

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

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

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Richard Baker Newark, New Jersey April 26, 2013

*Amendment due to clerical error.

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 2976
Form 13F Information Table Value Total: \$35,427,274
(In thousands)

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List of Other Included Managers:

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

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	FORM 13F INFORMATION TABLE				
			VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
AAON INC 42334	COM PAR \$0.004	000360206	2041	73990	SH	DEFINED	14
AAR CORP	COM	000361105	5344	290592	SH	DEFINED	14
ACCO BRANDS CORP 0	COM	00081T108	103	15485	SH	DEFINED	14
ABM INDS INC 101230	COM	000957100	2495	112202	SH	DEFINED	14
THE ADT CORPORATION 208437	COM	00101J106	15854	323951	SH	DEFINED	14
THE ADT CORPORATION 3330	COM	00101J106	163	3330	SH	DEFINED	16
AEP INDS INC 7300	COM	001031103	573	7975	SH	DEFINED	14
AFC ENTERPRISES INC 1700	COM	00104Q107	1023	28165	SH	DEFINED	14
AFLAC INC 923239	COM	001055102	63381	1218397	SH	DEFINED	14
AFLAC INC	COM	001055102	1013	19480	SH	DEFINED	16
AGCO CORP 66163	COM	001084102	5931	113794	SH	DEFINED	14
AGL RES INC 96038	COM	001204106	6530	155672	SH	DEFINED	14
AGL RES INC 467	COM	001204106	20	467	SH	DEFINED	16
AG MTG INVT TR INC 82300	COM	001228105	4117	161656	SH	DEFINED	14
AES CORP 4742186	COM	00130H105	78949	6280740	SH	DEFINED	14
AES CORP 110960	COM	00130H105	1395	110960	SH	DEFINED	16
AK STL HLDG CORP 271600	COM	001547108	994	300336	SH	DEFINED	14
AMC NETWORKS INC	CL A	00164V103	14988	237223	SH	DEFINED	14
AMC NETWORKS INC 4400	CL A	00164V103	278	4400	SH	DEFINED	16
AMN HEALTHCARE SERVICES INC 91501	COM	001744101	2422	152990	SH	DEFINED	14
AOL INC 61302	COM	00184X105	3191	82896	SH	DEFINED	14
AT&T INC 8328909	COM	00206R102	447837	12205968	SH	DEFINED	14
AT&T INC	COM	00206R102	3441	93787	SH	DEFINED	16

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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