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WESTPAC BANKING CORP
Form 13F-HR
May 14, 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: 31 March 2013

Check Here if Amendment / /; Amendment Number: -----

This Amendment (Check only one.): / / is a restatement.
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Westpac Banking Corporation

Address: Level 20

275 Kent Street

Sydney, New South Wales, Australia 2000

Form 13F File Number: 28-14770

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: Jill Keuker

Title: Head of Regulation & Reporting, Enterprise Compliance

Phone: + 61 2 8254 2334

Signature, Place, and Date of Signing:

s/ Jill Keuker Sydney, New South Wales, Australia 13 May 2013

[Signature] [City, State] [Date]

Report Type (Check only one.):

/X/ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

/ / 13F NOTICE. (Check here if no holdings reported are in this report,

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and all holdings are reported by other reporting manager(s).)

/ / 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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WASHINGTON, D.C. 20549

FORM 13F
SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 3724

Form 13F Information Table Value Total: \$6,718,671

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
1	28-14773	BT Investment Management Limited
2	28-14777	J O Hambro Capital Management Limited
3	28-14779	BT Funds Management Limited
4	28-14780	Advance Asset Management Limited

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	Value (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL INVESTMEN DISCRETIO
3M CO	COM	88579Y101	1230007	11570	SH DEFINED
3M CO	COM	88579Y101	59506	560	SH DEFINED
3M CO	COM	88579Y101	2826516	26600	SH DEFINED
3M CO	COM	88579Y101	956340	9000	SH DEFINED
3M CO	COM	88579Y101	233772	2200	SH DEFINED

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3M CO	COM	88579Y101	1030722	9700	SH	DEFINED
3M CO	COM	88579Y101	3178669	29900	SH	DEFINED
3M CO	COM	88579Y101	1085850	10214	SH	DEFINED
3M CO	COM	88579Y101	2827846	26600	SH	DEFINED
3M CO	COM	88579Y101	11120664	104606	SH	DEFINED
3M CO	COM	88579Y101	8398490	79000	SH	DEFINED
3M CO	COM	88579Y101	329561	3100	SH	DEFINED
3M CO	COM	88579Y101	3583710	33710	SH	DEFINED
3M CO	COM	88579Y101	520494	4896	SH	DEFINED
ABBOTT LABS	COM	002824100	995070	28173	SH	DEFINED
ABBOTT LABS	COM	002824100	6648071	188384	SH	DEFINED
ABBOTT LABS	COM	002824100	2651938	75147	SH	DEFINED
ABBOTT LABS	COM	002824100	724786	20538	SH	DEFINED
ABBOTT LABS	COM	002824100	3238493	91768	SH	DEFINED
ABBOTT LABS	COM	002824100	2687852	76100	SH	DEFINED
ABBOTT LABS	COM	002824100	851398	24614	SH	DEFINED
ABBOTT LABS	COM	02824100	6653723	188384	SH	DEFINED
ABBOTT LABS	COM	02824100	5492892	158800	SH	DEFINED
ABBOTT LABS	COM	02824100	629054	18186	SH	DEFINED
ABBOTT LABS	COM	02824100	404703	11700	SH	DEFINED
ABBOTT LABS	COM	02824100	477342	13800	SH	DEFINED
ABBVIE INC	COM	00287Y109	1148895	28173	SH	DEFINED
ABBVIE INC	COM	00287Y109	3074812	75400	SH	DEFINED
ABBVIE INC	COM	00287Y109	995195	24404	SH	DEFINED
ABBVIE INC	COM	00287Y109	13703303	336030	SH	DEFINED
ABBVIE INC	COM	00287Y109	477126	11700	SH	DEFINED
ABBVIE INC	COM	00287Y109	562764	13800	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	227302	2992	SH	DEFINED
ACE LTD	SHS	H0023R105	315773	3550	SH	DEFINED
ACE LTD	SHS	H0023R105	2274985	25576	SH	DEFINED
ACE LTD	SHS	H0023R105	1023459	11506	SH	DEFINED
ACE LTD	SHS	H0023R105	141608	1592	SH	DEFINED
ACE LTD	SHS	H0023R105	1180100	13267	SH	DEFINED
ACE LTD	SHS	H0023R105	1476902	16600	SH	DEFINED
ACTAVIS INC	COM	00507K103	543449	5900	SH	DEFINED
ACTAVIS INC	COM	00507K103	205958	2236	SH	DEFINED
ACTAVIS INC	COM	00507K103	64477	700	SH	DEFINED
ACTAVIS INC	COM	00507K103	90728	985	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	234577	16100	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	123495	8476	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	50048	3435	SH	DEFINED
ADAMS RES & ENERGY INC	COM NEW	06351308	11016	216	SH	DEFINED
ADOBE SYS INC	COM	00724F101	1065995	24500	SH	DEFINED
ADOBE SYS INC	COM	00724F101	319929	7353	SH	DEFINED
ADOBE SYS INC	COM	00724F101	156505	3597	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	165300	2000	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	75129	909	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	1008330	12200	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	5377622	65065	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	45788	554	SH	DEFINED
AEROFLEX HLDG CORP	COM	07767106	183845	23390	SH	DEFINED
AES CORP	COM	00130H105	95406	7590	SH	DEFINED
AES CORP	COM	00130H105	509085	40500	SH	DEFINED
AES CORP	COM	00130H105	137151	10911	SH	DEFINED
AES CORP	COM	00130H105	7977576	634652	SH	DEFINED
AES CORP	COM	00130H105	62951	5008	SH	DEFINED
AETNA INC NEW	COM	00817Y108	751464	14700	SH	DEFINED
AETNA INC NEW	COM	00817Y108	255038	4989	SH	DEFINED
AETNA INC NEW	COM	00817Y108	3362878	65784	SH	DEFINED
AETNA INC NEW	COM	00817Y108	126982	2484	SH	DEFINED
AETNA INC NEW	COM	00817Y108	981504	19200	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	08252108	337854	2200	SH	DEFINED

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AFFILIATED MANAGERS GROUP	COM	08252108	106270	692	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	08252108	62196	405	SH	DEFINED
AFLAC INC	COM	01055102	1066410	20500	SH	DEFINED
AFLAC INC	COM	01055102	366637	7048	SH	DEFINED
AFLAC INC	COM	01055102	7471477	143627	SH	DEFINED
AFLAC INC	COM	01055102	180874	3477	SH	DEFINED
AGCO CORP	COM	01084102	317932	6100	SH	DEFINED
AGCO CORP	COM	01084102	61658	1183	SH	DEFINED
AGCO CORP	COM	01084102	39663	761	SH	DEFINED
AGCO CORP	COM	01084102	979856	18800	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	737455	17571	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	217489	5182	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	7657930	182462	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	106184	2530	SH	DEFINED
AIR PRODS & CHEMS INC	COM	09158106	275125	3158	SH	DEFINED
AIR PRODS & CHEMS INC	COM	09158106	137214	1575	SH	DEFINED
AIR PRODS & CHEMS INC	COM	09158106	304920	3500	SH	DEFINED
AIR PRODS & CHEMS INC	COM	09158106	871200	10000	SH	DEFINED
AIRGAS INC	COM	09363102	114023	1150	SH	DEFINED
AIRGAS INC	COM	09363102	396640	4000	SH	DEFINED
AIRGAS INC	COM	09363102	104019	1049	SH	DEFINED
AIRGAS INC	COM	09363102	48489	489	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	109964	3116	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	47889	1357	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	243501	6900	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	3568968	55800	SH	DEFINED
ALBEMARLE CORP	COM	012653101	106284	1700	SH	DEFINED
ALBEMARLE CORP	COM	012653101	68397	1094	SH	DEFINED
ALBEMARLE CORP	COM	012653101	38387	614	SH	DEFINED
ALCOA INC	COM	013817101	202554	23774	SH	DEFINED
ALCOA INC	COM	013817101	359578	42204	SH	DEFINED
ALCOA INC	COM	013817101	152142	17857	SH	DEFINED
ALCOA INC	COM	013817101	69557	8164	SH	DEFINED
ALEXANDERS INC	COM	014752109	1450636	4400	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4471740	63000	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	265547	2882	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	130747	1419	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	893758	9700	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	316736	800	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	83143	210	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	40780	103	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	187089	5900	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	65735	2073	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	25844	815	SH	DEFINED
ALLEGIANTRAVEL CO	COM	01748X102	1757844	19800	SH	DEFINED
ALLERGAN INC	COM	018490102	1663287	14900	SH	DEFINED
ALLERGAN INC	COM	018490102	519638	4655	SH	DEFINED
ALLERGAN INC	COM	018490102	254293	2278	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	109114	674	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	62975	389	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	307591	1900	SH	DEFINED
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	2848218	44713	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	341224	6800	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	67291	1341	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	41649	830	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	4774874	351352	SH	DEFINED

