

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

May 14, 2012

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Frank Adamo  
Title: Vice President  
Phone: 973-802-5632

Signature, Place, and Date of Signing:  
/s/ Frank Adamo, Newark, New Jersey May 14, 2012

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3  
Form 13F Information Table Entry Total: 2,793  
Form 13F Information Table Value Total: \$36,687,769,000

List of Other Included Managers:

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

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	FORM 13F INFORMATION TABLE				
			VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
AAON INC 35634	COM PAR \$0.004	000360206	1331	65921	SH	DEFINED	14
AAR CORP	COM	000361105	1726	94591	SH	DEFINED	14
ABM INDS INC 91730	COM	000957100	2379	97887	SH	DEFINED	14
AFC ENTERPRISES INC 12800	COM	00104Q107	232	13700	SH	DEFINED	14
AFLAC INC 737039	COM	001055102	48378	1051931	SH	DEFINED	14
AFLAC INC 13800	COM	001055102	635	13800	SH	DEFINED	16
AGCO CORP 482441	COM	001084102	32406	686412	SH	DEFINED	14
AGCO CORP 8300	COM	001084102	392	8300	SH	DEFINED	16
AGL RES INC 103738	COM	001204106	6219	158557	SH	DEFINED	14
AGL RES INC	COM	001204106	18	467	SH	DEFINED	16
AG MTG INVT TR INC 7800	COM	001228105	492	24900	SH	DEFINED	14
AG MTG INVT TR INC 500	COM	001228105	10	500	SH	DEFINED	16
AES CORP 3266186	COM	00130H105	56782	4344431	SH	DEFINED	14
AES CORP 72960	COM	00130H105	954	72960	SH	DEFINED	16
AK STL HLDG CORP 209700	COM	001547108	1702	225095	SH	DEFINED	14
AMC NETWORKS INC 11500	CL A	00164V103	947	21211	SH	DEFINED	14
AMN HEALTHCARE SERVICES INC 76101	COM	001744101	500	82474	SH	DEFINED	14
AOL INC	COM	00184X105	593	31237	SH	DEFINED	14
AT&T INC 9975370	COM	00206R102	448293	14354561	SH	DEFINED	14
AT&T INC 91387	COM	00206R102	2854	91387	SH	DEFINED	16
ATMI INC 80329	COM	00207R101	2105	90356	SH	DEFINED	14
AU OPTRONICS CORP 850258	SPONSORED ADR	002255107	3877	850258	SH	DEFINED	14
AZZ INC 29871	COM	002474104	2781	53856	SH	DEFINED	14
AARONS INC 15195	COM PAR \$0.50	002535300	690	26636	SH	DEFINED	14
ABAXIS INC 42811	COM	002567105	1437	49326	SH	DEFINED	14

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ABBOTT LABS	COM	002824100	286309	4671376	SH	DEFINED	14
ABBOTT LABS 42535	COM	002824100	2607	42535	SH	DEFINED	16
ABERCROMBIE & FITCH CO 76250	CL A	002896207	5733	115554	SH	DEFINED	14
ABERCROMBIE & FITCH CO 350	CL A	002896207	17	350	SH	DEFINED	16
ABOVENET INC 14400	COM	00374N107	2686	32440	SH	DEFINED	14
ABOVENET INC 800	COM	00374N107	66	800	SH	DEFINED	16
ACADIA RLTY TR 81169	COM SH BEN INT	004239109	1970	87417	SH	DEFINED	14
ACCURIDE CORP NEW 0	COM NEW	00439T206	371	42700	SH	DEFINED	14
ACHILLION PHARMACEUTICALS IN 0	COM	00448Q201	158	16500	SH	DEFINED	14
ACI WORLDWIDE INC 7822	COM	004498101	762	18924	SH	DEFINED	14
ACORDA THERAPEUTICS INC 1700	COM	00484M106	957	36040	SH	DEFINED	14
ACTIVISION BLIZZARD INC 407400	COM	00507V109	8586	669738	SH	DEFINED	14
ACTUATE CORP 0	COM	00508B102	303	48300	SH	DEFINED	14
ACTUANT CORP 140764	CL A NEW	00508X203	4379	151052	SH	DEFINED	14
ACUITY BRANDS INC 195800	COM	00508Y102	21522	342539	SH	DEFINED	14
ACUITY BRANDS INC 5200	COM	00508Y102	327	5200	SH	DEFINED	16
ACXIOM CORP	COM	005125109	629	42837	SH	DEFINED	14
ADOBE SYS INC 449534	COM	00724F101	23325	679841	SH	DEFINED	14
ADOBE SYS INC 1937	COM	00724F101	66	1937	SH	DEFINED	16
ADTRAN INC 13258	COM	00738A106	893	28637	SH	DEFINED	14
ADVANCE AMER CASH ADVANCE CT 76200	COM	00739W107	2148	204800	SH	DEFINED	14
ADVANCE AUTO PARTS INC 27516	COM	00751Y106	3349	37810	SH	DEFINED	14
ADVANCED SEMICONDUCTOR ENGR 1202769	SPONSORED ADR	00756M404	6170	1202769	SH	DEFINED	14
ADVANCED SEMICONDUCTOR ENGR 38007	SPONSORED ADR	00756M404	195	38007	SH	DEFINED	16
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	903	40369	SH	DEFINED	14
AEGION CORP 74273	COM	00770F104	1410	79079	SH	DEFINED	14
AEROPOSTALE 20895	COM	007865108	685	31683	SH	DEFINED	14
ADVANCED MICRO DEVICES INC 522162	COM	007903107	6329	789091	SH	DEFINED	14
ADVANCED MICRO DEVICES INC 2200	COM	007903107	18	2200	SH	DEFINED	16
ADVANCED ENERGY INDS 76524	COM	007973100	1057	80564	SH	DEFINED	14
ADVENT SOFTWARE INC 6386	COM	007974108	1851	72320	SH	DEFINED	14

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AEROVIRONMENT INC 34914	COM	008073108	997	37180	SH	DEFINED	14
AETNA INC NEW	COM	00817Y108	112012	2233088	SH	DEFINED	14
AETNA INC NEW 24234	COM	00817Y108	1216	24234	SH	DEFINED	16
AFFILIATED MANAGERS GROUP 14329	COM	008252108	5189	46405	SH	DEFINED	14
AFFYMAX INC 0	COM	00826A109	558	47510	SH	DEFINED	14
AFFYMETRIX INC 132100	COM	00826T108	597	139831	SH	DEFINED	14
AGILENT TECHNOLOGIES INC 325068	COM	00846U101	21629	485931	SH	DEFINED	14
AGILENT TECHNOLOGIES INC 1464	COM	00846U101	65	1464	SH	DEFINED	16
AGILYSYS INC 32742	COM	00847J105	315	35089	SH	DEFINED	14
AGREE REALTY CORP	COM	008492100	257	11400	SH	DEFINED	14
AIR METHODS CORP 21322	COM PAR \$.06	009128307	1980	22690	SH	DEFINED	14
AIR PRODS & CHEMS INC 211052	COM	009158106	28270	307955	SH	DEFINED	14
AIR PRODS & CHEMS INC 875	COM	009158106	80	875	SH	DEFINED	16
AIR TRANSPORT SERVICES GRP I 51100	COM	00922R105	673	116200	SH	DEFINED	14
AIRGAS INC 62545	COM	009363102	8505	95598	SH	DEFINED	14
AIRGAS INC 350	COM	009363102	31	350	SH	DEFINED	16
AKAMAI TECHNOLOGIES INC 207741	COM	00971T101	10502	286149	SH	DEFINED	14
AKAMAI TECHNOLOGIES INC	COM	00971T101	94	2560	SH	DEFINED	16
AKORN INC 127200	COM	009728106	1595	136300	SH	DEFINED	14
ALASKA AIR GROUP INC 267952	COM	011659109	20602	575152	SH	DEFINED	14
ALASKA AIR GROUP INC 7200	COM	011659109	258	7200	SH	DEFINED	16
ALBANY INTL CORP 56494	CL A	012348108	1398	60895	SH	DEFINED	14
ALBEMARLE CORP 46369	COM	012653101	9595	150109	SH	DEFINED	14
ALCOA INC 1226532	COM	013817101	17390	1735567	SH	DEFINED	14
ALCOA INC 8580	COM	013817101	86	8580	SH	DEFINED	16
ALEXANDER & BALDWIN INC	COM	014482103	879	18149	SH	DEFINED	14
ALEXANDRIA REAL ESTATE EQ IN 205124	COM	015271109	16272	222505	SH	DEFINED	14
ALEXION PHARMACEUTICALS INC 66780	COM	015351109	7286	78460	SH	DEFINED	14
ALEXION PHARMACEUTICALS INC 2700	COM	015351109	251	2700	SH	DEFINED	16
ALIGN TECHNOLOGY INC 131057	COM	016255101	4081	148131	SH	DEFINED	14
ALLEGHANY CORP DEL 2930	COM	017175100	1709	5193	SH	DEFINED	14

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ALLEGHENY TECHNOLOGIES INC 90025	COM	01741R102	5469	132837	SH	DEFINED	14
ALLEGHENY TECHNOLOGIES INC 390	COM	01741R102	16	390	SH	DEFINED	16
ALLEGIANT TRAVEL CO	COM	01748X102	1683	30889	SH	DEFINED	14
ALLERGAN INC 275953	COM	018490102	39629	415271	SH	DEFINED	14
ALLERGAN INC 1310	COM	018490102	125	1310	SH	DEFINED	16
ALLETE INC 80574	COM NEW	018522300	3551	85575	SH	DEFINED	14
ALLIANCE DATA SYSTEMS CORP 10165	COM	018581108	2264	17977	SH	DEFINED	14
ALLIANCE HEALTHCARE SRVCS IN 30800	COM NEW	018606202	51	33940	SH	DEFINED	14
ALLIANCE ONE INTL INC 177981	COM	018772103	717	190162	SH	DEFINED	14
ALLIANT ENERGY CORP 66338	COM	018802108	6746	155726	SH	DEFINED	14
ALLIANT TECHSYSTEMS INC	COM	018804104	9543	190411	SH	DEFINED	14
ALLIANT TECHSYSTEMS INC 2500	COM	018804104	125	2500	SH	DEFINED	16
ALLSCRIPTS HEALTHCARE SOLUTN 234800	COM	01988P108	9690	583721	SH	DEFINED	14
ALLSCRIPTS HEALTHCARE SOLUTN 3600	COM	01988P108	60	3600	SH	DEFINED	16
ALLSTATE CORP 763627	COM	020002101	35633	1082418	SH	DEFINED	14
ALLSTATE CORP 2009	COM	020002101	66	2009	SH	DEFINED	16
ALMOST FAMILY INC 38052	COM	020409108	1244	47836	SH	DEFINED	14
ALNYLAM PHARMACEUTICALS INC 2400	COM	02043Q107	771	69640	SH	DEFINED	14
ALON USA ENERGY INC	COM	020520102	1107	122300	SH	DEFINED	14
ALPHA NATURAL RESOURCES INC 196675	COM	02076X102	4436	291630	SH	DEFINED	14
ALPHA NATURAL RESOURCES INC 818	COM	02076X102	12	818	SH	DEFINED	16
ALTERA CORP 290045	COM	021441100	17375	436334	SH	DEFINED	14
ALTERA CORP 1300	COM	021441100	52	1300	SH	DEFINED	16
ALTRA HOLDINGS INC 0	COM	02208R106	828	43150	SH	DEFINED	14
ALTRIA GROUP INC 3800473	COM	02209S103	157114	5089541	SH	DEFINED	14
ALTRIA GROUP INC 70560	COM	02209S103	2178	70560	SH	DEFINED	16
AMAZON COM INC	COM	023135106	100969	498586	SH	DEFINED	14
AMAZON COM INC 1505	COM	023135106	305	1505	SH	DEFINED	16
AMCOL INTL CORP 47842	COM	02341W103	1497	50748	SH	DEFINED	14
AMEDISYS INC 92418	COM	023436108	1392	96272	SH	DEFINED	14
AMERCO 14300	COM	023586100	2167	20540	SH	DEFINED	14

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AMEREN CORP 846362	COM	023608102	40250	1235408	SH	DEFINED	14
AMEREN CORP 9725	COM	023608102	317	9725	SH	DEFINED	16
AMERICA MOVIL SAB DE CV 28200	SPON ADR L SHS	02364W105	700	28200	SH	DEFINED	14
AMERICAN ASSETS TR INC	COM	024013104	5112	224224	SH	DEFINED	14
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	903	77100	SH	DEFINED	14
AMERICAN CAMPUS CMNTYS INC 396391	COM	024835100	24320	543821	SH	DEFINED	14
AMERICAN CAPITAL AGENCY CORP 120400	COM	02503X105	4017	135978	SH	DEFINED	14
AMERICAN CAP LTD 0	COM	02503Y103	2661	306950	SH	DEFINED	14
AMERICAN ELEC PWR INC 1300577	COM	025537101	73360	1901506	SH	DEFINED	14
AMERICAN ELEC PWR INC 11780	COM	025537101	454	11780	SH	DEFINED	16
AMERICAN EAGLE OUTFITTERS NE 140209	COM	02553E106	9389	546206	SH	DEFINED	14
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1373	107550	SH	DEFINED	14
AMERICAN EXPRESS CO 942619	COM	025816109	81316	1405399	SH	DEFINED	14
AMERICAN EXPRESS CO 4110	COM	025816109	238	4110	SH	DEFINED	16
AMERICAN FINL GROUP INC OHIO 427065	COM	025932104	25650	664863	SH	DEFINED	14
AMERICAN FINL GROUP INC OHIO 14500	COM	025932104	559	14500	SH	DEFINED	16
AMERICAN GREETINGS CORP 32570	CL A	026375105	579	37756	SH	DEFINED	14
AMERICAN INTL GROUP INC 493015	COM NEW	026874784	23287	755339	SH	DEFINED	14
AMERICAN INTL GROUP INC 2158	COM NEW	026874784	67	2158	SH	DEFINED	16
AMERICAN NATL INS CO	COM	028591105	325	4484	SH	DEFINED	14
AMERICAN PUBLIC EDUCATION IN 46383	COM	02913V103	2077	54662	SH	DEFINED	14
AMERICAN RAILCAR INDS INC 5800	COM	02916P103	543	23100	SH	DEFINED	14
AMERICAN RAILCAR INDS INC 400	COM	02916P103	9	400	SH	DEFINED	16
AMERICAN REPROGRAPHICS CO 15500	COM	029263100	145	26900	SH	DEFINED	14
AMERICAN SCIENCE & ENGR INC 16996	COM	029429107	1381	20599	SH	DEFINED	14
AMERICAN STS WTR CO 61721	COM	029899101	3518	97337	SH	DEFINED	14
AMERICAN TOWER CORP NEW 355817	COM	03027X100	38613	612714	SH	DEFINED	14
AMERICAN TOWER CORP NEW	COM	03027X100	102	1625	SH	DEFINED	16
AMERICAN VANGUARD CORP 44048	COM	030371108	1016	46823	SH	DEFINED	14
AMERICAN WTR WKS CO INC NEW 479847	COM	030420103	22071	648562	SH	DEFINED	14
AMERICAN WTR WKS CO INC NEW 10200	COM	030420103	347	10200	SH	DEFINED	16

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AMERICAS CAR MART INC 1600	COM	03062T105	1748	39750 SH	DEFINED 14
AMERISTAR CASINOS INC 9500	COM	03070Q101	211	11300 SH	DEFINED 14
AMERISAFE INC 38614	COM	03071H100	2050	82847 SH	DEFINED 14
AMERISOURCEBERGEN CORP 233889	COM	03073E105	13779	347263 SH	DEFINED 14
AMERISOURCEBERGEN CORP	COM	03073E105	43	1080 SH	DEFINED 16
AMERIGROUP CORP 9700	COM	03073T102	1110	16494 SH	DEFINED 14
AMERIPRISE FINL INC 229003	COM	03076C106	18904	330901 SH	DEFINED 14
AMERIPRISE FINL INC 915	COM	03076C106	52	915 SH	DEFINED 16
AMETEK INC NEW 405885	COM	031100100	30634	631505 SH	DEFINED 14
AMETEK INC NEW 9500	COM	031100100	461	9500 SH	DEFINED 16
AMGEN INC 1662012	COM	031162100	156110	2296066 SH	DEFINED 14
AMGEN INC 15532	COM	031162100	1056	15532 SH	DEFINED 16
AMKOR TECHNOLOGY INC	COM	031652100	395	64294 SH	DEFINED 14
AMPHENOL CORP NEW 160329	CL A	032095101	14125	236329 SH	DEFINED 14
AMPHENOL CORP NEW 695	CL A	032095101	42	695 SH	DEFINED 16
AMSURG CORP 90759	COM	03232P405	2651	94750 SH	DEFINED 14
AMTECH SYS INC 57900	COM PAR \$0.01N	032332504	487	58500 SH	DEFINED 14
AMTRUST FINANCIAL SERVICES I 7900	COM	032359309	769	28605 SH	DEFINED 14
ANADARKO PETE CORP 641344	COM	032511107	68464	873930 SH	DEFINED 14
ANADARKO PETE CORP 7423	COM	032511107	582	7423 SH	DEFINED 16
ANADIGICS INC 0	COM	032515108	109	46100 SH	DEFINED 14
ANALOG DEVICES INC 270100	COM	032654105	16680	412877 SH	DEFINED 14
ANALOG DEVICES INC 1210	COM	032654105	49	1210 SH	DEFINED 16
ANALOGIC CORP 29047	COM PAR \$0.05	032657207	2262	33491 SH	DEFINED 14
ANAREN INC 0	COM	032744104	701	38200 SH	DEFINED 14
ANCESTRY COM INC 5300	COM	032803108	996	43800 SH	DEFINED 14
ANDERSONS INC 39065	COM	034164103	2973	61061 SH	DEFINED 14
ANGIODYNAMICS INC 1400	COM	03475V101	796	65000 SH	DEFINED 14
ANIXTER INTL INC	COM	035290105	4520	62325 SH	DEFINED 14
ANN INC 9608	COM	035623107	973	33970 SH	DEFINED 14
ANNALY CAP MGMT INC 193900	COM	035710409	3919	247710 SH	DEFINED 14

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ANSYS INC 31519	COM	03662Q105	4941	75989	SH	DEFINED	14
ANWORTH MORTGAGE ASSET CP 175400	COM	037347101	1199	182180	SH	DEFINED	14
AON CORP 487479	COM	037389103	33567	684200	SH	DEFINED	14
AON CORP 1375	COM	037389103	67	1375	SH	DEFINED	16
APACHE CORP 1031573	COM	037411105	142350	1417266	SH	DEFINED	14
APACHE CORP	COM	037411105	1342	13361	SH	DEFINED	16
APARTMENT INVT & MGMT CO 109468	CL A	03748R101	4468	169195	SH	DEFINED	14
APARTMENT INVT & MGMT CO 454	CL A	03748R101	12	454	SH	DEFINED	16
APOGEE ENTERPRISES INC 56826	COM	037598109	783	60437	SH	DEFINED	14
APOLLO GROUP INC 284310	CL A	037604105	14396	372561	SH	DEFINED	14
APOLLO GROUP INC 475	CL A	037604105	18	475	SH	DEFINED	16
APOLLO INVT CORP 39231	COM	03761U106	487	67968	SH	DEFINED	14
APOLLO COML REAL EST FIN INC 8300	COM	03762U105	451	28800	SH	DEFINED	14
APPLE INC	COM	037833100	1315754	2194862	SH	DEFINED	14
APPLE INC 18880	COM	037833100	11318	18880	SH	DEFINED	16
APPLIED INDL TECHNOLOGIES IN 312190	COM	03820C105	19875	483230	SH	DEFINED	14
APPLIED INDL TECHNOLOGIES IN 7500	COM	03820C105	308	7500	SH	DEFINED	16
APPLIED MATLS INC 2963219	COM	038222105	47893	3849922	SH	DEFINED	14
APPLIED MATLS INC 40060	COM	038222105	498	40060	SH	DEFINED	16
APTARGROUP INC 14261	COM	038336103	1676	30597	SH	DEFINED	14
APPROACH RESOURCES INC 50700	COM	03834A103	2027	54850	SH	DEFINED	14
AQUA AMERICA INC	COM	03836W103	1086	48709	SH	DEFINED	14
ARBITRON INC 60753	COM	03875Q108	2818	76204	SH	DEFINED	14
ARCH COAL INC 43192	COM	039380100	806	75223	SH	DEFINED	14
ARCHER DANIELS MIDLAND CO 1450572	COM	039483102	64970	2052126	SH	DEFINED	14
ARCHER DANIELS MIDLAND CO 13041	COM	039483102	413	13041	SH	DEFINED	16
ARCTIC CAT INC 154616	COM	039670104	10054	234741	SH	DEFINED	14
ARCTIC CAT INC 4000	COM	039670104	171	4000	SH	DEFINED	16
ARES CAP CORP 5800	COM	04010L103	1535	93900	SH	DEFINED	14
ARKANSAS BEST CORP DEL	COM	040790107	967	51388	SH	DEFINED	14
ARMOUR RESIDENTIAL REIT INC 0	COM	042315101	1071	158700	SH	DEFINED	14



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ARMSTRONG WORLD INDS INC NEW 47200	COM	04247X102	2360	48400 SH	DEFINED 14
ARMSTRONG WORLD INDS INC NEW 600	COM	04247X102	29	600 SH	DEFINED 16
ARQULE INC 104331	COM	04269E107	838	119529 SH	DEFINED 14
ARRIS GROUP INC 245296	COM	04269Q100	4960	438926 SH	DEFINED 14
ARROW ELECTRS INC 94596	COM	042735100	10467	249388 SH	DEFINED 14
ARROW ELECTRS INC 1200	COM	042735100	50	1200 SH	DEFINED 16
ARTHROCARE CORP	COM	043136100	465	17300 SH	DEFINED 14
ASBURY AUTOMOTIVE GROUP INC 10700	COM	043436104	3251	120400 SH	DEFINED 14
ASCENA RETAIL GROUP INC 381800	COM	04351G101	29057	655609 SH	DEFINED 14
ASCENA RETAIL GROUP INC 8500	COM	04351G101	377	8500 SH	DEFINED 16
ASHFORD HOSPITALITY TR INC 67700	COM SHS	044103109	2211	245400 SH	DEFINED 14
ASHLAND INC NEW 15699	COM	044209104	1657	27137 SH	DEFINED 14
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	179	10780 SH	DEFINED 14
ASSOCIATED BANC CORP 97142	COM	045487105	5269	377423 SH	DEFINED 14
ASSOCIATED ESTATES RLTY CORP	COM	045604105	9602	587664 SH	DEFINED 14
ASSURANT INC 920767	COM	04621X108	52344	1292452 SH	DEFINED 14
ASSURANT INC 14275	COM	04621X108	578	14275 SH	DEFINED 16
ASTEC INDS INC 44559	COM	046224101	1867	51173 SH	DEFINED 14
ASTORIA FINL CORP 22758	COM	046265104	324	32873 SH	DEFINED 14
ATLANTIC TELE NETWORK INC 29500	COM NEW	049079205	2178	59905 SH	DEFINED 14
ATLAS AIR WORLDWIDE HLDGS IN 38400	COM NEW	049164205	1950	39635 SH	DEFINED 14
ATMEL CORP 89951	COM	049513104	1532	155410 SH	DEFINED 14
ATMOS ENERGY CORP	COM	049560105	13512	429486 SH	DEFINED 14
ATMOS ENERGY CORP 5700	COM	049560105	179	5700 SH	DEFINED 16
ATWOOD OCEANICS INC 27073	COM	050095108	1594	35516 SH	DEFINED 14
AUTODESK INC 249798	COM	052769106	15636	369476 SH	DEFINED 14
AUTODESK INC 950	COM	052769106	40	950 SH	DEFINED 16
AUTOLIV INC 9460	COM	052800109	970	14460 SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 473852	COM	053015103	38866	704226 SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 2050	COM	053015103	113	2050 SH	DEFINED 16
AUTONATION INC	COM	05329W102	2310	67334 SH	DEFINED 14

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AUTONATION INC 157	COM	05329W102	5	157 SH	DEFINED 16
AUTOZONE INC 25284	COM	053332102	14478	38939 SH	DEFINED 14
AUTOZONE INC 125	COM	053332102	46	125 SH	DEFINED 16
AVALONBAY CMNTYS INC 326586	COM	053484101	53658	379613 SH	DEFINED 14
AVALONBAY CMNTYS INC 447	COM	053484101	63	447 SH	DEFINED 16
AVERY DENNISON CORP 289267	COM	053611109	11852	393359 SH	DEFINED 14
AVERY DENNISON CORP 290	COM	053611109	9	290 SH	DEFINED 16
AVID TECHNOLOGY INC	COM	05367P100	648	58905 SH	DEFINED 14
AVIS BUDGET GROUP 33100	COM	053774105	3464	244837 SH	DEFINED 14
AVISTA CORP 236168	COM	05379B107	7536	294602 SH	DEFINED 14
AVNET INC 284522	COM	053807103	18376	504966 SH	DEFINED 14
AVNET INC 3900	COM	053807103	142	3900 SH	DEFINED 16
AVON PRODS INC 1720388	COM	054303102	40846	2109811 SH	DEFINED 14
AVON PRODS INC 30225	COM	054303102	585	30225 SH	DEFINED 16
BB&T CORP 1072988	COM	054937107	50367	1604570 SH	DEFINED 14
BB&T CORP	COM	054937107	175	5575 SH	DEFINED 16
B & G FOODS INC NEW 102100	COM	05508R106	3077	136675 SH	DEFINED 14
BGC PARTNERS INC 24300	CL A	05541T101	444	60090 SH	DEFINED 14
BOK FINL CORP 9200	COM NEW	05561Q201	587	10423 SH	DEFINED 14
BRE PROPERTIES INC 379172	CL A	05564E106	20576	407048 SH	DEFINED 14
BMC SOFTWARE INC 286506	COM	055921100	14579	363027 SH	DEFINED 14
BMC SOFTWARE INC 4075	COM	055921100	164	4075 SH	DEFINED 16
BABCOCK & WILCOX CO NEW 78900	COM	05615F102	2672	103752 SH	DEFINED 14
BABCOCK & WILCOX CO NEW	COM	05615F102	33	1300 SH	DEFINED 16
BADGER METER INC 28857	COM	056525108	1046	30762 SH	DEFINED 14
BAKER MICHAEL CORP 2300	COM	057149106	369	15455 SH	DEFINED 14
BAKER HUGHES INC 578764	COM	057224107	33503	798822 SH	DEFINED 14
BAKER HUGHES INC 5599	COM	057224107	235	5599 SH	DEFINED 16
BALCHEM CORP 55383	COM	057665200	1793	59289 SH	DEFINED 14
BALL CORP 307590	COM	058498106	18043	420772 SH	DEFINED 14
BALL CORP 600	COM	058498106	26	600 SH	DEFINED 16

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BALLY TECHNOLOGIES INC	COM	05874B107	689	14746 SH	DEFINED 14
BANCFIRST CORP 4300	COM	05945F103	200	4600 SH	DEFINED 14
BANCOLOMBIA S A 23200	SPON ADR PEF	05968L102	1739	26900 SH	DEFINED 14
BANCORPSOUTH INC 16383	COM	059692103	371	27534 SH	DEFINED 14
BANK OF AMERICA CORPORATION 13554151	COM	060505104	187609	19603874 SH	DEFINED 14
BANK OF AMERICA CORPORATION 69706	COM	060505104	667	69706 SH	DEFINED 16
BANK HAWAII CORP 23697	COM	062540109	1481	30621 SH	DEFINED 14
BANK MONTREAL QUE 0	COM	063671101	283	4770 SH	DEFINED 03
BANK MUTUAL CORP NEW	COM	063750103	426	105401 SH	DEFINED 14
BANK OF THE OZARKS INC 73936	COM	063904106	2430	77746 SH	DEFINED 14
BANK OF NEW YORK MELLON CORP 4433594	COM	064058100	148359	6148333 SH	DEFINED 14
BANK OF NEW YORK MELLON CORP 66100	COM	064058100	1595	66100 SH	DEFINED 16
BANNER CORP 46900	COM NEW	06652V208	2173	98628 SH	DEFINED 14
BANNER CORP 2200	COM NEW	06652V208	48	2200 SH	DEFINED 16
BARD C R INC 113362	COM	067383109	15074	152694 SH	DEFINED 14
BARD C R INC 400	COM	067383109	39	400 SH	DEFINED 16
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	13914	246400 SH	DEFINED 14
BARNES & NOBLE INC 8142	COM	067774109	165	12471 SH	DEFINED 14
BARNES GROUP INC 97739	COM	067806109	2744	104280 SH	DEFINED 14
BARRETT BILL CORP 0	COM	06846N104	47	1800 SH	DEFINED 03
BARRETT BILL CORP 20645	COM	06846N104	707	27195 SH	DEFINED 14
BASIC ENERGY SVCS INC NEW 55966	COM	06985P100	1036	59700 SH	DEFINED 14
BAXTER INTL INC 646090	COM	071813109	55899	935081 SH	DEFINED 14
BAXTER INTL INC 2287	COM	071813109	137	2287 SH	DEFINED 16
BBCN BANCORP INC	COM	073295107	2419	217382 SH	DEFINED 14
BE AEROSPACE INC 35464	COM	073302101	2587	55673 SH	DEFINED 14
BEACON ROOFING SUPPLY INC 3700	COM	073685109	1618	62815 SH	DEFINED 14
BEAM INC 137112	COM	073730103	12334	210581 SH	DEFINED 14
BEAM INC 650	COM	073730103	38	650 SH	DEFINED 16
BEBE STORES INC 5400	COM	075571109	212	23000 SH	DEFINED 14
BECTON DICKINSON & CO 434381	COM	075887109	43316	557834 SH	DEFINED 14

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BECTON DICKINSON & CO 6140	COM	075887109	477	6140 SH	DEFINED 16
BED BATH & BEYOND INC	COM	075896100	36395	553374 SH	DEFINED 14
BED BATH & BEYOND INC 3225	COM	075896100	212	3225 SH	DEFINED 16
BEL FUSE INC 27938	CL B	077347300	519	29388 SH	DEFINED 14
BELDEN INC 92103	COM	077454106	6113	161254 SH	DEFINED 14
BELO CORP 37500	COM SER A	080555105	298	41500 SH	DEFINED 14
BEMIS INC 148691	COM	081437105	6320	195728 SH	DEFINED 14
BEMIS INC 375	COM	081437105	12	375 SH	DEFINED 16
BENCHMARK ELECTRS INC 121730	COM	08160H101	2546	154410 SH	DEFINED 14
BERKLEY W R CORP	COM	084423102	1417	39219 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 2086059	CL B NEW	084670702	249489	3074419 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 19650	CL B NEW	084670702	1595	19650 SH	DEFINED 16
BERKSHIRE HILLS BANCORP INC 4400	COM	084680107	575	25100 SH	DEFINED 14
BEST BUY INC 543700	COM	086516101	17879	755040 SH	DEFINED 14
BEST BUY INC 975	COM	086516101	23	975 SH	DEFINED 16
BIG 5 SPORTING GOODS CORP 57236	COM	08915P101	485	61911 SH	DEFINED 14
BIG LOTS INC 66543	COM	089302103	5255	122153 SH	DEFINED 14
BIG LOTS INC	COM	089302103	10	225 SH	DEFINED 16
BIGLARI HLDGS INC 13265	COM	08986R101	7552	18746 SH	DEFINED 14
BIGLARI HLDGS INC 400	COM	08986R101	161	400 SH	DEFINED 16
BIO RAD LABS INC 3971	CL A	090572207	744	7174 SH	DEFINED 14
BIO-REFERENCE LABS INC 55770	COM \$.01 NEW	09057G602	2416	102753 SH	DEFINED 14
BIOGEN IDEC INC 591272	COM	09062X103	111858	887974 SH	DEFINED 14
BIOGEN IDEC INC 9885	COM	09062X103	1245	9885 SH	DEFINED 16
BIOMED REALTY TRUST INC 309809	COM	09063H107	6319	332909 SH	DEFINED 14
BJS RESTAURANTS INC	COM	09180C106	4247	84347 SH	DEFINED 14
BLACK BOX CORP DEL 128442	COM	091826107	4098	160638 SH	DEFINED 14
BLACK BOX CORP DEL 4000	COM	091826107	102	4000 SH	DEFINED 16
BLACK HILLS CORP 19959	COM	092113109	855	25504 SH	DEFINED 14
BLACKBAUD INC 94273	COM	09227Q100	3705	111506 SH	DEFINED 14
BLACKROCK INC 98860	COM	09247X101	29691	144906 SH	DEFINED 14

