COVIDIEN PLC	SHS	G2554F113	44856	838433 SH	DEFINED 14
581275	COVIDIEN PLC	SHS	G2554F113	103	1930 SH	DEFINED 16
1930	DELPHI AUTOMOTIVE PLC	SHS	G27823106	6028	236400 SH	DEFINED 14
220400	DELPHI AUTOMOTIVE PLC	SHS	G27823106	275	10800 SH	DEFINED 16
	EVEREST RE GROUP LTD	COM	G3223R108	7757	74955 SH	DEFINED 14
18989	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2673	113879 SH	DEFINED 14
70600	GENPACT LIMITED	SHS	G3922B107	225	13547 SH	DEFINED 14
0	GLOBAL SOURCES LTD	ORD	G39300101	910	137895 SH	DEFINED 14
117900	GLOBAL SOURCES LTD	ORD	G39300101	89	13500 SH	DEFINED 16
13500	GLOBAL INDEMNITY PLC	SHS	G39319101	268	13253 SH	DEFINED 14
0	HELEN OF TROY CORP LTD	COM	G4388N106	5608	165483 SH	DEFINED 14
106810	HERBALIFE LTD	COM USD SHS	G4412G101	2556	52891 SH	DEFINED 14
	INGERSOLL-RAND PLC	SHS	G47791101	15553	368723 SH	DEFINED 14
244295	INGERSOLL-RAND PLC	SHS	G47791101	51	1200 SH	DEFINED 16
1200	INVESCO LTD	SHS	G491BT108	14182	627533 SH	DEFINED 14
401662	INVESCO LTD	SHS	G491BT108	40	1775 SH	DEFINED 16
1775	JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2183	48495 SH	DEFINED 14
15200	MAIDEN HOLDINGS LTD	SHS	G5753U112	640	73739 SH	DEFINED 14
43600	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1889	167440 SH	DEFINED 14
119010	NABORS INDUSTRIES LTD	SHS	G6359F103	7041	488961 SH	DEFINED 14
	NABORS INDUSTRIES LTD	SHS	G6359F103	16	1100 SH	DEFINED 16
1100	HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	334	24920 SH	DEFINED 14
500	ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	124	14809 SH	DEFINED 14
0	PARTNERRE LTD	COM	G6852T105	1537	20314 SH	DEFINED 14
13700	PARTNERRE LTD	COM	G6852T105	76	1000 SH	DEFINED 16
1000	PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	207	5436 SH	DEFINED 14
0	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	402	5292 SH	DEFINED 14
160	ROWAN COMPANIES PLC	SHS CL A	G7665A101	11866	367036 SH	DEFINED 14

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ROWAN COMPANIES PLC 450	SHS CL A	G7665A101	15	450 SH	DEFINED 16
SEAGATE TECHNOLOGY PLC 379600	SHS	G7945M107	11012	445300 SH	DEFINED 14
SEAGATE TECHNOLOGY PLC 1500	SHS	G7945M107	37	1500 SH	DEFINED 16
SHIP FINANCE INTERNATIONAL L 33400	SHS	G81075106	634	40540 SH	DEFINED 14
SIGNET JEWELERS LIMITED 11100	SHS	G81276100	1261	28652 SH	DEFINED 14
UTI WORLDWIDE INC 13300	ORD	G87210103	516	35304 SH	DEFINED 14
UTSTARCOM HOLDINGS CORP 0	USD ORD SHS	G9310A106	18	15400 SH	DEFINED 14
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	476	14858 SH	DEFINED 14
VANTAGE DRILLING COMPANY 0	ORD SHS	G93205113	201	133938 SH	DEFINED 14
WARNER CHILCOTT PLC IRELAND 36100	SHS A	G94368100	698	38957 SH	DEFINED 14
WARNER CHILCOTT PLC IRELAND 1000	SHS A	G94368100	18	1000 SH	DEFINED 16
WHITE MTNS INS GROUP LTD 0	COM	G9618E107	337	646 SH	DEFINED 14
XYRATEX LTD 135800	COM	G98268108	2588	228800 SH	DEFINED 14
XYRATEX LTD 3400	COM	G98268108	38	3400 SH	DEFINED 16
XL GROUP PLC 1620859	SHS	G98290102	44553	2117538 SH	DEFINED 14
XL GROUP PLC	SHS	G98290102	745	35425 SH	DEFINED 16
ACE LTD 700160	SHS	H0023R105	78673	1061288 SH	DEFINED 14
ACE LTD 8350	SHS	H0023R105	619	8350 SH	DEFINED 16
ALLIED WRLD ASSUR COM HLDG A 24000	SHS	H01531104	1961	24677 SH	DEFINED 14
WEATHERFORD INTERNATIONAL LT 326024	REG SHS	H27013103	4118	326024 SH	DEFINED 14
FOSTER WHEELER AG 62000	COM	H27178104	1074	62000 SH	DEFINED 14
GARMIN LTD 29220	SHS	H2906T109	1190	31070 SH	DEFINED 14
NOBLE CORPORATION BAAR 204550	NAMEN -AKT	H5833N103	9992	307150 SH	DEFINED 14
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	33	1000 SH	DEFINED 16
TE CONNECTIVITY LTD 488775	REG SHS	H84989104	21944	687675 SH	DEFINED 14
TE CONNECTIVITY LTD 1700	REG SHS	H84989104	54	1700 SH	DEFINED 16
TYCO INTERNATIONAL LTD 437275	SHS	H89128104	33637	636454 SH	DEFINED 14
TYCO INTERNATIONAL LTD 2060	SHS	H89128104	109	2060 SH	DEFINED 16
ALTISOURCE PORTFOLIO SOLNS S 25100	REG SHS	L0175J104	1964	26820 SH	DEFINED 14
AVG TECHNOLOGIES N V 4800	SHS	N07831105	270	20770 SH	DEFINED 14
AVG TECHNOLOGIES N V	SHS	N07831105	9	700 SH	DEFINED 16

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700	LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	34084	846394 SH	DEFINED 14
18700	LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	753	18700 SH	DEFINED 16
1600	ORTHOFIX INTL N V	COM	N6748L102	676	16384 SH	DEFINED 14
0	VISTAPRINT N V	SHS	N93540107	672	20806 SH	DEFINED 14
5800	STEINER LEISURE LTD	ORD	P8744Y102	362	7792 SH	DEFINED 14
21600	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	971	37295 SH	DEFINED 14
15500	AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	692	19272 SH	DEFINED 14
24942	FLEXTRONICS INTL LTD	ORD	Y2573F102	155	24942 SH	DEFINED 14
	GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	171	56207 SH	DEFINED 14