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ALLSTATE CORP	COM	020002101	4773538	97300	SH	DEFINED
ALLSTATE CORP	COM	020002101	848738	17300	SH	DEFINED
ALLSTATE CORP	COM	020002101	225676	4600	SH	DEFINED
ALLSTATE CORP	COM	020002101	892892	18200	SH	DEFINED
ALLSTATE CORP	COM	020002101	1064819	21700	SH	DEFINED
ALLSTATE CORP	COM	020002101	357917	7294	SH	DEFINED
ALLSTATE CORP	COM	020002101	4774511	97300	SH	DEFINED
ALLSTATE CORP	COM	020002101	175867	3584	SH	DEFINED
ALLSTATE CORP	COM	020002101	1084447	22100	SH	DEFINED
ALMOST FAMILY INC	COM	020409108	579211	28351	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	486032	59200	SH	DEFINED
ALTERA CORP	COM	021441100	214888	6060	SH	DEFINED
ALTERA CORP	COM	021441100	536155	15120	SH	DEFINED
ALTERA CORP	COM	021441100	461110	13000	SH	DEFINED
ALTERA CORP	COM	021441100	195085	5500	SH	DEFINED
ALTERA CORP	COM	021441100	3503803	98810	SH	DEFINED
ALTERA CORP	COM	021441100	1133267	31950	SH	DEFINED
ALTERA CORP	COM	021441100	81120	2287	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	3486544	101471	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1579186	45960	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	399641	11631	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1894679	55142	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	3373659	98100	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1082185	31468	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	3489588	101471	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	488097	14193	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	521180	15155	SH	DEFINED
AMAZON COM INC	COM	023135106	1497407	5619	SH	DEFINED
AMAZON COM INC	COM	023135106	5303151	19900	SH	DEFINED
AMAZON COM INC	COM	023135106	718724	2697	SH	DEFINED
AMAZON COM INC	COM	023135106	162504	610	SH	DEFINED
AMAZON COM INC	COM	023135106	5301360	19900	SH	DEFINED
AMAZON COM INC	COM	023135106	1038960	3900	SH	DEFINED
AMAZON COM INC	COM	023135106	4530330	17000	SH	DEFINED
AMC NETWORKS INC	CL A	00164V103	31585	500	SH	DEFINED
AMEDISYS INC	COM	023436108	846232	76100	SH	DEFINED
AMEREN CORP	COM	023608102	158886	4537	SH	DEFINED
AMEREN CORP	COM	023608102	59709	1705	SH	DEFINED
AMEREN CORP	COM	023608102	401469	11464	SH	DEFINED
AMERICAN ASSETS TR INC	COM	024013104	3321600	103800	SH	DEFINED
AMERICAN ASSETS TR INC	COM	024013104	1386833	43325	SH	DEFINED
AMERICAN ASSETS TR INC	COM	024013104	841863	26300	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2135043	47100	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	2275361	155900	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	491700	15000	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	934230	28500	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	85130	2597	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	893860	47800	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	151208	3110	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	2747030	56500	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	1162018	23900	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	262548	5400	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	1084226	22300	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	1044572	21480	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	354659	7293	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	2747595	56500	SH	DEFINED

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AMERICAN ELEC PWR INC	COM	025537101	238287	4900	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	173609	3570	SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2791875	187500	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	333203	4940	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	3379746	50100	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1040368	15422	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	7482933	110924	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	2442052	36200	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	513168	7607	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	4209239	88840	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	221491	5710	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	1508931	38900	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	601245	15500	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	193950	5000	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	651672	16800	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	2639682	67998	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	847829	21840	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	1510098	38900	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	2220504	57200	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	9978603	257048	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	194100	5000	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	405281	10440	SH	DEFINED
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	659421	18900	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	1476864	19200	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	1484556	19300	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	146148	1900	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	224914	2924	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	156127	2030	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	1484363	19300	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	515297	6700	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	192275	2500	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	646044	8400	SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	443408	10700	SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	97467	2352	SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	58306	1407	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	3045722	41354	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	824806	11199	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	225811	3066	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	896615	12174	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	743865	10100	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	231114	3138	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	3045722	41354	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	397710	5400	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	114231	1551	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	1207860	16400	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	149661	2910	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	627690	12200	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	186403	3623	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	94256	1832	SH	DEFINED
AMETEK INC NEW	COM	031100100	648232	14950	SH	DEFINED
AMETEK INC NEW	COM	031100100	146600	3381	SH	DEFINED
AMETEK INC NEW	COM	031100100	79479	1833	SH	DEFINED
AMGEN INC	COM	031162100	6813380	66472	SH	DEFINED
AMGEN INC	COM	031162100	3252018	31727	SH	DEFINED
AMGEN INC	COM	031162100	889803	8681	SH	DEFINED
AMGEN INC	COM	031162100	3822123	37289	SH	DEFINED
AMGEN INC	COM	031162100	3810194	37169	SH	DEFINED
AMGEN INC	COM	031162100	1221509	11916	SH	DEFINED
AMGEN INC	COM	031162100	6814045	66472	SH	DEFINED
AMGEN INC	COM	031162100	6704154	65400	SH	DEFINED
AMGEN INC	COM	031162100	1121254	10938	SH	DEFINED
AMGEN INC	COM	031162100	589022	5746	SH	DEFINED

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APPLE INC	COM	037833100	1681234	3800	SH	DEFINED
APPLE INC	COM	037833100	935297	2114	SH	DEFINED
APPLE INC	COM	037833100	4006204	9055	SH	DEFINED
APPLE INC	COM	037833100	19962613	45100	SH	DEFINED
APPLE INC	COM	037833100	739192	1670	SH	DEFINED
APPLE INC	COM	037833100	6429201	14525	SH	DEFINED
APPLE INC	COM	037833100	9465841	21384	SH	DEFINED
APPLE INC	COM	037833100	13440486	30363	SH	DEFINED
APPLE INC	COM	037833100	13234637	29900	SH	DEFINED
APPLE INC	COM	037833100	1351792	3054	SH	DEFINED
APPLE INC	COM	037833100	3104164	7013	SH	DEFINED
APPLIED MATLS INC	COM	038222105	837108	62100	SH	DEFINED
APPLIED MATLS INC	COM	038222105	248827	18459	SH	DEFINED
APPLIED MATLS INC	COM	038222105	123463	9159	SH	DEFINED
ARBITRON INC	COM	038750108	28122	600	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	183995	3500	SH	DEFINED
ARCH COAL INC	COM	039380100	5362087	987493	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	1071636	31771	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	333792	9896	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	3336201	98909	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	91071	2700	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	169291	5019	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	974797	28900	SH	DEFINED
ARGAN INC	COM	4.01E+112	400274	26846	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	527930	13000	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	527930	13000	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	154318	3800	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	682248	16800	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	272154	6700	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	85302	2100	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	528060	13000	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	36274	893	SH	DEFINED
ASHLAND INC NEW	COM	044209104	549820	7400	SH	DEFINED
ASSURANT INC	COM	04621X108	1341135	29803	SH	DEFINED
ASSURANT INC	COM	04621X108	607500	13500	SH	DEFINED
ASSURANT INC	COM	04621X108	148140	3292	SH	DEFINED
ASSURANT INC	COM	04621X108	634725	14105	SH	DEFINED
ASSURANT INC	COM	04621X108	238553	5300	SH	DEFINED
ASSURANT INC	COM	04621X108	75707	1682	SH	DEFINED
ASSURANT INC	COM	04621X108	1341433	29803	SH	DEFINED
ASSURANT INC	COM	04621X108	2361630	52469	SH	DEFINED
ASSURANT INC	COM	04621X108	220549	4900	SH	DEFINED
ASSURANT INC	COM	04621X108	27366	608	SH	DEFINED
ASSURANT INC	COM	04621X108	945210	21000	SH	DEFINED
AT&T INC	COM	00206R102	270479	7370	SH	DEFINED
AT&T INC	COM	00206R102	11371532	309851	SH	DEFINED
AT&T INC	COM	00206R102	3843297	104722	SH	DEFINED
AT&T INC	COM	00206R102	1194145	32538	SH	DEFINED
AT&T INC	COM	00206R102	4278890	116591	SH	DEFINED
AT&T INC	COM	00206R102	3214925	87624	SH	DEFINED
AT&T INC	COM	00206R102	11368433	309851	SH	DEFINED
AT&T INC	COM	00206R102	1365235	37210	SH	DEFINED
AT&T INC	COM	00206R102	1565269	42662	SH	DEFINED
AT&T INC	COM	00206R102	9912831	270178	SH	DEFINED
ATMEL CORP	COM	049513104	146784	21120	SH	DEFINED
ATRION CORP	COM	049904105	76796	400	SH	DEFINED
AU OPTRONICS CORP	SPONSORED ADR	02255107	112660	26200	SH	DEFINED
AUTODESK INC	COM	052769106	156712	3800	SH	DEFINED