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BLACKROCK INC 600	COM	09247X101	123	600 SH	DEFINED 16
BLOCK H & R INC 729009	COM	093671105	16367	993735 SH	DEFINED 14
BLOCK H & R INC	COM	093671105	19	1150 SH	DEFINED 16
BLOUNT INTL INC NEW 0	COM	095180105	696	41700 SH	DEFINED 14
BLUE NILE INC 26579	COM	09578R103	937	28402 SH	DEFINED 14
BLYTH INC 102333	COM NEW	09643P207	10086	134783 SH	DEFINED 14
BLYTH INC 2100	COM NEW	09643P207	157	2100 SH	DEFINED 16
BOB EVANS FARMS INC 90654	COM	096761101	8301	220076 SH	DEFINED 14
BOB EVANS FARMS INC 1600	COM	096761101	60	1600 SH	DEFINED 16
BODY CENT CORP 1300	COM	09689U102	212	7300 SH	DEFINED 14
BOEING CO	COM	097023105	75038	1008988 SH	DEFINED 14
BOEING CO 3027	COM	097023105	225	3027 SH	DEFINED 16
BOISE INC 160600	COM	09746Y105	2288	278650 SH	DEFINED 14
BORGWARNER INC 96000	COM	099724106	12427	147341 SH	DEFINED 14
BORGWARNER INC 500	COM	099724106	42	500 SH	DEFINED 16
BOSTON BEER INC 16652	CL A	100557107	1931	18082 SH	DEFINED 14
BOSTON PRIVATE FINL HLDGS IN 183828	COM	101119105	3122	315074 SH	DEFINED 14
BOSTON PROPERTIES INC 301867	COM	101121101	38975	371229 SH	DEFINED 14
BOSTON PROPERTIES INC	COM	101121101	63	600 SH	DEFINED 16
BOSTON SCIENTIFIC CORP 1372980	COM	101137107	12344	2064287 SH	DEFINED 14
BOSTON SCIENTIFIC CORP 5795	COM	101137107	35	5795 SH	DEFINED 16
BOTTOMLINE TECH DEL INC 68700	COM	101388106	2054	73525 SH	DEFINED 14
BOYD GAMING CORP 218000	COM	103304101	1769	225641 SH	DEFINED 14
BRADY CORP 179976	CL A	104674106	7124	220210 SH	DEFINED 14
BRADY CORP 1000	CL A	104674106	32	1000 SH	DEFINED 16
BRANDYWINE RLTY TR 677251	SH BEN INT NEW	105368203	8172	711809 SH	DEFINED 14
BRIGGS & STRATTON CORP	COM	109043109	1943	108390 SH	DEFINED 14
BRIGHTPOINT INC 228449	COM NEW	109473405	4278	531434 SH	DEFINED 14
BRINKER INTL INC 34012	COM	109641100	3019	109584 SH	DEFINED 14
BRINKS CO 49268	COM	109696104	3544	148475 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 3465642	COM	110122108	169974	5036281 SH	DEFINED 14

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BRISTOL MYERS SQUIBB CO 36660	COM	110122108	1237	36660 SH	DEFINED 16
BRISTOW GROUP INC 102151	COM	110394103	5112	107094 SH	DEFINED 14
BROADCOM CORP 459263	CL A	111320107	26901	684510 SH	DEFINED 14
BROADCOM CORP	CL A	111320107	78	1975 SH	DEFINED 16
BROADRIDGE FINL SOLUTIONS IN 100402	COM	11133T103	6441	269399 SH	DEFINED 14
BROCADE COMMUNICATIONS SYS I 123600	COM NEW	111621306	858	149145 SH	DEFINED 14
BROOKFIELD OFFICE PPTYS INC 0	COM	112900105	239	13670 SH	DEFINED 14
BROOKLINE BANCORP INC DEL 143527	COM	11373M107	1543	164653 SH	DEFINED 14
BROOKS AUTOMATION INC 190036	COM	114340102	2434	197419 SH	DEFINED 14
BROWN & BROWN INC 36165	COM	115236101	2164	90993 SH	DEFINED 14
BROWN FORMAN CORP 112381	CL B	115637209	12970	155532 SH	DEFINED 14
BROWN FORMAN CORP	CL B	115637209	37	445 SH	DEFINED 16
BROWN SHOE INC NEW 79244	COM	115736100	772	83652 SH	DEFINED 14
BRUKER CORP 0	COM	116794108	987	64445 SH	DEFINED 14
BRUNSWICK CORP 173829	COM	117043109	4791	186049 SH	DEFINED 14
BUCKEYE TECHNOLOGIES INC 159990	COM	118255108	10648	313442 SH	DEFINED 14
BUCKLE INC 51209	COM	118440106	2646	55232 SH	DEFINED 14
BUFFALO WILD WINGS INC 34964	COM	119848109	3423	37746 SH	DEFINED 14
CBIZ INC 13300	COM	124805102	411	65000 SH	DEFINED 14
CBL & ASSOC PPTYS INC	COM	124830100	2650	140040 SH	DEFINED 14
CBS CORP NEW 601766	CL B	124857202	30547	900824 SH	DEFINED 14
CBS CORP NEW 2588	CL B	124857202	88	2588 SH	DEFINED 16
CBOE HLDGS INC 17800	COM	12503M108	764	26900 SH	DEFINED 14
CBRE GROUP INC 283030	CL A	12504L109	8495	425621 SH	DEFINED 14
CBRE GROUP INC 1250	CL A	12504L109	25	1250 SH	DEFINED 16
C D I CORP 25088	COM	125071100	810	45155 SH	DEFINED 14
CEC ENTMT INC 64903	COM	125137109	3045	80324 SH	DEFINED 14
CF INDS HLDGS INC	COM	125269100	84769	464107 SH	DEFINED 14
CF INDS HLDGS INC 5795	COM	125269100	1058	5795 SH	DEFINED 16
CH ENERGY GROUP INC 28427	COM	12541M102	2041	30590 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 148335	COM NEW	12541W209	14595	222865 SH	DEFINED 14

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C H ROBINSON WORLDWIDE INC 675	COM NEW	12541W209	44	675 SH	DEFINED 16
CIGNA CORPORATION 485528	COM	125509109	31950	648725 SH	DEFINED 14
CIGNA CORPORATION 1170	COM	125509109	58	1170 SH	DEFINED 16
CIT GROUP INC 74800	COM NEW	125581801	4811	116650 SH	DEFINED 14
CLECO CORP NEW	COM	12561W105	840	21175 SH	DEFINED 14
CME GROUP INC 61367	COM	12572Q105	26744	92433 SH	DEFINED 14
CME GROUP INC 277	COM	12572Q105	80	277 SH	DEFINED 16
CMS ENERGY CORP 248884	COM	125896100	8048	365797 SH	DEFINED 14
CMS ENERGY CORP 950	COM	125896100	21	950 SH	DEFINED 16
CSS INDS INC 16200	COM	125906107	549	28200 SH	DEFINED 14
CNA FINL CORP 38500	COM	126117100	1170	39890 SH	DEFINED 14
CNA FINL CORP 2000	COM	126117100	59	2000 SH	DEFINED 16
CRA INTL INC 0	COM	12618T105	358	14200 SH	DEFINED 14
CSG SYS INTL INC 83224	COM	126349109	1746	115312 SH	DEFINED 14
CSX CORP 2483143	COM	126408103	75799	3522236 SH	DEFINED 14
CSX CORP 38075	COM	126408103	819	38075 SH	DEFINED 16
CTS CORP 64685	COM	126501105	1162	110432 SH	DEFINED 14
CVB FINL CORP 187000	COM	126600105	3218	274115 SH	DEFINED 14
CVR ENERGY INC 24700	COM	12662P108	4396	164335 SH	DEFINED 14
CVS CAREMARK CORPORATION 3223111	COM	126650100	209742	4681744 SH	DEFINED 14
CVS CAREMARK CORPORATION	COM	126650100	1808	40359 SH	DEFINED 16
CA INC 2000867	COM	12673P105	70547	2559763 SH	DEFINED 14
CA INC 39152	COM	12673P105	1079	39152 SH	DEFINED 16
CABELAS INC 81340	COM	126804301	3356	87970 SH	DEFINED 14
CABLEVISION SYS CORP 189800	CL A NY CABLVS	12686C109	3999	272396 SH	DEFINED 14
CABLEVISION SYS CORP 800	CL A NY CABLVS	12686C109	12	800 SH	DEFINED 16
CABOT CORP 34107	COM	127055101	4314	101081 SH	DEFINED 14
CABOT OIL & GAS CORP 192144	COM	127097103	9008	288990 SH	DEFINED 14
CABOT OIL & GAS CORP	COM	127097103	25	800 SH	DEFINED 16
CABOT MICROELECTRONICS CORP 62930	COM	12709P103	3647	93803 SH	DEFINED 14
CABOT MICROELECTRONICS CORP 600	COM	12709P103	23	600 SH	DEFINED 16

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CACHE INC 0	COM NEW	127150308	127	18100 SH	DEFINED 14
CACI INTL INC 86578	CL A	127190304	10105	162220 SH	DEFINED 14
CADENCE DESIGN SYSTEM INC 89354	COM	127387108	3271	276294 SH	DEFINED 14
CAL MAINE FOODS INC 30295	COM NEW	128030202	1233	32220 SH	DEFINED 14
CALAMOS ASSET MGMT INC 75000	CL A	12811R104	1516	115650 SH	DEFINED 14
CALAVO GROWERS INC	COM	128246105	687	25665 SH	DEFINED 14
CALGON CARBON CORP 107154	COM	129603106	1788	114536 SH	DEFINED 14
CALIFORNIA WTR SVC GROUP 0	COM	130788102	768	42180 SH	DEFINED 14
CALLAWAY GOLF CO 122480	COM	131193104	872	129019 SH	DEFINED 14
CALLON PETE CO DEL 76600	COM	13123X102	493	78300 SH	DEFINED 14
CALPINE CORP 900	COM NEW	131347304	482	28005 SH	DEFINED 14
CAMBREX CORP 128349	COM	132011107	1245	178073 SH	DEFINED 14
CAMDEN PPTY TR 553323	SH BEN INT	133131102	48724	741043 SH	DEFINED 14
CAMDEN PPTY TR	SH BEN INT	133131102	217	3300 SH	DEFINED 16
CAMERON INTERNATIONAL CORP 216693	COM	13342B105	17303	327518 SH	DEFINED 14
CAMERON INTERNATIONAL CORP 1050	COM	13342B105	55	1050 SH	DEFINED 16
CAMPBELL SOUP CO 160376	COM	134429109	8333	246184 SH	DEFINED 14
CAMPBELL SOUP CO 700	COM	134429109	24	700 SH	DEFINED 16
CAMPUS CREST CMNTYS INC 0	COM	13466Y105	167	14300 SH	DEFINED 14
CANTEL MEDICAL CORP 70175	COM	138098108	3103	123687 SH	DEFINED 14
CAPELLA EDUCATION COMPANY 125986	COM	139594105	7369	204972 SH	DEFINED 14
CAPELLA EDUCATION COMPANY	COM	139594105	36	1000 SH	DEFINED 16
CAPLEASE INC 0	COM	140288101	80	19880 SH	DEFINED 03
CAPLEASE INC 11800	COM	140288101	177	43900 SH	DEFINED 14
CAPITAL ONE FINL CORP 716300	COM	14040H105	57459	1030838 SH	DEFINED 14
CAPITAL ONE FINL CORP 2283	COM	14040H105	127	2283 SH	DEFINED 16
CAPITALSOURCE INC 0	COM	14055X102	385	58298 SH	DEFINED 03
CAPITALSOURCE INC 0	COM	14055X102	82	12496 SH	DEFINED 14
CAPITOL FED FINL INC 13500	COM	14057J101	236	19933 SH	DEFINED 14
CAPSTEAD MTG CORP	COM NO PAR	14067E506	4282	326645 SH	DEFINED 14
CARBO CERAMICS INC 3980	COM	140781105	727	6890 SH	DEFINED 14



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CARDINAL HEALTH INC 317291	COM	14149Y108	20507	475693	SH	DEFINED	14
CARDINAL HEALTH INC 1425	COM	14149Y108	61	1425	SH	DEFINED	16
CARDTRONICS INC 0	COM	14161H108	44	1678	SH	DEFINED	03
CARDTRONICS INC 83800	COM	14161H108	3332	126925	SH	DEFINED	14
CAREER EDUCATION CORP 154900	COM	141665109	1312	162821	SH	DEFINED	14
CAREFUSION CORP 680003	COM	14170T101	22329	861125	SH	DEFINED	14
CAREFUSION CORP	COM	14170T101	190	7337	SH	DEFINED	16
CARLISLE COS INC 14707	COM	142339100	1766	35374	SH	DEFINED	14
CARMAX INC 199288	COM	143130102	10367	299200	SH	DEFINED	14
CARMAX INC 850	COM	143130102	29	850	SH	DEFINED	16
CARNIVAL CORP 590399	PAIRED CTF	143658300	27261	849770	SH	DEFINED	14
CARNIVAL CORP 1850	PAIRED CTF	143658300	59	1850	SH	DEFINED	16
CARPENTER TECHNOLOGY CORP 8825	COM	144285103	814	15584	SH	DEFINED	14
CARTER INC 21800	COM	146229109	2562	51486	SH	DEFINED	14
CASCADE CORP	COM	147195101	2115	42203	SH	DEFINED	14
CASEYS GEN STORES INC 77777	COM	147528103	4614	83195	SH	DEFINED	14
CASH AMER INTL INC 73950	COM	14754D100	3764	78529	SH	DEFINED	14
CASTLE A M & CO 32397	COM	148411101	602	47627	SH	DEFINED	14
CATALYST HEALTH SOLUTIONS IN 10000	COM	14888B103	1095	17178	SH	DEFINED	14
CATERPILLAR INC DEL 604429	COM	149123101	96128	902439	SH	DEFINED	14
CATERPILLAR INC DEL 2725	COM	149123101	290	2725	SH	DEFINED	16
CATHAY GENERAL BANCORP 79166	COM	149150104	6901	389875	SH	DEFINED	14
CATO CORP NEW	CL A	149205106	3143	113720	SH	DEFINED	14
CBEYOND INC 106237	COM	149847105	1086	135762	SH	DEFINED	14
CEDAR REALTY TRUST INC 207666	COM NEW	150602209	1300	253859	SH	DEFINED	14
CELADON GROUP INC 4700	COM	150838100	955	61400	SH	DEFINED	14
CELANESE CORP DEL 13950	COM SER A	150870103	985	21330	SH	DEFINED	14
CELGENE CORP 1206192	COM	151020104	129913	1675866	SH	DEFINED	14
CELGENE CORP 19410	COM	151020104	1505	19410	SH	DEFINED	16
CELLDEX THERAPEUTICS INC NEW 0	COM	15117B103	74	14502	SH	DEFINED	14
CENTENE CORP DEL	COM	15135B101	8832	180359	SH	DEFINED	14

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CENTERPOINT ENERGY INC 423571	COM	15189T107	12152	616216	SH	DEFINED	14
CENTERPOINT ENERGY INC 1549	COM	15189T107	31	1549	SH	DEFINED	16
CENTRAIS ELETRICAS BRASILEIR 31900	SPON ADR PFD B	15234Q108	410	31900	SH	DEFINED	14
CENTRAL GARDEN & PET CO 79307	CL A NON-VTG	153527205	803	83434	SH	DEFINED	14
CENTRAL VT PUB SVC CORP 25536	COM	155771108	962	27334	SH	DEFINED	14
CENTURY ALUM CO 111289	COM	156431108	1048	118012	SH	DEFINED	14
CENTURYLINK INC 4018	COM	156700106	155	4018	SH	DEFINED	03
CENTURYLINK INC	COM	156700106	46479	1202560	SH	DEFINED	14
CENTURYLINK INC 2428	COM	156700106	94	2428	SH	DEFINED	16
CERADYNE INC 83915	COM	156710105	3199	98246	SH	DEFINED	14
CERNER CORP 130320	COM	156782104	15100	198266	SH	DEFINED	14
CERNER CORP 600	COM	156782104	46	600	SH	DEFINED	16
CEVA INC 49400	COM	157210105	1193	52525	SH	DEFINED	14
CHARLES RIV LABS INTL INC 110833	COM	159864107	10501	290972	SH	DEFINED	14
CHARTER COMMUNICATIONS INC D 0	CL A NEW	16117M305	203	3200	SH	DEFINED	14
CHATHAM LODGING TR	COM	16208T102	1383	109000	SH	DEFINED	14
CHATHAM LODGING TR 14500	COM	16208T102	184	14500	SH	DEFINED	16
CHECKPOINT SYS INC 76000	COM	162825103	909	80551	SH	DEFINED	14
CHEESECAKE FACTORY INC 13836	COM	163072101	830	28235	SH	DEFINED	14
CHEMED CORP NEW 52223	COM	16359R103	7215	115109	SH	DEFINED	14
CHEMICAL FINL CORP 16700	COM	163731102	666	28420	SH	DEFINED	14
CHEMTURA CORP 17100	COM NEW	163893209	1172	69000	SH	DEFINED	14
CHESAPEAKE ENERGY CORP 998698	COM	165167107	32850	1417782	SH	DEFINED	14
CHESAPEAKE ENERGY CORP	COM	165167107	59	2560	SH	DEFINED	16
CHESAPEAKE LODGING TR 0	SH BEN INT	165240102	408	22700	SH	DEFINED	14
CHESAPEAKE UTILS CORP 3600	COM	165303108	794	19300	SH	DEFINED	14
CHEVRON CORP NEW 3946277	COM	166764100	604189	5633985	SH	DEFINED	14
CHEVRON CORP NEW 45965	COM	166764100	4929	45965	SH	DEFINED	16
CHICAGO BRIDGE & IRON CO N V 5900	N Y REGISTRY SH	167250109	255	5900	SH	DEFINED	14
CHICOS FAS INC 33435	COM	168615102	872	57743	SH	DEFINED	14
CHILDRENS PL RETAIL STORES I 47280	COM	168905107	2608	50468	SH	DEFINED	14

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CHIMERA INVT CORP	COM	16934Q109	8653	3057750	SH	DEFINED	14
CHIMERA INVT CORP 56900	COM	16934Q109	161	56900	SH	DEFINED	16
CHIPOTLE MEXICAN GRILL INC 30520	COM	169656105	18706	44752	SH	DEFINED	14
CHIPOTLE MEXICAN GRILL INC 130	COM	169656105	54	130	SH	DEFINED	16
CHOICE HOTELS INTL INC 8300	COM	169905106	363	9715	SH	DEFINED	14
CHOICE HOTELS INTL INC 300	COM	169905106	11	300	SH	DEFINED	16
CHIQUITA BRANDS INTL INC 53300	COM	170032809	685	77900	SH	DEFINED	14
CHRISTOPHER & BANKS CORP 66003	COM	171046105	127	68376	SH	DEFINED	14
CHUBB CORP	COM	171232101	45567	659340	SH	DEFINED	14
CHUBB CORP 1100	COM	171232101	76	1100	SH	DEFINED	16
CHUNGHWA TELECOM CO LTD 173169	SPON ADR NEW11	17133Q502	5327	173169	SH	DEFINED	14
CHURCH & DWIGHT INC 29220	COM	171340102	2862	58182	SH	DEFINED	14
CIBER INC 145238	COM	17163B102	802	189118	SH	DEFINED	14
CIENA CORP 19664	COM NEW	171779309	544	33627	SH	DEFINED	14
CIMAREX ENERGY CO 18779	COM	171798101	2691	35651	SH	DEFINED	14
CINCINNATI BELL INC NEW 370900	COM	171871106	1584	394094	SH	DEFINED	14
CINCINNATI FINL CORP	COM	172062101	9307	269679	SH	DEFINED	14
CINCINNATI FINL CORP 603	COM	172062101	21	603	SH	DEFINED	16
CINEMARK HOLDINGS INC 35000	COM	17243V102	1864	84900	SH	DEFINED	14
CIRCOR INTL INC 32888	COM	17273K109	1173	35264	SH	DEFINED	14
CIRRUS LOGIC INC 289250	COM	172755100	13548	569250	SH	DEFINED	14
CISCO SYS INC 10375377	COM	17275R102	302405	14298098	SH	DEFINED	14
CISCO SYS INC 121230	COM	17275R102	2564	121230	SH	DEFINED	16
CINTAS CORP 143135	COM	172908105	7600	194286	SH	DEFINED	14
CINTAS CORP	COM	172908105	18	450	SH	DEFINED	16
CITIGROUP INC 4225471	COM NEW	172967424	227986	6237657	SH	DEFINED	14
CITIGROUP INC 40720	COM NEW	172967424	1488	40720	SH	DEFINED	16
CITRIX SYS INC 169995	COM	177376100	29744	376942	SH	DEFINED	14
CITRIX SYS INC 800	COM	177376100	63	800	SH	DEFINED	16
CITY HLDG CO 43694	COM	177835105	1948	56114	SH	DEFINED	14
CITY NATL CORP 9371	COM	178566105	872	16627	SH	DEFINED	14

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CLARCOR INC 15100	COM	179895107	2635	53675 SH	DEFINED 14
CLEAN HARBORS INC	COM	184496107	1131	16800 SH	DEFINED 14
CLEARWATER PAPER CORP 45380	COM	18538R103	1613	48560 SH	DEFINED 14
CLIFFS NATURAL RESOURCES INC 128944	COM	18683K101	13256	191397 SH	DEFINED 14
CLIFFS NATURAL RESOURCES INC 600	COM	18683K101	42	600 SH	DEFINED 16
CLOROX CO DEL 186196	COM	189054109	17616	256235 SH	DEFINED 14
CLOROX CO DEL 1260	COM	189054109	87	1260 SH	DEFINED 16
CLOUD PEAK ENERGY INC 163500	COM	18911Q102	3784	237555 SH	DEFINED 14
COACH INC 1107240	COM	189754104	120135	1554546 SH	DEFINED 14
COACH INC	COM	189754104	1468	19000 SH	DEFINED 16
COCA COLA BOTTLING CO CONS 6200	COM	191098102	897	14300 SH	DEFINED 14
COCA COLA BOTTLING CO CONS 900	COM	191098102	56	900 SH	DEFINED 16
COCA COLA CO 2967592	COM	191216100	320542	4331062 SH	DEFINED 14
COCA COLA CO 26470	COM	191216100	1959	26470 SH	DEFINED 16
COCA COLA ENTERPRISES INC NE 1064050	COM	19122T109	40156	1404060 SH	DEFINED 14
COCA COLA ENTERPRISES INC NE 21775	COM	19122T109	623	21775 SH	DEFINED 16
COEUR D ALENE MINES CORP IDA 649400	COM NEW	192108504	24517	1032728 SH	DEFINED 14
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	304	12800 SH	DEFINED 16
COGDELL SPENCER INC 1537395	COM	19238U107	6766	1595695 SH	DEFINED 14
COGNEX CORP 80630	COM	192422103	5806	137053 SH	DEFINED 14
COGNIZANT TECHNOLOGY SOLUTIO 276825	CL A	192446102	31702	411986 SH	DEFINED 14
COGNIZANT TECHNOLOGY SOLUTIO 1300	CL A	192446102	100	1300 SH	DEFINED 16
COHU INC 49123	COM	192576106	591	51954 SH	DEFINED 14
COINSTAR INC 79671	COM	19259P300	5336	83968 SH	DEFINED 14
COLDWATER CREEK INC 161656	COM	193068103	198	170482 SH	DEFINED 14
COLEMAN CABLE INC 0	COM	193459302	135	13900 SH	DEFINED 14
COLGATE PALMOLIVE CO 530347	COM	194162103	74796	764939 SH	DEFINED 14
COLGATE PALMOLIVE CO 5200	COM	194162103	508	5200 SH	DEFINED 16
COLLECTIVE BRANDS INC 12024	COM	19421W100	383	19483 SH	DEFINED 14
COLONIAL PPTYS TR 927030	COM SH BEN INT	195872106	24007	1104768 SH	DEFINED 14
COLONY FINL INC 2600	COM	19624R106	732	44700 SH	DEFINED 14

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COLUMBIA BKG SYS INC 78457	COM	197236102	1903	83519	SH	DEFINED	14
COLUMBUS MCKINNON CORP N Y 0	COM	199333105	507	31100	SH	DEFINED	14
COMFORT SYS USA INC	COM	199908104	1183	108409	SH	DEFINED	14
COMCAST CORP NEW 2716254	CL A	20030N101	118767	3957591	SH	DEFINED	14
COMCAST CORP NEW 13230	CL A	20030N101	397	13230	SH	DEFINED	16
COMERICA INC 244880	COM	200340107	11382	351735	SH	DEFINED	14
COMERICA INC 750	COM	200340107	24	750	SH	DEFINED	16
COMMERCE BANCSHARES INC 47531	COM	200525103	4144	102271	SH	DEFINED	14
COMMERCIAL METALS CO 450314	COM	201723103	11490	775297	SH	DEFINED	14
COMMERCIAL METALS CO 11200	COM	201723103	166	11200	SH	DEFINED	16
COMMERCIAL VEH GROUP INC	COM	202608105	385	31550	SH	DEFINED	14
COMMONWEALTH REIT 728445	COM SH BEN INT	203233101	17792	955545	SH	DEFINED	14
COMMONWEALTH REIT 18075	COM SH BEN INT	203233101	337	18075	SH	DEFINED	16
COMMUNITY BK SYS INC 102238	COM	203607106	3374	117221	SH	DEFINED	14
COMMUNITY HEALTH SYS INC NEW 46003	COM	203668108	3799	170800	SH	DEFINED	14
COMMUNITY TR BANCORP INC 13300	COM	204149108	1162	36236	SH	DEFINED	14
COMMVAULT SYSTEMS INC 105092	COM	204166102	7733	155778	SH	DEFINED	14
COMPANHIA DE SANEAMENTO BASI 9200	SPONSORED ADR	20441A102	705	9200	SH	DEFINED	14
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1124	27200	SH	DEFINED	14
COMPANIA DE MINAS BUENAVENTU 76900	SPONSORED ADR	204448104	3152	78200	SH	DEFINED	14
COMPANIA DE MINAS BUENAVENTU 8200	SPONSORED ADR	204448104	331	8200	SH	DEFINED	16
COMPASS MINERALS INTL INC 6600	COM	20451N101	845	11775	SH	DEFINED	14
COMPASS DIVERSIFIED HOLDINGS 1800	SH BEN INT	20451Q104	1466	99100	SH	DEFINED	14
COMPUTER PROGRAMS & SYS INC 69716	COM	205306103	6108	108062	SH	DEFINED	14
COMPUTER PROGRAMS & SYS INC 1800	COM	205306103	102	1800	SH	DEFINED	16
COMPUTER SCIENCES CORP 353282	COM	205363104	14243	475728	SH	DEFINED	14
COMPUTER SCIENCES CORP	COM	205363104	19	650	SH	DEFINED	16
COMPUWARE CORP 43600	COM	205638109	660	71855	SH	DEFINED	14
COMSCORE INC 64527	COM	20564W105	1475	68957	SH	DEFINED	14
COMSTOCK RES INC 115600	COM NEW	205768203	1934	122158	SH	DEFINED	14
COMTECH TELECOMMUNICATIONS C 49684	COM NEW	205826209	1688	51808	SH	DEFINED	14

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CONAGRA FOODS INC 763572	COM	205887102	27393	1043147	SH	DEFINED	14
CONAGRA FOODS INC 1675	COM	205887102	44	1675	SH	DEFINED	16
CON-WAY INC 11179	COM	205944101	619	18994	SH	DEFINED	14
CONCHO RES INC	COM	20605P101	461	4515	SH	DEFINED	14
CONCUR TECHNOLOGIES INC 9400	COM	206708109	930	16215	SH	DEFINED	14
CONMED CORP 63986	COM	207410101	2504	83833	SH	DEFINED	14
CONOCOPHILLIPS 2991989	COM	20825C104	320707	4219268	SH	DEFINED	14
CONOCOPHILLIPS 37653	COM	20825C104	2862	37653	SH	DEFINED	16
CONSOL ENERGY INC 206892	COM	20854P109	10570	309967	SH	DEFINED	14
CONSOL ENERGY INC 875	COM	20854P109	30	875	SH	DEFINED	16
CONSOLIDATED COMM HLDGS INC 400	COM	209034107	577	29415	SH	DEFINED	14
CONSOLIDATED EDISON INC	COM	209115104	26340	450874	SH	DEFINED	14
CONSOLIDATED EDISON INC 1210	COM	209115104	71	1210	SH	DEFINED	16
CONSOLIDATED GRAPHICS INC 52298	COM	209341106	3846	84984	SH	DEFINED	14
CONSOLIDATED GRAPHICS INC 1800	COM	209341106	81	1800	SH	DEFINED	16
CONSTELLATION BRANDS INC 559232	CL A	21036P108	17480	740971	SH	DEFINED	14
CONSTELLATION BRANDS INC 625	CL A	21036P108	15	625	SH	DEFINED	16
CONTANGO OIL & GAS COMPANY 34850	COM NEW	21075N204	3807	64625	SH	DEFINED	14
CONTINENTAL RESOURCES INC 100	COM	212015101	211	2460	SH	DEFINED	14
CONVERGYS CORP	COM	212485106	673	50390	SH	DEFINED	14
COOPER COS INC 12400	COM NEW	216648402	4454	54511	SH	DEFINED	14
COOPER TIRE & RUBR CO 38000	COM	216831107	1478	97082	SH	DEFINED	14
COOPER TIRE & RUBR CO 1700	COM	216831107	26	1700	SH	DEFINED	16
COPART INC 494032	COM	217204106	21663	830968	SH	DEFINED	14
COPART INC 13200	COM	217204106	344	13200	SH	DEFINED	16
CORE MARK HOLDING CO INC 2800	COM	218681104	737	18000	SH	DEFINED	14
CORESITE RLTY CORP 0	COM	21870Q105	795	33700	SH	DEFINED	14
CORELOGIC INC	COM	21871D103	1479	90605	SH	DEFINED	14
CORINTHIAN COLLEGES INC 159100	COM	218868107	1038	250612	SH	DEFINED	14
CORN PRODS INTL INC 294383	COM	219023108	29355	509187	SH	DEFINED	14
CORN PRODS INTL INC 5700	COM	219023108	329	5700	SH	DEFINED	16

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CORNING INC 2485897	COM	219350105	47946	3405238	SH	DEFINED	14
CORNING INC 20085	COM	219350105	283	20085	SH	DEFINED	16
CORPORATE EXECUTIVE BRD CO 6765	COM	21988R102	1073	24938	SH	DEFINED	14
CORPORATE OFFICE PPTYS TR 129111	SH BEN INT	22002T108	7053	303878	SH	DEFINED	14
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	37	1600	SH	DEFINED	16
CORRECTIONS CORP AMER NEW 156079	COM NEW	22025Y407	9683	354543	SH	DEFINED	14
CORRECTIONS CORP AMER NEW 1800	COM NEW	22025Y407	49	1800	SH	DEFINED	16
CORVEL CORP 12265	COM	221006109	1169	29295	SH	DEFINED	14
COSTCO WHSL CORP NEW 432572	COM	22160K105	57323	631306	SH	DEFINED	14
COSTCO WHSL CORP NEW 2264	COM	22160K105	206	2264	SH	DEFINED	16
COUSINS PPTYS INC 1461870	COM	222795106	11605	1530961	SH	DEFINED	14
COVANCE INC 17204	COM	222816100	2743	57595	SH	DEFINED	14
COVENTRY HEALTH CARE INC	COM	222862104	27238	765755	SH	DEFINED	14
COVENTRY HEALTH CARE INC 525	COM	222862104	19	525	SH	DEFINED	16
CRACKER BARREL OLD CTRY STOR 81278	COM	22410J106	8218	147280	SH	DEFINED	14
CRANE CO 85107	COM	224399105	7940	163718	SH	DEFINED	14
CRANE CO 1100	COM	224399105	53	1100	SH	DEFINED	16
CREE INC 23312	COM	225447101	1251	39548	SH	DEFINED	14
CREXUS INVT CORP 11500	COM	226553105	1450	140200	SH	DEFINED	14
CROCS INC 215117	COM	227046109	8555	408950	SH	DEFINED	14
CROSS CTRY HEALTHCARE INC	COM	227483104	424	84534	SH	DEFINED	14
CROWN CASTLE INTL CORP 217700	COM	228227104	17760	332964	SH	DEFINED	14
CROWN CASTLE INTL CORP 1000	COM	228227104	53	1000	SH	DEFINED	16
CROWN HOLDINGS INC 500	COM	228368106	327	8874	SH	DEFINED	14
CRYOLIFE INC 84924	COM	228903100	737	139848	SH	DEFINED	14
CUBESMART 2105592	COM	229663109	26301	2210210	SH	DEFINED	14
CUBIC CORP 62880	COM	229669106	4562	96498	SH	DEFINED	14
CUBIC CORP 2400	COM	229669106	113	2400	SH	DEFINED	16
CUBIST PHARMACEUTICALS INC	COM	229678107	11811	273088	SH	DEFINED	14
CULLEN FROST BANKERS INC 12273	COM	229899109	1240	21304	SH	DEFINED	14
CUMMINS INC 684687	COM	231021106	117332	977440	SH	DEFINED	14

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CUMMINS INC 12875	COM	231021106	1546	12875 SH	DEFINED 16
CURTISS WRIGHT CORP 143436	COM	231561101	6079	164254 SH	DEFINED 14
CYBERONICS INC 79921	COM	23251P102	5250	137678 SH	DEFINED 14
CYMER INC 58792	COM	232572107	3167	63348 SH	DEFINED 14
CYNOSURE INC 0	CL A	232577205	339	19000 SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP	COM	232806109	823	52626 SH	DEFINED 14
CYTEC INDS INC 9240	COM	232820100	997	16401 SH	DEFINED 14
DCT INDUSTRIAL TRUST INC 2600	COM	233153105	2196	372215 SH	DEFINED 14
DDR CORP 1654307	COM	23317H102	25344	1735878 SH	DEFINED 14
D R HORTON INC 243038	COM	23331A109	5498	362427 SH	DEFINED 14
D R HORTON INC 1075	COM	23331A109	16	1075 SH	DEFINED 16
DST SYS INC DEL 57406	COM	233326107	7381	136110 SH	DEFINED 14
DST SYS INC DEL 900	COM	233326107	49	900 SH	DEFINED 16
DSP GROUP INC	COM	23332B106	339	50848 SH	DEFINED 14
DTE ENERGY CO 336261	COM	233331107	25127	456609 SH	DEFINED 14
DTE ENERGY CO 725	COM	233331107	40	725 SH	DEFINED 16
DTS INC 43335	COM	23335C101	2387	78988 SH	DEFINED 14
DXP ENTERPRISES INC NEW 42300	COM NEW	233377407	3275	75300 SH	DEFINED 14
DXP ENTERPRISES INC NEW 2300	COM NEW	233377407	100	2300 SH	DEFINED 16
DAKTRONICS INC 69431	COM	234264109	819	92175 SH	DEFINED 14
DANA HLDG CORP 0	COM	235825205	1573	101465 SH	DEFINED 14
DANAHER CORP DEL	COM	235851102	43364	774365 SH	DEFINED 14
DANAHER CORP DEL 2300	COM	235851102	129	2300 SH	DEFINED 16
DARDEN RESTAURANTS INC 215241	COM	237194105	15386	300738 SH	DEFINED 14
DARDEN RESTAURANTS INC 525	COM	237194105	27	525 SH	DEFINED 16
DARLING INTL INC 262520	COM	237266101	6602	379015 SH	DEFINED 14
DAVITA INC 84940	COM	23918K108	11467	127176 SH	DEFINED 14
DAVITA INC 400	COM	23918K108	36	400 SH	DEFINED 16
DEALERTRACK HLDGS INC 79732	COM	242309102	2579	85241 SH	DEFINED 14
DEAN FOODS CO NEW	COM	242370104	10790	890964 SH	DEFINED 14
DEAN FOODS CO NEW 675	COM	242370104	8	675 SH	DEFINED 16