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AUTODESK INC	COM	052769106	93592	2270	SH	DEFINED
AUTODESK INC	COM	052769106	569112	13800	SH	DEFINED
AUTODESK INC	COM	052769106	175806	4263	SH	DEFINED
AUTODESK INC	COM	052769106	2609021	63249	SH	DEFINED
AUTODESK INC	COM	052769106	884598	21450	SH	DEFINED
AUTODESK INC	COM	052769106	72459	1757	SH	DEFINED
AUTOLIV INC	COM	052800109	228162	3300	SH	DEFINED
AUTOLIV INC	COM	052800109	126457	1829	SH	DEFINED
AUTOLIV INC	COM	052800109	49228	712	SH	DEFINED
AUTOLIV INC	COM	052800109	767454	11100	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	1534472	23600	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	476532	7329	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	6157394	94700	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	237908	3659	SH	DEFINED
AUTOZONE INC	COM	053332102	170319	430	SH	DEFINED
AUTOZONE INC	COM	053332102	634832	1600	SH	DEFINED
AUTOZONE INC	COM	053332102	198782	501	SH	DEFINED
AUTOZONE INC	COM	053332102	96415	243	SH	DEFINED
AUTOZONE INC	COM	053332102	220604	556	SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1612359	44900	SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	456057	12700	SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	104139	2900	SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	481194	13400	SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	413080	11500	SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0846S104	118720331	3306973	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	432914	3419	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	172330	1361	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	58245	460	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	230069	1817	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	10357516	81800	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	655644	5176	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	2071055	16350	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	8005291	63198	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	433085	3419	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	63335	500	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	106023	837	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	3220711	25426	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	2677710	62200	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	1252755	29100	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	430500	10000	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	1519665	35300	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	94754	2200	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	92342	2144	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	2678954	62200	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	172280	4000	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	28039	651	SH	DEFINED
AVNET INC	COM	053807103	687610	19000	SH	DEFINED
AVNET INC	COM	053807103	314853	8700	SH	DEFINED
AVNET INC	COM	053807103	94094	2600	SH	DEFINED
AVNET INC	COM	053807103	437899	12100	SH	DEFINED
AVNET INC	COM	053807103	3620	100	SH	DEFINED
AVNET INC	COM	053807103	80147	2214	SH	DEFINED
AVNET INC	COM	053807103	687800	19000	SH	DEFINED
AVNET INC	COM	053807103	50680	1400	SH	DEFINED
AVNET INC	COM	053807103	40725	1125	SH	DEFINED
AVON PRODS INC	COM	054303102	368994	17800	SH	DEFINED
AVON PRODS INC	COM	054303102	122680	5918	SH	DEFINED
AVON PRODS INC	COM	054303102	68036	3282	SH	DEFINED
AXIALL CORP	COM	05463D100	84973	1367	SH	DEFINED
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	3291351	79100	SH	DEFINED

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AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	1381452	33200	SH	DEFINED
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	586701	14100	SH	DEFINED
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	1527087	36700	SH	DEFINED
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	303826	7300	SH	DEFINED
AXT INC	COM	00246W103	5368	1826	SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	235475	2685	SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	2344923	26738	SH	DEFINED
BAKER HUGHES INC	COM	057224107	403767	8700	SH	DEFINED
BAKER HUGHES INC	COM	057224107	1022180	22025	SH	DEFINED
BAKER HUGHES INC	COM	057224107	306538	6605	SH	DEFINED
BAKER HUGHES INC	COM	057224107	149394	3219	SH	DEFINED
BALL CORP	COM	058498106	318786	6700	SH	DEFINED
BALL CORP	COM	058498106	133367	2803	SH	DEFINED
BALL CORP	COM	058498106	48770	1025	SH	DEFINED
BALLANTYNE STRONG INC	COM	058516105	117518	27782	SH	DEFINED
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	94023	10721	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	870489	31100	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	654966	23400	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	92367	3300	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	722142	25800	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	1548743	55332	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	500517	17882	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	870489	31100	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	9559957	341549	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	190332	6800	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	3130150	111831	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	248635	8883	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	2104193	172900	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	967515	79500	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	262872	21600	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1134244	93200	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	6314879	518463	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	2032586	166879	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	2105922	172900	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	7813190	641477	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	683298	56100	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	978517	80338	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	461622	37900	SH	DEFINED
BARD C R INC	COM	067383109	151573	1504	SH	DEFINED
BARD C R INC	COM	067383109	6883274	68300	SH	DEFINED
BARD C R INC	COM	067383109	60266	598	SH	DEFINED
BARRY R G CORP OHIO	COM	068798107	106946	7987	SH	DEFINED
BAXTER INTL INC	COM	071813109	724947	9980	SH	DEFINED
BAXTER INTL INC	COM	071813109	1888640	26000	SH	DEFINED
BAXTER INTL INC	COM	071813109	600297	8264	SH	DEFINED
BAXTER INTL INC	COM	071813109	12399648	170700	SH	DEFINED
BAXTER INTL INC	COM	071813109	295064	4062	SH	DEFINED
BAXTER INTL INC	COM	071813109	559328	7700	SH	DEFINED
BAXTER INTL INC	COM	071813109	226564	3119	SH	DEFINED
BB&T CORP	COM	054937107	330003	10513	SH	DEFINED
BB&T CORP	COM	054937107	162098	5164	SH	DEFINED
BB&T CORP	COM	054937107	951117	30300	SH	DEFINED
BEAM INC	COM	073730103	278115	4377	SH	DEFINED
BEAM INC	COM	073730103	151416	2383	SH	DEFINED
BEAM INC	COM	073730103	70339	1107	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	285109	2982	SH	DEFINED

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BECTON DICKINSON & CO	COM	075887109	7388932	77282	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	139495	1459	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	236252	2471	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	324978	3399	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	860490	9000	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	170713	2650	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	740057	11488	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	222764	3458	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	8623777	133868	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	3897410	60500	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	113701	1765	SH	DEFINED
BELO CORP	COM SER A	080555105	16121	1640	SH	DEFINED
BERKLEY W R CORP	COM	084423102	73211	1650	SH	DEFINED
BERKLEY W R CORP	COM	084423102	40244	907	SH	DEFINED
BERKLEY W R CORP	COM	084423102	319464	7200	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2580440	24800	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1019690	9800	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	338163	3250	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1586763	15250	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5006810	48050	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1598741	15343	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2584160	24800	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	323020	3100	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	766495	7356	SH	DEFINED
BEST BUY INC	COM	086516101	445215	20100	SH	DEFINED
BEST BUY INC	COM	086516101	119610	5400	SH	DEFINED
BEST BUY INC	COM	086516101	540460	24400	SH	DEFINED
BEST BUY INC	COM	086516101	313356	14147	SH	DEFINED
BEST BUY INC	COM	086516101	122312	5522	SH	DEFINED
BEST BUY INC	COM	086516101	1355093	61178	SH	DEFINED
BEST BUY INC	COM	086516101	9834755	444007	SH	DEFINED
BEST BUY INC	COM	086516101	79740	3600	SH	DEFINED
BEST BUY INC	COM	086516101	47556	2147	SH	DEFINED
BIG LOTS INC	COM	089302103	472618	13400	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	578700	3000	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	2129919	11041	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	653772	3389	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	577854	3000	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	322931	1674	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	4505904	208800	SH	DEFINED
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1727670	66500	SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	165756	7600	SH	DEFINED
BLACKROCK INC	COM	09247X101	235843	919	SH	DEFINED
BLACKROCK INC	COM	09247X101	1695408	6600	SH	DEFINED
BLACKROCK INC	COM	09247X101	545356	2123	SH	DEFINED
BLACKROCK INC	COM	09247X101	77064	300	SH	DEFINED
BLACKROCK INC	COM	09247X101	254568	991	SH	DEFINED
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	13334351	674133	SH	DEFINED
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	64024834	3236847	SH	DEFINED
BLOCK H & R INC	COM	093671105	138715	4715	SH	DEFINED
BLOCK H & R INC	COM	093671105	2157369	73330	SH	DEFINED
BLOCK H & R INC	COM	093671105	57634	1959	SH	DEFINED
BLOCK H & R INC	COM	093671105	176520	6000	SH	DEFINED
BLOCK H & R INC	COM	093671105	214766	7300	SH	DEFINED
BLYTH INC	COM NEW	09643P207	361088	20800	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	142666	3080	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	342842	7400	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	97756	2110	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	344603	7438	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	55040	1188	SH	DEFINED
BODY CENT CORP	COM	09689U102	0	0	SH	DEFINED
BOEING CO	COM	097023105	956541	11142	SH	DEFINED