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DECKERS OUTDOOR CORP 7800	COM	243537107	842	13355 SH	DEFINED 14
DEERE & CO 1134756	COM	244199105	132443	1637123 SH	DEFINED 14
DEERE & CO 18125	COM	244199105	1466	18125 SH	DEFINED 16
DELEK US HLDGS INC 0	COM	246647101	301	19415 SH	DEFINED 14
DELL INC 3204151	COM	24702R101	75121	4525347 SH	DEFINED 14
DELL INC 38610	COM	24702R101	641	38610 SH	DEFINED 16
DELPHI FINL GROUP INC	CL A	247131105	5101	113942 SH	DEFINED 14
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	8 SH	DEFINED 03
DELTA AIR LINES INC DEL 63100	COM NEW	247361702	1091	110081 SH	DEFINED 14
DELTIC TIMBER CORP 20661	COM	247850100	1473	23278 SH	DEFINED 14
DENBURY RES INC 349142	COM NEW	247916208	9500	521131 SH	DEFINED 14
DENBURY RES INC 1550	COM NEW	247916208	28	1550 SH	DEFINED 16
DELUXE CORP 36765	COM	248019101	5573	237966 SH	DEFINED 14
DENNYS CORP 0	COM	24869P104	286	70800 SH	DEFINED 14
DENTSPLY INTL INC NEW	COM	249030107	7621	189896 SH	DEFINED 14
DENTSPLY INTL INC NEW 600	COM	249030107	24	600 SH	DEFINED 16
DEVON ENERGY CORP NEW 554129	COM	25179M103	56012	787565 SH	DEFINED 14
DEVON ENERGY CORP NEW 1635	COM	25179M103	116	1635 SH	DEFINED 16
DEVRY INC DEL 583700	COM	251893103	25813	762115 SH	DEFINED 14
DEVRY INC DEL 9300	COM	251893103	315	9300 SH	DEFINED 16
DEX ONE CORP 342935	COM	25212W100	622	437970 SH	DEFINED 03
DIAMOND FOODS INC 41887	COM	252603105	1018	44599 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	14988	224541 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN 325	COM	25271C102	22	325 SH	DEFINED 16
DIAMONDROCK HOSPITALITY CO 891300	COM	252784301	9668	939545 SH	DEFINED 14
DICE HLDGS INC 125700	COM	253017107	2293	245800 SH	DEFINED 14
DICKS SPORTING GOODS INC 27456	COM	253393102	3610	75082 SH	DEFINED 14
DIEBOLD INC 27835	COM	253651103	3015	78260 SH	DEFINED 14
DIGI INTL INC 71158	COM	253798102	1228	111741 SH	DEFINED 14
DIGITAL RLTY TR INC 200	COM	253868103	459	6200 SH	DEFINED 14
DIGITAL RIV INC	COM	25388B104	1997	106727 SH	DEFINED 14

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DIME CMNTY BANCSHARES 95234	COM	253922108	1866	127725	SH	DEFINED	14
DIGITAL GENERATION INC 50200	COM	25400B108	638	62535	SH	DEFINED	14
DILLARDS INC 5500	CL A	254067101	471	7475	SH	DEFINED	14
DINEEQUITY INC 29568	COM	254423106	1576	31772	SH	DEFINED	14
DIODES INC 69669	COM	254543101	1715	73969	SH	DEFINED	14
DISNEY WALT CO 2042459	COM DISNEY	254687106	133342	3045731	SH	DEFINED	14
DISNEY WALT CO 10140	COM DISNEY	254687106	444	10140	SH	DEFINED	16
DISCOVER FINL SVCS	COM	254709108	66576	1996874	SH	DEFINED	14
DISCOVER FINL SVCS 24773	COM	254709108	826	24773	SH	DEFINED	16
DISCOVERY COMMUNICATNS NEW 232079	COM SER A	25470F104	17486	345564	SH	DEFINED	14
DISCOVERY COMMUNICATNS NEW 1100	COM SER A	25470F104	56	1100	SH	DEFINED	16
DISH NETWORK CORP 30010	CL A	25470M109	1316	39955	SH	DEFINED	14
DIRECTV 1826506	COM CL A	25490A101	129647	2627630	SH	DEFINED	14
DIRECTV 28825	COM CL A	25490A101	1422	28825	SH	DEFINED	16
DR REDDYS LABS LTD 205400	ADR	256135203	7099	205400	SH	DEFINED	14
DR REDDYS LABS LTD	ADR	256135203	404	11700	SH	DEFINED	16
DOLAN CO 110200	COM	25659P402	1326	145525	SH	DEFINED	14
DOLBY LABORATORIES INC 276100	COM	25659T107	15028	394850	SH	DEFINED	14
DOLBY LABORATORIES INC 8700	COM	25659T107	331	8700	SH	DEFINED	16
DOLLAR GEN CORP NEW 2700	COM	256677105	282	6100	SH	DEFINED	14
DOLLAR TREE INC 508059	COM	256746108	65388	692009	SH	DEFINED	14
DOLLAR TREE INC 10800	COM	256746108	1020	10800	SH	DEFINED	16
DOMINION RES INC VA NEW 1265046	COM	25746U109	94496	1845270	SH	DEFINED	14
DOMINION RES INC VA NEW	COM	25746U109	946	18481	SH	DEFINED	16
DOMTAR CORP 25100	COM NEW	257559203	6412	67223	SH	DEFINED	14
DONALDSON INC 40184	COM	257651109	4188	117224	SH	DEFINED	14
DONNELLEY R R & SONS CO 569374	COM	257867101	9458	763365	SH	DEFINED	14
DONNELLEY R R & SONS CO 700	COM	257867101	9	700	SH	DEFINED	16
DORMAN PRODUCTS INC 100	COM	258278100	531	10500	SH	DEFINED	14
DOUGLAS EMMETT INC 313566	COM	25960P109	7667	336120	SH	DEFINED	14
DOVER CORP 315132	COM	260003108	25518	405428	SH	DEFINED	14

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DOVER CORP	COM	260003108	341	5422 SH	DEFINED 16
DOW CHEM CO 1197264	COM	260543103	61301	1769658 SH	DEFINED 14
DOW CHEM CO 4831	COM	260543103	167	4831 SH	DEFINED 16
DR PEPPER SNAPPLE GROUP INC 256852	COM	26138E109	19137	475922 SH	DEFINED 14
DR PEPPER SNAPPLE GROUP INC 3350	COM	26138E109	135	3350 SH	DEFINED 16
DREAMWORKS ANIMATION SKG INC 14167	CL A	26153C103	435	23565 SH	DEFINED 14
DRESSER-RAND GROUP INC 15100	COM	261608103	1200	25860 SH	DEFINED 14
DREW INDS INC 36638	COM NEW	26168L205	1675	61337 SH	DEFINED 14
DRIL-QUIP INC	COM	262037104	798	12278 SH	DEFINED 14
DU PONT E I DE NEMOURS & CO 881494	COM	263534109	69476	1313346 SH	DEFINED 14
DU PONT E I DE NEMOURS & CO 3848	COM	263534109	204	3848 SH	DEFINED 16
DUCOMMUN INC DEL 0	COM	264147109	215	18100 SH	DEFINED 14
DUKE REALTY CORP 535539	COM NEW	264411505	8521	594245 SH	DEFINED 14
DUKE ENERGY CORP NEW 1876874	COM	26441C105	58284	2774120 SH	DEFINED 14
DUKE ENERGY CORP NEW 7610	COM	26441C105	160	7610 SH	DEFINED 16
DUN & BRADSTREET CORP DEL NE 42162	COM	26483E100	5503	64950 SH	DEFINED 14
DUN & BRADSTREET CORP DEL NE	COM	26483E100	17	200 SH	DEFINED 16
DUPONT FABROS TECHNOLOGY INC 73391	COM	26613Q106	1954	79925 SH	DEFINED 14
DYCOM INDS INC 64231	COM	267475101	1602	68575 SH	DEFINED 14
DYNEGY INC DEL 0	COM	26817G300	7	11900 SH	DEFINED 14
DYNEX CAP INC 357400	COM NEW	26817Q506	5507	576600 SH	DEFINED 14
DYNEX CAP INC 8700	COM NEW	26817Q506	83	8700 SH	DEFINED 16
EGA EMERGING GLOBAL SHS TR 77700	EGS INDIA SC ET2	268461811	1126	77700 SH	DEFINED 14
E M C CORP MASS 1999067	COM	268648102	88056	2946988 SH	DEFINED 14
E M C CORP MASS	COM	268648102	249	8334 SH	DEFINED 16
EOG RES INC 472332	COM	26875P101	71793	646201 SH	DEFINED 14
EOG RES INC 7200	COM	26875P101	800	7200 SH	DEFINED 16
EPIQ SYS INC 67997	COM	26882D109	868	71736 SH	DEFINED 14
EQT CORP 141343	COM	26884L109	10104	209590 SH	DEFINED 14
EQT CORP 600	COM	26884L109	29	600 SH	DEFINED 16
E TRADE FINANCIAL CORP 259815	COM NEW	269246401	4123	376562 SH	DEFINED 14

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E TRADE FINANCIAL CORP 966	COM NEW	269246401	11	966 SH	DEFINED 16
EXCO RESOURCES INC 0	COM	269279402	72	10905 SH	DEFINED 14
EAGLE MATERIALS INC 105222	COM	26969P108	5570	160301 SH	DEFINED 14
EARTHLINK INC 61700	COM	270321102	532	66560 SH	DEFINED 14
EAST WEST BANCORP INC 164800	COM	27579R104	11807	511367 SH	DEFINED 14
EASTGROUP PPTY INC 57380	COM	277276101	3420	68109 SH	DEFINED 14
EASTMAN CHEM CO 888816	COM	277432100	61911	1197738 SH	DEFINED 14
EASTMAN CHEM CO 21474	COM	277432100	1110	21474 SH	DEFINED 16
EATON CORP 347478	COM	278058102	25134	504402 SH	DEFINED 14
EATON CORP	COM	278058102	68	1360 SH	DEFINED 16
EATON VANCE CORP 23588	COM NON VTG	278265103	1167	40846 SH	DEFINED 14
EBAY INC 1041385	COM	278642103	57806	1566996 SH	DEFINED 14
EBAY INC 4675	COM	278642103	172	4675 SH	DEFINED 16
EBIX INC 60257	COM NEW	278715206	1488	64262 SH	DEFINED 14
ECHOSTAR CORP 20500	CL A	278768106	696	24750 SH	DEFINED 14
ECOLAB INC 291692	COM	278865100	26317	426401 SH	DEFINED 14
ECOLAB INC 1200	COM	278865100	74	1200 SH	DEFINED 16
ECOPETROL S A	SPONSORED ADS	279158109	8754	143300 SH	DEFINED 14
ECOPETROL S A 9800	SPONSORED ADS	279158109	599	9800 SH	DEFINED 16
EDISON INTL 552385	COM	281020107	32439	763091 SH	DEFINED 14
EDISON INTL 1285	COM	281020107	55	1285 SH	DEFINED 16
EDUCATION RLTY TR INC 278172	COM	28140H104	5399	498043 SH	DEFINED 14
EDWARDS LIFESCIENCES CORP 103670	COM	28176E108	11339	155910 SH	DEFINED 14
EDWARDS LIFESCIENCES CORP 440	COM	28176E108	32	440 SH	DEFINED 16
EHEALTH INC 37891	COM	28238P109	733	44927 SH	DEFINED 14
EL PASO CORP	COM	28336L109	31015	1049579 SH	DEFINED 14
EL PASO CORP 3085	COM	28336L109	91	3085 SH	DEFINED 16
EL PASO ELEC CO 342120	COM NEW	283677854	17046	524648 SH	DEFINED 14
EL PASO ELEC CO 7800	COM NEW	283677854	253	7800 SH	DEFINED 16
ELECTRO RENT CORP 12300	COM	285218103	239	13000 SH	DEFINED 14
ELECTRO SCIENTIFIC INDS 45831	COM	285229100	725	48320 SH	DEFINED 14

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ELECTRONIC ARTS INC 295240	COM	285512109	7335	445077	SH	DEFINED 14
ELECTRONIC ARTS INC 1275	COM	285512109	21	1275	SH	DEFINED 16
ELECTRONICS FOR IMAGING INC	COM	286082102	1287	77440	SH	DEFINED 14
ELLIS PERRY INTL INC 22778	COM	288853104	449	24028	SH	DEFINED 14
EMBOTELLADORA ANDINA S A 37426	SPON ADR A	29081P204	1043	37426	SH	DEFINED 14
EMBOTELLADORA ANDINA S A 23442	SPON ADR B	29081P303	788	23442	SH	DEFINED 14
EMCOR GROUP INC 126673	COM	29084Q100	3779	136326	SH	DEFINED 14
EMERGENT BIOSOLUTIONS INC 46857	COM	29089Q105	922	57642	SH	DEFINED 14
EMERSON ELEC CO 1980598	COM	291011104	143500	2750102	SH	DEFINED 14
EMERSON ELEC CO 29685	COM	291011104	1549	29685	SH	DEFINED 16
EMPIRE DIST ELEC CO	COM	291641108	514	25282	SH	DEFINED 14
EMPLOYERS HOLDINGS INC 78815	COM	292218104	1474	83255	SH	DEFINED 14
EMULEX CORP 0	COM NEW	292475209	804	77500	SH	DEFINED 14
ENCORE CAP GROUP INC 74600	COM	292554102	2485	110200	SH	DEFINED 14
ENCORE CAP GROUP INC 1000	COM	292554102	23	1000	SH	DEFINED 16
ENCORE WIRE CORP 36931	COM	292562105	1177	39606	SH	DEFINED 14
ENDO PHARMACEUTICALS HLDGS I 63144	COM	29264F205	5297	136758	SH	DEFINED 14
ENERGEN CORP 67473	COM	29265N108	7013	142679	SH	DEFINED 14
ENERGIZER HLDGS INC	COM	29266R108	3560	47986	SH	DEFINED 14
ENERGY PARTNERS LTD 1700	COM NEW	29270U303	562	33850	SH	DEFINED 14
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	6806	168878	SH	DEFINED 03
ENERGYSOLUTIONS INC 0	COM	292756202	255	52070	SH	DEFINED 14
ENERSYS 192550	COM	29275Y102	11029	318305	SH	DEFINED 14
ENERSYS 2500	COM	29275Y102	87	2500	SH	DEFINED 16
ENNIS INC 17000	COM	293389102	1094	69150	SH	DEFINED 14
ENPRO INDS INC 39038	COM	29355X107	1712	41659	SH	DEFINED 14
ENSIGN GROUP INC	COM	29358P101	1373	50550	SH	DEFINED 14
ENTEGRIS INC 67800	COM	29362U104	3445	368800	SH	DEFINED 14
ENTERCOM COMMUNICATIONS CORP 28200	CL A	293639100	208	32100	SH	DEFINED 14
ENERGY CORP NEW 497617	COM	29364G103	45723	680402	SH	DEFINED 14
ENERGY CORP NEW 8195	COM	29364G103	551	8195	SH	DEFINED 16

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ENTERPRISE FINL SVCS CORP 2900	COM	293712105	263	22400 SH	DEFINED 14
ENTERTAINMENT PPTYS TR 89042	COM SH BEN INT	29380T105	4444	95821 SH	DEFINED 14
ENTROPIC COMMUNICATIONS INC 163700	COM	29384R105	1010	173200 SH	DEFINED 14
ENZON PHARMACEUTICALS INC 0	COM	293904108	367	53725 SH	DEFINED 14
ENZO BIOCHEM INC 61954	COM	294100102	178	66308 SH	DEFINED 14
EQUIFAX INC 115420	COM	294429105	7564	170894 SH	DEFINED 14
EQUIFAX INC 525	COM	294429105	23	525 SH	DEFINED 16
EQUINIX INC 9393	COM NEW	29444U502	2490	15817 SH	DEFINED 14
EQUITY LIFESTYLE PPTYS INC 0	COM	29472R108	453	6490 SH	DEFINED 14
EQUITY ONE 14050	COM	294752100	748	36981 SH	DEFINED 14
EQUITY RESIDENTIAL 647326	SH BEN INT	29476L107	50169	801173 SH	DEFINED 14
EQUITY RESIDENTIAL	SH BEN INT	29476L107	76	1210 SH	DEFINED 16
ERESEARCHTECHNOLOGY INC 88283	COM	29481V108	997	127533 SH	DEFINED 14
ESCO TECHNOLOGIES INC 50921	COM	296315104	2005	54536 SH	DEFINED 14
ESSEX PPTY TR INC 89775	COM	297178105	14986	98910 SH	DEFINED 14
ESTERLINE TECHNOLOGIES CORP 21600	COM	297425100	1845	25821 SH	DEFINED 14
ETHAN ALLEN INTERIORS INC 52888	COM	297602104	1836	72511 SH	DEFINED 14
EURONET WORLDWIDE INC 0	COM	298736109	274	13100 SH	DEFINED 14
EXAR CORP 84160	COM	300645108	748	89036 SH	DEFINED 14
EXCEL TR INC 0	COM	30068C109	269	22300 SH	DEFINED 14
EXELON CORP 1214923	COM	30161N101	66955	1707594 SH	DEFINED 14
EXELON CORP 4224	COM	30161N101	166	4224 SH	DEFINED 16
EXELIS INC 397700	COM	30162A108	9534	761492 SH	DEFINED 14
EXELIS INC 3800	COM	30162A108	48	3800 SH	DEFINED 16
EXPEDIA INC DEL 270282	COM NEW	30212P303	13689	409364 SH	DEFINED 14
EXPEDIA INC DEL 3975	COM NEW	30212P303	133	3975 SH	DEFINED 16
EXPEDITORS INTL WASH INC 192645	COM	302130109	13562	291594 SH	DEFINED 14
EXPEDITORS INTL WASH INC	COM	302130109	38	825 SH	DEFINED 16
EXPONENT INC 35340	COM	30214U102	2665	54920 SH	DEFINED 14
EXPRESS SCRIPTS INC 434454	COM	302182100	35655	658091 SH	DEFINED 14
EXPRESS SCRIPTS INC 2010	COM	302182100	109	2010 SH	DEFINED 16

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EXPRESS INC 25500	COM	30219E103	3070	122900	SH	DEFINED	14
EXTRA SPACE STORAGE INC 521777	COM	30225T102	16132	560335	SH	DEFINED	14
EXTERRAN HLDGS INC 120600	COM	30225X103	1986	150533	SH	DEFINED	14
EXTREME NETWORKS INC 0	COM	30226D106	272	70900	SH	DEFINED	14
EZCORP INC	CL A NON VTG	302301106	4570	140805	SH	DEFINED	14
EXXON MOBIL CORP 7837903	COM	30231G102	984602	11352495	SH	DEFINED	14
EXXON MOBIL CORP 89554	COM	30231G102	7767	89554	SH	DEFINED	16
FBL FINL GROUP INC 32000	CL A	30239F106	2022	60000	SH	DEFINED	14
FBL FINL GROUP INC 1600	CL A	30239F106	54	1600	SH	DEFINED	16
FEI CO 72139	COM	30241L109	3807	77528	SH	DEFINED	14
FLIR SYS INC 133693	COM	302445101	5017	198232	SH	DEFINED	14
FLIR SYS INC 600	COM	302445101	15	600	SH	DEFINED	16
F M C CORP	COM NEW	302491303	9854	93088	SH	DEFINED	14
F M C CORP 300	COM NEW	302491303	32	300	SH	DEFINED	16
FMC TECHNOLOGIES INC 215838	COM	30249U101	16301	323296	SH	DEFINED	14
FMC TECHNOLOGIES INC 960	COM	30249U101	48	960	SH	DEFINED	16
FNB CORP PA 263500	COM	302520101	3642	301481	SH	DEFINED	14
FTI CONSULTING INC 8358	COM	302941109	550	14648	SH	DEFINED	14
FACTSET RESH SYS INC 68721	COM	303075105	13209	133371	SH	DEFINED	14
FACTSET RESH SYS INC 1600	COM	303075105	158	1600	SH	DEFINED	16
FAIR ISAAC CORP	COM	303250104	8813	200748	SH	DEFINED	14
FAIRCHILD SEMICONDUCTOR INTL 84770	COM	303726103	4281	291225	SH	DEFINED	14
FAMILY DLR STORES INC 137236	COM	307000109	12244	193486	SH	DEFINED	14
FAMILY DLR STORES INC 500	COM	307000109	32	500	SH	DEFINED	16
FARO TECHNOLOGIES INC 31933	COM	311642102	2001	34313	SH	DEFINED	14
FASTENAL CO 370430	COM	311900104	28157	520466	SH	DEFINED	14
FASTENAL CO 4450	COM	311900104	241	4450	SH	DEFINED	16
FEDERAL AGRIC MTG CORP 13500	CL C	313148306	552	24300	SH	DEFINED	14
FEDERAL MOGUL CORP	COM	313549404	5330	309710	SH	DEFINED	14
FEDERAL MOGUL CORP 16100	COM	313549404	277	16100	SH	DEFINED	16
FEDERAL REALTY INVT TR 136505	SH BEN INT NEW	313747206	16367	169096	SH	DEFINED	14

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FEDERAL SIGNAL CORP 143900	COM	313855108	1213	218152	SH	DEFINED	14
FEDERATED INVS INC PA 291748	CL B	314211103	9114	406685	SH	DEFINED	14
FEDERATED INVS INC PA 275	CL B	314211103	6	275	SH	DEFINED	16
FEDEX CORP 471717	COM	31428X106	58298	633949	SH	DEFINED	14
FEDEX CORP 3460	COM	31428X106	318	3460	SH	DEFINED	16
FELCOR LODGING TR INC	COM	31430F101	3018	838219	SH	DEFINED	14
F5 NETWORKS INC 152720	COM	315616102	28500	211176	SH	DEFINED	14
F5 NETWORKS INC 1820	COM	315616102	246	1820	SH	DEFINED	16
FIDELITY NATL INFORMATION SV 0	COM	31620M106	282	8519	SH	DEFINED	03
FIDELITY NATL INFORMATION SV 219747	COM	31620M106	11027	332940	SH	DEFINED	14
FIDELITY NATL INFORMATION SV 930	COM	31620M106	31	930	SH	DEFINED	16
FIDELITY NATIONAL FINANCIAL 72618	CL A	31620R105	1891	104878	SH	DEFINED	14
FIFTH THIRD BANCORP 2833150	COM	316773100	53347	3796927	SH	DEFINED	14
FIFTH THIRD BANCORP	COM	316773100	352	25082	SH	DEFINED	16
FINANCIAL ENGINES INC 75100	COM	317485100	1796	80300	SH	DEFINED	14
FINANCIAL INSTNS INC 11200	COM	317585404	422	26100	SH	DEFINED	14
FINANCIAL INSTNS INC 1100	COM	317585404	18	1100	SH	DEFINED	16
FINISH LINE INC 211205	CL A	317923100	7736	364543	SH	DEFINED	14
FIRST AMERN FINL CORP 125191	COM	31847R102	2323	139705	SH	DEFINED	14
FIRST BANCORP P R 38600	COM NEW	318672706	212	48265	SH	DEFINED	14
FIRST BANCORP N C 3300	COM	318910106	251	23000	SH	DEFINED	14
FIRST CASH FINL SVCS INC	COM	31942D107	6011	140139	SH	DEFINED	14
FIRST CTZNS BANCSHARES INC N 5830	CL A	31946M103	1131	6192	SH	DEFINED	14
FIRST COMWLTH FINL CORP PA 247668	COM	319829107	2554	417384	SH	DEFINED	14
FIRST CMNTY BANCSHARES INC N 21400	COM	31983A103	560	41906	SH	DEFINED	14
FIRST CMNTY BANCSHARES INC N 1900	COM	31983A103	25	1900	SH	DEFINED	16
FIRST DEFIANCE FINL CORP 6300	COM	32006W106	121	7200	SH	DEFINED	14
FIRST DEFIANCE FINL CORP 3100	COM	32006W106	52	3100	SH	DEFINED	16
FIRST FINL BANCORP OH 151678	COM	320209109	3027	174945	SH	DEFINED	14
FIRST FINL BANKSHARES	COM	32020R109	2276	64652	SH	DEFINED	14
FIRST FINL CORP IND 1500	COM	320218100	491	15450	SH	DEFINED	14



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FIRST FINL HLDGS INC 200	COM	320239106	176	16000 SH	DEFINED 14
FIRST HORIZON NATL CORP 236349	COM	320517105	6198	597144 SH	DEFINED 14
FIRST HORIZON NATL CORP 977	COM	320517105	10	977 SH	DEFINED 16
FIRST INDUSTRIAL REALTY TRUS 98100	COM	32054K103	4712	381550 SH	DEFINED 14
FIRST INTST BANCSYSTEM INC 24600	COM CL A	32055Y201	396	27100 SH	DEFINED 14
FIRST INTST BANCSYSTEM INC 3300	COM CL A	32055Y201	48	3300 SH	DEFINED 16
FIRST MERCHANTS CORP 0	COM	320817109	461	37325 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL 141600	COM	320867104	1805	150633 SH	DEFINED 14
FIRST NIAGARA FINL GP INC 276262	COM	33582V108	7881	800947 SH	DEFINED 14
FIRST POTOMAC RLTY TR 0	COM	33610F109	321	26510 SH	DEFINED 14
FIRST REP BK SAN FRANCISCO C 15500	COM	33616C100	534	16200 SH	DEFINED 14
FIRST SOLAR INC 49630	COM	336433107	1822	72736 SH	DEFINED 14
FIRST SOLAR INC 240	COM	336433107	6	240 SH	DEFINED 16
1ST SOURCE CORP 0	COM	336901103	569	23272 SH	DEFINED 14
FISERV INC	COM	337738108	39780	573276 SH	DEFINED 14
FISERV INC 7775	COM	337738108	540	7775 SH	DEFINED 16
FIRSTMERIT CORP 75490	COM	337915102	1760	104361 SH	DEFINED 14
FLAGSTAR BANCORP INC 0	COM NEW	337930507	14	15000 SH	DEFINED 14
FIRSTENERGY CORP 882026	COM	337932107	58090	1274175 SH	DEFINED 14
FIRSTENERGY CORP 9784	COM	337932107	446	9784 SH	DEFINED 16
FIVE STAR QUALITY CARE INC 62500	COM	33832D106	221	64900 SH	DEFINED 14
FLUOR CORP NEW 250987	COM	343412102	21132	351963 SH	DEFINED 14
FLUOR CORP NEW	COM	343412102	41	675 SH	DEFINED 16
FLOWERS FOODS INC 22496	COM	343498101	817	40088 SH	DEFINED 14
FLOWSERVE CORP 49771	COM	34354P105	8756	75803 SH	DEFINED 14
FLOWSERVE CORP 250	COM	34354P105	29	250 SH	DEFINED 16
FLUSHING FINL CORP 22400	COM	343873105	595	44200 SH	DEFINED 14
FOOT LOCKER INC 34375	COM	344849104	2517	81064 SH	DEFINED 14
FORD MTR CO DEL 5024927	COM PAR \$0.01	345370860	91475	7323856 SH	DEFINED 14
FORD MTR CO DEL 53543	COM PAR \$0.01	345370860	669	53543 SH	DEFINED 16
FOREST CITY ENTERPRISES INC	CL A	345550107	684	43671 SH	DEFINED 14

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FOREST LABS INC 514932	COM	345838106	24310	700788	SH	DEFINED	14
FOREST LABS INC 1060	COM	345838106	37	1060	SH	DEFINED	16
FOREST OIL CORP 126496	COM PAR \$0.01	346091705	4839	399234	SH	DEFINED	14
FORESTAR GROUP INC 105755	COM	346233109	1972	128106	SH	DEFINED	14
FORESTAR GROUP INC 700	COM	346233109	11	700	SH	DEFINED	16
FORRESTER RESH INC 28062	COM	346563109	972	29997	SH	DEFINED	14
FORTINET INC 101300	COM	34959E109	2970	107400	SH	DEFINED	14
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1221	55345	SH	DEFINED	14
FORWARD AIR CORP 80477	COM	349853101	4087	111448	SH	DEFINED	14
FOSSIL INC 16533	COM	349882100	6629	50229	SH	DEFINED	14
FOSTER L B CO 8500	COM	350060109	741	26000	SH	DEFINED	14
FRANKLIN ELEC INC 37200	COM	353514102	2881	58720	SH	DEFINED	14
FRANKLIN RES INC 185870	COM	354613101	34811	280664	SH	DEFINED	14
FRANKLIN RES INC 595	COM	354613101	74	595	SH	DEFINED	16
FRANKLIN STREET PPTYS CORP 420202	COM	35471R106	5884	555103	SH	DEFINED	14
FRANKLIN STREET PPTYS CORP	COM	35471R106	102	9600	SH	DEFINED	16
FREDS INC 70304	CL A	356108100	1085	74268	SH	DEFINED	14
FREEMPORT-MCMORAN COPPER & GO 2106536	COM	35671D857	113287	2978110	SH	DEFINED	14
FREEMPORT-MCMORAN COPPER & GO 24120	COM	35671D857	918	24120	SH	DEFINED	16
FREIGHTCAR AMER INC 3300	COM	357023100	463	20600	SH	DEFINED	14
FRONTIER COMMUNICATIONS CORP 989106	COM	35906A108	6105	1464002	SH	DEFINED	14
FRONTIER COMMUNICATIONS CORP 3920	COM	35906A108	16	3920	SH	DEFINED	16
FULLER H B CO 129347	COM	359694106	4461	135875	SH	DEFINED	14
FULTON FINL CORP PA	COM	360271100	4128	393103	SH	DEFINED	14
G & K SVCS INC 63585	CL A	361268105	2266	66243	SH	DEFINED	14
GATX CORP 9345	COM	361448103	669	16589	SH	DEFINED	14
GEO GROUP INC 142273	COM	36159R103	3805	200158	SH	DEFINED	14
GFI GROUP INC 32400	COM	361652209	315	83900	SH	DEFINED	14
GT ADVANCED TECHNOLOGIES INC 252500	COM	36191U106	2232	269875	SH	DEFINED	14
G-III APPAREL GROUP LTD 0	COM	36237H101	205	7200	SH	DEFINED	14
GALLAGHER ARTHUR J & CO 22998	COM	363576109	1397	39095	SH	DEFINED	14

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GAMESTOP CORP NEW	CL A	36467W109	12754	583994	SH	DEFINED 14
GAMESTOP CORP NEW 525	CL A	36467W109	11	525	SH	DEFINED 16
GANNETT INC 732162	COM	364730101	14859	969247	SH	DEFINED 14
GANNETT INC 900	COM	364730101	14	900	SH	DEFINED 16
GAP INC DEL 675716	COM	364760108	24405	933614	SH	DEFINED 14
GAP INC DEL 1325	COM	364760108	35	1325	SH	DEFINED 16
GARDNER DENVER INC 12350	COM	365558105	2311	36670	SH	DEFINED 14
GARTNER INC 18742	COM	366651107	1389	32571	SH	DEFINED 14
GEN-PROBE INC NEW	COM	36866T103	1046	15749	SH	DEFINED 14
GENCORP INC 145837	COM	368682100	1079	151966	SH	DEFINED 14
GENERAC HLDGS INC 17200	COM	368736104	1137	46300	SH	DEFINED 14
GENERAC HLDGS INC 900	COM	368736104	22	900	SH	DEFINED 16
GENERAL CABLE CORP DEL NEW 9900	COM	369300108	504	17325	SH	DEFINED 14
GENERAL COMMUNICATION INC 70355	CL A	369385109	647	74247	SH	DEFINED 14
GENERAL DYNAMICS CORP 971785	COM	369550108	99819	1360305	SH	DEFINED 14
GENERAL DYNAMICS CORP 16875	COM	369550108	1238	16875	SH	DEFINED 16
GENERAL ELECTRIC CO	COM	369604103	485279	24179315	SH	DEFINED 14
GENERAL ELECTRIC CO 150600	COM	369604103	3023	150600	SH	DEFINED 16
GENERAL GROWTH PPTYS INC NEW 486911	COM	370023103	9450	556212	SH	DEFINED 14
GENERAL MLS INC 638742	COM	370334104	37414	948379	SH	DEFINED 14
GENERAL MLS INC 2574	COM	370334104	102	2574	SH	DEFINED 16
GENERAL MTRS CO 85	COM	37045V100	2	85	SH	DEFINED 03
GENERAL MTRS CO 20800	COM	37045V100	1631	63600	SH	DEFINED 14
GENESCO INC 60204	COM	371532102	6026	84107	SH	DEFINED 14
GENTEX CORP	COM	371901109	1227	50090	SH	DEFINED 14
GENIE ENERGY LTD 1300	CL B	372284208	176	18200	SH	DEFINED 14
GENON ENERGY INC 17046	COM	37244E107	92	44228	SH	DEFINED 03
GENON ENERGY INC 0	COM	37244E107	89	42807	SH	DEFINED 14
GENUINE PARTS CO 784296	COM	372460105	67217	1071182	SH	DEFINED 14
GENUINE PARTS CO 18600	COM	372460105	1167	18600	SH	DEFINED 16
GEORESOURCES INC 38000	COM	372476101	1332	40675	SH	DEFINED 14