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BOEING CO	COM	097023105	8585	100	SH	DEFINED
BOEING CO	COM	097023105	457151	5325	SH	DEFINED
BOEING CO	COM	097023105	2978995	34700	SH	DEFINED
BOK FINL CORP	COM NEW	05561Q201	56070	900	SH	DEFINED
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	194880	14500	SH	DEFINED
BORGWARNER INC	COM	099724106	293892	3800	SH	DEFINED
BORGWARNER INC	COM	099724106	121424	1570	SH	DEFINED
BORGWARNER INC	COM	099724106	63341	819	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	608463	6022	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	242193	2397	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	81842	810	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	216630	2144	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	10588992	104800	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	727632	7200	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	6730091	66595	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	5435714	53787	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	608583	6022	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	101060	1000	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	112076	1109	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	3163178	31300	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	3733961	478100	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	1843160	236000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	505307	64700	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	2136035	273500	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	550339	70466	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	158707	20321	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	3733961	478100	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	324115	41500	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	83700	10717	SH	DEFINED
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	108537	1300	SH	DEFINED
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2929905	197300	SH	DEFINED
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1547370	104200	SH	DEFINED
BRE PROPERTIES INC	CL A	05564E106	3815728	78400	SH	DEFINED
BRE PROPERTIES INC	CL A	05564E106	3845720	79000	SH	DEFINED
BRIDGEPOINT ED INC	COM	10807M105	574957	56203	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	3268097	79342	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1045114	25373	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	6118198	148536	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	515616	12518	SH	DEFINED
BROADCOM CORP	CL A	111320107	917022	26450	SH	DEFINED
BROADCOM CORP	CL A	111320107	158789	4580	SH	DEFINED
BROADCOM CORP	CL A	111320107	262279	7565	SH	DEFINED
BROADCOM CORP	CL A	111320107	128210	3698	SH	DEFINED
BROADCOM CORP	CL A	111320107	74172	2140	SH	DEFINED
BROOKDALE SR LIVING INC	COM	112463104	3128136	112200	SH	DEFINED
BROOKDALE SR LIVING INC	COM	112463104	669120	24000	SH	DEFINED
BROOKFIELD OFFICE PPTYS INC	COM	112900105	1445714	84200	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	350717	4912	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	118381	1658	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	68330	957	SH	DEFINED
BUCKLE INC	COM	118440106	1530120	32800	SH	DEFINED
BUNGE LIMITED	COM	G16962105	214078	2900	SH	DEFINED
BUNGE LIMITED	COM	G16962105	671762	9100	SH	DEFINED
BUNGE LIMITED	COM	G16962105	125494	1700	SH	DEFINED
BUNGE LIMITED	COM	G16962105	775110	10500	SH	DEFINED

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BUNGE LIMITED	COM	G16962105	517327	7007	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	487572	8200	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	168212	2829	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6849792	115200	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	74741	1257	SH	DEFINED
C&J ENERGY SVCS INC	COM	12467B304	1172480	51200	SH	DEFINED
CA INC	COM	12673P105	148503	5900	SH	DEFINED
CA INC	COM	12673P105	2309688	91800	SH	DEFINED
CA INC	COM	12673P105	1303288	51800	SH	DEFINED
CA INC	COM	12673P105	329596	13100	SH	DEFINED
CA INC	COM	12673P105	1419024	56400	SH	DEFINED
CA INC	COM	12673P105	402720	16000	SH	DEFINED
CA INC	COM	12673P105	142714	5670	SH	DEFINED
CA INC	COM	12673P105	2311524	91800	SH	DEFINED
CA INC	COM	12673P105	3774166	149947	SH	DEFINED
CA INC	COM	12673P105	369999	14700	SH	DEFINED
CA INC	COM	12673P105	64486	2562	SH	DEFINED
CA INC	COM	12673P105	719862	28600	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	27003	1805	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	23981	1603	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	184008	12300	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	203844	3015	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	270440	4000	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	103038	1524	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	256880	3800	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	676100	10000	SH	DEFINED
CAL MAINE FOODS INC	COM NEW	128030202	404320	9500	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	781375	66387	SH	DEFINED
CALPINE CORP	COM NEW	131347304	140080	6800	SH	DEFINED
CALPINE CORP	COM NEW	131347304	103721	5035	SH	DEFINED
CALPINE CORP	COM NEW	131347304	47833	2322	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	157964	2300	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	3793677	55237	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	2142129	31190	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	42788	623	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	978484	14247	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	5280723	76900	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	237980	3650	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	762840	11700	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	239610	3675	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	122250	1875	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	140616	3100	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	317520	7000	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	170055	3749	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	65953	1454	SH	DEFINED
CAMPUS CREST CMNTYS INC	COM	13466Y105	1473761	106026	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	696010	22351	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	1533270	27903	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	303324	5520	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	483230	8794	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	2613312	47558	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	164850	3000	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	236065	4296	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	653905	11900	SH	DEFINED
CAPITAL SOUTHWEST CORP	COM	140501107	4715	41	SH	DEFINED
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1020472	79600	SH	DEFINED

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CARDINAL HEALTH INC	COM	14149Y108	1606146	38600	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	220741	5305	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	49932	1200	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	421842	10138	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	709621	17050	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	211929	5092	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	1606532	38600	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	58268	1400	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	105132	2526	SH	DEFINED
CAREFUSION CORP	COM	14170T101	1933841	55300	SH	DEFINED
CAREFUSION CORP	COM	14170T101	535041	15300	SH	DEFINED
CAREFUSION CORP	COM	14170T101	146874	4200	SH	DEFINED
CAREFUSION CORP	COM	14170T101	667927	19100	SH	DEFINED
CAREFUSION CORP	COM	14170T101	485486	13875	SH	DEFINED
CAREFUSION CORP	COM	14170T101	104305	2981	SH	DEFINED
CAREFUSION CORP	COM	14170T101	1934947	55300	SH	DEFINED
CAREFUSION CORP	COM	14170T101	59063	1688	SH	DEFINED
CARMAX INC	COM	143130102	428509	10276	SH	DEFINED
CARMAX INC	COM	143130102	177142	4248	SH	DEFINED
CARMAX INC	COM	143130102	67387	1616	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	775180	22600	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	183645	3500	SH	DEFINED
CATAMARAN CORP	COM	148887102	156107	2900	SH	DEFINED
CATAMARAN CORP	COM	148887102	80207	1490	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1029725	11840	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	2765646	31800	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	885181	10178	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	423544	4870	SH	DEFINED
CATO CORP NEW	CL A	149205106	688280	28512	SH	DEFINED
CBOE HLDGS INC	COM	12503M108	4495598	121700	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	323200	12800	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	153903	6100	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	948138	37550	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	106328	4211	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	42925	1700	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	54868	2173	SH	DEFINED
CBS CORP NEW	CL B	124857202	1237799	26511	SH	DEFINED
CBS CORP NEW	CL B	124857202	639653	13700	SH	DEFINED
CBS CORP NEW	CL B	124857202	419463	8984	SH	DEFINED
CBS CORP NEW	CL B	124857202	211132	4522	SH	DEFINED
CEC ENTMT INC	COM	125137109	23908	730	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	94575	2147	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	54842	1245	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	427285	9700	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	202978	4610	SH	DEFINED
CELGENE CORP	COM	151020104	228303	1970	SH	DEFINED
CELGENE CORP	COM	151020104	6466662	55800	SH	DEFINED
CELGENE CORP	COM	151020104	1402269	12100	SH	DEFINED
CELGENE CORP	COM	151020104	382437	3300	SH	DEFINED
CELGENE CORP	COM	151020104	1703583	14700	SH	DEFINED
CELGENE CORP	COM	151020104	2127876	18358	SH	DEFINED
CELGENE CORP	COM	151020104	755617	6519	SH	DEFINED
CELGENE CORP	COM	151020104	6467778	55800	SH	DEFINED
CELGENE CORP	COM	151020104	3060024	26400	SH	DEFINED
CELGENE CORP	COM	151020104	372882	3217	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	440864	18400	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	182024	7597	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	74659	3116	SH	DEFINED
CENTURYLINK INC	COM	156700106	1074767	30594	SH	DEFINED
CENTURYLINK INC	COM	156700106	329309	9374	SH	DEFINED
CENTURYLINK INC	COM	156700106	160649	4573	SH	DEFINED
CERNER CORP	COM	156782104	112693	1190	SH	DEFINED

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CERNER CORP	COM	156782104	634825	6700	SH	DEFINED
CERNER CORP	COM	156782104	204944	2163	SH	DEFINED
CERNER CORP	COM	156782104	104320	1101	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	3787766	19900	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	1903400	10000	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	532952	2800	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	2105160	11060	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	590147	3100	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	177044	930	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	3788363	19900	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	4936294	25930	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	647258	3400	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	91187	479	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	647258	3400	SH	DEFINED
CHART INDS INC	COM PAR \$0.01	16115Q308	63781652	797171	SH	DEFINED
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	229196	2200	SH	DEFINED
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	104597	1004	SH	DEFINED
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	31254	300	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	3523439	44054	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	673530	33000	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	201875	9891	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	103683	5080	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	11956338	100668	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	4667899	39302	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1275827	10742	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	5504990	46350	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	11164565	93962	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	627370	5280	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	3594305	30250	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	11961372	100668	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	9065253	76294	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1255690	10568	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1737861	14626	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	2863562	24100	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	131423534	2116321	SH	DEFINED
CHINA GREEN AGRICULTURE INC	COM	16943W105	146467	45771	SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	5618391	105748	SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	523277	9849	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	144035	442	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	78861	242	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	456218	1400	SH	DEFINED
CHUBB CORP	COM	171232101	1129137	12900	SH	DEFINED
CHUBB CORP	COM	171232101	729125	8330	SH	DEFINED
CHUBB CORP	COM	171232101	350120	4000	SH	DEFINED
CHUBB CORP	COM	171232101	96283	1100	SH	DEFINED
CHUBB CORP	COM	171232101	171821	1963	SH	DEFINED
CHUBB CORP	COM	171232101	1706835	19500	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	122926	1902	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	67474	1044	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	439484	6800	SH	DEFINED
CIENA CORP	COM NEW	171779309	843727	52700	SH	DEFINED
CIGNA CORPORATION	COM	125509109	835758	13400	SH	DEFINED
CIGNA CORPORATION	COM	125509109	268752	4309	SH	DEFINED
CIGNA CORPORATION	COM	125509109	6627000	106253	SH	DEFINED
CIGNA CORPORATION	COM	125509109	130665	2095	SH	DEFINED
CIGNA CORPORATION	COM	125509109	898128	14400	SH	DEFINED

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CIMAREX ENERGY CO	COM	171798101	347024	4600	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	121308	1608	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	49262	653	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	451844	9575	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	114105	2418	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	55637	1179	SH	DEFINED
CINTAS CORP	COM	172908105	106265	2408	SH	DEFINED
CINTAS CORP	COM	172908105	60017	1360	SH	DEFINED
CINTAS CORP	COM	172908105	40688	922	SH	DEFINED
CISCO SYS INC	COM	17275R102	2060471	98540	SH	DEFINED
CISCO SYS INC	COM	17275R102	1834142	87800	SH	DEFINED
CISCO SYS INC	COM	17275R102	1273622	60968	SH	DEFINED
CISCO SYS INC	COM	17275R102	304994	14600	SH	DEFINED
CISCO SYS INC	COM	17275R102	1557433	74554	SH	DEFINED
CISCO SYS INC	COM	17275R102	5340414	255400	SH	DEFINED
CISCO SYS INC	COM	17275R102	1698289	81219	SH	DEFINED
CISCO SYS INC	COM	17275R102	1834581	87800	SH	DEFINED
CISCO SYS INC	COM	17275R102	4309092	206226	SH	DEFINED
CISCO SYS INC	COM	17275R102	1942016	92875	SH	DEFINED
CISCO SYS INC	COM	17275R102	2986262	142815	SH	DEFINED
CISCO SYS INC	COM	17275R102	513717	24568	SH	DEFINED
CISCO SYS INC	COM	17275R102	1441326	68930	SH	DEFINED
CISCO SYS INC	COM	17275R102	835020	39934	SH	DEFINED
CISCO SYS INC	COM	17275R102	1166778	55800	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	321752	7400	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	112918	2597	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	65220	1500	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	2463593	55687	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	516281	11670	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	3992483	90246	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	1021944	23100	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	275482	6227	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	1207752	27300	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	6239964	141048	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	2008761	45406	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	3992483	90246	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	8453512	191083	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	113874	2574	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	967131	21861	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	232702	5260	SH	DEFINED
CITIZENS & NORTHN CORP	COM	172922106	68250	3500	SH	DEFINED
CITRIX SYS INC	COM	177376100	206320	2860	SH	DEFINED
CITRIX SYS INC	COM	177376100	304431	4220	SH	DEFINED
CITRIX SYS INC	COM	177376100	643595	8919	SH	DEFINED
CITRIX SYS INC	COM	177376100	200677	2781	SH	DEFINED
CITRIX SYS INC	COM	177376100	96839	1342	SH	DEFINED
CLIFFS NAT RES INC	COM	18683K101	96951	5100	SH	DEFINED
CLIFFS NAT RES INC	COM	18683K101	55604	2925	SH	DEFINED
CLIFFS NAT RES INC	COM	18683K101	364194	19158	SH	DEFINED
CLIFFS NAT RES INC	COM	18683K101	21063	1108	SH	DEFINED
CLOROX CO DEL	COM	189054109	198219	2239	SH	DEFINED
CLOROX CO DEL	COM	189054109	82953	937	SH	DEFINED
CLOROX CO DEL	COM	189054109	548886	6200	SH	DEFINED
CME GROUP INC	COM	12572Q105	980705	15975	SH	DEFINED
CME GROUP INC	COM	12572Q105	289638	4718	SH	DEFINED
CME GROUP INC	COM	12572Q105	148257	2415	SH	DEFINED

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CME GROUP INC	COM	12572Q105	232007	3778	SH	DEFINED
CMS ENERGY CORP	COM	125896100	231540	8290	SH	DEFINED
CMS ENERGY CORP	COM	125896100	162052	5800	SH	DEFINED
CMS ENERGY CORP	COM	125896100	98544	3527	SH	DEFINED
CMS ENERGY CORP	COM	125896100	56215	2012	SH	DEFINED
CNA FINL CORP	COM	126117100	5681228	173791	SH	DEFINED
CRA INTL INC	COM	12618T105	3311718	289233	SH	DEFINED
CNOOC LTD	SPONSORED ADR	126132109	5681422	29668	SH	DEFINED
CNOOC LTD	SPONSORED ADR	126132109	595301	3107	SH	DEFINED
COACH INC	COM	189754104	704859	14100	SH	DEFINED
COACH INC	COM	189754104	212358	4248	SH	DEFINED
COACH INC	COM	189754104	99980	2000	SH	DEFINED
COACH INC	COM	189754104	103629	2073	SH	DEFINED
COBALT INTL ENERGY INC	COM	19075F106	307380	10900	SH	DEFINED
COBALT INTL ENERGY INC	COM	19075F106	83359	2956	SH	DEFINED
COBALT INTL ENERGY INC	COM	19075F106	47686	1691	SH	DEFINED
COCA COLA CO	COM	191216100	7853448	194200	SH	DEFINED
COCA COLA CO	COM	191216100	687884	17010	SH	DEFINED
COCA COLA CO	COM	191216100	2525559	62452	SH	DEFINED
COCA COLA CO	COM	191216100	6887175	170306	SH	DEFINED
COCA COLA CO	COM	191216100	3251376	80400	SH	DEFINED
COCA COLA CO	COM	191216100	675024	16692	SH	DEFINED
COCA COLA CO	COM	191216100	1224159	30271	SH	DEFINED
COCA COLA CO	COM	191216100	428856	10610	SH	DEFINED
COCA COLA CO	COM	191216100	6883769	170306	SH	DEFINED
COCA COLA CO	COM	191216100	2204264	54534	SH	DEFINED
COCA COLA CO	COM	191216100	686412	16982	SH	DEFINED
COCA COLA CO	COM	191216100	2450018	60614	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	502112	13600	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	152000	4117	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	83402	2259	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	409044	5340	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1018913	13300	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	344209	4493	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	171606	2240	SH	DEFINED
COINSTAR INC	COM	19259P300	1530955	26206	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	950614	8054	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	2702887	22900	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	260824	2210	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1014972	8600	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	778932	6600	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	200634	1700	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1050378	8900	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	844859	7158	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1015058	8600	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	9190288	77864	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	11401698	96600	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	2966684	25135	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	417236	3535	SH	DEFINED
COLONIAL PPTYS TR	COM SH BEN INT	195872106	2192695	96979	SH	DEFINED
COLONY FINL INC	COM	19624R106	597180	26900	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	4372947	104093	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	1380995	32873	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	5416218	129019	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	457909	10900	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	662330	15766	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	872036	22010	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	343822	8678	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	146396	3695	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	5418798	129019	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	1935822	46091	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	573804	13662	SH	DEFINED