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GENTIVA HEALTH SERVICES INC 142187	COM	37247A102	2252	257618	SH	DEFINED	14
GENWORTH FINL INC	COM CL A	37247D106	5629	676589	SH	DEFINED	14
GENWORTH FINL INC 1900	COM CL A	37247D106	16	1900	SH	DEFINED	16
GETTY RLTY CORP NEW 79300	COM	374297109	1679	107745	SH	DEFINED	14
GIBRALTAR INDS INC 135458	COM	374689107	3028	199883	SH	DEFINED	14
GILEAD SCIENCES INC 807011	COM	375558103	58446	1196443	SH	DEFINED	14
GILEAD SCIENCES INC 3125	COM	375558103	153	3125	SH	DEFINED	16
GLACIER BANCORP INC NEW 136031	COM	37637Q105	2174	145546	SH	DEFINED	14
GLATFELTER 46700	COM	377316104	761	48200	SH	DEFINED	14
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	182	23290	SH	DEFINED	14
GLIMCHER RLTY TR 1037419	SH BEN INT	379302102	11110	1087065	SH	DEFINED	14
GLOBAL PMTS INC 22092	COM	37940X102	3825	80528	SH	DEFINED	14
GOLDEN STAR RES LTD CDA 0	COM	38119T104	256	137600	SH	DEFINED	14
GOLDMAN SACHS GROUP INC 1004668	COM	38141G104	176139	1416252	SH	DEFINED	14
GOLDMAN SACHS GROUP INC 11125	COM	38141G104	1384	11125	SH	DEFINED	16
GOODRICH CORP 113764	COM	382388106	21609	172265	SH	DEFINED	14
GOODRICH CORP 525	COM	382388106	66	525	SH	DEFINED	16
GOODYEAR TIRE & RUBR CO	COM	382550101	3664	326535	SH	DEFINED	14
GOODYEAR TIRE & RUBR CO 935	COM	382550101	10	935	SH	DEFINED	16
GOOGLE INC 335277	CL A	38259P508	313926	489561	SH	DEFINED	14
GOOGLE INC 3390	CL A	38259P508	2174	3390	SH	DEFINED	16
GOVERNMENT PPTYS INCOME TR 93100	COM SHS BEN INT	38376A103	3954	164000	SH	DEFINED	14
GOVERNMENT PPTYS INCOME TR 2800	COM SHS BEN INT	38376A103	68	2800	SH	DEFINED	16
GRACE W R & CO DEL NEW 0	COM	38388F108	390	6750	SH	DEFINED	14
GRACO INC 11962	COM	384109104	1290	24308	SH	DEFINED	14
GRAHAM CORP 0	COM	384556106	510	23300	SH	DEFINED	14
GRAINGER W W INC 179179	COM	384802104	60299	280707	SH	DEFINED	14
GRAINGER W W INC 2500	COM	384802104	537	2500	SH	DEFINED	16
GRAND CANYON ED INC 0	COM	38526M106	237	13340	SH	DEFINED	14
GRANITE CONSTR INC 6963	COM	387328107	335	11665	SH	DEFINED	14
GREAT LAKES DREDGE & DOCK CO 0	COM	390607109	662	91700	SH	DEFINED	14

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GREAT PLAINS ENERGY INC 31426	COM	391164100	1165	57459 SH	DEFINED 14
GREATBATCH INC 53915	COM	39153L106	1397	56954 SH	DEFINED 14
GREEN MTN COFFEE ROASTERS IN	COM	393122106	2494	53251 SH	DEFINED 14
GREENBRIER COS INC 13100	COM	393657101	279	14100 SH	DEFINED 14
GREENHILL & CO INC 5750	COM	395259104	436	9993 SH	DEFINED 14
GREIF INC 6114	CL A	397624107	608	10867 SH	DEFINED 14
GRIFFON CORP 87586	COM	398433102	997	93153 SH	DEFINED 14
GROUP 1 AUTOMOTIVE INC 52420	COM	398905109	3111	55386 SH	DEFINED 14
GUARANTY BANCORP DEL 0	COM	40075T102	42	21205 SH	DEFINED 14
GUESS INC 15108	COM	401617105	841	26900 SH	DEFINED 14
GULF ISLAND FABRICATION INC	COM	402307102	2033	69451 SH	DEFINED 14
GULFPORT ENERGY CORP 86500	COM NEW	402635304	5009	172000 SH	DEFINED 14
H & E EQUIPMENT SERVICES INC 1600	COM	404030108	496	26200 SH	DEFINED 14
HCC INS HLDGS INC 452208	COM	404132102	24759	794311 SH	DEFINED 14
HCC INS HLDGS INC 7500	COM	404132102	234	7500 SH	DEFINED 16
HCP INC 439045	COM	40414L109	24998	633498 SH	DEFINED 14
HCP INC 1670	COM	40414L109	66	1670 SH	DEFINED 16
HDFC BANK LTD 337600	ADR REPS 3 SHS	40415F101	11512	337600 SH	DEFINED 14
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	682	20000 SH	DEFINED 16
HFF INC 0	CL A	40418F108	384	23300 SH	DEFINED 14
HNI CORP 8925	COM	404251100	408	14716 SH	DEFINED 14
HMS HLDGS CORP 17100	COM	40425J101	914	29300 SH	DEFINED 14
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	1476	33250 SH	DEFINED 10
HSN INC 237100	COM	404303109	18137	476906 SH	DEFINED 14
HSN INC 6800	COM	404303109	259	6800 SH	DEFINED 16
HAEMONETICS CORP 47805	COM	405024100	4788	68712 SH	DEFINED 14
HAIN CELESTIAL GROUP INC	COM	405217100	4197	95789 SH	DEFINED 14
HALLIBURTON CO 2563396	COM	406216101	124033	3737055 SH	DEFINED 14
HALLIBURTON CO 42225	COM	406216101	1401	42225 SH	DEFINED 16
HALOZYME THERAPEUTICS INC 1800	COM	40637H109	549	43055 SH	DEFINED 14
HANCOCK HLDG CO 18050	COM	410120109	1071	30168 SH	DEFINED 14

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HANESBRANDS INC 19464	COM	410345102	1001	33885 SH	DEFINED 14
HANGER ORTHOPEDIC GROUP INC 64809	COM NEW	41043F208	1508	68964 SH	DEFINED 14
HANMI FINL CORP 113120	COM NEW	410495204	1289	127331 SH	DEFINED 14
HANOVER INS GROUP INC	COM	410867105	954	23191 SH	DEFINED 14
HARLEY DAVIDSON INC 209102	COM	412822108	15491	315626 SH	DEFINED 14
HARLEY DAVIDSON INC 900	COM	412822108	44	900 SH	DEFINED 16
HARMAN INTL INDS INC 265068	COM	413086109	16187	345804 SH	DEFINED 14
HARMAN INTL INDS INC 3600	COM	413086109	169	3600 SH	DEFINED 16
HARMONIC INC 294826	COM	413160102	2408	440224 SH	DEFINED 14
HARRIS CORP DEL 268536	COM	413875105	16318	361985 SH	DEFINED 14
HARRIS CORP DEL 475	COM	413875105	21	475 SH	DEFINED 16
HARSCO CORP	COM	415864107	1114	47494 SH	DEFINED 14
HARTE-HANKS INC 159600	COM	416196103	1868	206430 SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 748916	COM	416515104	22139	1050221 SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 1775	COM	416515104	37	1775 SH	DEFINED 16
HASBRO INC 232038	COM	418056107	12534	341345 SH	DEFINED 14
HASBRO INC 1250	COM	418056107	46	1250 SH	DEFINED 16
HATTERAS FINL CORP 78400	COM	41902R103	2300	82435 SH	DEFINED 14
HAVERTY FURNITURE INC 37714	COM	419596101	442	39789 SH	DEFINED 14
HAWAIIAN ELEC INDUSTRIES	COM	419870100	859	33889 SH	DEFINED 14
HAWAIIAN HOLDINGS INC 184100	COM	419879101	1793	342800 SH	DEFINED 14
HAWAIIAN TELCOM HOLDCO INC 29940	COM	420031106	676	39231 SH	DEFINED 03
HAWAIIAN TELCOM HOLDCO INC 0	COM	420031106	699	40574 SH	DEFINED 10
HAWKINS INC 17050	COM	420261109	685	18425 SH	DEFINED 14
HAYNES INTERNATIONAL INC 29250	COM NEW	420877201	1974	31155 SH	DEFINED 14
HEALTHCARE SVCS GRP INC 127043	COM	421906108	2894	136067 SH	DEFINED 14
HEALTH MGMT ASSOC INC NEW 140892	CL A	421933102	4383	652259 SH	DEFINED 14
HEALTHCARE RLTY TR	COM	421946104	11838	538074 SH	DEFINED 14
HEADWATERS INC 127921	COM	42210P102	662	158291 SH	DEFINED 14
HEALTH CARE REIT INC 419365	COM	42217K106	28823	524429 SH	DEFINED 14
HEALTH CARE REIT INC 900	COM	42217K106	49	900 SH	DEFINED 16

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HEALTH NET INC 70563	COM	42222G108	7657	192781	SH	DEFINED	14
HEALTHWAYS INC 101390	COM	422245100	854	116043	SH	DEFINED	14
HEARTLAND EXPRESS INC 107815	COM	422347104	1952	135021	SH	DEFINED	14
HEARTLAND PMT SYS INC 97861	COM	42235N108	3305	114593	SH	DEFINED	14
HECLA MNG CO	COM	422704106	204	44075	SH	DEFINED	14
HEICO CORP NEW 6043	COM	422806109	1665	32268	SH	DEFINED	14
HEIDRICK & STRUGGLES INTL IN 33925	COM	422819102	798	36202	SH	DEFINED	14
HEINZ H J CO 288679	COM	423074103	23453	437964	SH	DEFINED	14
HEINZ H J CO 1285	COM	423074103	69	1285	SH	DEFINED	16
HELIX ENERGY SOLUTIONS GRP I 152476	COM	42330P107	6692	375932	SH	DEFINED	14
HELMERICH & PAYNE INC 290050	COM	423452101	21853	405053	SH	DEFINED	14
HELMERICH & PAYNE INC 5450	COM	423452101	294	5450	SH	DEFINED	16
HENRY JACK & ASSOC INC	COM	426281101	3064	89810	SH	DEFINED	14
HERSHEY CO 140289	COM	427866108	12953	211202	SH	DEFINED	14
HERSHEY CO 625	COM	427866108	38	625	SH	DEFINED	16
HESS CORP 1325683	COM	42809H107	100204	1699808	SH	DEFINED	14
HESS CORP 19575	COM	42809H107	1154	19575	SH	DEFINED	16
HEWLETT PACKARD CO 4920104	COM	428236103	165206	6932692	SH	DEFINED	14
HEWLETT PACKARD CO 61186	COM	428236103	1458	61186	SH	DEFINED	16
HI-TECH PHARMACAL INC 44250	COM	42840B101	3549	98775	SH	DEFINED	14
HI-TECH PHARMACAL INC	COM	42840B101	54	1500	SH	DEFINED	16
HIBBETT SPORTS INC 51463	COM	428567101	3019	55337	SH	DEFINED	14
HIGHER ONE HLDGS INC 58700	COM	42983D104	942	63000	SH	DEFINED	14
HIGHWOODS PPTYS INC 14441	COM	431284108	845	25375	SH	DEFINED	14
HILL ROM HLDGS INC 426116	COM	431475102	22911	685764	SH	DEFINED	14
HILL ROM HLDGS INC 7300	COM	431475102	244	7300	SH	DEFINED	16
HILLENBRAND INC 149745	COM	431571108	4250	185174	SH	DEFINED	14
HITTITE MICROWAVE CORP 61056	COM	43365Y104	3535	65083	SH	DEFINED	14
HOLLYFRONTIER CORP	COM	436106108	16528	514084	SH	DEFINED	14
HOLOGIC INC 91159	COM	436440101	7208	334499	SH	DEFINED	14
HOME BANCSHARES INC 59442	COM	436893200	2014	75704	SH	DEFINED	14

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HOME DEPOT INC 2681724	COM	437076102	190205	3780667	SH	DEFINED	14
HOME DEPOT INC 32035	COM	437076102	1612	32035	SH	DEFINED	16
HOME PROPERTIES INC 12300	COM	437306103	3851	63117	SH	DEFINED	14
HONEYWELL INTL INC 722596	COM	438516106	72925	1194517	SH	DEFINED	14
HONEYWELL INTL INC 3215	COM	438516106	196	3215	SH	DEFINED	16
HORACE MANN EDUCATORS CORP N	COM	440327104	2482	140890	SH	DEFINED	14
HORMEL FOODS CORP 421560	COM	440452100	15986	541522	SH	DEFINED	14
HORMEL FOODS CORP 3950	COM	440452100	117	3950	SH	DEFINED	16
HORNBECK OFFSHORE SVCS INC N 66524	COM	440543106	2990	71129	SH	DEFINED	14
HORSEHEAD HLDG CORP 27600	COM	440694305	336	29470	SH	DEFINED	14
HOSPIRA INC 146353	COM	441060100	8352	223375	SH	DEFINED	14
HOSPIRA INC 595	COM	441060100	22	595	SH	DEFINED	16
HOSPITALITY PPTYS TR 773484	COM SH BEN INT	44106M102	34852	1316672	SH	DEFINED	14
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	339	12800	SH	DEFINED	16
HOST HOTELS & RESORTS INC 3295726	COM	44107P104	61133	3723107	SH	DEFINED	14
HOST HOTELS & RESORTS INC 2759	COM	44107P104	45	2759	SH	DEFINED	16
HOT TOPIC INC 79540	COM	441339108	1048	103242	SH	DEFINED	14
HUB GROUP INC 71597	CL A	443320106	3110	86306	SH	DEFINED	14
HUBBELL INC 41621	CL B	443510201	8257	105082	SH	DEFINED	14
HUDSON CITY BANCORP 1191391	COM	443683107	11949	1634659	SH	DEFINED	14
HUDSON CITY BANCORP 2035	COM	443683107	15	2035	SH	DEFINED	16
HUDSON PAC PPTYS INC	COM	444097109	4037	266807	SH	DEFINED	14
HUMANA INC 490300	COM	444859102	65060	703506	SH	DEFINED	14
HUMANA INC 6550	COM	444859102	606	6550	SH	DEFINED	16
HUNT J B TRANS SVCS INC 31350	COM	445658107	5539	101868	SH	DEFINED	14
HUNTINGTON BANCSHARES INC 3475222	COM	446150104	32468	5033846	SH	DEFINED	14
HUNTINGTON BANCSHARES INC 97208	COM	446150104	627	97208	SH	DEFINED	16
HUNTINGTON INGALLS INDS INC 10900	COM	446413106	728	18095	SH	DEFINED	14
HUNTSMAN CORP 0	COM	447011107	151	10800	SH	DEFINED	14
HYATT HOTELS CORP	COM CL A	448579102	13318	311756	SH	DEFINED	14
IDT CORP 900	CL B NEW	448947507	159	17000	SH	DEFINED	14



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IAC INTERACTIVECORP 168600	COM PAR \$.001	44919P508	15207	309775 SH	DEFINED 14
IAC INTERACTIVECORP 6800	COM PAR \$.001	44919P508	334	6800 SH	DEFINED 16
ICF INTL INC 27100	COM	44925C103	1386	54635 SH	DEFINED 14
ICF INTL INC 900	COM	44925C103	23	900 SH	DEFINED 16
ICU MED INC 23513	COM	44930G107	1353	27524 SH	DEFINED 14
IPC THE HOSPITALIST CO INC 31505	COM	44984A105	1237	33510 SH	DEFINED 14
ITT EDUCATIONAL SERVICES INC	COM	45068B109	490	7404 SH	DEFINED 14
IXIA 11700	COM	45071R109	348	27900 SH	DEFINED 14
ITT CORP NEW 29850	COM NEW	450911201	1008	43920 SH	DEFINED 14
ICICI BK LTD 150400	ADR	45104G104	5244	150400 SH	DEFINED 14
ICONIX BRAND GROUP INC 137729	COM	451055107	2563	147462 SH	DEFINED 14
IDACORP INC 31505	COM	451107106	2990	72715 SH	DEFINED 14
IDEX CORP 19796	COM	45167R104	2593	61544 SH	DEFINED 14
IDEXX LABS INC 31179	COM	45168D104	7400	84622 SH	DEFINED 14
IGATE CORP	COM	45169U105	1017	60675 SH	DEFINED 14
IHS INC 70	CL A	451734107	248	2650 SH	DEFINED 14
ILLINOIS TOOL WKS INC 586986	COM	452308109	54651	956767 SH	DEFINED 14
ILLINOIS TOOL WKS INC 5650	COM	452308109	323	5650 SH	DEFINED 16
ILLUMINA INC 280	COM	452327109	323	6140 SH	DEFINED 14
IMPAX LABORATORIES INC 23100	COM	45256B101	1293	52600 SH	DEFINED 14
IMPAX LABORATORIES INC 2400	COM	45256B101	59	2400 SH	DEFINED 16
INDEPENDENT BANK CORP MASS 67906	COM	453836108	2042	71071 SH	DEFINED 14
INFINITY PPTY & CAS CORP	COM	45665Q103	1941	37092 SH	DEFINED 14
INFORMATICA CORP 21387	COM	45666Q102	1942	36720 SH	DEFINED 14
INFOSYS LTD 140500	SPONSORED ADR	456788108	8013	140500 SH	DEFINED 14
INFOSYS LTD 700	SPONSORED ADR	456788108	40	700 SH	DEFINED 16
INFOSPACE INC 319627	COM PAR \$.0001	45678T300	6534	510091 SH	DEFINED 14
INFOSPACE INC 5900	COM PAR \$.0001	45678T300	76	5900 SH	DEFINED 16
INGLES MKTS INC 27900	CL A	457030104	503	28500 SH	DEFINED 14
INGRAM MICRO INC 624801	CL A	457153104	18494	996460 SH	DEFINED 14
INGRAM MICRO INC	CL A	457153104	226	12200 SH	DEFINED 16

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INLAND REAL ESTATE CORP 1038408	COM NEW	457461200	11530	1299881	SH	DEFINED 14
INLAND REAL ESTATE CORP 47000	COM NEW	457461200	417	47000	SH	DEFINED 16
INSIGHT ENTERPRISES INC 231534	COM	45765U103	8190	373443	SH	DEFINED 14
INSIGHT ENTERPRISES INC 1600	COM	45765U103	35	1600	SH	DEFINED 16
INOVIO PHARMACEUTICALS INC 0	COM	45773H102	7	11300	SH	DEFINED 14
INNOPHOS HOLDINGS INC 400	COM	45774N108	2235	44600	SH	DEFINED 14
INSTEEL INDUSTRIES INC 0	COM	45774W108	495	40700	SH	DEFINED 14
INSPERITY INC	COM	45778Q107	3841	125346	SH	DEFINED 14
INTEGRA LIFESCIENCES HLDGS C 43080	COM NEW	457985208	1588	45777	SH	DEFINED 14
INTEGRATED DEVICE TECHNOLOGY 28198	COM	458118106	340	47486	SH	DEFINED 14
INTEGRATED SILICON SOLUTION 0	COM	45812P107	151	13500	SH	DEFINED 14
INTEL CORP 10944606	COM	458140100	435077	15477673	SH	DEFINED 14
INTEL CORP 129755	COM	458140100	3647	129755	SH	DEFINED 16
INTEGRYS ENERGY GROUP INC 69822	COM	45822P105	5520	104172	SH	DEFINED 14
INTEGRYS ENERGY GROUP INC 315	COM	45822P105	17	315	SH	DEFINED 16
INTER PARFUMS INC	COM	458334109	630	40125	SH	DEFINED 14
INTERACTIVE BROKERS GROUP IN 465500	COM	45841N107	10500	617650	SH	DEFINED 14
INTERACTIVE BROKERS GROUP IN 11300	COM	45841N107	192	11300	SH	DEFINED 16
INTERACTIVE INTELLIGENCE GRO 27179	COM	45841V109	1030	33754	SH	DEFINED 14
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	133	969	SH	DEFINED 03
INTERCONTINENTALEXCHANGE INC 66739	COM	45865V100	13830	100639	SH	DEFINED 14
INTERCONTINENTALEXCHANGE INC 300	COM	45865V100	41	300	SH	DEFINED 16
INTERFACE INC 108543	CL A	458665106	1610	115388	SH	DEFINED 14
INTERDIGITAL INC	COM	45867G101	408	11700	SH	DEFINED 14
INTERLINE BRANDS INC 130300	COM	458743101	4083	188950	SH	DEFINED 14
INTERLINE BRANDS INC 4900	COM	458743101	106	4900	SH	DEFINED 16
INTERMEC INC 96476	COM	458786100	787	101859	SH	DEFINED 14
INTERNAP NETWORK SVCS CORP 0	COM PAR \$.001	45885A300	107	14580	SH	DEFINED 14
INTERNATIONAL BANCSHARES COR 106683	COM	459044103	5132	242664	SH	DEFINED 14
INTERNATIONAL BANCSHARES COR 1000	COM	459044103	21	1000	SH	DEFINED 16
INTERNATIONAL BUSINESS MACHS 1837273	COM	459200101	547375	2623414	SH	DEFINED 14

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INTERNATIONAL BUSINESS MACHS	COM	459200101	4626	22170	SH	DEFINED	16
INTERNATIONAL FLAVORS&FRAGRA 74569	COM	459506101	6454	110135	SH	DEFINED	14
INTERNATIONAL FLAVORS&FRAGRA 325	COM	459506101	19	325	SH	DEFINED	16
INTERNATIONAL GAME TECHNOLOG 343559	COM	459902102	8027	478065	SH	DEFINED	14
INTERNATIONAL GAME TECHNOLOG 1125	COM	459902102	19	1125	SH	DEFINED	16
INTL PAPER CO 432181	COM	460146103	22249	633888	SH	DEFINED	14
INTL PAPER CO 1729	COM	460146103	61	1729	SH	DEFINED	16
INTERNATIONAL RECTIFIER CORP 13729	COM	460254105	542	23479	SH	DEFINED	14
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	302	13100	SH	DEFINED	14
INTERNATIONAL SPEEDWAY CORP 5592	CL A	460335201	261	9388	SH	DEFINED	14
INTERPUBLIC GROUP COS INC 503839	COM	460690100	7942	696045	SH	DEFINED	14
INTERPUBLIC GROUP COS INC 1700	COM	460690100	19	1700	SH	DEFINED	16
INTERSIL CORP 25219	CL A	46069S109	470	41954	SH	DEFINED	14
INTERVAL LEISURE GROUP INC 198936	COM	46113M108	4807	276250	SH	DEFINED	14
INTERVAL LEISURE GROUP INC 2100	COM	46113M108	37	2100	SH	DEFINED	16
INTEVAC INC 42904	COM	461148108	391	46019	SH	DEFINED	14
INTRALINKS HLDGS INC	COM	46118H104	728	137700	SH	DEFINED	14
INTUIT 1147844	COM	461202103	92619	1540306	SH	DEFINED	14
INTUIT 22225	COM	461202103	1336	22225	SH	DEFINED	16
INVACARE CORP 170763	COM	461203101	3810	229950	SH	DEFINED	14
INVACARE CORP 2200	COM	461203101	36	2200	SH	DEFINED	16
INTUITIVE SURGICAL INC 111912	COM NEW	46120E602	88335	163055	SH	DEFINED	14
INTUITIVE SURGICAL INC 1855	COM NEW	46120E602	1005	1855	SH	DEFINED	16
INTREPID POTASH INC 10423	COM	46121Y102	444	18248	SH	DEFINED	14
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	4446	251900	SH	DEFINED	14
INVESTMENT TECHNOLOGY GRP NE 128043	COM	46145F105	1591	132987	SH	DEFINED	14
INVESTORS REAL ESTATE TR 39100	SH BEN INT	461730103	967	125700	SH	DEFINED	14
INVESTORS REAL ESTATE TR 1300	SH BEN INT	461730103	10	1300	SH	DEFINED	16
ION GEOPHYSICAL CORP 241967	COM	462044108	1658	257003	SH	DEFINED	14
IROBOT CORP 89200	COM	462726100	2854	104710	SH	DEFINED	14
IRON MTN INC 160115	COM	462846106	6765	234895	SH	DEFINED	14

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IRON MTN INC 700	COM	462846106	20	700 SH	DEFINED 16
ISHARES INC 0	MSCI CDA INDEX	464286509	986	34800 SH	DEFINED 10
ISHARES INC 515700	MSCI CDA INDEX	464286509	14615	515700 SH	DEFINED 14
ISHARES INC 0	MSCI PAC J IDX	464286665	1171	26900 SH	DEFINED 10
ISHARES TR 0	S&P 1500 INDEX	464287150	3426	53519 SH	DEFINED 14
ISHARES TR 43692	DJ SEL DIV INX	464287168	2445	43692 SH	DEFINED 14
ISHARES TR 125223	BARCLYS TIPS BD	464287176	14732	125223 SH	DEFINED 14
ISHARES TR 0	S&P 500 INDEX	464287200	47559	336798 SH	DEFINED 10
ISHARES TR 0	BARCLY USAGG B	464287226	66581	606105 SH	DEFINED 10
ISHARES TR	BARCLY USAGG B	464287226	114571	1042974 SH	DEFINED 14
ISHARES TR 190350	MSCI EMERG MKT	464287234	8174	190350 SH	DEFINED 14
ISHARES TR 10000	MSCI EMERG MKT	464287234	429	10000 SH	DEFINED 16
ISHARES TR 250952	IBOXX INV CPBD	464287242	29035	250952 SH	DEFINED 14
ISHARES TR 302501	S&P500 GRW	464287309	22800	302501 SH	DEFINED 14
ISHARES TR 0	MSCI EAFE INDEX	464287465	167	3048 SH	DEFINED 10
ISHARES TR 1885541	MSCI EAFE INDEX	464287465	117511	2140841 SH	DEFINED 14
ISHARES TR 16400	RUSSELL MCP VL	464287473	789	16400 SH	DEFINED 14
ISHARES TR	S&P MIDCAP 400	464287507	12977	130793 SH	DEFINED 14
ISHARES TR 273409	S&P GLB100INDX	464287572	17386	273409 SH	DEFINED 14
ISHARES TR 0	RUSSELL1000VAL	464287598	78	1109 SH	DEFINED 10
ISHARES TR 461500	RUSSELL1000VAL	464287598	32337	461500 SH	DEFINED 14
ISHARES TR 0	RUSSELL1000GRW	464287614	283	4288 SH	DEFINED 10
ISHARES TR 305947	RUSSELL1000GRW	464287614	20217	305947 SH	DEFINED 14
ISHARES TR 18300	RUSSELL 1000	464287622	1427	18300 SH	DEFINED 14
ISHARES TR 0	RUSL 2000 VALU	464287630	95	1296 SH	DEFINED 10
ISHARES TR	RUSL 2000 VALU	464287630	1547	21200 SH	DEFINED 14
ISHARES TR 0	RUSL 2000 GROW	464287648	293	3071 SH	DEFINED 10
ISHARES TR 65593	RUSSELL 2000	464287655	5434	65593 SH	DEFINED 14
ISHARES TR 12725	DJ US TECH SEC	464287721	990	12725 SH	DEFINED 14
ISHARES TR 285000	DJ US REAL EST	464287739	17753	285000 SH	DEFINED 14
ISHARES TR 368588	S&P SMLCAP 600	464287804	30378	398088 SH	DEFINED 14

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ISHARES TR 17419	S&P SMLCP GROW	464287887	1440	17419	SH	DEFINED	14
ISHARES TR 107100	JPMORGAN USD	464288281	12071	107100	SH	DEFINED	14
ISHARES TR	HIGH YLD CORP	464288513	22474	247400	SH	DEFINED	14
ISHARES TR 88774	BARCLYS INTER	C464288638	9663	88774	SH	DEFINED	14
ISIS PHARMACEUTICALS INC 0	COM	464330109	147	16800	SH	DEFINED	14
ITAU UNIBANCO HLDG SA 75003	SPON ADR REP PF	465562106	1439	75003	SH	DEFINED	14
ITRON INC 12284	COM	465741106	836	18403	SH	DEFINED	14
J & J SNACK FOODS CORP 31450	COM	466032109	1766	33670	SH	DEFINED	14
JDS UNIPHASE CORP 196427	COM PAR \$0.001	46612J507	4345	299844	SH	DEFINED	14
JDS UNIPHASE CORP 837	COM PAR \$0.001	46612J507	12	837	SH	DEFINED	16
JDA SOFTWARE GROUP INC	COM	46612K108	3597	130913	SH	DEFINED	14
JPMORGAN CHASE & CO 7338294	COM	46625H100	479175	10421385	SH	DEFINED	14
JPMORGAN CHASE & CO 77558	COM	46625H100	3566	77558	SH	DEFINED	16
JABIL CIRCUIT INC 191549	COM	466313103	7041	280300	SH	DEFINED	14
JABIL CIRCUIT INC 725	COM	466313103	18	725	SH	DEFINED	16
JACK IN THE BOX INC 83893	COM	466367109	2159	90083	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 114799	COM	469814107	7681	173112	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 550	COM	469814107	24	550	SH	DEFINED	16
JAKKS PAC INC	COM	47012E106	2583	148027	SH	DEFINED	14
JAMES RIVER COAL CO 47900	COM NEW	470355207	255	49735	SH	DEFINED	14
JANUS CAP GROUP INC 828900	COM	47102X105	10231	1148273	SH	DEFINED	14
JARDEN CORP 13900	COM	471109108	1475	36670	SH	DEFINED	14
JEFFERIES GROUP INC NEW 29999	COM	472319102	976	51831	SH	DEFINED	14
JETBLUE AIRWAYS CORP 118405	COM	477143101	1208	247021	SH	DEFINED	14
JOHN BEAN TECHNOLOGIES CORP 78247	COM	477839104	2074	128027	SH	DEFINED	14
JOHNSON & JOHNSON 4245631	COM	478160104	402928	6108679	SH	DEFINED	14
JOHNSON & JOHNSON	COM	478160104	2351	35638	SH	DEFINED	16
JOHNSON CTLS INC 621193	COM	478366107	30117	927239	SH	DEFINED	14
JOHNSON CTLS INC 2775	COM	478366107	90	2775	SH	DEFINED	16
JONES LANG LASALLE INC 294589	COM	48020Q107	39116	469526	SH	DEFINED	14
JONES LANG LASALLE INC 9100	COM	48020Q107	758	9100	SH	DEFINED	16

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JONES GROUP INC 96100	COM	48020T101	1250	99500 SH	DEFINED 14
JOS A BANK CLOTHIERS INC 57883	COM	480838101	3121	61919 SH	DEFINED 14
JOURNAL COMMUNICATIONS INC 31800	CL A	481130102	382	67800 SH	DEFINED 14
JOY GLOBAL INC	COM	481165108	10209	138904 SH	DEFINED 14
JOY GLOBAL INC 500	COM	481165108	37	500 SH	DEFINED 16
J2 GLOBAL INC 103594	COM	48123V102	4476	156055 SH	DEFINED 14
JUNIPER NETWORKS INC 471042	COM	48203R104	16393	716480 SH	DEFINED 14
JUNIPER NETWORKS INC 2125	COM	48203R104	49	2125 SH	DEFINED 16
KBR INC 58426	COM	48242W106	5779	162568 SH	DEFINED 14
KLA-TENCOR CORP 402701	COM	482480100	29163	535891 SH	DEFINED 14
KLA-TENCOR CORP 6570	COM	482480100	358	6570 SH	DEFINED 16
K-SWISS INC	CL A	482686102	216	52620 SH	DEFINED 14
KADANT INC 0	COM	48282T104	205	8600 SH	DEFINED 14
KAISER ALUMINUM CORP 29950	COM PAR \$0.01	483007704	1511	31980 SH	DEFINED 14
KAMAN CORP 87837	COM	483548103	4482	132011 SH	DEFINED 14
KAMAN CORP 800	COM	483548103	27	800 SH	DEFINED 16
KANSAS CITY LIFE INS CO 800	COM	484836101	246	7650 SH	DEFINED 14
KANSAS CITY SOUTHERN 53842	COM NEW	485170302	12052	168109 SH	DEFINED 14
KAPSTONE PAPER & PACKAGING C 116900	COM	48562P103	3513	178350 SH	DEFINED 14
KAYDON CORP	COM	486587108	1659	65037 SH	DEFINED 14
KB HOME 14387	COM	48666K109	203	22854 SH	DEFINED 14
KELLOGG CO 235556	COM	487836108	20491	382087 SH	DEFINED 14
KELLOGG CO 1000	COM	487836108	54	1000 SH	DEFINED 16
KELLY SVCS INC 82739	CL A	488152208	1943	121498 SH	DEFINED 14
KEMET CORP 46800	COM NEW	488360207	456	48700 SH	DEFINED 14
KEMPER CORP DEL 20879	COM	488401100	2116	69865 SH	DEFINED 14
KENNAMETAL INC 29414	COM	489170100	3930	88244 SH	DEFINED 14
KENSEY NASH CORP	COM	490057106	1322	45190 SH	DEFINED 14
KEYCORP NEW 3670455	COM	493267108	39152	4606098 SH	DEFINED 14
KEYCORP NEW 68850	COM	493267108	585	68850 SH	DEFINED 16
KEYNOTE SYS INC 0	COM	493308100	617	31200 SH	DEFINED 14