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COMCAST CORP NEW	CL A	20030N101	2255400	53700	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	319337	8060	SH	DEFINED
COMERICA INC	COM	200340107	488648	13600	SH	DEFINED
COMERICA INC	COM	200340107	147313	4100	SH	DEFINED
COMERICA INC	COM	200340107	301812	8400	SH	DEFINED
COMERICA INC	COM	200340107	439417	12223	SH	DEFINED
COMERICA INC	COM	200340107	113710	3163	SH	DEFINED
COMERICA INC	COM	200340107	2124645	59100	SH	DEFINED
COMERICA INC	COM	200340107	334335	9300	SH	DEFINED
COMERICA INC	COM	200340107	48245	1342	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	1487192	36424	SH	DEFINED
COMMUNITY BK SYS INC	COM	203607106	106668	3600	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	772457	16300	SH	DEFINED
COMMUNITY TR BANCORP INC	COM	204149108	17355	510	SH	DEFINED
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	446880	8400	SH	DEFINED
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	20097855	377212	SH	DEFINED
COMPUTER PROGRAMS & SYS INC	COM	205306103	881993	16300	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	2175082	44200	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	260813	5300	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	78736	1600	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	364154	7400	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	477531	9700	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	114657	2329	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	2175966	44200	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	2223128	45158	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	53267	1082	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	1053522	21400	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	300840	8401	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	5917991	165307	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	2288014	63911	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	638350	17831	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	2657219	74224	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	777077	21700	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	255970	7148	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	5919644	165307	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	748429	20900	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	105102	2935	SH	DEFINED
CONCHO RES INC	COM	20605P101	379977	3900	SH	DEFINED
CONCHO RES INC	COM	20605P101	171672	1762	SH	DEFINED
CONCHO RES INC	COM	20605P101	75703	777	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	3353580	55800	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1076872	17918	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	4797603	79827	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	516980	8602	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1622700	27000	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	474465	14100	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	142676	4240	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	3075341	91392	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	57811	1718	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	854420	14000	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	266518	4367	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	130665	2141	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	423996	8900	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	149590	3140	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	58216	1222	SH	DEFINED
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	13591	339	SH	DEFINED

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CONTINENTAL RESOURCES INC	COM	212015101	74847	861	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	30773	354	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	234711	2700	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	1511040	58887	SH	DEFINED
CORNING INC	COM	219350105	851787	63900	SH	DEFINED
CORNING INC	COM	219350105	296659	22255	SH	DEFINED
CORNING INC	COM	219350105	3299175	247500	SH	DEFINED
CORNING INC	COM	219350105	5349449	401309	SH	DEFINED
CORNING INC	COM	219350105	146963	11025	SH	DEFINED
CORNING INC	COM	219350105	499875	37500	SH	DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3226362	82579	SH	DEFINED
COSAN LTD	SHS A	G25343107	11051820	566760	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	2164644	20400	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	693323	6534	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	233442	2200	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	340613	3210	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	418567	8900	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	82867	1762	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	44255	941	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	257792	3800	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	508800	7500	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	169600	2500	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	732672	10800	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	1478234	21790	SH	DEFINED
CREE INC	COM	225447101	311847	5700	SH	DEFINED
CREE INC	COM	225447101	78235	1430	SH	DEFINED
CREE INC	COM	225447101	45081	824	SH	DEFINED
CROCS INC	COM	227046109	458190	30917	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	306555	4402	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	153069	2198	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	1037636	14900	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	382812	9200	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	96369	2316	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	49849	1198	SH	DEFINED
CSX CORP	COM	126408103	1128054	45800	SH	DEFINED
CSX CORP	COM	126408103	385583	15655	SH	DEFINED
CSX CORP	COM	126408103	186942	7590	SH	DEFINED
CTC MEDIA INC	COM	12642X106	132390	11229	SH	DEFINED
CUBESMART	COM	229663109	2134808	135200	SH	DEFINED
CUBESMART	COM	229663109	3573154	226149	SH	DEFINED
CULLEN FROST BANKERS INC	COM	229899109	256373	4100	SH	DEFINED
CUMMINS INC	COM	231021106	359358	3103	SH	DEFINED
CUMMINS INC	COM	231021106	1065452	9200	SH	DEFINED
CUMMINS INC	COM	231021106	315003	2720	SH	DEFINED
CUMMINS INC	COM	231021106	5593623	48300	SH	DEFINED
CUMMINS INC	COM	231021106	156923	1355	SH	DEFINED
CVB FINL CORP	COM	126600105	117208	10400	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	196243	3570	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	8487368	154400	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	2781482	50600	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	819053	14900	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	3331182	60600	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	3293791	59898	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1057623	19233	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	8490456	154400	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	494910	9000	SH	DEFINED

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CVS CAREMARK CORPORATION	COM	126650100	521580	9485	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1589211	28900	SH	DEFINED
D R HORTON INC	COM	23331A109	289972	11933	SH	DEFINED
D R HORTON INC	COM	23331A109	105851	4356	SH	DEFINED
D R HORTON INC	COM	23331A109	52124	2145	SH	DEFINED
DANAHER CORP DEL	COM	235851102	728398	11720	SH	DEFINED
DANAHER CORP DEL	COM	235851102	1777739	28604	SH	DEFINED
DANAHER CORP DEL	COM	235851102	554316	8919	SH	DEFINED
DANAHER CORP DEL	COM	235851102	270290	4349	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	413440	8000	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	126409	2446	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	49613	960	SH	DEFINED
DARLING INTL INC	COM	237266101	895629	49868	SH	DEFINED
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	557373	4700	SH	DEFINED
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	201722	1701	SH	DEFINED
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	85503	721	SH	DEFINED
DDR CORP	COM	23317H102	3736189	214477	SH	DEFINED
DDR CORP	COM	23317H102	5819691	334081	SH	DEFINED
DDR CORP	COM	23317H102	2004380	115062	SH	DEFINED
DDR CORP	COM	23317H102	5122677	293900	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	652353	11714	SH	DEFINED
DEERE & CO	COM	244199105	1538863	17900	SH	DEFINED
DEERE & CO	COM	244199105	533014	6200	SH	DEFINED
DEERE & CO	COM	244199105	197731	2300	SH	DEFINED
DEERE & CO	COM	244199105	567402	6600	SH	DEFINED
DEERE & CO	COM	244199105	482606	5613	SH	DEFINED
DEERE & CO	COM	244199105	1539042	17900	SH	DEFINED
DEERE & CO	COM	244199105	154764	1800	SH	DEFINED
DEERE & CO	COM	244199105	236703	2753	SH	DEFINED
DEERE & CO	COM	244199105	894192	10400	SH	DEFINED
DEERE & CO	COM	244199105	1573434	18300	SH	DEFINED
DELEK US HLDGS INC	COM	246647101	1364093	34569	SH	DEFINED
DELL INC	COM	24702R101	30788	2150	SH	DEFINED
DELL INC	COM	24702R101	123152	8600	SH	DEFINED
DELL INC	COM	24702R101	1015997	70900	SH	DEFINED
DELL INC	COM	24702R101	317495	22156	SH	DEFINED
DELL INC	COM	24702R101	154649	10792	SH	DEFINED
DELL INC	COM	24702R101	1140668	79600	SH	DEFINED
DELPHI AUTOMOTIVE PLC	SHS	G27823106	235214	5300	SH	DEFINED
DELPHI AUTOMOTIVE PLC	SHS	G27823106	559440	12600	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	219583	13300	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	58379	3536	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	14859	900	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	24336	1474	SH	DEFINED
DELUXE CORP	COM	248019101	1531055	36982	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	453195	24300	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	129263	6931	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	56006	3003	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	364812	8600	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	86113	2030	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	5002445	117871	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	1632110	38475	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	45092	1063	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	326220	5782	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	4045314	71700	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	160120	2838	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	4045314	71700	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	457002	8100	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	128017	2269	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	564200	10000	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1079427	19132	SH	DEFINED
DEVRY INC DEL	COM	251893103	1372743	43236	SH	DEFINED

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DIAMOND OFFSHORE DRILLING IN	COM	25271C102	292152	4200	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	66778	960	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	58987	848	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	36519	525	SH	DEFINED
DIANA SHIPPING INC	COM	Y2066G104	1081990	101500	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	279070	5900	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	84904	1795	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	32117	679	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	441606	6600	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	4429442	66200	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	61959	926	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	2060828	30800	SH	DEFINED
DIRECTV	COM	25490A309	2235136	39504	SH	DEFINED
DIRECTV	COM	25490A309	889607	15723	SH	DEFINED
DIRECTV	COM	25490A309	141959	2509	SH	DEFINED
DIRECTV	COM	25490A309	795685	14063	SH	DEFINED
DIRECTV	COM	25490A309	1599063	28247	SH	DEFINED
DIRECTV	COM	25490A309	538021	9504	SH	DEFINED
DIRECTV	COM	25490A309	2235531	39504	SH	DEFINED
DIRECTV	COM	25490A309	2853144	50400	SH	DEFINED
DIRECTV	COM	25490A309	113220	2000	SH	DEFINED

DIRECTV	COM	25490A309	253613	4480	SH	DEFINED
DIRECTV	COM	25490A309	951048	16800	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	172147	3840	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	6020669	134300	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	1654227	36900	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	443817	9900	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	2084595	46500	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	1098984	24509	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	345627	7708	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	6022012	134300	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	5348112	119271	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	551532	12300	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	169495	3780	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	146034	2100	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	673148	8549	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	212027	3049	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	187008	2375	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	83307	1058	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	82683	1189	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	52572	756	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	500280	13200	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	109342	2885	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	2191795	57831	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	273638	7220	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	60451	1595	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	2191217	57831	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	1243853	32828	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	445018	11745	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	1363434	35984	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	275854	4860	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	173686	3060	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	4623463	81399	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	194256	3420	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1466746	25823	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	17311561	304781	SH	DEFINED

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DISNEY WALT CO	COM DISNEY	254687106	5580032	98240	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	721758	12707	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	114104	3400	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	37050	1104	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	154376	4600	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	13390	399	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	566496	11200	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	201966	3993	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	230341	4554	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	96760	1913	SH	DEFINED
DOLLAR TREE INC	COM	256746108	523044	10800	SH	DEFINED
DOLLAR TREE INC	COM	256746108	154153	3183	SH	DEFINED
DOLLAR TREE INC	COM	256746108	1050931	21700	SH	DEFINED
DOLLAR TREE INC	COM	256746108	85043	1756	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	504770	8676	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	246683	4240	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	1682566	28920	SH	DEFINED
DOMTAR CORP	COM NEW	257559203	784738	10110	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	19003	1577	SH	DEFINED
DORCHESTER MINERALS LP	COM UNIT	25820R105	308560	13300	SH	DEFINED
DORMAN PRODUCTS INC	COM	258278100	487451	13100	SH	DEFINED
DOUGLAS EMMETT INC	COM	25960P109	1139301	45700	SH	DEFINED
DOUGLAS EMMETT INC	COM	25960P109	3041460	122000	SH	DEFINED
DOUGLAS EMMETT INC	COM	25960P109	2148966	86200	SH	DEFINED
DOVER CORP	COM	260003108	597616	8200	SH	DEFINED
DOVER CORP	COM	260003108	192695	2644	SH	DEFINED
DOVER CORP	COM	260003108	2259280	31000	SH	DEFINED
DOVER CORP	COM	260003108	97149	1333	SH	DEFINED
DOW CHEM CO	COM	260543103	575508	18075	SH	DEFINED
DOW CHEM CO	COM	260543103	282994	8888	SH	DEFINED
DOW CHEM CO	COM	260543103	727289	22842	SH	DEFINED
DOW CHEM CO	COM	260543103	1821216	57199	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	333274	7100	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	56328	1200	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	380214	8100	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	497201	10590	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	137000	2918	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4274563	91045	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1368358	29145	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	70613	1504	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	184244	2990	SH	DEFINED
DSW INC	CL A	23334L102	24372	382	SH	DEFINED
DTE ENERGY CO	COM	233331107	168185	2461	SH	DEFINED
DTE ENERGY CO	COM	233331107	2569584	37600	SH	DEFINED
DTE ENERGY CO	COM	233331107	451044	6600	SH	DEFINED
DTE ENERGY CO	COM	233331107	89047	1303	SH	DEFINED
DTE ENERGY CO	COM	233331107	2568080	37600	SH	DEFINED
DTE ENERGY CO	COM	233331107	1468450	21500	SH	DEFINED
DTE ENERGY CO	COM	233331107	341500	5000	SH	DEFINED
DTE ENERGY CO	COM	233331107	1577730	23100	SH	DEFINED
DTE ENERGY CO	COM	233331107	352703	5161	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	2226211	45285	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	715081	14546	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	341023	6937	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	113951	1570	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	1901596	26200	SH	DEFINED

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DUKE ENERGY CORP NEW	COM NEW	26441C204	725800	10000	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	210482	2900	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	762090	10500	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	2487079	34262	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	796748	10976	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	1901858	26200	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	217770	3000	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	381098	5250	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	37356	2200	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	1020923	60125	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	33383	1966	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	60981	729	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	24844	297	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	217490	2600	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4061124	167400	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	714315	29432	SH	DEFINED
E M C CORP MASS	COM	268648102	672742	28160	SH	DEFINED
E M C CORP MASS	COM	268648102	784309	32830	SH	DEFINED
E M C CORP MASS	COM	268648102	7886089	330100	SH	DEFINED
E M C CORP MASS	COM	268648102	373807	15647	SH	DEFINED
E M C CORP MASS	COM	268648102	296828	12430	SH	DEFINED
E M C CORP MASS	COM	268648102	852755	35710	SH	DEFINED
E M C CORP MASS	COM	268648102	2458281	102900	SH	DEFINED
EASTGROUP PPTY INC	COM	277276101	2921640	50200	SH	DEFINED
EASTGROUP PPTY INC	COM	277276101	1088340	18700	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	642804	9200	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	787435	11270	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	179706	2572	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	77346	1107	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	649791	9300	SH	DEFINED
EATON CORP PLC	SHS	G29183103	201480	3290	SH	DEFINED
EATON CORP PLC	SHS	G29183103	1277553	20858	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	288627	6900	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	63623	1521	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	38944	931	SH	DEFINED
EBAY INC	COM	278642103	277555	5120	SH	DEFINED
EBAY INC	COM	278642103	851097	15700	SH	DEFINED
EBAY INC	COM	278642103	433680	8000	SH	DEFINED
EBAY INC	COM	278642103	816403	15060	SH	DEFINED
EBAY INC	COM	278642103	97578	1800	SH	DEFINED
EBAY INC	COM	278642103	590889	10900	SH	DEFINED
EBAY INC	COM	278642103	3030898	55900	SH	DEFINED
EBAY INC	COM	278642103	982250	18116	SH	DEFINED
EBAY INC	COM	278642103	851254	15700	SH	DEFINED
EBAY INC	COM	278642103	4699952	86683	SH	DEFINED
EBAY INC	COM	278642103	384962	7100	SH	DEFINED
EBAY INC	COM	278642103	468840	8647	SH	DEFINED
EBAY INC	COM	278642103	68215375	1258122	SH	DEFINED
EBIX INC	COM NEW	278715206	1044033	64367	SH	DEFINED
ECOLAB INC	COM	278865100	368828	4600	SH	DEFINED
ECOLAB INC	COM	278865100	1114502	13900	SH	DEFINED
ECOLAB INC	COM	278865100	352070	4391	SH	DEFINED
ECOLAB INC	COM	278865100	175755	2192	SH	DEFINED
ECOPETROL S A	SPONSORED ADS	279158109	356724	6543	SH	DEFINED
EDISON INTL	COM	281020107	224383	4460	SH	DEFINED
EDISON INTL	COM	281020107	820216	16300	SH	DEFINED
EDISON INTL	COM	281020107	232076	4612	SH	DEFINED
EDISON INTL	COM	281020107	205507	4084	SH	DEFINED
EDISON INTL	COM	281020107	113019	2246	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	451880	5500	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	132688	1615	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	71972	876	SH	DEFINED

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ELECTRONIC ARTS INC	COM	285512109	94872	5360	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	44586	2519	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	293820	16600	SH	DEFINED
EMBRAER S A	SP ADR REP 4 COM	29082A107	10690549	299707	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1474176	26400	SH	DEFINED
EMERSON ELEC CO	COM	291011104	541648	9700	SH	DEFINED
EMERSON ELEC CO	COM	291011104	150768	2700	SH	DEFINED
EMERSON ELEC CO	COM	291011104	625408	11200	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1955450	35000	SH	DEFINED
EMERSON ELEC CO	COM	291011104	613955	10989	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1474968	26400	SH	DEFINED
EMERSON ELEC CO	COM	291011104	2676173	47900	SH	DEFINED
EMERSON ELEC CO	COM	291011104	302704	5418	SH	DEFINED
ENCORE CAP GROUP INC	COM	292554102	432356	14364	SH	DEFINED
ENDO HEALTH SOLUTIONS INC	COM	29264F205	427564	13900	SH	DEFINED
ENERGEN CORP	COM	29265N108	228844	4400	SH	DEFINED
ENERGEN CORP	COM	29265N108	83996	1615	SH	DEFINED
ENERGEN CORP	COM	29265N108	29282	563	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	79485	797	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	47771	479	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	159568	1600	SH	DEFINED
ENERSYS	COM	29275Y102	2311909	50722	SH	DEFINED
ENGILITY HLDGS INC	COM	29285W104	53140	2216	SH	DEFINED
ENSCO PLC	SHS CLASS A	G3157S106	690000	11500	SH	DEFINED
ENSCO PLC	SHS CLASS A	G3157S106	85200	1420	SH	DEFINED
ENSIGN GROUP INC	COM	29358P101	860184	25754	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	196044	3100	SH	DEFINED