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KFORCE INC 3900	COM	493732101	794	53290	SH	DEFINED	14
KILROY RLTY CORP 560080	COM	49427F108	27420	588279	SH	DEFINED	14
KIMBERLY CLARK CORP 733955	COM	494368103	83689	1132620	SH	DEFINED	14
KIMBERLY CLARK CORP 6275	COM	494368103	464	6275	SH	DEFINED	16
KIMCO RLTY CORP	COM	49446R109	18465	958711	SH	DEFINED	14
KIMCO RLTY CORP 1535	COM	49446R109	30	1535	SH	DEFINED	16
KINDER MORGAN INC DEL 2900	COM	49456B101	1631	42200	SH	DEFINED	14
KINDRED HEALTHCARE INC 175000	COM	494580103	1572	181915	SH	DEFINED	14
KIRBY CORP 11222	COM	497266106	1272	19340	SH	DEFINED	14
KIRKLANDS INC 47400	COM	497498105	1429	88325	SH	DEFINED	14
KITE RLTY GROUP TR 179739	COM	49803T102	1171	222246	SH	DEFINED	14
KNIGHT CAP GROUP INC 155900	CL A COM	499005106	6348	493265	SH	DEFINED	14
KNIGHT TRANSN INC	COM	499064103	2109	119407	SH	DEFINED	14
KODIAK OIL & GAS CORP 0	COM	50015Q100	124	12450	SH	DEFINED	14
KOHL'S CORP 435472	COM	500255104	33373	667068	SH	DEFINED	14
KOHL'S CORP 8875	COM	500255104	444	8875	SH	DEFINED	16
KOPIN CORP 127658	COM	500600101	555	136385	SH	DEFINED	14
KOPPERS HOLDINGS INC 188600	COM	50060P106	10825	280740	SH	DEFINED	14
KOPPERS HOLDINGS INC 4700	COM	50060P106	181	4700	SH	DEFINED	16
KORN FERRY INTL 49332	COM NEW	500643200	2170	129551	SH	DEFINED	14
KRAFT FOODS INC	CL A	50075N104	102889	2706883	SH	DEFINED	14
KRAFT FOODS INC 10415	CL A	50075N104	396	10415	SH	DEFINED	16
KRATON PERFORMANCE POLYMERS 61200	COM	50077C106	1734	65250	SH	DEFINED	14
KROGER CO 3109834	COM	501044101	105339	4347447	SH	DEFINED	14
KROGER CO 51175	COM	501044101	1240	51175	SH	DEFINED	16
KRONOS WORLDWIDE INC 13400	COM	50105F105	362	14500	SH	DEFINED	14
KULICKE & SOFFA INDS INC 208956	COM	501242101	3609	290373	SH	DEFINED	14
LG DISPLAY CO LTD 38700	SPONS ADR REP	50186V102	455	38700	SH	DEFINED	14
LHC GROUP INC	COM	50187A107	1090	58801	SH	DEFINED	14
LKQ CORP 78533	COM	501889208	7188	230607	SH	DEFINED	14
LSB INDS INC 212850	COM	502160104	10292	264430	SH	DEFINED	14

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LSB INDS INC 3000	COM	502160104	117	3000 SH	DEFINED 16
LSI CORPORATION 1829578	COM	502161102	19392	2234157 SH	DEFINED 14
LSI CORPORATION 35150	COM	502161102	305	35150 SH	DEFINED 16
LTC PPTYS INC 250110	COM	502175102	9443	295109 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 530693	COM	502424104	49311	696772 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	686	9700 SH	DEFINED 16
LA Z BOY INC 192196	COM	505336107	5195	347284 SH	DEFINED 14
LA Z BOY INC 2500	COM	505336107	37	2500 SH	DEFINED 16
LABORATORY CORP AMER HLDGS 88600	COM NEW	50540R409	12263	133959 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 425	COM NEW	50540R409	39	425 SH	DEFINED 16
LACLEDE GROUP INC 76193	COM	505597104	3654	93639 SH	DEFINED 14
LAKELAND FINL CORP 2000	COM	511656100	539	20720 SH	DEFINED 14
LAM RESEARCH CORP 24294	COM	512807108	1867	41836 SH	DEFINED 14
LAMAR ADVERTISING CO	CL A	512815101	708	21832 SH	DEFINED 14
LANCASTER COLONY CORP 3992	COM	513847103	464	6989 SH	DEFINED 14
LANDAUER INC 18018	COM	51476K103	1037	19550 SH	DEFINED 14
LANDSTAR SYS INC 9366	COM	515098101	955	16545 SH	DEFINED 14
LAS VEGAS SANDS CORP 1350	COM	517834107	1611	27989 SH	DEFINED 14
LASALLE HOTEL PPTYS 194072	COM SH BEN INT	517942108	5822	206904 SH	DEFINED 14
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	414	64350 SH	DEFINED 14
LAUDER ESTEE COS INC 203906	CL A	518439104	19024	307130 SH	DEFINED 14
LAUDER ESTEE COS INC	CL A	518439104	59	950 SH	DEFINED 16
LAWSON PRODS INC 17207	COM	520776105	382	25267 SH	DEFINED 14
LAYNE CHRISTENSEN CO 36000	COM	521050104	1581	71065 SH	DEFINED 14
LAYNE CHRISTENSEN CO 1300	COM	521050104	29	1300 SH	DEFINED 16
LEAR CORP 77500	COM NEW	521865204	4426	95200 SH	DEFINED 14
LEAR CORP 1200	COM NEW	521865204	56	1200 SH	DEFINED 16
LEAPFROG ENTERPRISES INC 40400	CL A	52186N106	1250	149500 SH	DEFINED 14
LEGGETT & PLATT INC 203321	COM	524660107	6205	269685 SH	DEFINED 14
LEGGETT & PLATT INC	COM	524660107	12	525 SH	DEFINED 16
LEGG MASON INC 110493	COM	524901105	4696	168140 SH	DEFINED 14



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LEGG MASON INC 500	COM	524901105	14	500 SH	DEFINED 16
LENDER PROCESSING SVCS INC 16819	COM	52602E102	1582	60863 SH	DEFINED 14
LENNAR CORP 139898	CL A	526057104	5706	209923 SH	DEFINED 14
LENNAR CORP 600	CL A	526057104	16	600 SH	DEFINED 16
LENNOX INTL INC 26485	COM	526107107	3969	98478 SH	DEFINED 14
LEUCADIA NATL CORP 2225	COM	527288104	58	2225 SH	DEFINED 03
LEUCADIA NATL CORP	COM	527288104	7484	286737 SH	DEFINED 14
LEUCADIA NATL CORP 800	COM	527288104	21	800 SH	DEFINED 16
LEXINGTON REALTY TRUST 316528	COM	529043101	3229	359226 SH	DEFINED 14
LEXMARK INTL NEW 437873	CL A	529771107	20013	602081 SH	DEFINED 14
LEXMARK INTL NEW 5450	CL A	529771107	181	5450 SH	DEFINED 16
LIBERTY MEDIA CORPORATION 108468	LIB CAP COM A	530322106	10183	115517 SH	DEFINED 14
LIBERTY MEDIA CORPORATION 3574	LIB CAP COM A	530322106	315	3574 SH	DEFINED 16
LIBERTY GLOBAL INC 320	COM SER A	530555101	370	7383 SH	DEFINED 14
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	2558	134003 SH	DEFINED 14
LIBERTY INTERACTIVE CORPORAT 1200	INT COM SER A	53071M104	23	1200 SH	DEFINED 16
LIBERTY PPTY TR 680956	SH BEN INT	531172104	30629	857467 SH	DEFINED 14
LIFE TIME FITNESS INC 8541	COM	53217R207	729	14411 SH	DEFINED 14
LIFE TECHNOLOGIES CORP 167320	COM	53217V109	12250	250925 SH	DEFINED 14
LIFE TECHNOLOGIES CORP 737	COM	53217V109	36	737 SH	DEFINED 16
LIFEPOINT HOSPITALS INC 31365	COM	53219L109	1528	38755 SH	DEFINED 14
LILLY ELI & CO 2357990	COM	532457108	125830	3124657 SH	DEFINED 14
LILLY ELI & CO	COM	532457108	1098	27260 SH	DEFINED 16
LIMITED BRANDS INC 220859	COM	532716107	15823	329642 SH	DEFINED 14
LIMITED BRANDS INC 1047	COM	532716107	50	1047 SH	DEFINED 16
LIN TV CORP 5500	CL A	532774106	83	20400 SH	DEFINED 14
LINCARE HLDGS INC 41082	COM	532791100	2805	108367 SH	DEFINED 14
LINCOLN EDL SVCS CORP 112200	COM	533535100	1066	134750 SH	DEFINED 14
LINCOLN ELEC HLDGS INC 124436	COM	533900106	11299	249308 SH	DEFINED 14
LINCOLN ELEC HLDGS INC 3000	COM	533900106	136	3000 SH	DEFINED 16
LINCOLN NATL CORP IND	COM	534187109	23034	873807 SH	DEFINED 14

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LINCOLN NATL CORP IND 1171	COM	534187109	31	1171 SH	DEFINED 16
LINDSAY CORP 36157	COM	535555106	3892	58727 SH	DEFINED 14
LINEAR TECHNOLOGY CORP 206269	COM	535678106	10395	308471 SH	DEFINED 14
LINEAR TECHNOLOGY CORP 875	COM	535678106	29	875 SH	DEFINED 16
LIQUIDITY SERVICES INC 44300	COM	53635B107	4618	103085 SH	DEFINED 14
LIQUIDITY SERVICES INC 1400	COM	53635B107	63	1400 SH	DEFINED 16
LITHIA MTRS INC 41179	CL A	536797103	2089	79714 SH	DEFINED 14
LITTELFUSE INC	COM	537008104	3862	61590 SH	DEFINED 14
LIVE NATION ENTERTAINMENT IN 275430	COM	538034109	2782	295981 SH	DEFINED 14
LIVEPERSON INC 94700	COM	538146101	2173	129600 SH	DEFINED 14
LIZ CLAIBORNE INC 191766	COM	539320101	2723	203788 SH	DEFINED 14
LO-JACK CORP 16000	COM	539451104	64	16000 SH	DEFINED 14
LOCKHEED MARTIN CORP 335419	COM	539830109	43187	480607 SH	DEFINED 14
LOCKHEED MARTIN CORP 1090	COM	539830109	98	1090 SH	DEFINED 16
LOEWS CORP 1120274	COM	540424108	54861	1375994 SH	DEFINED 14
LOEWS CORP	COM	540424108	547	13721 SH	DEFINED 16
LOGMEIN INC 40500	COM	54142L109	1530	43425 SH	DEFINED 14
LONE PINE RES INC 19554	COM	54222A106	127	19554 SH	DEFINED 14
LOOPNET INC 0	COM	543524300	898	47810 SH	DEFINED 14
LORAL SPACE & COMMUNICATNS I 2300	COM	543881106	401	5040 SH	DEFINED 14
LORILLARD INC 168343	COM	544147101	31822	245771 SH	DEFINED 14
LORILLARD INC 3457	COM	544147101	448	3457 SH	DEFINED 16
LOUISIANA PAC CORP 27293	COM	546347105	428	45751 SH	DEFINED 14
LOWES COS INC	COM	548661107	89702	2858569 SH	DEFINED 14
LOWES COS INC 31635	COM	548661107	993	31635 SH	DEFINED 16
LUFKIN INDS INC 63370	COM	549764108	5504	68244 SH	DEFINED 14
LULULEMON ATHLETICA INC 4750	COM	550021109	355	4750 SH	DEFINED 14
LUMBER LIQUIDATORS HLDGS INC 0	COM	55003T107	38	1529 SH	DEFINED 03
LUMBER LIQUIDATORS HLDGS INC 52972	COM	55003T107	1414	56312 SH	DEFINED 14
LUMOS NETWORKS CORP 26421	COM	550283105	305	28368 SH	DEFINED 14
LYDALL INC DEL 42221	COM	550819106	610	59851 SH	DEFINED 14

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M & T BK CORP	COM	55261F104	16252	187067	SH	DEFINED	14
M & T BK CORP 570	COM	55261F104	50	570	SH	DEFINED	16
M D C HLDGS INC 7515	COM	552676108	326	12637	SH	DEFINED	14
MDU RES GROUP INC 64507	COM	552690109	2062	92073	SH	DEFINED	14
MEMC ELECTR MATLS INC 46000	COM	552715104	280	77584	SH	DEFINED	14
MFA FINANCIAL INC 478100	COM	55272X102	5121	685515	SH	DEFINED	14
MGE ENERGY INC 8200	COM	55277P104	417	9395	SH	DEFINED	14
MGIC INVT CORP WIS 0	COM	552848103	829	167100	SH	DEFINED	14
MGM RESORTS INTERNATIONAL	COM	552953101	264	19406	SH	DEFINED	14
M/I HOMES INC 35280	COM	55305B101	475	38455	SH	DEFINED	14
MKS INSTRUMENT INC 135656	COM	55306N104	5363	181614	SH	DEFINED	14
MSC INDL DIRECT INC 212468	CL A	553530106	27218	326824	SH	DEFINED	14
MSC INDL DIRECT INC 4400	CL A	553530106	366	4400	SH	DEFINED	16
MSCI INC 24317	CL A	55354G100	1558	42320	SH	DEFINED	14
MTS SYS CORP 35181	COM	553777103	1989	37469	SH	DEFINED	14
MWI VETERINARY SUPPLY INC 24366	COM	55402X105	2305	26192	SH	DEFINED	14
MACERICH CO	COM	554382101	30237	523589	SH	DEFINED	14
MACK CALI RLTY CORP 525881	COM	554489104	21385	742033	SH	DEFINED	14
MACK CALI RLTY CORP 600	COM	554489104	17	600	SH	DEFINED	16
MACYS INC 732826	COM	55616P104	39812	1002070	SH	DEFINED	14
MACYS INC 1669	COM	55616P104	66	1669	SH	DEFINED	16
MADDEN STEVEN LTD 78050	COM	556269108	6729	157394	SH	DEFINED	14
MADISON SQUARE GARDEN CO 2500	CL A	55826P100	215	6299	SH	DEFINED	14
MAGELLAN HEALTH SVCS INC 106941	COM NEW	559079207	7169	146866	SH	DEFINED	14
MAIDENFORM BRANDS INC	COM	560305104	1513	67205	SH	DEFINED	14
MAIDENFORM BRANDS INC 1400	COM	560305104	32	1400	SH	DEFINED	16
MAINSOURCE FINANCIAL GP INC 21000	COM	56062Y102	773	64117	SH	DEFINED	14
MAINSOURCE FINANCIAL GP INC 2900	COM	56062Y102	35	2900	SH	DEFINED	16
MANHATTAN ASSOCS INC 54057	COM	562750109	6340	133384	SH	DEFINED	14
MANPOWERGROUP INC 21479	COM	56418H100	3446	72745	SH	DEFINED	14
MANTECH INTL CORP 7749	CL A	564563104	1032	29934	SH	DEFINED	14

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MARATHON OIL CORP 1669489	COM	565849106	72932	2300700	SH	DEFINED 14
MARATHON OIL CORP	COM	565849106	697	21986	SH	DEFINED 16
MARATHON PETE CORP 680089	COM	56585A102	43942	1013418	SH	DEFINED 14
MARATHON PETE CORP 9193	COM	56585A102	399	9193	SH	DEFINED 16
MARCUS CORP 64564	COM	566330106	849	67632	SH	DEFINED 14
MARINEMAX INC 43710	COM	567908108	378	45985	SH	DEFINED 14
MARKEL CORP 0	COM	570535104	227	505	SH	DEFINED 14
MARKETAXESS HLDGS INC 0	COM	57060D108	1624	43550	SH	DEFINED 14
MARKET VECTORS ETF TR 94300	INDIA SMALL CP	57060U563	1144	94300	SH	DEFINED 14
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	1659	58205	SH	DEFINED 14
MARSH & MCLENNAN COS INC 499660	COM	571748102	24309	741339	SH	DEFINED 14
MARSH & MCLENNAN COS INC 2205	COM	571748102	72	2205	SH	DEFINED 16
MARRIOTT INTL INC NEW 242498	CL A	571903202	13719	362468	SH	DEFINED 14
MARRIOTT INTL INC NEW 1039	CL A	571903202	39	1039	SH	DEFINED 16
MARTEN TRANS LTD 15400	COM	573075108	587	26600	SH	DEFINED 14
MARTIN MARIETTA MATLS INC 9767	COM	573284106	1386	16185	SH	DEFINED 14
MASCO CORP 591864	COM	574599106	11182	836321	SH	DEFINED 14
MASCO CORP	COM	574599106	19	1425	SH	DEFINED 16
MASIMO CORP 127188	COM	574795100	9816	419846	SH	DEFINED 14
MASIMO CORP 2400	COM	574795100	56	2400	SH	DEFINED 16
MASTERCARD INC 153348	CL A	57636Q104	109369	260067	SH	DEFINED 14
MASTERCARD INC 840	CL A	57636Q104	353	840	SH	DEFINED 16
MATERION CORP 40710	COM	576690101	1663	57886	SH	DEFINED 14
MATRIX SVC CO 101372	COM	576853105	2242	160036	SH	DEFINED 14
MATTEL INC 525255	COM	577081102	22897	680254	SH	DEFINED 14
MATTEL INC	COM	577081102	231	6857	SH	DEFINED 16
MATTHEWS INTL CORP 5658	CL A	577128101	298	9416	SH	DEFINED 14
MAXIM INTEGRATED PRODS INC 800	COM	57772K101	329	11510	SH	DEFINED 14
MAXIMUS INC 79422	COM	577933104	5849	143826	SH	DEFINED 14
MCCORMICK & CO INC 154438	COM NON VTG	579780206	11520	211651	SH	DEFINED 14
MCCORMICK & CO INC 550	COM NON VTG	579780206	30	550	SH	DEFINED 16

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MCDERMOTT INTL INC 0	COM	580037109	159	12404 SH	DEFINED 14
MCDONALDS CORP 1860446	COM	580135101	266309	2714667 SH	DEFINED 14
MCDONALDS CORP	COM	580135101	2495	25435 SH	DEFINED 16
MCG CAPITAL CORP 10700	COM	58047P107	425	100100 SH	DEFINED 14
MCGRATH RENTCORP 18300	COM	580589109	628	19550 SH	DEFINED 14
MCGRAW HILL COS INC 876769	COM	580645109	59445	1226428 SH	DEFINED 14
MCGRAW HILL COS INC 10025	COM	580645109	486	10025 SH	DEFINED 16
MCKESSON CORP 310842	COM	58155Q103	37115	422866 SH	DEFINED 14
MCKESSON CORP 1499	COM	58155Q103	132	1499 SH	DEFINED 16
MEAD JOHNSON NUTRITION CO 184035	COM	582839106	23035	279284 SH	DEFINED 14
MEAD JOHNSON NUTRITION CO	COM	582839106	74	900 SH	DEFINED 16
MEADOWBROOK INS GROUP INC 132100	COM	58319P108	2060	220800 SH	DEFINED 14
MEADWESTVACO CORP 156036	COM	583334107	7440	235530 SH	DEFINED 14
MEADWESTVACO CORP 696	COM	583334107	22	696 SH	DEFINED 16
MEASUREMENT SPECIALTIES INC 28600	COM	583421102	1023	30350 SH	DEFINED 14
MECHEL OAO 376200	SPONSORED ADR	583840103	3378	376200 SH	DEFINED 14
MEDASSETS INC 51400	COM	584045108	1505	114390 SH	DEFINED 14
MEDCO HEALTH SOLUTIONS INC 388080	COM	58405U102	39903	567608 SH	DEFINED 14
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	170	2425 SH	DEFINED 16
MEDICAL ACTION INDS INC 0	COM	58449L100	138	24200 SH	DEFINED 14
MEDICAL PPTYS TRUST INC 321083	COM	58463J304	4250	457921 SH	DEFINED 14
MEDICINES CO 103400	COM	584688105	3061	152525 SH	DEFINED 14
MEDICIS PHARMACEUTICAL CORP 22933	CL A NEW	584690309	4195	111603 SH	DEFINED 14
MEDIFAST INC 65600	COM	58470H101	1824	104475 SH	DEFINED 14
MEDIDATA SOLUTIONS INC 42500	COM	58471A105	2386	89550 SH	DEFINED 14
MEDIVATION INC 400	COM	58501N101	313	4195 SH	DEFINED 14
MEDNAX INC	COM	58502B106	1290	17346 SH	DEFINED 14
MEDTRONIC INC 1205867	COM	585055106	68357	1744234 SH	DEFINED 14
MEDTRONIC INC 4135	COM	585055106	162	4135 SH	DEFINED 16
MENS WEARHOUSE INC 97557	COM	587118100	4040	104208 SH	DEFINED 14
MENTOR GRAPHICS CORP 18554	COM	587200106	1546	104041 SH	DEFINED 14

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MERCK & CO INC NEW 6192775	COM	58933Y105	325523	8477151	SH	DEFINED	14
MERCK & CO INC NEW 73346	COM	58933Y105	2816	73346	SH	DEFINED	16
MERCURY COMPUTER SYS 58428	COM	589378108	814	61419	SH	DEFINED	14
MERCURY GENL CORP NEW	COM	589400100	2959	67644	SH	DEFINED	14
MEREDITH CORP 108554	COM	589433101	4518	139178	SH	DEFINED	14
MERIDIAN BIOSCIENCE INC 78532	COM	589584101	1616	83404	SH	DEFINED	14
MERIT MED SYS INC 87033	COM	589889104	1986	159929	SH	DEFINED	14
MERITAGE HOMES CORP 53368	COM	59001A102	1545	57093	SH	DEFINED	14
MERITOR INC 27400	COM	59001K100	257	31890	SH	DEFINED	14
METALICO INC 0	COM	591176102	124	29100	SH	DEFINED	14
METALS USA HLDGS CORP 4400	COM	59132A104	244	16900	SH	DEFINED	14
METHODE ELECTRS INC	COM	591520200	1211	130526	SH	DEFINED	14
METLIFE INC 1313903	COM	59156R108	70390	1884609	SH	DEFINED	14
METLIFE INC 4335	COM	59156R108	162	4335	SH	DEFINED	16
METROPCS COMMUNICATIONS INC 642474	COM	591708102	6893	764150	SH	DEFINED	14
METROPCS COMMUNICATIONS INC 6800	COM	591708102	61	6800	SH	DEFINED	16
METROPOLITAN HEALTH NETWORKS 0	COM	592142103	1007	107453	SH	DEFINED	14
METTLER TOLEDO INTERNATIONAL 36734	COM	592688105	12913	69897	SH	DEFINED	14
METTLER TOLEDO INTERNATIONAL 1000	COM	592688105	185	1000	SH	DEFINED	16
MICREL INC	COM	594793101	2774	270418	SH	DEFINED	14
MICROS SYS INC 76889	COM	594901100	10601	191735	SH	DEFINED	14
MICROS SYS INC 1100	COM	594901100	61	1100	SH	DEFINED	16
MICROSOFT CORP 10894804	COM	594918104	509375	15794576	SH	DEFINED	14
MICROSOFT CORP 114215	COM	594918104	3683	114215	SH	DEFINED	16
MICROSTRATEGY INC 15440	CL A NEW	594972408	2334	16670	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC 167072	COM	595017104	9194	247152	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC 725	COM	595017104	27	725	SH	DEFINED	16
MICRON TECHNOLOGY INC	COM	595112103	10410	1285127	SH	DEFINED	14
MICRON TECHNOLOGY INC 3935	COM	595112103	32	3935	SH	DEFINED	16
MICROSEMI CORP 165936	COM	595137100	3832	178743	SH	DEFINED	14
MID-AMER APT CMNTYS INC 81541	COM	59522J103	5881	87742	SH	DEFINED	14

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MIDAS GROUP INC 26721	COM	595626102	334	29096	SH	DEFINED	14
MILLER HERMAN INC 11601	COM	600544100	446	19420	SH	DEFINED	14
MINE SAFETY APPLIANCES CO 6193	COM	602720104	450	10961	SH	DEFINED	14
MINERALS TECHNOLOGIES INC 4960	COM	603158106	542	8289	SH	DEFINED	14
MITCHAM INDS INC 0	COM	606501104	254	11300	SH	DEFINED	14
MOBILE TELESYSTEMS OJSC 403100	SPONSORED ADR	607409109	7393	403100	SH	DEFINED	14
MOBILE MINI INC 69142	COM	60740F105	1563	74008	SH	DEFINED	14
MODINE MFG CO 3600	COM	607828100	393	44500	SH	DEFINED	14
MOHAWK INDS INC 11624	COM	608190104	1322	19871	SH	DEFINED	14
MOLEX INC 123218	COM	608554101	5149	183117	SH	DEFINED	14
MOLEX INC 475	COM	608554101	13	475	SH	DEFINED	16
MOLINA HEALTHCARE INC 110595	COM	60855R100	3856	114646	SH	DEFINED	14
MOLSON COORS BREWING CO	CL B	60871R209	54037	1194183	SH	DEFINED	14
MOLSON COORS BREWING CO 15500	CL B	60871R209	701	15500	SH	DEFINED	16
MOMENTA PHARMACEUTICALS INC 83800	COM	60877T100	1377	89885	SH	DEFINED	14
MONARCH CASINO & RESORT INC 32945	COM	609027107	466	45270	SH	DEFINED	14
MONOLITHIC PWR SYS INC 90600	COM	609839105	2505	127355	SH	DEFINED	14
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	184	12364	SH	DEFINED	03
MONOTYPE IMAGING HOLDINGS IN 114400	COM	61022P100	2581	173250	SH	DEFINED	14
MONOTYPE IMAGING HOLDINGS IN 700	COM	61022P100	10	700	SH	DEFINED	16
MONRO MUFFLER BRAKE INC	COM	610236101	3046	73416	SH	DEFINED	14
MONSANTO CO NEW 516426	COM	61166W101	62008	777436	SH	DEFINED	14
MONSANTO CO NEW 2169	COM	61166W101	173	2169	SH	DEFINED	16
MONSTER BEVERAGE CORP 96814	COM	611740101	19130	308094	SH	DEFINED	14
MONSTER WORLDWIDE INC 24500	COM	611742107	1364	139894	SH	DEFINED	14
MOODYS CORP 601465	COM	615369105	36181	859409	SH	DEFINED	14
MOODYS CORP 11900	COM	615369105	501	11900	SH	DEFINED	16
MOOG INC 94419	CL A	615394202	4311	100502	SH	DEFINED	14
MORGAN STANLEY	COM NEW	617446448	128875	6561881	SH	DEFINED	14
MORGAN STANLEY 81506	COM NEW	617446448	1601	81506	SH	DEFINED	16
MOSAIC CO NEW 628850	COM	61945C103	47763	863855	SH	DEFINED	14

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MOSAIC CO NEW 3350	COM	61945C103	185	3350 SH	DEFINED 16
MOTOROLA SOLUTIONS INC 954740	COM NEW	620076307	68865	1354812 SH	DEFINED 14
MOTOROLA SOLUTIONS INC 16477	COM NEW	620076307	838	16477 SH	DEFINED 16
MOTOROLA MOBILITY HLDGS INC 235146	COM	620097105	14034	357650 SH	DEFINED 14
MOTOROLA MOBILITY HLDGS INC 1061	COM	620097105	42	1061 SH	DEFINED 16
MOVADO GROUP INC	COM	624580106	2670	108754 SH	DEFINED 14
MOVADO GROUP INC 1600	COM	624580106	39	1600 SH	DEFINED 16
MUELLER INDS INC 81818	COM	624756102	7514	165329 SH	DEFINED 14
MULTI FINELINE ELECTRONIX IN 10800	COM	62541B101	1312	47800 SH	DEFINED 14
MULTIMEDIA GAMES HLDG CO INC 50056	COM	625453105	799	72905 SH	DEFINED 14
MURPHY OIL CORP 587694	COM	626717102	41127	730878 SH	DEFINED 14
MURPHY OIL CORP 7585	COM	626717102	427	7585 SH	DEFINED 16
MYERS INDS INC 63326	COM	628464109	1130	76595 SH	DEFINED 14
MYLAN INC	COM	628530107	13659	582492 SH	DEFINED 14
MYLAN INC 1675	COM	628530107	39	1675 SH	DEFINED 16
MYRIAD GENETICS INC 160300	COM	62855J104	7174	303210 SH	DEFINED 14
MYRIAD GENETICS INC 2600	COM	62855J104	62	2600 SH	DEFINED 16
MYREXIS INC 0	COM	62856H107	88	28892 SH	DEFINED 14
NBT BANCORP INC 124010	COM	628778102	3246	147029 SH	DEFINED 14
NCI BUILDING SYS INC 61001	COM NEW	628852204	1097	95346 SH	DEFINED 14
NCR CORP NEW 136702	COM	62886E108	8913	410570 SH	DEFINED 14
NCI INC	CL A	62886K104	240	37565 SH	DEFINED 14
NII HLDGS INC 17850	CL B NEW	62913F201	491	26795 SH	DEFINED 14
NIC INC 10800	COM	62914B100	343	28300 SH	DEFINED 14
NRG ENERGY INC 1467400	COM NEW	629377508	28867	1842214 SH	DEFINED 14
NRG ENERGY INC 22700	COM NEW	629377508	356	22700 SH	DEFINED 16
NVE CORP 0	COM NEW	629445206	716	13500 SH	DEFINED 14
NVR INC 1300	COM	62944T105	2091	2879 SH	DEFINED 14
NYSE EURONEXT 473172	COM	629491101	19714	656903 SH	DEFINED 14
NYSE EURONEXT	COM	629491101	31	1025 SH	DEFINED 16
NACCO INDS INC 40915	CL A	629579103	7086	60895 SH	DEFINED 14



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NACCO INDS INC 2400	CL A	629579103	279	2400 SH	DEFINED 16
NANOMETRICS INC 32500	COM	630077105	639	34525 SH	DEFINED 14
NASDAQ OMX GROUP INC 693979	COM	631103108	24084	929867 SH	DEFINED 14
NASDAQ OMX GROUP INC 3825	COM	631103108	99	3825 SH	DEFINED 16
NASH FINCH CO 48874	COM	631158102	2065	72649 SH	DEFINED 14
NATIONAL BEVERAGE CORP 5700	COM	635017106	326	20300 SH	DEFINED 14
NATIONAL HEALTHCARE CORP	COM	635906100	996	21865 SH	DEFINED 14
NATIONAL FINL PARTNERS CORP 111554	COM	63607P208	2245	148310 SH	DEFINED 14
NATIONAL FUEL GAS CO N J 16622	COM	636180101	1414	29387 SH	DEFINED 14
NATIONAL HEALTH INVS INC 500	COM	63633D104	630	12925 SH	DEFINED 14
NATIONAL INSTRS CORP 18484	COM	636518102	924	32398 SH	DEFINED 14
NATIONAL INTERSTATE CORP 0	COM	63654U100	230	9000 SH	DEFINED 14
NATIONAL OILWELL VARCO INC 1168320	COM	637071101	130799	1645889 SH	DEFINED 14
NATIONAL OILWELL VARCO INC 18945	COM	637071101	1506	18945 SH	DEFINED 16
NATIONAL PENN BANCSHARES INC	COM	637138108	5140	580799 SH	DEFINED 14
NATIONAL PRESTO INDS INC 9222	COM	637215104	767	10107 SH	DEFINED 14
NATIONAL RETAIL PPTYS INC 21200	COM	637417106	952	35026 SH	DEFINED 14
NATIONAL WESTN LIFE INS CO 800	CL A	638522102	333	2430 SH	DEFINED 14
NATURAL GAS SERVICES GROUP 9100	COM	63886Q109	132	10000 SH	DEFINED 14
NAVIGATORS GROUP INC 20567	COM	638904102	1051	22242 SH	DEFINED 14
NATUS MEDICAL INC DEL 54825	COM	639050103	695	58297 SH	DEFINED 14
NAVISTAR INTL CORP NEW 15900	COM	63934E108	784	19380 SH	DEFINED 14
NAVIGANT CONSULTING INC	COM	63935N107	4031	289815 SH	DEFINED 14
NAVIGANT CONSULTING INC 1300	COM	63935N107	18	1300 SH	DEFINED 16
NEENAH PAPER INC 52927	COM	640079109	1880	63222 SH	DEFINED 14
NELNET INC 410340	CL A	64031N108	13829	533725 SH	DEFINED 14
NELNET INC 22000	CL A	64031N108	570	22000 SH	DEFINED 16
NEOGEN CORP 44680	COM	640491106	1862	47660 SH	DEFINED 14
NETAPP INC 327587	COM	64110D104	22184	495520 SH	DEFINED 14
NETAPP INC 1500	COM	64110D104	67	1500 SH	DEFINED 16
NETFLIX INC	COM	64110L106	8231	71545 SH	DEFINED 14

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NETFLIX INC 240	COM	64110L106	28	240	SH	DEFINED 16
NETGEAR INC 158533	COM	64111Q104	11547	302270	SH	DEFINED 14
NETGEAR INC 2600	COM	64111Q104	99	2600	SH	DEFINED 16
NETSCOUT SYS INC 118195	COM	64115T104	3040	149435	SH	DEFINED 14
NEUROCRINE BIOSCIENCES INC 0	COM	64125C109	457	57300	SH	DEFINED 14
NEUSTAR INC 19500	CL A	64126X201	2310	62025	SH	DEFINED 14
NEUTRAL TANDEM INC 69252	COM	64128B108	1156	94837	SH	DEFINED 14
NEW JERSEY RES	COM	646025106	4288	96206	SH	DEFINED 14
NEW YORK CMNTY BANCORP INC 133092	COM	649445103	2737	196767	SH	DEFINED 14
NEW YORK TIMES CO 24100	CL A	650111107	306	45064	SH	DEFINED 14
NEWCASTLE INVT CORP 37000	COM	65105M108	863	137400	SH	DEFINED 14
NEWELL RUBBERMAID INC 704805	COM	651229106	16831	945006	SH	DEFINED 14
NEWELL RUBBERMAID INC 1161	COM	651229106	21	1161	SH	DEFINED 16
NEWFIELD EXPL CO 289294	COM	651290108	12363	356485	SH	DEFINED 14
NEWFIELD EXPL CO 7180	COM	651290108	249	7180	SH	DEFINED 16
NEWMARKET CORP	COM	651587107	3211	17137	SH	DEFINED 14
NEWMONT MINING CORP 462195	COM	651639106	35516	692724	SH	DEFINED 14
NEWMONT MINING CORP 2025	COM	651639106	104	2025	SH	DEFINED 16
NEWPORT CORP 89672	COM	651824104	1666	94036	SH	DEFINED 14
NEWS CORP 3148295	CL A	65248E104	88957	4517861	SH	DEFINED 14
NEWS CORP 45310	CL A	65248E104	892	45310	SH	DEFINED 16
NEWTEK BUSINESS SVCS INC 0	COM	652526104	19	12600	SH	DEFINED 03
NEXTERA ENERGY INC 376373	COM	65339F101	34713	568326	SH	DEFINED 14
NEXTERA ENERGY INC	COM	65339F101	104	1700	SH	DEFINED 16
NIKE INC 380363	CL B	654106103	66943	617324	SH	DEFINED 14
NIKE INC 1525	CL B	654106103	165	1525	SH	DEFINED 16
NISOURCE INC 274262	COM	65473P105	9746	400255	SH	DEFINED 14
NISOURCE INC 1050	COM	65473P105	26	1050	SH	DEFINED 16
NOBLE ENERGY INC 159937	COM	655044105	23520	240544	SH	DEFINED 14
NOBLE ENERGY INC 725	COM	655044105	71	725	SH	DEFINED 16
NORANDA ALUM HLDG CORP 150600	COM	65542W107	1986	199200	SH	DEFINED 14

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NORANDA ALUM HLDG CORP	COM	65542W107	87	8700 SH	DEFINED 16
NORDSON CORP 11428	COM	655663102	1072	19670 SH	DEFINED 14
NORDSTROM INC 146133	COM	655664100	12298	220710 SH	DEFINED 14
NORDSTROM INC 700	COM	655664100	39	700 SH	DEFINED 16
NORFOLK SOUTHERN CORP 933259	COM	655844108	86905	1320142 SH	DEFINED 14
NORFOLK SOUTHERN CORP 14510	COM	655844108	955	14510 SH	DEFINED 16
NORTEK INC 54076	COM NEW	656559309	7850	178453 SH	DEFINED 03
NORTHEAST UTILS 172660	COM	664397106	9396	253115 SH	DEFINED 14
NORTHEAST UTILS	COM	664397106	27	725 SH	DEFINED 16
NORTHERN OIL & GAS INC NEV 12600	COM	665531109	437	21050 SH	DEFINED 14
NORTHERN TR CORP 218633	COM	665859104	15672	330292 SH	DEFINED 14
NORTHERN TR CORP 960	COM	665859104	46	960 SH	DEFINED 16
NORTHROP GRUMMAN CORP 730209	COM	666807102	66692	1091875 SH	DEFINED 14
NORTHROP GRUMMAN CORP 10606	COM	666807102	648	10606 SH	DEFINED 16
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	395	73100 SH	DEFINED 14
NORTHWEST BANCSHARES INC MD 184000	COM	667340103	2517	198225 SH	DEFINED 14
NORTHWEST NAT GAS CO	COM	667655104	2488	54797 SH	DEFINED 14
NORTHWESTERN CORP 114400	COM NEW	668074305	4339	122360 SH	DEFINED 14
NOVATEL WIRELESS INC 60343	COM NEW	66987M604	212	63215 SH	DEFINED 14
NOVELLUS SYS INC 63935	COM	670008101	4675	93663 SH	DEFINED 14
NOVELLUS SYS INC 260	COM	670008101	13	260 SH	DEFINED 16
NU SKIN ENTERPRISES INC 2400	CL A	67018T105	6299	108775 SH	DEFINED 14
NSTAR 21099	COM	67019E107	1800	37024 SH	DEFINED 14
NTELOS HLDGS CORP 31871	COM NEW	67020Q305	928	44818 SH	DEFINED 14
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	147	5750 SH	DEFINED 03
NUANCE COMMUNICATIONS INC 800	COM	67020Y100	333	13035 SH	DEFINED 14
NUCOR CORP 479624	COM	670346105	28609	666099 SH	DEFINED 14
NUCOR CORP 1325	COM	670346105	57	1325 SH	DEFINED 16
NVIDIA CORP 549509	COM	67066G104	12798	831554 SH	DEFINED 14
NVIDIA CORP 2426	COM	67066G104	37	2426 SH	DEFINED 16
NUTRI SYS INC NEW 50725	COM	67069D108	605	53896 SH	DEFINED 14

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NUVASIVE INC 80500	COM	670704105	1450	86085 SH	DEFINED 14
NV ENERGY INC	COM	67073Y106	8205	508977 SH	DEFINED 14
O CHARLEYS INC 34454	COM	670823103	363	36866 SH	DEFINED 14
OGE ENERGY CORP 44241	COM	670837103	7144	133528 SH	DEFINED 14
OM GROUP INC 73820	COM	670872100	2147	78042 SH	DEFINED 14
O REILLY AUTOMOTIVE INC NEW 117115	COM	67103H107	16022	175393 SH	DEFINED 14
O REILLY AUTOMOTIVE INC NEW 500	COM	67103H107	46	500 SH	DEFINED 16
OSI SYSTEMS INC 37600	COM	671044105	2486	40550 SH	DEFINED 14
OYO GEOSPACE CORP 12100	COM	671074102	1669	15845 SH	DEFINED 14
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	209	15600 SH	DEFINED 14
OBAGI MEDICAL PRODUCTS INC 4500	COM	67423R108	60	4500 SH	DEFINED 16
OCCIDENTAL PETE CORP DEL 1400589	COM	674599105	193820	2035278 SH	DEFINED 14
OCCIDENTAL PETE CORP DEL 14310	COM	674599105	1363	14310 SH	DEFINED 16
OCEANEERING INTL INC 57248	COM	675232102	9150	169786 SH	DEFINED 14
OCEANFIRST FINL CORP 10700	COM	675234108	524	36800 SH	DEFINED 14
OFFICE DEPOT INC 56000	COM	676220106	324	93868 SH	DEFINED 14
OFFICEMAX INC DEL 185499	COM	67622P101	1551	271190 SH	DEFINED 14
OIL STS INTL INC	COM	678026105	4286	54907 SH	DEFINED 14
OLD DOMINION FGHT LINES INC 112935	COM	679580100	6543	137253 SH	DEFINED 14
OLD NATL BANCORP IND 273845	COM	680033107	4839	368256 SH	DEFINED 14
OLD REP INTL CORP 51727	COM	680223104	928	87933 SH	DEFINED 14
OLIN CORP 37471	COM PAR \$1	680665205	1049	48210 SH	DEFINED 14
OLYMPIC STEEL INC 17438	COM	68162K106	1379	57455 SH	DEFINED 14
OMNICARE INC 56611	COM	681904108	3328	93551 SH	DEFINED 14
OMNICOM GROUP INC 251953	COM	681919106	19274	380542 SH	DEFINED 14
OMNICOM GROUP INC	COM	681919106	56	1100 SH	DEFINED 16
OMEGA HEALTHCARE INVS INC 76539	COM	681936100	4933	232052 SH	DEFINED 14
OMEGA PROTEIN CORP 8300	COM	68210P107	191	25100 SH	DEFINED 14
OMNOVA SOLUTIONS INC 0	COM	682129101	221	32700 SH	DEFINED 14
OMNICELL INC 63070	COM	68213N109	1020	67080 SH	DEFINED 14
ON ASSIGNMENT INC 69898	COM	682159108	2743	157019 SH	DEFINED 14

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ON SEMICONDUCTOR CORP 0	COM	682189105	195	21655 SH	DEFINED 14
ONEOK INC NEW 100510	COM	682680103	12074	147853 SH	DEFINED 14
ONEOK INC NEW	COM	682680103	37	450 SH	DEFINED 16
OPNET TECHNOLOGIES INC 28400	COM	683757108	885	30500 SH	DEFINED 14
OPKO HEALTH INC 21700	COM	68375N103	285	60200 SH	DEFINED 14
OPLINK COMMUNICATIONS INC 36400	COM NEW	68375Q403	1331	77825 SH	DEFINED 14
ORACLE CORP 7530457	COM	68389X105	314226	10775930 SH	DEFINED 14
ORACLE CORP 104099	COM	68389X105	3036	104099 SH	DEFINED 16
ORBITAL SCIENCES CORP 111138	COM	685564106	1562	118751 SH	DEFINED 14
ORIENTAL FINL GROUP INC 0	COM	68618W100	1099	90828 SH	DEFINED 14
ORION MARINE GROUP INC	COM	68628V308	533	73725 SH	DEFINED 14
ORITANI FINL CORP DEL 86300	COM	68633D103	1361	92734 SH	DEFINED 14
OSHKOSH CORP 386941	COM	688239201	13979	603305 SH	DEFINED 14
OSHKOSH CORP 8400	COM	688239201	195	8400 SH	DEFINED 16
OVERSEAS SHIPHOLDING GROUP I 49400	COM	690368105	657	52025 SH	DEFINED 14
OWENS & MINOR INC NEW 12671	COM	690732102	669	22013 SH	DEFINED 14
OWENS ILL INC 1193219	COM NEW	690768403	36502	1563916 SH	DEFINED 14
OWENS ILL INC 19775	COM NEW	690768403	462	19775 SH	DEFINED 16
OXFORD INDS INC	COM	691497309	5595	110089 SH	DEFINED 14
OXFORD INDS INC 600	COM	691497309	30	600 SH	DEFINED 16
P C CONNECTION 2500	COM	69318J100	255	31000 SH	DEFINED 14
PC-TEL INC 38035	COM	69325Q105	422	63460 SH	DEFINED 14
PDL BIOPHARMA INC 46800	COM	69329Y104	1370	215700 SH	DEFINED 14
PG&E CORP 372607	COM	69331C108	24399	562054 SH	DEFINED 14
PG&E CORP 1640	COM	69331C108	71	1640 SH	DEFINED 16
P F CHANGS CHINA BISTRO INC 40300	COM	69333Y108	1717	43435 SH	DEFINED 14
PMC-SIERRA INC	COM	69344F106	2737	378600 SH	DEFINED 14
PNC FINL SVCS GROUP INC 1437210	COM	693475105	132972	2061901 SH	DEFINED 14
PNC FINL SVCS GROUP INC 19365	COM	693475105	1249	19365 SH	DEFINED 16
PNM RES INC 130996	COM	69349H107	3628	198254 SH	DEFINED 14
PPG INDS INC 547186	COM	693506107	72468	756449 SH	DEFINED 14

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PPG INDS INC 10525	COM	693506107	1008	10525	SH	DEFINED	16
PPL CORP 1098237	COM	69351T106	41279	1460694	SH	DEFINED	14
PPL CORP 15750	COM	69351T106	445	15750	SH	DEFINED	16
PS BUSINESS PKS INC CALIF	COM	69360J107	4833	73743	SH	DEFINED	14
PVH CORP 20749	COM	693656100	5118	57297	SH	DEFINED	14
PSS WORLD MED INC 97381	COM	69366A100	2648	104499	SH	DEFINED	14
PACCAR INC 406780	COM	693718108	26864	573644	SH	DEFINED	14
PACCAR INC 1470	COM	693718108	69	1470	SH	DEFINED	16
PACKAGING CORP AMER 58467	COM	695156109	5055	170842	SH	DEFINED	14
PACWEST BANCORP DEL 71300	COM	695263103	1999	82253	SH	DEFINED	14
PALL CORP 103293	COM	696429307	9267	155404	SH	DEFINED	14
PALL CORP	COM	696429307	28	475	SH	DEFINED	16
PALOMAR MED TECHNOLOGIES INC 36145	COM NEW	697529303	359	38412	SH	DEFINED	14
PANERA BREAD CO 112464	CL A	69840W108	26807	166583	SH	DEFINED	14
PANERA BREAD CO 3100	CL A	69840W108	499	3100	SH	DEFINED	16
PANTRY INC 52000	COM	698657103	931	71550	SH	DEFINED	14
PAPA JOHNS INTL INC 77755	COM	698813102	4791	127219	SH	DEFINED	14
PAPA JOHNS INTL INC 3700	COM	698813102	139	3700	SH	DEFINED	16
PAR PHARMACEUTICAL COS INC 174293	COM	69888P106	12083	311983	SH	DEFINED	14
PAR PHARMACEUTICAL COS INC	COM	69888P106	271	7000	SH	DEFINED	16
PARAMETRIC TECHNOLOGY CORP 81007	COM NEW	699173209	12039	430875	SH	DEFINED	14
PAREXEL INTL CORP 112999	COM	699462107	3285	121800	SH	DEFINED	14
PARK ELECTROCHEMICAL CORP 45855	COM	700416209	1734	57357	SH	DEFINED	14
PARK NATL CORP 5300	COM	700658107	421	6080	SH	DEFINED	14
PARKER DRILLING CO 45100	COM	701081101	1480	247905	SH	DEFINED	14
PARKER HANNIFIN CORP 296385	COM	701094104	39150	463035	SH	DEFINED	14
PARKER HANNIFIN CORP 1432	COM	701094104	121	1432	SH	DEFINED	16
PARKWAY PPTYS INC	COM	70159Q104	1019	97252	SH	DEFINED	14
PATRIOT COAL CORP 18919	COM	70336T104	195	31221	SH	DEFINED	14
PATTERSON COMPANIES INC 79059	COM	703395103	4115	123211	SH	DEFINED	14
PATTERSON COMPANIES INC 375	COM	703395103	13	375	SH	DEFINED	16

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PATTERSON UTI ENERGY INC 108177	COM	703481101	6448	372938	SH	DEFINED	14
PAYCHEX INC 291281	COM	704326107	13627	439708	SH	DEFINED	14
PAYCHEX INC 1275	COM	704326107	40	1275	SH	DEFINED	16
PEABODY ENERGY CORP 247674	COM	704549104	10926	377291	SH	DEFINED	14
PEABODY ENERGY CORP	COM	704549104	33	1125	SH	DEFINED	16
PEBBLEBROOK HOTEL TR 1600	COM	70509V100	1433	63450	SH	DEFINED	14
PEETS COFFEE & TEA INC 25049	COM	705560100	1974	26784	SH	DEFINED	14
PENDRELL CORP 0	COM	70686R104	30	11350	SH	DEFINED	14
PENN VA CORP 86585	COM	707882106	421	92590	SH	DEFINED	14
PENNANTPARK INVT CORP 4500	COM	708062104	1004	96500	SH	DEFINED	14
PENNEY J C INC 126288	COM	708160106	6731	189987	SH	DEFINED	14
PENNEY J C INC 515	COM	708160106	18	515	SH	DEFINED	16
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2131	139585	SH	DEFINED	14
PENNYMAC MTG INVT TR 242200	COM	70931T103	8013	429200	SH	DEFINED	14
PENNYMAC MTG INVT TR 8200	COM	70931T103	153	8200	SH	DEFINED	16
PENSKE AUTOMOTIVE GRP INC 2700	COM	70959W103	382	15500	SH	DEFINED	14
PENTAIR INC 19939	COM	709631105	1653	34716	SH	DEFINED	14
PEOPLES BANCORP INC 2000	COM	709789101	337	19185	SH	DEFINED	14
PEOPLES BANCORP INC 700	COM	709789101	12	700	SH	DEFINED	16
PEOPLES UNITED FINANCIAL INC 323972	COM	712704105	6508	491518	SH	DEFINED	14
PEOPLES UNITED FINANCIAL INC	COM	712704105	19	1400	SH	DEFINED	16
PEP BOYS MANNY MOE & JACK 100323	COM	713278109	1598	107073	SH	DEFINED	14
PEPCO HOLDINGS INC 218004	COM	713291102	6060	320797	SH	DEFINED	14
PEPCO HOLDINGS INC 850	COM	713291102	16	850	SH	DEFINED	16
PEPSICO INC 2041103	COM	713448108	192171	2896322	SH	DEFINED	14
PEPSICO INC 16309	COM	713448108	1082	16309	SH	DEFINED	16
PERFICIENT INC 79012	COM	71375U101	1343	111843	SH	DEFINED	14
PERICOM SEMICONDUCTOR CORP 50446	COM	713831105	844	104295	SH	DEFINED	14
PERKINELMER INC	COM	714046109	6862	248082	SH	DEFINED	14
PERKINELMER INC 2500	COM	714046109	69	2500	SH	DEFINED	16
PERRIGO CO 82350	COM	714290103	12878	124655	SH	DEFINED	14

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PERRIGO CO 400	COM	714290103	41	400 SH	DEFINED 16
PETMED EXPRESS INC 40933	COM	716382106	864	69767 SH	DEFINED 14
PETROLEO BRASILEIRO SA PETRO 15048	SP ADR NON VTG	71654V101	385	15048 SH	DEFINED 14
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	1159	43650 SH	DEFINED 10
PETROLEUM DEV CORP 45004	COM	716578109	1782	48052 SH	DEFINED 14
PETROQUEST ENERGY INC	COM	716748108	701	114250 SH	DEFINED 14
PETSMART INC 139204	COM	716768106	15852	277038 SH	DEFINED 14
PETSMART INC 800	COM	716768106	46	800 SH	DEFINED 16
PHARMACYCLICS INC 1200	COM	716933106	713	25700 SH	DEFINED 14
PFIZER INC 13192215	COM	717081103	420794	18569891 SH	DEFINED 14
PFIZER INC 109259	COM	717081103	2476	109259 SH	DEFINED 16
PHARMERICA CORP 78287	COM	71714F104	1016	81740 SH	DEFINED 14
PHILIP MORRIS INTL INC 1618110	COM	718172109	218686	2467964 SH	DEFINED 14
PHILIP MORRIS INTL INC	COM	718172109	1707	19265 SH	DEFINED 16
PHOENIX COS INC NEW 0	COM	71902E109	72	29500 SH	DEFINED 14
PHOTRONICS INC 40000	COM	719405102	277	41700 SH	DEFINED 14
PIEDMONT NAT GAS INC 138698	COM	720186105	4635	149189 SH	DEFINED 14
PIER 1 IMPORTS INC 3500	COM	720279108	3943	216864 SH	DEFINED 14
PILGRIMS PRIDE CORP NEW 32600	COM	72147K108	669	89700 SH	DEFINED 14
PINNACLE ENTMT INC 176772	COM	723456109	2645	229810 SH	DEFINED 14
PINNACLE FINL PARTNERS INC 66871	COM	72346Q104	1439	78396 SH	DEFINED 14
PINNACLE WEST CAP CORP 3975	COM	723484101	12249	255712 SH	DEFINED 14
PINNACLE WEST CAP CORP 3975	COM	723484101	190	3975 SH	DEFINED 16
PIONEER DRILLING CO 128714	COM	723655106	1203	136721 SH	DEFINED 14
PIONEER NAT RES CO 106	COM	723787107	12	106 SH	DEFINED 03
PIONEER NAT RES CO 109533	COM	723787107	18599	166671 SH	DEFINED 14
PIONEER NAT RES CO 550	COM	723787107	61	550 SH	DEFINED 16
PIPER JAFFRAY COS 65562	COM	724078100	1793	67340 SH	DEFINED 14
PITNEY BOWES INC 627115	COM	724479100	14248	810455 SH	DEFINED 14
PITNEY BOWES INC	COM	724479100	13	750 SH	DEFINED 16
PLAINS EXPL& PRODTN CO 76501	COM	726505100	8851	207531 SH	DEFINED 14



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PLANTRONICS INC NEW 36966	COM	727493108	7393	183627	SH	DEFINED 14
PLEXUS CORP 74506	COM	729132100	2766	79061	SH	DEFINED 14
PLUM CREEK TIMBER CO INC 139890	COM	729251108	8749	210506	SH	DEFINED 14
PLUM CREEK TIMBER CO INC 675	COM	729251108	28	675	SH	DEFINED 16
POLARIS INDS INC 322000	COM	731068102	32268	447232	SH	DEFINED 14
POLARIS INDS INC 4900	COM	731068102	354	4900	SH	DEFINED 16
POLYCOM INC	COM	73172K104	8986	471232	SH	DEFINED 14
POLYCOM INC 7100	COM	73172K104	135	7100	SH	DEFINED 16
POLYONE CORP 220218	COM	73179P106	4697	326193	SH	DEFINED 14
POOL CORPORATION 92787	COM	73278L105	4106	109734	SH	DEFINED 14
POPULAR INC 570600	COM	733174106	1282	625436	SH	DEFINED 14
PORTFOLIO RECOVERY ASSOCS IN 32721	COM	73640Q105	2517	35099	SH	DEFINED 14
PORTLAND GEN ELEC CO 81400	COM NEW	736508847	4134	165490	SH	DEFINED 14
POST HLDGS INC 5529	COM	737446104	393	11945	SH	DEFINED 14
POST PPTYS INC	COM	737464107	27073	577743	SH	DEFINED 14
POTLATCH CORP NEW 8032	COM	737630103	420	13400	SH	DEFINED 14
POWELL INDS INC 17572	COM	739128106	1046	30547	SH	DEFINED 14
POWER INTEGRATIONS INC 53650	COM	739276103	2140	57640	SH	DEFINED 14
POWERSHARES INDIA ETF TR 726700	INDIA PORT	73935L100	13691	726700	SH	DEFINED 14
PRAXAIR INC 270021	COM	74005P104	46781	408070	SH	DEFINED 14
PRAXAIR INC 1250	COM	74005P104	143	1250	SH	DEFINED 16
PRECISION CASTPARTS CORP 129882	COM	740189105	34001	196651	SH	DEFINED 14
PRECISION CASTPARTS CORP	COM	740189105	100	580	SH	DEFINED 16
PREMIERE GLOBAL SVCS INC 68300	COM	740585104	1555	172000	SH	DEFINED 14
PRESIDENTIAL LIFE CORP 97479	COM	740884101	1537	134495	SH	DEFINED 14
PRESIDENTIAL LIFE CORP 6100	COM	740884101	70	6100	SH	DEFINED 16
PRESTIGE BRANDS HLDGS INC 147000	COM	74112D101	4318	247025	SH	DEFINED 14
PRICE T ROWE GROUP INC 769250	COM	74144T108	63404	970968	SH	DEFINED 14
PRICE T ROWE GROUP INC 14917	COM	74144T108	974	14917	SH	DEFINED 16
PRICELINE COM INC 55591	COM NEW	741503403	58043	80896	SH	DEFINED 14
PRICELINE COM INC	COM NEW	741503403	151	210	SH	DEFINED 16

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PRIMORIS SVCS CORP 62200	COM	74164F103	2040	127000	SH	DEFINED	14
PRIMORIS SVCS CORP 1800	COM	74164F103	29	1800	SH	DEFINED	16
PRIMERICA INC 38000	COM	74164M108	1893	75100	SH	DEFINED	14
PRIMERICA INC 1200	COM	74164M108	30	1200	SH	DEFINED	16
PRINCIPAL FINL GROUP INC 588273	COM	74251V102	23755	804971	SH	DEFINED	14
PRINCIPAL FINL GROUP INC 1175	COM	74251V102	35	1175	SH	DEFINED	16
PROASSURANCE CORP 148673	COM	74267C106	18010	204409	SH	DEFINED	14
PROASSURANCE CORP	COM	74267C106	176	2000	SH	DEFINED	16
PROCERA NETWORKS INC 0	COM NEW	74269U203	458	20500	SH	DEFINED	14
PROCTER & GAMBLE CO 3800256	COM	742718109	368397	5481286	SH	DEFINED	14
PROCTER & GAMBLE CO 37932	COM	742718109	2549	37932	SH	DEFINED	16
PRIVATEBANCORP INC 146740	COM	742962103	2826	186303	SH	DEFINED	14
PROGRESS ENERGY INC 272610	COM	743263105	21646	407560	SH	DEFINED	14
PROGRESS ENERGY INC 1233	COM	743263105	65	1233	SH	DEFINED	16
PROGRESS SOFTWARE CORP 137461	COM	743312100	3814	161459	SH	DEFINED	14
PROGRESSIVE CORP OHIO	COM	743315103	32666	1409238	SH	DEFINED	14
PROGRESSIVE CORP OHIO 2475	COM	743315103	57	2475	SH	DEFINED	16
PROLOGIS INC 1347376	COM	74340W103	57599	1599070	SH	DEFINED	14
PROLOGIS INC 1848	COM	74340W103	67	1848	SH	DEFINED	16
PROSPECT CAPITAL CORPORATION 231300	COM	74348T102	2659	242125	SH	DEFINED	14
PROSPERITY BANCSHARES INC 9472	COM	743606105	755	16492	SH	DEFINED	14
PROTECTIVE LIFE CORP 41553	COM	743674103	1582	53425	SH	DEFINED	14
PROVIDENCE SVC CORP 20400	COM	743815102	672	43300	SH	DEFINED	14
PROVIDENT FINL SVCS INC	COM	74386T105	3285	226090	SH	DEFINED	14
PRUDENTIAL FINL INC 292822	COM	744320102	32594	514180	SH	DEFINED	14
PRUDENTIAL FINL INC 1900	COM	744320102	120	1900	SH	DEFINED	16
PUBLIC SVC ENTERPRISE GROUP 2055371	COM	744573106	80506	2630056	SH	DEFINED	14
PUBLIC SVC ENTERPRISE GROUP 39750	COM	744573106	1217	39750	SH	DEFINED	16
PUBLIC STORAGE 569719	COM	74460D109	96931	701532	SH	DEFINED	14
PUBLIC STORAGE 4075	COM	74460D109	563	4075	SH	DEFINED	16
PULTE GROUP INC 287694	COM	745867101	3738	422338	SH	DEFINED	14

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PULTE GROUP INC	COM	745867101	12	1333 SH	DEFINED 16
PULSE ELECTRONICS CORP 76758	COM	74586W106	230	91447 SH	DEFINED 14
QLOGIC CORP 43200	COM	747277101	2216	124782 SH	DEFINED 14
QUAKER CHEM CORP 24627	COM	747316107	1324	33552 SH	DEFINED 14
QEP RES INC 273010	COM	74733V100	10834	355205 SH	DEFINED 14
QEP RES INC 1500	COM	74733V100	46	1500 SH	DEFINED 16
QUALCOMM INC 3104642	COM	747525103	309376	4548315 SH	DEFINED 14
QUALCOMM INC 41240	COM	747525103	2805	41240 SH	DEFINED 16
QUALITY SYS INC	COM	747582104	3528	80678 SH	DEFINED 14
QUANEX BUILDING PRODUCTS COR 69215	COM	747619104	1304	73980 SH	DEFINED 14
QUANTA SVCS INC 183459	COM	74762E102	5754	275316 SH	DEFINED 14
QUANTA SVCS INC 800	COM	74762E102	17	800 SH	DEFINED 16
QUEST DIAGNOSTICS INC 145990	COM	74834L100	13438	219751 SH	DEFINED 14
QUEST DIAGNOSTICS INC 675	COM	74834L100	41	675 SH	DEFINED 16
QUEST SOFTWARE INC 11231	COM	74834T103	1903	81786 SH	DEFINED 14
QUESTAR CORP 94700	COM	748356102	5480	284515 SH	DEFINED 14
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	9599	255150 SH	DEFINED 14
QUICKSILVER RESOURCES INC 23575	COM	74837R104	199	39428 SH	DEFINED 14
QUIKSILVER INC 227894	COM	74838C106	979	242420 SH	DEFINED 14
QUIDEL CORP 0	COM	74838J101	1105	60145 SH	DEFINED 14
QUINSTREET INC 69400	COM	74874Q100	1325	126300 SH	DEFINED 14
QUINSTREET INC 1300	COM	74874Q100	14	1300 SH	DEFINED 16
RAIT FINANCIAL TRUST 82900	COM NEW	749227609	553	111200 SH	DEFINED 14
RLI CORP 33164	COM	749607107	2563	35771 SH	DEFINED 14
RPC INC	COM	749660106	191	18028 SH	DEFINED 14
RPM INTL INC 26290	COM	749685103	1175	44879 SH	DEFINED 14
RTI INTL METALS INC 57399	COM	74973W107	1401	60774 SH	DEFINED 14
RTI BIOLOGICS INC 8900	COM	74975N105	246	66500 SH	DEFINED 14
RF MICRODEVICES INC 55037	COM	749941100	455	91271 SH	DEFINED 14
RACKSPACE HOSTING INC 21300	COM	750086100	2422	41905 SH	DEFINED 14
RADIAN GROUP INC 0	COM	750236101	618	142100 SH	DEFINED 14

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RADIOSHACK CORP 391919	COM	750438103	3050	490407	SH	DEFINED 14
RADISYS CORP	COM	750459109	357	48291	SH	DEFINED 14
RALCORP HLDGS INC NEW 11228	COM	751028101	1731	23361	SH	DEFINED 14
RALPH LAUREN CORP 60588	CL A	751212101	15663	89847	SH	DEFINED 14
RALPH LAUREN CORP 292	CL A	751212101	51	292	SH	DEFINED 16
RAMCO-GERSHENSON PPTYS TR 0	COM SH BEN INT	751452202	850	69550	SH	DEFINED 14
RANGE RES CORP 143339	COM	75281A109	12707	218552	SH	DEFINED 14
RANGE RES CORP 700	COM	75281A109	41	700	SH	DEFINED 16
RAYMOND JAMES FINANCIAL INC 180955	COM	754730109	12291	336469	SH	DEFINED 14
RAYMOND JAMES FINANCIAL INC	COM	754730109	29	800	SH	DEFINED 16
RAYONIER INC 26816	COM	754907103	1961	44479	SH	DEFINED 14
RAYTHEON CO 516813	COM NEW	755111507	38568	730722	SH	DEFINED 14
RAYTHEON CO 1439	COM NEW	755111507	76	1439	SH	DEFINED 16
RBC BEARINGS INC 0	COM	75524B104	231	5000	SH	DEFINED 14
REALTY INCOME CORP 26581	COM	756109104	1779	45925	SH	DEFINED 14
RED HAT INC 174975	COM	756577102	15502	258834	SH	DEFINED 14
RED HAT INC 810	COM	756577102	49	810	SH	DEFINED 16
RED ROBIN GOURMET BURGERS IN	COM	75689M101	848	22804	SH	DEFINED 14
REDWOOD TR INC 0	COM	758075402	331	29515	SH	DEFINED 14
REGAL BELOIT CORP 8323	COM	758750103	946	14436	SH	DEFINED 14
REGENCY CTRS CORP 359360	COM	758849103	17239	387572	SH	DEFINED 14
REGENERON PHARMACEUTICALS 15680	COM	75886F107	3239	27776	SH	DEFINED 14
REGIS CORP MINN 82829	COM	758932107	1670	90628	SH	DEFINED 14
REGIONS FINANCIAL CORP NEW 1961549	COM	7591EP100	17176	2606367	SH	DEFINED 14
REGIONS FINANCIAL CORP NEW 5616	COM	7591EP100	37	5616	SH	DEFINED 16
REINSURANCE GROUP AMER INC	COM NEW	759351604	6516	109574	SH	DEFINED 14
RELIANCE STEEL & ALUMINUM CO 311664	COM	759509102	25802	456837	SH	DEFINED 14
RELIANCE STEEL & ALUMINUM CO 8100	COM	759509102	457	8100	SH	DEFINED 16
RENASANT CORP 5400	COM	75970E107	519	31875	SH	DEFINED 14
RENT A CTR INC NEW 37824	COM	76009N100	3164	83806	SH	DEFINED 14
RENTECH INC 0	COM	760112102	302	145000	SH	DEFINED 14

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REPUBLIC AWYS HLDGS INC 65500	COM	760276105	338	68500 SH	DEFINED 14
REPUBLIC BANCORP KY 22800	CL A	760281204	1135	47439 SH	DEFINED 14
REPUBLIC SVCS INC	COM	760759100	13696	448158 SH	DEFINED 14
REPUBLIC SVCS INC 1201	COM	760759100	37	1201 SH	DEFINED 16
RESMED INC 28890	COM	761152107	1596	51638 SH	DEFINED 14
RESOURCE AMERICA INC 0	CL A	761195205	86	13600 SH	DEFINED 14
RESOURCE CAP CORP 441827	COM	76120W302	4145	768927 SH	DEFINED 14
RESOURCE CAP CORP 30500	COM	76120W302	164	30500 SH	DEFINED 16
RESOURCES CONNECTION INC 81400	COM	76122Q105	1218	86680 SH	DEFINED 14
REX AMERICAN RESOURCES CORP 28400	COM	761624105	1403	45700 SH	DEFINED 14
REYNOLDS AMERICAN INC	COM	761713106	52935	1277382 SH	DEFINED 14
REYNOLDS AMERICAN INC 23400	COM	761713106	970	23400 SH	DEFINED 16
RIMAGE CORP 900	COM	766721104	150	15000 SH	DEFINED 14
RITE AID CORP 0	COM	767754104	63	36175 SH	DEFINED 14
RIVERBED TECHNOLOGY INC 31500	COM	768573107	2863	101950 SH	DEFINED 14
ROBBINS & MYERS INC 141025	COM	770196103	9753	187374 SH	DEFINED 14
ROBBINS & MYERS INC 2400	COM	770196103	125	2400 SH	DEFINED 16
ROBERT HALF INTL INC 125189	COM	770323103	5749	189736 SH	DEFINED 14
ROBERT HALF INTL INC	COM	770323103	17	550 SH	DEFINED 16
ROCK-TENN CO 0	CL A	772739207	8814	130464 SH	DEFINED 03
ROCK-TENN CO 22200	CL A	772739207	2190	32410 SH	DEFINED 14
ROCKWELL AUTOMATION INC 214832	COM	773903109	30623	384225 SH	DEFINED 14
ROCKWELL AUTOMATION INC 1500	COM	773903109	120	1500 SH	DEFINED 16
ROCKWELL COLLINS INC 137154	COM	774341101	11949	207592 SH	DEFINED 14
ROCKWELL COLLINS INC 600	COM	774341101	35	600 SH	DEFINED 16
ROCKWOOD HLDGS INC 20700	COM	774415103	1275	24440 SH	DEFINED 14
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1537	58275 SH	DEFINED 14
ROGERS CORP 30956	COM	775133101	1480	38183 SH	DEFINED 14
ROLLINS INC 33232	COM	775711104	993	46674 SH	DEFINED 14
ROPER INDS INC NEW 132790	COM	776696106	17885	180364 SH	DEFINED 14
ROPER INDS INC NEW 400	COM	776696106	40	400 SH	DEFINED 16

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ROSS STORES INC 865742	COM	778296103	70693	1216744	SH	DEFINED	14
ROSS STORES INC 17300	COM	778296103	1005	17300	SH	DEFINED	16
ROVI CORP 21453	COM	779376102	1210	37175	SH	DEFINED	14
ROWAN COS INC	COM	779382100	13253	402458	SH	DEFINED	14
ROWAN COS INC 450	COM	779382100	15	450	SH	DEFINED	16
ROYAL GOLD INC 0	COM	780287108	214	3280	SH	DEFINED	14
RUBICON TECHNOLOGY INC 31700	COM	78112T107	349	33430	SH	DEFINED	14
RUBY TUESDAY INC 209184	COM	781182100	2406	263527	SH	DEFINED	14
RUDDICK CORP 0	COM	781258108	910	22700	SH	DEFINED	14
RUDOLPH TECHNOLOGIES INC 87916	COM	781270103	1011	90987	SH	DEFINED	14
RUE21 INC 29900	COM	781295100	936	31895	SH	DEFINED	14
RUSH ENTERPRISES INC 0	CL A	781846209	743	35000	SH	DEFINED	14
RUTHS HOSPITALITY GROUP INC 65872	COM	783332109	535	70451	SH	DEFINED	14
RYDER SYS INC 59886	COM	783549108	4344	82277	SH	DEFINED	14
RYDER SYS INC 250	COM	783549108	13	250	SH	DEFINED	16
RYLAND GROUP INC 84600	COM	783764103	1733	89877	SH	DEFINED	14
S & T BANCORP INC 69373	COM	783859101	1834	84550	SH	DEFINED	14
SBA COMMUNICATIONS CORP 300	COM	78388J106	289	5685	SH	DEFINED	14
SAIC INC 959430	COM	78390X101	16581	1256158	SH	DEFINED	14
SAIC INC	COM	78390X101	57	4350	SH	DEFINED	16
SEI INVESTMENTS CO 77460	COM	784117103	3225	155879	SH	DEFINED	14
SJW CORP 0	COM	784305104	212	8800	SH	DEFINED	14
SK TELECOM LTD 0	SPONSORED ADR	78440P108	338	24271	SH	DEFINED	10
SK TELECOM LTD 2300	SPONSORED ADR	78440P108	32	2300	SH	DEFINED	14
SL GREEN RLTY CORP 150756	COM	78440X101	16837	217113	SH	DEFINED	14
SLM CORP 3030588	COM	78442P106	68458	4343785	SH	DEFINED	14
SLM CORP 68900	COM	78442P106	1086	68900	SH	DEFINED	16
SM ENERGY CO	COM	78454L100	1725	24379	SH	DEFINED	14
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	45222	321156	SH	DEFINED	10
SPDR S&P 500 ETF TR 927840	TR UNIT	78462F103	157499	1119240	SH	DEFINED	14
SPDR S&P 500 ETF TR 17950	TR UNIT	78462F103	2526	17950	SH	DEFINED	16

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SPX CORP 10400	COM	784635104	1415	18255 SH	DEFINED 14
SPDR SERIES TRUST 524500	BRCLYS YLD ETF	78464A417	20650	524500 SH	DEFINED 14
SPDR SERIES TRUST 308000	DJ REIT ETF	78464A607	21816	308000 SH	DEFINED 14
SS&C TECHNOLOGIES HLDGS INC 33900	COM	78467J100	1788	76650 SH	DEFINED 14
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	12	500 SH	DEFINED 16
STR HLDGS INC 92900	COM	78478V100	485	100150 SH	DEFINED 14
SVB FINL GROUP 18253	COM	78486Q101	1582	24595 SH	DEFINED 14
SWS GROUP INC 95448	COM	78503N107	567	99128 SH	DEFINED 14
SXC HEALTH SOLUTIONS CORP 97800	COM	78505P100	13073	174400 SH	DEFINED 14
SXC HEALTH SOLUTIONS CORP 3300	COM	78505P100	247	3300 SH	DEFINED 16
SABRA HEALTH CARE REIT INC 98500	COM	78573L106	4206	255832 SH	DEFINED 14
SABRA HEALTH CARE REIT INC 2900	COM	78573L106	48	2900 SH	DEFINED 16
SAFETY INS GROUP INC	COM	78648T100	1294	31064 SH	DEFINED 14
SAFEMART INC 670611	COM NEW	786514208	18193	900219 SH	DEFINED 14
SAFEMART INC 1035	COM NEW	786514208	21	1035 SH	DEFINED 16
SAIA INC 1500	COM	78709Y105	260	15300 SH	DEFINED 14
ST JUDE MED INC 289816	COM	790849103	19332	436285 SH	DEFINED 14
ST JUDE MED INC 1310	COM	790849103	58	1310 SH	DEFINED 16
SAKS INC 31101	COM	79377W108	589	50704 SH	DEFINED 14
SALESFORCE COM INC 121230	COM	79466L302	27950	180897 SH	DEFINED 14
SALESFORCE COM INC	COM	79466L302	87	565 SH	DEFINED 16
SALIX PHARMACEUTICALS INC 116681	COM	795435106	6578	125301 SH	DEFINED 14
SANDERSON FARMS INC 36013	COM	800013104	2062	38892 SH	DEFINED 14
SANDISK CORP 311814	COM	80004C101	21264	428791 SH	DEFINED 14
SANDISK CORP 3870	COM	80004C101	192	3870 SH	DEFINED 16
SANDRIDGE ENERGY INC 53200	COM	80007P307	576	73555 SH	DEFINED 14
SANDY SPRING BANCORP INC 10100	COM	800363103	706	38850 SH	DEFINED 14
SANMINA SCI CORP 29800	COM NEW	800907206	378	33000 SH	DEFINED 14
SARA LEE CORP	COM	803111103	17499	812763 SH	DEFINED 14
SARA LEE CORP 2325	COM	803111103	50	2325 SH	DEFINED 16
SASOL LTD 10200	SPONSORED ADR	803866300	496	10200 SH	DEFINED 14

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SAUER-DANFOSS INC 7300	COM	804137107	1805	38400	SH	DEFINED 14
SAUL CTRS INC 33100	COM	804395101	1415	35050	SH	DEFINED 14
SAVIENT PHARMACEUTICALS INC 133776	COM	80517Q100	308	141503	SH	DEFINED 14
SCANA CORP NEW 117645	COM	80589M102	7860	172320	SH	DEFINED 14
SCANA CORP NEW 500	COM	80589M102	23	500	SH	DEFINED 16
SCANSOURCE INC	COM	806037107	2236	59926	SH	DEFINED 14
SCHAWK INC 11800	CL A	806373106	530	42400	SH	DEFINED 14
SCHEIN HENRY INC 19939	COM	806407102	2632	34773	SH	DEFINED 14
SCHLUMBERGER LTD 1538552	COM	806857108	155864	2228860	SH	DEFINED 14
SCHLUMBERGER LTD 11703	COM	806857108	818	11703	SH	DEFINED 16
SCHNITZER STL INDS 20500	CL A	806882106	870	21800	SH	DEFINED 14
SCHOLASTIC CORP 25587	COM	807066105	1439	40782	SH	DEFINED 14
SCHULMAN A INC 160393	COM	808194104	6070	224644	SH	DEFINED 14
SCHULMAN A INC	COM	808194104	51	1900	SH	DEFINED 16
SCHWAB CHARLES CORP NEW 965532	COM	808513105	20941	1457240	SH	DEFINED 14
SCHWAB CHARLES CORP NEW 4325	COM	808513105	62	4325	SH	DEFINED 16
SCHWEITZER-MAUDUIT INTL INC 88980	COM	808541106	6878	99591	SH	DEFINED 14
SCHWEITZER-MAUDUIT INTL INC 3000	COM	808541106	207	3000	SH	DEFINED 16
SCICLONE PHARMACEUTICALS INC 10100	COM	80862K104	509	80700	SH	DEFINED 14
SCIENTIFIC GAMES CORP 11623	CL A	80874P109	235	20135	SH	DEFINED 14
SCOTTS MIRACLE GRO CO 8632	CL A	810186106	821	15156	SH	DEFINED 14
SCRIPPS E W CO OHIO	CL A NEW	811054402	610	61761	SH	DEFINED 14
SCRIPPS NETWORKS INTERACT IN 85213	CL A COM	811065101	6332	130049	SH	DEFINED 14
SCRIPPS NETWORKS INTERACT IN 375	CL A COM	811065101	18	375	SH	DEFINED 16
SEABOARD CORP 304	COM	811543107	1637	839	SH	DEFINED 14
SEABRIGHT HOLDINGS INC 0	COM	811656107	328	36100	SH	DEFINED 14
SEACHANGE INTL INC 10400	COM	811699107	626	80500	SH	DEFINED 14
SEACHANGE INTL INC 1200	COM	811699107	9	1200	SH	DEFINED 16
SEACOR HOLDINGS INC 54264	COM	811904101	5607	58542	SH	DEFINED 14
SEALED AIR CORP NEW	COM	81211K100	5696	294963	SH	DEFINED 14
SEALED AIR CORP NEW 682	COM	81211K100	13	682	SH	DEFINED 16



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SEARS HLDGS CORP 32230	COM	812350106	3327	50214 SH	DEFINED 14
SEARS HLDGS CORP 197	COM	812350106	13	197 SH	DEFINED 16
SELECT SECTOR SPDR TR 93474	SBI INT-ENERGY	81369Y506	6705	93474 SH	DEFINED 14
SELECT COMFORT CORP 154350	COM	81616X103	7044	217480 SH	DEFINED 14
SELECT MED HLDGS CORP 12000	COM	81619Q105	612	79600 SH	DEFINED 14
SELECTIVE INS GROUP INC 103484	COM	816300107	1946	110495 SH	DEFINED 14
SEMTECH CORP	COM	816850101	1479	51961 SH	DEFINED 14
SEMPRA ENERGY 418051	COM	816851109	34513	575595 SH	DEFINED 14
SEMPRA ENERGY 955	COM	816851109	57	955 SH	DEFINED 16
SENECA FOODS CORP NEW 18500	CL A	817070501	520	19725 SH	DEFINED 14
SENIOR HSG PPTYS TR 303205	SH BEN INT	81721M109	15752	714369 SH	DEFINED 14
SENSIENT TECHNOLOGIES CORP 10062	COM	81725T100	667	17540 SH	DEFINED 14
SERVICE CORP INTL 119917	COM	817565104	2665	236683 SH	DEFINED 14
SHAW GROUP INC 13039	COM	820280105	720	22712 SH	DEFINED 14
SHERWIN WILLIAMS CO	COM	824348106	25827	237662 SH	DEFINED 14
SHERWIN WILLIAMS CO 685	COM	824348106	74	685 SH	DEFINED 16
SHOE CARNIVAL INC 15900	COM	824889109	1321	41000 SH	DEFINED 14
SHOE CARNIVAL INC 1400	COM	824889109	45	1400 SH	DEFINED 16
SHUFFLE MASTER INC 104571	COM	825549108	1963	111556 SH	DEFINED 14
SIGMA ALDRICH CORP 132624	COM	826552101	13735	187990 SH	DEFINED 14
SIGMA ALDRICH CORP 500	COM	826552101	37	500 SH	DEFINED 16
SIGMA DESIGNS INC 60658	COM	826565103	343	66183 SH	DEFINED 14
SIGNATURE BK NEW YORK N Y	COM	82669G104	996	15807 SH	DEFINED 14
SILICON LABORATORIES INC 50916	COM	826919102	5426	126190 SH	DEFINED 14
SILGAN HOLDINGS INC 10514	COM	827048109	1526	34533 SH	DEFINED 14
SILICON IMAGE INC 0	COM	82705T102	186	31675 SH	DEFINED 14
SIMMONS 1ST NATL CORP 48178	CL A \$1 PAR	828730200	1727	66877 SH	DEFINED 14
SIMON PPTY GROUP INC NEW 1109928	COM	828806109	195825	1344215 SH	DEFINED 14
SIMON PPTY GROUP INC NEW 4080	COM	828806109	594	4080 SH	DEFINED 16
SIMPSON MANUFACTURING CO INC 77136	COM	829073105	2682	83148 SH	DEFINED 14
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1127	101900 SH	DEFINED 14

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SIRONA DENTAL SYSTEMS INC 74900	COM	82966C103	9532	184935	SH	DEFINED	14
SIRONA DENTAL SYSTEMS INC 2500	COM	82966C103	129	2500	SH	DEFINED	16
SIRIUS XM RADIO INC 7900	COM	82967N108	488	211356	SH	DEFINED	14
SKECHERS U S A INC 70025	CL A	830566105	940	73904	SH	DEFINED	14
SKILLED HEALTHCARE GROUP INC 67500	CL A	83066R107	710	92750	SH	DEFINED	14
SKYWEST INC 153052	COM	830879102	1765	159726	SH	DEFINED	14
SKYWORKS SOLUTIONS INC 70500	COM	83088M102	5985	216464	SH	DEFINED	14
SMART BALANCE INC	COM	83169Y108	1321	199800	SH	DEFINED	14
SMART BALANCE INC 21400	COM	83169Y108	141	21400	SH	DEFINED	16
SMITH A O 88593	COM	831865209	5911	131497	SH	DEFINED	14
SMITHFIELD FOODS INC 580306	COM	832248108	20792	943806	SH	DEFINED	14
SMITHFIELD FOODS INC 11000	COM	832248108	242	11000	SH	DEFINED	16
SMUCKER J M CO 123334	COM NEW	832696405	14891	183023	SH	DEFINED	14
SMUCKER J M CO 2825	COM NEW	832696405	230	2825	SH	DEFINED	16
SNAP ON INC 52048	COM	833034101	4916	80624	SH	DEFINED	14
SNAP ON INC	COM	833034101	15	250	SH	DEFINED	16
SNYDERS-LANCE INC 88959	COM	833551104	2496	96543	SH	DEFINED	14
SOLAR CAP LTD 1100	COM	83413U100	428	19400	SH	DEFINED	14
SOLARWINDS INC 9800	COM	83416B109	5491	142080	SH	DEFINED	14
SOLERA HOLDINGS INC 19525	COM	83421A104	2626	57225	SH	DEFINED	14
SONIC CORP 112943	COM	835451105	1049	136582	SH	DEFINED	14
SONIC AUTOMOTIVE INC 66060	CL A	83545G102	1731	96643	SH	DEFINED	14
SONOCO PRODS CO 20125	COM	835495102	1159	34909	SH	DEFINED	14
SOTHEBYS	COM	835898107	928	23581	SH	DEFINED	14
SOURCEFIRE INC 55350	COM	83616T108	2871	59650	SH	DEFINED	14
SOUTH JERSEY INDS INC 57575	COM	838518108	3100	61957	SH	DEFINED	14
SOUTHERN CO 781352	COM	842587107	53018	1180023	SH	DEFINED	14
SOUTHERN CO 3575	COM	842587107	161	3575	SH	DEFINED	16
SOUTHERN COPPER CORP 857667	COM	84265V105	36360	1146652	SH	DEFINED	14
SOUTHERN COPPER CORP 28942	COM	84265V105	918	28942	SH	DEFINED	16
SOUTHSIDE BANCSHARES INC 5996	COM	84470P109	719	32547	SH	DEFINED	14

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SOUTHWEST AIRLS CO	COM	844741108	8888	1078609	SH	DEFINED	14
SOUTHWEST AIRLS CO 2965	COM	844741108	24	2965	SH	DEFINED	16
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	327	35500	SH	DEFINED	14
SOUTHWEST GAS CORP 158102	COM	844895102	9819	229733	SH	DEFINED	14
SOUTHWESTERN ENERGY CO 312464	COM	845467109	14534	474955	SH	DEFINED	14
SOUTHWESTERN ENERGY CO 1400	COM	845467109	43	1400	SH	DEFINED	16
SOVRAN SELF STORAGE INC 243968	COM	84610H108	13774	276416	SH	DEFINED	14
SPANSION INC 0	COM CL A NEW	84649R200	206	16900	SH	DEFINED	14
SPARTAN MTRS INC	COM	846819100	832	157314	SH	DEFINED	14
SPARTAN STORES INC 78802	COM	846822104	1625	89677	SH	DEFINED	14
SPARTECH CORP 0	COM NEW	847220209	90	18400	SH	DEFINED	14
SPECTRA ENERGY CORP 715381	COM	847560109	37028	1173636	SH	DEFINED	14
SPECTRA ENERGY CORP 4825	COM	847560109	152	4825	SH	DEFINED	16
SPECTRANETICS CORP 400	COM	84760C107	593	57000	SH	DEFINED	14
SPECTRUM PHARMACEUTICALS INC 0	COM	84763A108	600	47500	SH	DEFINED	14
SPEEDWAY MOTORSPORTS INC 33000	COM	847788106	919	49200	SH	DEFINED	14
SPIRIT AIRLS INC 0	COM	848577102	606	30200	SH	DEFINED	14
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	82	28675	SH	DEFINED	03
SPRINT NEXTEL CORP 2986451	COM SER 1	852061100	12530	4396663	SH	DEFINED	14
SPRINT NEXTEL CORP 11799	COM SER 1	852061100	34	11799	SH	DEFINED	16
STAAR SURGICAL CO 0	COM PAR \$0.01	852312305	357	33000	SH	DEFINED	14
STAGE STORES INC 91088	COM NEW	85254C305	1537	94632	SH	DEFINED	14
STAMPS COM INC 26269	COM NEW	852857200	1427	51177	SH	DEFINED	14
STANCORP FINL GROUP INC 14445	COM	852891100	2061	50341	SH	DEFINED	14
STANDARD MICROSYSTEMS CORP	COM	853626109	1664	64313	SH	DEFINED	14
STANDARD MTR PRODS INC 64234	COM	853666105	2199	123959	SH	DEFINED	14
STANDARD PAC CORP NEW 190674	COM	85375C101	913	204714	SH	DEFINED	14
STANDARD REGISTER CO 22349	COM	853887107	29	23340	SH	DEFINED	14
STANDEX INTL CORP 37038	COM	854231107	2482	60263	SH	DEFINED	14
STANLEY BLACK & DECKER INC 176661	COM	854502101	19507	253465	SH	DEFINED	14
STANLEY BLACK & DECKER INC 665	COM	854502101	51	665	SH	DEFINED	16

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STAPLES INC 687927	COM	855030102	16476	1018294	SH	DEFINED	14
STAPLES INC	COM	855030102	45	2760	SH	DEFINED	16
STARBUCKS CORP 701274	COM	855244109	58381	1044565	SH	DEFINED	14
STARBUCKS CORP 3075	COM	855244109	172	3075	SH	DEFINED	16
STARWOOD HOTELS&RESORTS WRLD 171860	COM	85590A401	14588	258613	SH	DEFINED	14
STARWOOD HOTELS&RESORTS WRLD 775	COM	85590A401	44	775	SH	DEFINED	16
STATE BK FINL CORP 40100	COM	856190103	1087	62100	SH	DEFINED	14
STATE STR CORP 716123	COM	857477103	49930	1097363	SH	DEFINED	14
STATE STR CORP 1950	COM	857477103	89	1950	SH	DEFINED	16
STEEL DYNAMICS INC	COM	858119100	41299	2840389	SH	DEFINED	14
STEEL DYNAMICS INC 49700	COM	858119100	723	49700	SH	DEFINED	16
STEELCASE INC 23300	CL A	858155203	1037	108050	SH	DEFINED	14
STEIN MART INC 146538	COM	858375108	1285	194739	SH	DEFINED	14
STEINWAY MUSICAL INSTRS INC 400	COM	858495104	253	10100	SH	DEFINED	14
STEINWAY MUSICAL INSTRS INC 500	COM	858495104	13	500	SH	DEFINED	16
STEPAN CO 18885	COM	858586100	2231	25410	SH	DEFINED	14
STERICYCLE INC 74525	COM	858912108	9377	112106	SH	DEFINED	14
STERICYCLE INC	COM	858912108	29	350	SH	DEFINED	16
STERIS CORP 15428	COM	859152100	1033	32682	SH	DEFINED	14
STERLING BANCORP 58141	COM	859158107	591	61630	SH	DEFINED	14
STERLING CONSTRUCTION CO INC 14400	COM	859241101	154	15800	SH	DEFINED	14
STERLING FINL CORP WASH 3600	COM NEW	859319303	278	13300	SH	DEFINED	14
STERLITE INDS INDIA LTD 550000	ADS	859737207	4697	550000	SH	DEFINED	14
STERLITE INDS INDIA LTD 5400	ADS	859737207	46	5400	SH	DEFINED	16
STEWART INFORMATION SVCS COR 36597	COM	860372101	754	53079	SH	DEFINED	14
STIFEL FINL CORP	COM	860630102	4165	110071	SH	DEFINED	14
STONE ENERGY CORP 171992	COM	861642106	7964	278552	SH	DEFINED	14
STRATASYS INC 40397	COM	862685104	1577	43184	SH	DEFINED	14
STRATEGIC HOTELS & RESORTS I 1988010	COM	86272T106	14382	2185750	SH	DEFINED	14
STRAYER ED INC 2310	COM	863236105	377	4002	SH	DEFINED	14
STRYKER CORP 487684	COM	863667101	38367	691546	SH	DEFINED	14

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STRYKER CORP 7355	COM	863667101	408	7355 SH	DEFINED 16
STURM RUGER & CO INC 249121	COM	864159108	16822	342605 SH	DEFINED 14
STURM RUGER & CO INC	COM	864159108	412	8400 SH	DEFINED 16
SUMMIT HOTEL PPTYS INC 22100	COM	866082100	182	24000 SH	DEFINED 14
SUN COMMUNITIES INC 0	COM	866674104	1384	31950 SH	DEFINED 14
SUN HEALTHCARE GROUP INC NEW 22500	COM	86677E100	564	82400 SH	DEFINED 14
SUN HYDRAULICS CORP 11600	COM	866942105	2322	88750 SH	DEFINED 14
SUNCOKE ENERGY INC 133148	COM	86722A103	2034	143119 SH	DEFINED 14
SUNOCO INC 98386	COM	86764P109	5566	145907 SH	DEFINED 14
SUNOCO INC 425	COM	86764P109	16	425 SH	DEFINED 16
SUNRISE SENIOR LIVING INC	COM	86768K106	3487	551728 SH	DEFINED 14
SUNSTONE HOTEL INVS INC NEW 26800	COM	867892101	529	54334 SH	DEFINED 14
SUNTRUST BKS INC 643731	COM	867914103	22360	925098 SH	DEFINED 14
SUNTRUST BKS INC 2142	COM	867914103	52	2142 SH	DEFINED 16
SUPER MICRO COMPUTER INC 52500	COM	86800U104	1162	66555 SH	DEFINED 14
SUPERIOR ENERGY SVCS INC 290316	COM	868157108	15252	578601 SH	DEFINED 14
SUPERIOR ENERGY SVCS INC 5200	COM	868157108	137	5200 SH	DEFINED 16
SUPERIOR INDS INTL INC 81836	COM	868168105	1891	96795 SH	DEFINED 14
SUPERTEX INC	COM	868532102	446	24668 SH	DEFINED 14
SUPERVALU INC 891066	COM	868536103	6668	1167752 SH	DEFINED 14
SUPERVALU INC 782	COM	868536103	4	782 SH	DEFINED 16
SUREWEST COMMUNICATIONS 8000	COM	868733106	205	9100 SH	DEFINED 14
SURMODICS INC 29678	COM	868873100	493	32058 SH	DEFINED 14
SUSQUEHANNA BANCSHARES INC P 371991	COM	869099101	6098	617178 SH	DEFINED 14
SUSSER HLDGS CORP 27100	COM	869233106	1147	44700 SH	DEFINED 14
SWIFT ENERGY CO 152249	COM	870738101	4597	158366 SH	DEFINED 14
SWIFT TRANSN CO 0	CL A	87074U101	3220	279000 SH	DEFINED 14
SYKES ENTERPRISES INC 160995	COM	871237103	3254	205943 SH	DEFINED 14
SYMANTEC CORP 1451124	COM	871503108	35434	1894844 SH	DEFINED 14
SYMANTEC CORP 13682	COM	871503108	256	13682 SH	DEFINED 16
SYMETRA FINL CORP 832202	COM	87151Q106	10985	952702 SH	DEFINED 14

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SYMETRA FINL CORP 24400	COM	87151Q106	281	24400	SH	DEFINED	16
SYMMETRICOM INC 76778	COM	871543104	476	82479	SH	DEFINED	14
SYMMETRY MED INC 75014	COM	871546206	687	97145	SH	DEFINED	14
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1762	55200	SH	DEFINED	14
SYNAPTICS INC 73521	COM	87157D109	3073	84165	SH	DEFINED	14
SYNOPSIS INC 90357	COM	871607107	7662	249891	SH	DEFINED	14
SYNOVUS FINL CORP 158083	COM	87161C105	555	270618	SH	DEFINED	14
SYNTEL INC 1900	COM	87162H103	2395	42760	SH	DEFINED	14
SYNNEX CORP 93399	COM	87162W100	6048	158569	SH	DEFINED	14
SYSCO CORP 593599	COM	871829107	25971	869775	SH	DEFINED	14
SYSCO CORP 2350	COM	871829107	70	2350	SH	DEFINED	16
SYSTEMAX INC	COM	871851101	209	12400	SH	DEFINED	14
TCF FINL CORP 50875	COM	872275102	872	73369	SH	DEFINED	14
TD AMERITRADE HLDG CORP 600	COM	87236Y108	288	14599	SH	DEFINED	14
TECO ENERGY INC 200360	COM	872375100	5301	302066	SH	DEFINED	14
TECO ENERGY INC 775	COM	872375100	14	775	SH	DEFINED	16
TICC CAPITAL CORP 0	COM	87244T109	362	37200	SH	DEFINED	14
TJX COS INC NEW 2270458	COM	872540109	128413	3233780	SH	DEFINED	14
TJX COS INC NEW 36750	COM	872540109	1459	36750	SH	DEFINED	16
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	891	19175	SH	DEFINED	14
TNS INC 13800	COM	872960109	818	37650	SH	DEFINED	14
TTM TECHNOLOGIES INC 95688	COM	87305R109	1181	102753	SH	DEFINED	14
TW TELECOM INC 30055	COM	87311L104	1097	49492	SH	DEFINED	14
TAIWAN SEMICONDUCTOR MFG LTD 1096913	SPONSORED ADR	874039100	16761	1096913	SH	DEFINED	14
TAIWAN SEMICONDUCTOR MFG LTD 36995	SPONSORED ADR	874039100	565	36995	SH	DEFINED	16
TAKE-TWO INTERACTIVE SOFTWARE 170133	COM	874054109	2792	181477	SH	DEFINED	14
TAL INTL GROUP INC 9000	COM	874083108	365	9950	SH	DEFINED	14
TALEO CORP	CL A	87424N104	3926	85477	SH	DEFINED	14
TANGER FACTORY OUTLET CTRS I 456977	COM	875465106	14346	482542	SH	DEFINED	14
TARGACEPT INC 2100	COM	87611R306	365	71350	SH	DEFINED	14
TARGET CORP 1130586	COM	87612E106	101147	1735835	SH	DEFINED	14

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TARGET CORP 19375	COM	87612E106	1129	19375 SH	DEFINED 16
TARGA RES CORP 0	COM	87612G101	57	1250 SH	DEFINED 03
TARGA RES CORP 0	COM	87612G101	723	15900 SH	DEFINED 14
TATA MTRS LTD 189700	SPONSORED ADR	876568502	5116	189700 SH	DEFINED 14
TAUBMAN CTRS INC	COM	876664103	15613	214024 SH	DEFINED 14
TEAM INC 0	COM	878155100	320	10350 SH	DEFINED 14
TECH DATA CORP 158834	COM	878237106	15456	284851 SH	DEFINED 14
TECH DATA CORP 2900	COM	878237106	157	2900 SH	DEFINED 16
TECHNE CORP 9643	COM	878377100	2579	36795 SH	DEFINED 14
TELECOMMUNICATION SYS INC 31700	CL A	87929J103	94	33700 SH	DEFINED 14
TELEDYNE TECHNOLOGIES INC 91965	COM	879360105	8544	135518 SH	DEFINED 14
TELEFLEX INC 24457	COM	879369106	3917	64055 SH	DEFINED 14
TELEFLEX INC	COM	879369106	12	200 SH	DEFINED 16
TELEPHONE & DATA SYS INC 60392	COM NEW	879433829	2738	118288 SH	DEFINED 14
TELENAV INC 5200	COM	879455103	179	25450 SH	DEFINED 14
TELLABS INC 72800	COM	879664100	690	170380 SH	DEFINED 14
TELETECH HOLDINGS INC 64167	COM	879939106	1085	67382 SH	DEFINED 14
TEMPUR PEDIC INTL INC 0	COM	88023U101	8347	98862 SH	DEFINED 03
TEMPUR PEDIC INTL INC 2900	COM	88023U101	1756	20797 SH	DEFINED 14
TENET HEALTHCARE CORP 382378	COM	88033G100	3095	582956 SH	DEFINED 14
TENET HEALTHCARE CORP	COM	88033G100	9	1710 SH	DEFINED 16
TENNANT CO 36400	COM	880345103	2442	55500 SH	DEFINED 14
TERADATA CORP DEL 150724	COM	88076W103	15554	228225 SH	DEFINED 14
TERADATA CORP DEL 675	COM	88076W103	46	675 SH	DEFINED 16
TERADYNE INC 182281	COM	880770102	4435	262610 SH	DEFINED 14
TERADYNE INC 675	COM	880770102	11	675 SH	DEFINED 16
TEREX CORP NEW 21912	COM	880779103	855	37993 SH	DEFINED 14
TERRENO RLTY CORP 112532	COM	88146M101	1697	118586 SH	DEFINED 14
TESORO CORP	COM	881609101	6547	243940 SH	DEFINED 14
TESORO CORP 575	COM	881609101	15	575 SH	DEFINED 16
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	1622	36000 SH	DEFINED 10

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TEVA PHARMACEUTICAL INDS LTD 3400	ADR	881624209	153	3400 SH	DEFINED 14
TETRA TECHNOLOGIES INC DEL 207542	COM	88162F105	2268	240805 SH	DEFINED 14
TETRA TECH INC NEW 146078	COM	88162G103	4674	177299 SH	DEFINED 14
TESSERA TECHNOLOGIES INC 214877	COM	88164L100	4762	276032 SH	DEFINED 14
TEXAS CAPITAL BANCSHARES INC 71800	COM	88224Q107	3286	94920 SH	DEFINED 14
TEXAS INDS INC	COM	882491103	1991	56867 SH	DEFINED 14
TEXAS INSTRS INC 1309466	COM	882508104	63880	1900637 SH	DEFINED 14
TEXAS INSTRS INC 4615	COM	882508104	155	4615 SH	DEFINED 16
TEXAS ROADHOUSE INC 160978	COM	882681109	4946	297246 SH	DEFINED 14
TEXTRON INC 426621	COM	883203101	16349	587453 SH	DEFINED 14
TEXTRON INC 1135	COM	883203101	32	1135 SH	DEFINED 16
THERAVANCE INC 2200	COM	88338T104	373	19105 SH	DEFINED 14
THERMO FISHER SCIENTIFIC INC 950236	COM	883556102	78265	1388177 SH	DEFINED 14
THERMO FISHER SCIENTIFIC INC	COM	883556102	1068	18950 SH	DEFINED 16
THOMAS & BETTS CORP 13227	COM	884315102	1524	21193 SH	DEFINED 14
THOR INDS INC 391921	COM	885160101	20583	652175 SH	DEFINED 14
THOR INDS INC 10900	COM	885160101	344	10900 SH	DEFINED 16
THORATEC CORP 26342	COM NEW	885175307	2270	67339 SH	DEFINED 14
3M CO 1006926	COM	88579Y101	135850	1522815 SH	DEFINED 14
3M CO 12060	COM	88579Y101	1076	12060 SH	DEFINED 16
TIBCO SOFTWARE INC 60600	COM	88632Q103	9673	317150 SH	DEFINED 14
TIDEWATER INC	COM	886423102	982	18179 SH	DEFINED 14
TIFFANY & CO NEW 112776	COM	886547108	11562	167251 SH	DEFINED 14
TIFFANY & CO NEW 550	COM	886547108	38	550 SH	DEFINED 16
TIME WARNER INC 2342116	COM NEW	887317303	123415	3269266 SH	DEFINED 14
TIME WARNER INC 30789	COM NEW	887317303	1162	30789 SH	DEFINED 16
TIME WARNER CABLE INC 289439	COM	88732J207	35229	432263 SH	DEFINED 14
TIME WARNER CABLE INC 1308	COM	88732J207	107	1308 SH	DEFINED 16
TIMKEN CO 47808	COM	887389104	8206	161732 SH	DEFINED 14
TITAN INTL INC ILL 0	COM	88830M102	389	16450 SH	DEFINED 14
TITAN MACHY INC 0	COM	88830R101	240	8500 SH	DEFINED 14



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TITANIUM METALS CORP 69931	COM NEW	888339207	1197	88251 SH	DEFINED 14
TITANIUM METALS CORP 250	COM NEW	888339207	3	250 SH	DEFINED 16
TOLL BROTHERS INC 29626	COM	889478103	1224	51027 SH	DEFINED 14
TOMPKINS FINANCIAL CORPORATI 26744	COM	890110109	1121	27982 SH	DEFINED 14
TORCHMARK CORP 273914	COM	891027104	18347	368046 SH	DEFINED 14
TORCHMARK CORP 425	COM	891027104	21	425 SH	DEFINED 16
TORO CO	COM	891092108	21924	308305 SH	DEFINED 14
TORO CO 5300	COM	891092108	377	5300 SH	DEFINED 16
TOWER GROUP INC 93210	COM	891777104	2208	98434 SH	DEFINED 14
TOWERS WATSON & CO 30603	CL A	891894107	5671	85838 SH	DEFINED 14
TOTAL SYS SVCS INC 330648	COM	891906109	10439	452493 SH	DEFINED 14
TOTAL SYS SVCS INC 2650	COM	891906109	61	2650 SH	DEFINED 16
TOWN SPORTS INTL HLDGS INC 2700	COM	89214A102	128	10100 SH	DEFINED 14
TRACTOR SUPPLY CO 29200	COM	892356106	7845	86632 SH	DEFINED 14
TRANSDIGM GROUP INC	COM	893641100	12004	103700 SH	DEFINED 14
TRANSDIGM GROUP INC 1800	COM	893641100	208	1800 SH	DEFINED 16
TRAVELERS COMPANIES INC 568935	COM	89417E109	47955	810059 SH	DEFINED 14
TRAVELERS COMPANIES INC 1594	COM	89417E109	94	1594 SH	DEFINED 16
TREDEGAR CORP 58892	COM	894650100	1638	83596 SH	DEFINED 14
TREEHOUSE FOODS INC 68498	COM	89469A104	4371	73454 SH	DEFINED 14
TRIANGLE CAP CORP 0	COM	895848109	636	32200 SH	DEFINED 14
TRIMAS CORP 200	COM NEW	896215209	900	40200 SH	DEFINED 14
TRIMBLE NAVIGATION LTD	COM	896239100	2344	43075 SH	DEFINED 14
TRINITY INDS INC 16073	COM	896522109	896	27203 SH	DEFINED 14
TRIPLE-S MGMT CORP 37400	CL B	896749108	1150	49785 SH	DEFINED 14
TRIQUINT SEMICONDUCTOR INC 312776	COM	89674K103	2301	333731 SH	DEFINED 14
TRIUMPH GROUP INC NEW 8700	COM	896818101	2075	33118 SH	DEFINED 14
TRIPADVISOR INC 89405	COM	896945201	4829	135387 SH	DEFINED 14
TRIPADVISOR INC 375	COM	896945201	13	375 SH	DEFINED 16
TRUE RELIGION APPAREL INC 451064	COM	89784N104	18012	657384 SH	DEFINED 14
TRUE RELIGION APPAREL INC	COM	89784N104	301	11000 SH	DEFINED 16

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TRUEBLUE INC 73434	COM	89785X101	1403	78491	SH	DEFINED	14
TRUSTCO BK CORP N Y 212027	COM	898349105	1605	281018	SH	DEFINED	14
TRUSTMARK CORP 35385	COM	898402102	1102	44133	SH	DEFINED	14
TUESDAY MORNING CORP 74995	COM NEW	899035505	308	80316	SH	DEFINED	14
TUPPERWARE BRANDS CORP 280209	COM	899896104	28745	452675	SH	DEFINED	14
TUPPERWARE BRANDS CORP 6900	COM	899896104	438	6900	SH	DEFINED	16
TWO HBRS INVT CORP 56200	COM	90187B101	1977	195000	SH	DEFINED	14
II VI INC	COM	902104108	2636	111462	SH	DEFINED	14
TYLER TECHNOLOGIES INC 46575	COM	902252105	1921	50022	SH	DEFINED	14
TYSON FOODS INC 2709507	CL A	902494103	72248	3772720	SH	DEFINED	14
TYSON FOODS INC 43300	CL A	902494103	829	43300	SH	DEFINED	16
UDR INC 52231	COM	902653104	3256	121887	SH	DEFINED	14
UGI CORP NEW 98962	COM	902681105	6920	253955	SH	DEFINED	14
UIL HLDG CORP 109393	COM	902748102	4041	116248	SH	DEFINED	14
UMB FINL CORP 67520	COM	902788108	3237	72359	SH	DEFINED	14
US BANCORP DEL	COM NEW	902973304	146550	4625959	SH	DEFINED	14
US BANCORP DEL 15254	COM NEW	902973304	483	15254	SH	DEFINED	16
URS CORP NEW 65252	COM	903236107	7107	167135	SH	DEFINED	14
USANA HEALTH SCIENCES INC 2800	COM	90328M107	336	9000	SH	DEFINED	14
USA MOBILITY INC 90380	COM	90341G103	2227	159905	SH	DEFINED	14
U S AIRWAYS GROUP INC 46800	COM	90341W108	411	54200	SH	DEFINED	14
ULTA SALON COSMETCS & FRAG I 177730	COM	90384S303	25845	278230	SH	DEFINED	14
ULTA SALON COSMETCS & FRAG I 4700	COM	90384S303	437	4700	SH	DEFINED	16
ULTRA PETROLEUM CORP	COM	903914109	203	8983	SH	DEFINED	14
ULTRATECH INC 55528	COM	904034105	1714	59127	SH	DEFINED	14
UMPQUA HLDGS CORP 231277	COM	904214103	3319	244793	SH	DEFINED	14
UNDER ARMOUR INC 7362	CL A	904311107	1247	13269	SH	DEFINED	14
UNIFIRST CORP MASS 48155	COM	904708104	3454	56120	SH	DEFINED	14
UNION FIRST MKT BANKSH CP 5900	COM	90662P104	407	29050	SH	DEFINED	14
UNION PAC CORP 981646	COM	907818108	145199	1350936	SH	DEFINED	14
UNION PAC CORP 13670	COM	907818108	1469	13670	SH	DEFINED	16

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UNISOURCE ENERGY CORP	COM	909205106	3643	99609	SH	DEFINED	14
UNISYS CORP 18500	COM NEW	909214306	2194	111270	SH	DEFINED	14
UNIT CORP 82609	COM	909218109	7329	171389	SH	DEFINED	14
UNIT CORP 500	COM	909218109	21	500	SH	DEFINED	16
UNITED CMNTY BKS BLAIRSVLE G 38065	COM	90984P303	402	41206	SH	DEFINED	14
UNITED BANKSHARES INC WEST V 85989	COM	909907107	2665	92358	SH	DEFINED	14
UNITED CONTL HLDGS INC 23800	COM	910047109	882	41027	SH	DEFINED	14
UNITED FIRE GROUP INC 42705	COM	910340108	816	45589	SH	DEFINED	14
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	3486	1422900	SH	DEFINED	14
UNITED NAT FOODS INC 92859	COM	911163103	4660	99881	SH	DEFINED	14
UNITED ONLINE INC 467738	COM	911268100	2924	597884	SH	DEFINED	14
UNITED PARCEL SERVICE INC 1447363	CL B	911312106	164761	2041137	SH	DEFINED	14
UNITED PARCEL SERVICE INC 16530	CL B	911312106	1334	16530	SH	DEFINED	16
UNITED RENTALS INC 12595	COM	911363109	1629	37982	SH	DEFINED	14
UNITED STATES CELLULAR CORP 12900	COM	911684108	557	13600	SH	DEFINED	14
UNITED STATES STL CORP NEW 246131	COM	912909108	9950	338765	SH	DEFINED	14
UNITED STATES STL CORP NEW	COM	912909108	15	525	SH	DEFINED	16
UNITED STATIONERS INC 95378	COM	913004107	5108	164606	SH	DEFINED	14
UNITED TECHNOLOGIES CORP 1357173	COM	913017109	162795	1962803	SH	DEFINED	14
UNITED TECHNOLOGIES CORP 14300	COM	913017109	1186	14300	SH	DEFINED	16
UNITED THERAPEUTICS CORP DEL 194555	COM	91307C102	17420	369608	SH	DEFINED	14
UNITED THERAPEUTICS CORP DEL 3400	COM	91307C102	160	3400	SH	DEFINED	16
UNITEDHEALTH GROUP INC 2881381	COM	91324P102	235737	3999614	SH	DEFINED	14
UNITEDHEALTH GROUP INC 40310	COM	91324P102	2376	40310	SH	DEFINED	16
UNIVERSAL AMERN CORP NEW	COM	91338E101	473	43905	SH	DEFINED	14
UNIVERSAL CORP VA 42625	COM	913456109	2886	61941	SH	DEFINED	14
UNIVERSAL ELECTRS INC 28053	COM	913483103	599	29983	SH	DEFINED	14
UNIVERSAL FST PRODS INC 37255	COM	913543104	1367	39652	SH	DEFINED	14
UNIVERSAL HEALTH RLTY INCM T 24100	SH BEN INT	91359E105	1695	42770	SH	DEFINED	14
UNIVERSAL INS HLDGS INC 27600	COM	91359V107	121	31100	SH	DEFINED	14
UNIVERSAL STAINLESS & ALLOY 300	COM	913837100	1030	24100	SH	DEFINED	14

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UNIVERSAL HLTH SVCS INC 43035	CL B	913903100	7164	170948	SH	DEFINED 14
UNIVERSAL TECHNICAL INST INC	COM	913915104	569	43130	SH	DEFINED 14
UNUM GROUP 1096053	COM	91529Y106	36757	1501499	SH	DEFINED 14
UNUM GROUP 12011	COM	91529Y106	294	12011	SH	DEFINED 16
URBAN OUTFITTERS INC 99850	COM	917047102	4274	146833	SH	DEFINED 14
URBAN OUTFITTERS INC 450	COM	917047102	13	450	SH	DEFINED 16
URSTADT BIDDLE PPTYS INS 113950	CL A	917286205	2959	149875	SH	DEFINED 14
US ECOLOGY INC 200	COM	91732J102	248	11400	SH	DEFINED 14
VCA ANTECH INC 17408	COM	918194101	689	29669	SH	DEFINED 14
V F CORP	COM	918204108	19213	131612	SH	DEFINED 14
V F CORP 375	COM	918204108	55	375	SH	DEFINED 16
VOXX INTL CORP 48000	CL A	91829F104	695	51249	SH	DEFINED 14
VAALCO ENERGY INC 34700	COM NEW	91851C201	2354	249100	SH	DEFINED 14
VALASSIS COMMUNICATIONS INC 17400	COM	918866104	2196	95485	SH	DEFINED 14
VALE S A 36100	ADR	91912E105	842	36100	SH	DEFINED 14
VALE S A 123600	ADR REPSTG PFD	91912E204	2804	123600	SH	DEFINED 14
VALERO ENERGY CORP NEW 1314621	COM	91913Y100	46390	1800149	SH	DEFINED 14
VALERO ENERGY CORP NEW	COM	91913Y100	260	10100	SH	DEFINED 16
VALLEY NATL BANCORP 37406	COM	919794107	838	64748	SH	DEFINED 14
VALMONT INDS INC 38541	COM	920253101	8007	68200	SH	DEFINED 14
VALMONT INDS INC 1000	COM	920253101	117	1000	SH	DEFINED 16
VALSPAR CORP 221724	COM	920355104	19774	409485	SH	DEFINED 14
VALSPAR CORP 2400	COM	920355104	116	2400	SH	DEFINED 16
VALUECLICK INC 43801	COM	92046N102	2488	126023	SH	DEFINED 14
VANGUARD INTL EQUITY INDEX F 1753500	MSCI EMR MKT ET922042858		77164	1775100	SH	DEFINED 14
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ET922042858		652	15000	SH	DEFINED 16
VARIAN MED SYS INC 102553	COM	92220P105	10594	153624	SH	DEFINED 14
VARIAN MED SYS INC 525	COM	92220P105	36	525	SH	DEFINED 16
VASCO DATA SEC INTL INC 0	COM	92230Y104	210	19500	SH	DEFINED 14
VECTREN CORP 30874	COM	92240G101	1300	44739	SH	DEFINED 14
VEECO INSTRS INC DEL 73738	COM	922417100	2270	79387	SH	DEFINED 14

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VENTAS INC 1060723	COM	92276F100	70073	1227191	SH	DEFINED 14
VENTAS INC 1200	COM	92276F100	69	1200	SH	DEFINED 16
VANGUARD INDEX FDS	REIT ETF	922908553	15080	237068	SH	DEFINED 14
VERIFONE SYS INC 21200	COM	92342Y109	1860	35857	SH	DEFINED 14
VERISIGN INC 142435	COM	92343E102	8154	212674	SH	DEFINED 14
VERISIGN INC 675	COM	92343E102	26	675	SH	DEFINED 16
VERIZON COMMUNICATIONS INC 4805033	COM	92343V104	260139	6804574	SH	DEFINED 14
VERIZON COMMUNICATIONS INC 51902	COM	92343V104	1984	51902	SH	DEFINED 16
VERISK ANALYTICS INC 1950	CL A	92345Y106	456	9700	SH	DEFINED 14
VERTEX PHARMACEUTICALS INC 50850	COM	92532F100	4332	105641	SH	DEFINED 14
VIAD CORP	COM NEW	92552R406	886	45622	SH	DEFINED 14
VIASAT INC 81469	COM	92552V100	4226	87652	SH	DEFINED 14
VIACOM INC NEW 1225407	CL B	92553P201	82110	1730078	SH	DEFINED 14
VIACOM INC NEW 19588	CL B	92553P201	930	19588	SH	DEFINED 16
VICOR CORP 57642	COM	925815102	496	61938	SH	DEFINED 14
VIEWPOINT FINL GROUP INC MD 64600	COM	92672A101	1555	101100	SH	DEFINED 14
VIRGIN MEDIA INC 8521	COM	92769L101	213	8521	SH	DEFINED 03
VIRGIN MEDIA INC 700	COM	92769L101	309	12376	SH	DEFINED 14
VIRGINIA COMM BANCORP INC	COM	92778Q109	385	43900	SH	DEFINED 14
VIROPHARMA INC 151211	COM	928241108	5412	179979	SH	DEFINED 14
VISA INC 1174594	COM CL A	92826C839	197352	1672475	SH	DEFINED 14
VISA INC 18550	COM CL A	92826C839	2189	18550	SH	DEFINED 16
VIRTUSA CORP 35400	COM	92827P102	653	37800	SH	DEFINED 14
VIRTUS INVT PARTNERS INC 14700	COM	92828Q109	1996	23268	SH	DEFINED 14
VISHAY INTERTECHNOLOGY INC 58498	COM	928298108	965	79361	SH	DEFINED 14
VITAMIN SHOPPE INC 63800	COM	92849E101	2990	67625	SH	DEFINED 14
VMWARE INC	CL A COM	928563402	1896	16870	SH	DEFINED 14
VOLTERRA SEMICONDUCTOR CORP 52300	COM	928708106	4045	117525	SH	DEFINED 14
VORNADO RLTY TR 472066	SH BEN INT	929042109	48280	573393	SH	DEFINED 14
VORNADO RLTY TR 751	SH BEN INT	929042109	63	751	SH	DEFINED 16
VULCAN MATLS CO 115266	COM	929160109	7322	171364	SH	DEFINED 14

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VULCAN MATLS CO 550	COM	929160109	24	550 SH	DEFINED 16
W & T OFFSHORE INC 17600	COM	92922P106	984	46700 SH	DEFINED 14
WD-40 CO 30527	COM	929236107	1486	32758 SH	DEFINED 14
WGL HLDGS INC	COM	92924F106	716	17595 SH	DEFINED 14
WMS INDS INC 11062	COM	929297109	405	17056 SH	DEFINED 14
WSFS FINL CORP 3100	COM	929328102	649	15820 SH	DEFINED 14
WABTEC CORP 29837	COM	929740108	6313	83763 SH	DEFINED 14
WADDELL & REED FINL INC 17086	CL A	930059100	971	29950 SH	DEFINED 14
WAL MART STORES INC 3172510	COM	931142103	275269	4497858 SH	DEFINED 14
WAL MART STORES INC 38255	COM	931142103	2341	38255 SH	DEFINED 16
WALGREEN CO 861274	COM	931422109	42428	1266899 SH	DEFINED 14
WALGREEN CO	COM	931422109	115	3445 SH	DEFINED 16
WALTER ENERGY INC 1890	COM	93317Q105	289	4879 SH	DEFINED 14
WALTER INVT MGMT CORP 1200	COM	93317W102	1838	81488 SH	DEFINED 14
WARNACO GROUP INC 8327	COM NEW	934390402	908	15546 SH	DEFINED 14
WARREN RES INC 0	COM	93564A100	177	54200 SH	DEFINED 14
WASHINGTON FED INC 116648	COM	938824109	5353	318224 SH	DEFINED 14
WASHINGTON POST CO 5142	CL B	939640108	2767	7407 SH	DEFINED 14
WASHINGTON POST CO 35	CL B	939640108	13	35 SH	DEFINED 16
WASHINGTON TR BANCORP	COM	940610108	605	25055 SH	DEFINED 14
WASTE CONNECTIONS INC 24647	COM	941053100	1398	42966 SH	DEFINED 14
WASTE MGMT INC DEL 415719	COM	94106L109	21707	620918 SH	DEFINED 14
WASTE MGMT INC DEL 1785	COM	94106L109	62	1785 SH	DEFINED 16
WATERS CORP 79863	COM	941848103	11199	120860 SH	DEFINED 14
WATERS CORP 425	COM	941848103	39	425 SH	DEFINED 16
WATSCO INC 5700	COM	942622200	712	9620 SH	DEFINED 14
WATSON PHARMACEUTICALS INC 457975	COM	942683103	46223	689283 SH	DEFINED 14
WATSON PHARMACEUTICALS INC	COM	942683103	610	9100 SH	DEFINED 16
WATTS WATER TECHNOLOGIES INC 55601	CL A	942749102	2432	59682 SH	DEFINED 14
WAUSAU PAPER CORP 93176	COM	943315101	931	99212 SH	DEFINED 14
WEB COM GROUP INC 0	COM	94733A104	433	30000 SH	DEFINED 14

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WEBSense INC 85569	COM	947684106	2052	97293	SH	DEFINED	14
WEBSTER FINL CORP CONN 51067	COM	947890109	7866	346980	SH	DEFINED	14
WEINGARTEN RLTY INVS 24050	SH BEN INT	948741103	1123	42484	SH	DEFINED	14
WELLCARE HEALTH PLANS INC 49711	COM	94946T106	11472	159599	SH	DEFINED	14
WELLPOINT INC 19925	COM	94973V107	1470	19925	SH	DEFINED	16
WELLS FARGO & CO NEW 10206964	COM	949746101	489772	14345992	SH	DEFINED	14
WELLS FARGO & CO NEW 121483	COM	949746101	4147	121483	SH	DEFINED	16
WENDYS CO 362201	COM	95058W100	5913	1180185	SH	DEFINED	14
WERNER ENTERPRISES INC 8842	COM	950755108	926	37231	SH	DEFINED	14
WESBANCO INC 35800	COM	950810101	1688	83794	SH	DEFINED	14
WESBANCO INC 4700	COM	950810101	95	4700	SH	DEFINED	16
WESCO AIRCRAFT HLDGS INC	COM	950814103	211	13000	SH	DEFINED	14
WEST PHARMACEUTICAL SVSC INC 71716	COM	955306105	3718	87411	SH	DEFINED	14
WESTAMERICA BANCORPORATION 5638	COM	957090103	469	9774	SH	DEFINED	14
WESTAR ENERGY INC 52812	COM	95709T100	2834	101460	SH	DEFINED	14
WESTERN ALLIANCE BANCORP 0	COM	957638109	475	56115	SH	DEFINED	14
WESTERN DIGITAL CORP 1177337	COM	958102105	68962	1666144	SH	DEFINED	14
WESTERN DIGITAL CORP 18850	COM	958102105	780	18850	SH	DEFINED	16
WESTERN REFNG INC 25900	COM	959319104	3764	200000	SH	DEFINED	14
WESTERN UN CO 2385	COM	959802109	42	2385	SH	DEFINED	16
WEYERHAEUSER CO 490560	COM	962166104	16211	739535	SH	DEFINED	14
WEYERHAEUSER CO 2110	COM	962166104	46	2110	SH	DEFINED	16
WHIRLPOOL CORP 698664	COM	963320106	74473	968948	SH	DEFINED	14
WHIRLPOOL CORP 10634	COM	963320106	817	10634	SH	DEFINED	16
WHITING PETE CORP NEW 400	COM	966387102	351	6460	SH	DEFINED	14
WHOLE FOODS MKT INC 153151	COM	966837106	18751	225372	SH	DEFINED	14
WHOLE FOODS MKT INC	COM	966837106	54	650	SH	DEFINED	16
WILEY JOHN & SONS INC 11764	CL A	968223206	1575	33098	SH	DEFINED	14
WILLBROS GROUP INC DEL 2400	COM	969203108	45	14000	SH	DEFINED	14

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WILLIAMS COS INC DEL 881511	COM	969457100	36934	1198768	SH	DEFINED	14
WILLIAMS COS INC DEL 12385	COM	969457100	382	12385	SH	DEFINED	16
WILLIAMS CLAYTON ENERGY INC 0	COM	969490101	1088	13700	SH	DEFINED	14
WILLIAMS SONOMA INC 166732	COM	969904101	11525	307494	SH	DEFINED	14
WILLIAMS SONOMA INC 3800	COM	969904101	142	3800	SH	DEFINED	16
WILSHIRE BANCORP INC	COM	97186T108	731	151256	SH	DEFINED	14
WINDSTREAM CORP 580587	COM	97381W104	9873	843099	SH	DEFINED	14
WINDSTREAM CORP 2256	COM	97381W104	26	2256	SH	DEFINED	16
WINNEBAGO INDS INC 54996	COM	974637100	569	58048	SH	DEFINED	14
WINTHROP RLTY TR 547144	SH BEN INT NEW	976391300	7895	681204	SH	DEFINED	14
WINTHROP RLTY TR 36700	SH BEN INT NEW	976391300	425	36700	SH	DEFINED	16
WINTRUST FINANCIAL CORP 69186	COM	97650W108	2653	74138	SH	DEFINED	14
WIPRO LTD 263377	SPON ADR 1 SH	97651M109	2897	263377	SH	DEFINED	14
WISCONSIN ENERGY CORP	COM	976657106	11602	329780	SH	DEFINED	14
WISCONSIN ENERGY CORP 950	COM	976657106	33	950	SH	DEFINED	16
WOLVERINE WORLD WIDE INC 92500	COM	978097103	3691	99261	SH	DEFINED	14
WOODWARD INC 12024	COM	980745103	905	21128	SH	DEFINED	14
WORLD ACCEP CORP DEL 47465	COM	981419104	4622	75455	SH	DEFINED	14
WORLD FUEL SVCS CORP 31000	COM	981475106	5861	142961	SH	DEFINED	14
WORTHINGTON INDS INC 10383	COM	981811102	1044	54422	SH	DEFINED	14
WPX ENERGY INC 176301	COM	98212B103	4821	267684	SH	DEFINED	14
WPX ENERGY INC	COM	98212B103	14	795	SH	DEFINED	16
WRIGHT EXPRESS CORP 7600	COM	98233Q105	856	13223	SH	DEFINED	14
WYNDHAM WORLDWIDE CORP 308024	COM	98310W108	25326	544533	SH	DEFINED	14
WYNDHAM WORLDWIDE CORP 1350	COM	98310W108	63	1350	SH	DEFINED	16
WYNN RESORTS LTD 69657	COM	983134107	13147	105279	SH	DEFINED	14
WYNN RESORTS LTD 380	COM	983134107	47	380	SH	DEFINED	16
XO GROUP INC 50543	COM	983772104	510	54270	SH	DEFINED	14
XCEL ENERGY INC 631937	COM	98389B100	23475	886870	SH	DEFINED	14
XCEL ENERGY INC	COM	98389B100	52	1980	SH	DEFINED	16
XILINX INC 234014	COM	983919101	12824	352031	SH	DEFINED	14



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XILINX INC 1100	COM	983919101	40	1100 SH	DEFINED 16
XEROX CORP 307358	COM	984121103	2483	307358 SH	DEFINED 03
XEROX CORP 4005801	COM	984121103	40183	4973122 SH	DEFINED 14
XEROX CORP 40234	COM	984121103	325	40234 SH	DEFINED 16
XERIUM TECHNOLOGIES INC 0	COM NEW	98416J118	312	48307 SH	DEFINED 03
XERIUM TECHNOLOGIES INC 0	COM NEW	98416J118	5	800 SH	DEFINED 14
XYLEM INC	COM	98419M100	6527	235202 SH	DEFINED 14
XYLEM INC 700	COM	98419M100	19	700 SH	DEFINED 16
YAHOO INC 1742731	COM	984332106	38540	2532191 SH	DEFINED 14
YAHOO INC 14460	COM	984332106	220	14460 SH	DEFINED 16
YUM BRANDS INC 755689	COM	988498101	74152	1041748 SH	DEFINED 14
YUM BRANDS INC 7710	COM	988498101	549	7710 SH	DEFINED 16
ZALE CORP NEW 47550	COM	988858106	158	51078 SH	DEFINED 14
ZEBRA TECHNOLOGIES CORP 27295	CL A	989207105	3507	85174 SH	DEFINED 14
ZEP INC	COM	98944B108	964	66914 SH	DEFINED 14
ZIMMER HLDGS INC 161877	COM	98956P102	15755	245099 SH	DEFINED 14
ZIMMER HLDGS INC 735	COM	98956P102	47	735 SH	DEFINED 16
ZIONS BANCORPORATION 207578	COM	989701107	6544	304929 SH	DEFINED 14
ZIONS BANCORPORATION 650	COM	989701107	14	650 SH	DEFINED 16
ZIX CORP 1200	COM	98974P100	142	48800 SH	DEFINED 14
ZUMIEZ INC 46499	COM	989817101	1788	49524 SH	DEFINED 14
ZOLL MED CORP 49394	COM	989922109	6191	66837 SH	DEFINED 14
AIRCASTLE LTD	COM	G0129K104	3107	253875 SH	DEFINED 14
AMDOCS LTD 22400	ORD	G02602103	707	22400 SH	DEFINED 14
ARCH CAP GROUP LTD 27830	ORD	G0450A105	1227	32955 SH	DEFINED 14
ARGO GROUP INTL HLDGS LTD 8000	COM	G0464B107	824	27573 SH	DEFINED 14
ARGO GROUP INTL HLDGS LTD 400	COM	G0464B107	12	400 SH	DEFINED 16
ASPEN INSURANCE HOLDINGS LTD 14100	SHS	G05384105	689	24656 SH	DEFINED 14
AXIS CAPITAL HOLDINGS 400	SHS	G0692U109	219	6600 SH	DEFINED 14
ENERGY XXI (BERMUDA) LTD 181800	USD UNRS SHS	G10082140	12857	356050 SH	DEFINED 14
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	246	6800 SH	DEFINED 16

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ACCENTURE PLC IRELAND 1129130	SHS CLASS A	G1151C101	98959	1534250	SH	DEFINED 14
ACCENTURE PLC IRELAND 15500	SHS CLASS A	G1151C101	1000	15500	SH	DEFINED 16
BUNGE LIMITED 628480	COM	G16962105	58430	853735	SH	DEFINED 14
BUNGE LIMITED 14300	COM	G16962105	979	14300	SH	DEFINED 16
COOPER INDUSTRIES PLC 142920	SHS	G24140108	13148	205600	SH	DEFINED 14
COOPER INDUSTRIES PLC 700	SHS	G24140108	45	700	SH	DEFINED 16
CREDICORP LTD 43800	COM	G2519Y108	5774	43800	SH	DEFINED 14
CREDICORP LTD	COM	G2519Y108	290	2200	SH	DEFINED 16
COVIDIEN PLC 676375	SHS	G2554F113	51831	947905	SH	DEFINED 14
COVIDIEN PLC 4130	SHS	G2554F113	226	4130	SH	DEFINED 16
ENDURANCE SPECIALTY HLDGS LT 31700	SHS	G30397106	1378	33890	SH	DEFINED 14
EVEREST RE GROUP LTD 23129	COM	G3223R108	6977	75410	SH	DEFINED 14
FRESH DEL MONTE PRODUCE INC 66000	ORD	G36738105	2457	107555	SH	DEFINED 14
GLOBAL SOURCES LTD 123400	ORD	G39300101	875	142100	SH	DEFINED 14
GLOBAL SOURCES LTD 13500	ORD	G39300101	83	13500	SH	DEFINED 16
GLOBAL INDEMNITY PLC 0	SHS	G39319101	353	18100	SH	DEFINED 14
HELEN OF TROY CORP LTD 115610	COM	G4388N106	5940	174640	SH	DEFINED 14
HELEN OF TROY CORP LTD 400	COM	G4388N106	14	400	SH	DEFINED 16
HERBALIFE LTD 13620	COM USD SHS	G4412G101	1318	19154	SH	DEFINED 14
INGERSOLL-RAND PLC 270895	SHS	G47791101	16328	394885	SH	DEFINED 14
INGERSOLL-RAND PLC 1200	SHS	G47791101	50	1200	SH	DEFINED 16
INVESCO LTD 466462	SHS	G491BT108	18000	674915	SH	DEFINED 14
INVESCO LTD 1775	SHS	G491BT108	47	1775	SH	DEFINED 16
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	7663	158100	SH	DEFINED 14
JAZZ PHARMACEUTICALS PLC 1800	SHS USD	G50871105	87	1800	SH	DEFINED 16
MAIDEN HOLDINGS LTD 48700	SHS	G5753U112	541	60095	SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 164310	ORD	G5876H105	3272	208000	SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 2500	ORD	G5876H105	39	2500	SH	DEFINED 16
NABORS INDUSTRIES LTD 350441	SHS	G6359F103	8344	477056	SH	DEFINED 14
NABORS INDUSTRIES LTD 1100	SHS	G6359F103	19	1100	SH	DEFINED 16
ORIENT-EXPRESS HOTELS LTD 0	CL A	G67743107	342	33535	SH	DEFINED 14

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PARTNERRE LTD	COM	G6852T105	382	5625 SH	DEFINED 14
PLATINUM UNDERWRITER HLDGS L 0	COM	G7127P100	952	26085 SH	DEFINED 14
SEAGATE TECHNOLOGY PLC 103700	SHS	G7945M107	2795	103700 SH	DEFINED 14
SHIP FINANCE INTERNATIONAL L 33400	SHS	G81075106	549	35900 SH	DEFINED 14
SIGNET JEWELERS LIMITED 17400	SHS	G81276100	1421	30065 SH	DEFINED 14
UTI WORLDWIDE INC 20500	ORD	G87210103	607	35245 SH	DEFINED 14
TEXTAINER GROUP HOLDINGS LTD 1300	SHS	G8766E109	314	9250 SH	DEFINED 14
UTSTARCOM HOLDINGS CORP 0	USD ORD SHS	G9310A106	22	15400 SH	DEFINED 14
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	2299	74281 SH	DEFINED 14
VALIDUS HOLDINGS LTD 2800	COM SHS	G9319H102	87	2800 SH	DEFINED 16
VANTAGE DRILLING COMPANY 0	ORD SHS	G93205113	174	108850 SH	DEFINED 14
WARNER CHILCOTT PLC IRELAND 225700	SHS A	G94368100	4562	271400 SH	DEFINED 14
WARNER CHILCOTT PLC IRELAND 11200	SHS A	G94368100	188	11200 SH	DEFINED 16
GOLAR LNG LTD BERMUDA 6700	SHS	G9456A100	1065	28000 SH	DEFINED 14
XYRATEX LTD 119100	COM	G98268108	3572	224500 SH	DEFINED 14
XYRATEX LTD 2500	COM	G98268108	40	2500 SH	DEFINED 16
XL GROUP PLC	SHS	G98290102	52561	2423287 SH	DEFINED 14
XL GROUP PLC 32125	SHS	G98290102	697	32125 SH	DEFINED 16
ACE LTD 777060	SHS	H0023R105	84366	1152545 SH	DEFINED 14
ACE LTD 8350	SHS	H0023R105	611	8350 SH	DEFINED 16
ALLIED WRLD ASSUR COM HLDG A 17200	SHS	H01531104	1295	18865 SH	DEFINED 14
GARMIN LTD 30720	SHS	H2906T109	1442	30720 SH	DEFINED 14
NOBLE CORPORATION BAAR 227150	NAMEN -AKT	H5833N103	12453	332350 SH	DEFINED 14
NOBLE CORPORATION BAAR 1000	NAMEN -AKT	H5833N103	37	1000 SH	DEFINED 16
TE CONNECTIVITY LTD	REG SHS	H84989104	20329	553175 SH	DEFINED 14
TE CONNECTIVITY LTD 1700	REG SHS	H84989104	62	1700 SH	DEFINED 16
TYCO INTERNATIONAL LTD 627475	SHS	H89128104	54392	968175 SH	DEFINED 14
TYCO INTERNATIONAL LTD 7660	SHS	H89128104	430	7660 SH	DEFINED 16
ALTISOURCE PORTFOLIO SOLNS S 25100	REG SHS	L0175J104	1590	26220 SH	DEFINED 14
LYONDELLBASELL INDUSTRIES N 84000	SHS - A -	N53745100	3667	84000 SH	DEFINED 14
ORTHOFIX INTL N V 0	COM	N6748L102	220	5850 SH	DEFINED 14

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STEINER LEISURE LTD 6300	ORD	P8744Y102	584	11950 SH	DEFINED 14
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	77	38400 SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 21600	COM	V7780T103	866	29430 SH	DEFINED 14
AVAGO TECHNOLOGIES LTD 78100	SHS	Y0486S104	4220	108300 SH	DEFINED 14
AVAGO TECHNOLOGIES LTD 7500	SHS	Y0486S104	292	7500 SH	DEFINED 16
DHT HOLDINGS INC 14500	COM	Y2065G105	14	14500 SH	DEFINED 14
EAGLE BULK SHIPPING INC 20100	COM	Y2187A101	39	20100 SH	DEFINED 14
FLEXTRONICS INTL LTD 149642	ORD	Y2573F102	1082	149642 SH	DEFINED 14
GENCO SHIPPING & TRADING LTD 49600	SHS	Y2685T107	322	50700 SH	DEFINED 14