ENERGY CORP NEW	COM	29364G103	12646	200	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	196013	3100	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	600780	9500	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	160883	2544	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	37944	600	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	86323	1365	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	278256	4400	SH	DEFINED
EOG RES INC	COM	26875P101	167772	1310	SH	DEFINED
EOG RES INC	COM	26875P101	1831401	14300	SH	DEFINED
EOG RES INC	COM	26875P101	192105	1500	SH	DEFINED
EOG RES INC	COM	26875P101	51228	400	SH	DEFINED
EOG RES INC	COM	26875P101	230526	1800	SH	DEFINED
EOG RES INC	COM	26875P101	1690524	13200	SH	DEFINED
EOG RES INC	COM	26875P101	521885	4075	SH	DEFINED
EOG RES INC	COM	26875P101	1831401	14300	SH	DEFINED
EOG RES INC	COM	26875P101	257805	2013	SH	DEFINED
EPR PPTYS	COM SH BEN INT	26884U109	4602104	88400	SH	DEFINED
EPR PPTYS	COM SH BEN INT	26884U109	4433463	85177	SH	DEFINED
EQT CORP	COM	26884L109	107691	1590	SH	DEFINED
EQT CORP	COM	26884L109	352300	5200	SH	DEFINED
EQT CORP	COM	26884L109	186245	2749	SH	DEFINED
EQT CORP	COM	26884L109	76558	1130	SH	DEFINED
EQUIFAX INC	COM	294429105	1030682	17900	SH	DEFINED
EQUIFAX INC	COM	294429105	627622	10900	SH	DEFINED
EQUIFAX INC	COM	294429105	184256	3200	SH	DEFINED
EQUIFAX INC	COM	294429105	800362	13900	SH	DEFINED
EQUIFAX INC	COM	294429105	431925	7500	SH	DEFINED
EQUIFAX INC	COM	294429105	133436	2317	SH	DEFINED
EQUIFAX INC	COM	294429105	1030861	17900	SH	DEFINED

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EQUIFAX INC	COM	294429105	29313	509	SH	DEFINED
EQUIFAX INC	COM	294429105	322504	5600	SH	DEFINED
EQUIFAX INC	COM	294429105	54307	943	SH	DEFINED
EQUIFAX INC	COM	294429105	269406	4678	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	475882	2200	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	148605	687	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	75276	348	SH	DEFINED
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7482778	97432	SH	DEFINED
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2484173	32346	SH	DEFINED
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3187200	41500	SH	DEFINED
EQUITY ONE	COM	294752100	1693433	70648	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	643775	11688	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	256232	4652	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	86531	1571	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	344801	6260	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	12519684	227300	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	936020	17000	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3697885	67161	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	643541	11688	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	104614	1900	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	129611	2354	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2918180	53000	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	2569798	17066	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	2639969	17532	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	1550974	10300	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	5775700	44600	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	2136750	16500	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	595700	4600	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	2564100	19800	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	207776	1600	SH	DEFINED
EXELIS INC	COM	30162A108	102366	9400	SH	DEFINED
EXELON CORP	COM	30161N101	1422714	41262	SH	DEFINED
EXELON CORP	COM	30161N101	443309	12857	SH	DEFINED
EXELON CORP	COM	30161N101	6201056	179845	SH	DEFINED
EXELON CORP	COM	30161N101	218879	6348	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	204000	3400	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	402000	6700	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	132000	2200	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	474000	7900	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	339057	5650	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	90915	1515	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	204051	3400	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	144024	2400	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	47288	788	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	140340	3930	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	58314	1633	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	261324	7320	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	353529	9900	SH	DEFINED
EXPRESS INC	COM	30219E103	604436	33938	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	733827	12729	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	9461089	164198	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	348494	6045	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	255788	4440	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2267547	39333	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	5610254	142900	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	3928100	100028	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1264500	14050	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	17696610	196629	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	6126480	68072	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1897470	21083	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	6797340	75526	SH	DEFINED

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EXXON MOBIL CORP	COM	30231G102	19714626	218784	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	6344014	70403	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	17718239	196629	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	9200501	102103	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1991972	22106	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3075995	34136	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3469235	38500	SH	DEFINED
EZCORP INC	CL A NON VTG	302301106	38340	1800	SH	DEFINED
F M C CORP	COM NEW	302491303	279447	4900	SH	DEFINED
F M C CORP	COM NEW	302491303	149590	2623	SH	DEFINED
F M C CORP	COM NEW	302491303	58969	1034	SH	DEFINED
F5 NETWORKS INC	COM	315616102	132462	1487	SH	DEFINED
F5 NETWORKS INC	COM	315616102	55408	622	SH	DEFINED
F5 NETWORKS INC	COM	315616102	311780	3500	SH	DEFINED
FACEBOOK INC	CL A	30303M102	1951907	76306	SH	DEFINED
FACEBOOK INC	CL A	30303M102	639423	24997	SH	DEFINED
FACEBOOK INC	CL A	30303M102	302560	11828	SH	DEFINED
FACEBOOK INC	CL A	30303M102	276264	10800	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	312965	5300	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	105818	1792	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	44583	755	SH	DEFINED
FASTENAL CO	COM	311900104	693225	13500	SH	DEFINED
FASTENAL CO	COM	311900104	215105	4189	SH	DEFINED
FASTENAL CO	COM	311900104	110711	2156	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	515128	13256	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	4674675	43268	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	51967	481	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	6436800	59600	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	226884	2100	SH	DEFINED
FEDEX CORP	COM	31428X106	1414080	14400	SH	DEFINED
FEDEX CORP	COM	31428X106	443373	4515	SH	DEFINED
FEDEX CORP	COM	31428X106	88380	900	SH	DEFINED
FEDEX CORP	COM	31428X106	221441	2255	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	98094	3888	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	41175	1632	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	313710	12434	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	172656	4360	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	4411440	111400	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	1524600	38500	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	286308	7230	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	467280	11800	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	1793880	45300	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	150992	3811	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	4413668	111400	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	519022	13100	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	72505	1830	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	581780	14684	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	751010	46046	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	223447	13700	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	1706026	104600	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	109212	6696	SH	DEFINED
FINANCIAL INSTNS INC	COM	317585404	61876	3100	SH	DEFINED
FINISAR CORP	COM NEW	31787A507	400540	30390	SH	DEFINED
FINISH LINE INC	CL A	317923100	693486	35400	SH	DEFINED
FIRST FINL BANKSHARES	COM	32020R109	136080	2800	SH	DEFINED
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4166547	243231	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	2191878	147900	SH	DEFINED

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FIRST REP BK SAN FRANCISCO C	COM		33616C100	45765	1185	SH	DEFINED
FIRST REP BK SAN FRANCISCO C	COM		33616C100	29390	761	SH	DEFINED
FIRST REP BK SAN FRANCISCO C	COM		33616C100	200824	5200	SH	DEFINED
FIRSTENERGY CORP	COM		337932107	834547	19776	SH	DEFINED
FIRSTENERGY CORP	COM		337932107	263286	6239	SH	DEFINED
FIRSTENERGY CORP	COM		337932107	128921	3055	SH	DEFINED
FISERV INC	COM		337738108	500192	5695	SH	DEFINED
FISERV INC	COM		337738108	170566	1942	SH	DEFINED
FISERV INC	COM		337738108	90377	1029	SH	DEFINED
FLEETCOR TECHNOLOGIES INC	COM		339041105	135635	1770	SH	DEFINED
FLEETCOR TECHNOLOGIES INC	COM		339041105	187744	2450	SH	DEFINED
FLEETCOR TECHNOLOGIES INC	COM		339041105	935374	12200	SH	DEFINED
FLIR SYS INC	COM		302445101	5202	200	SH	DEFINED
FLIR SYS INC	COM		302445101	80423	3092	SH	DEFINED
FLIR SYS INC	COM		302445101	31758	1221	SH	DEFINED
FLOWSERVE CORP	COM		34354P105	486214	2900	SH	DEFINED
FLOWSERVE CORP	COM		34354P105	519746	3100	SH	DEFINED
FLOWSERVE CORP	COM		34354P105	570214	3400	SH	DEFINED
FLOWSERVE CORP	COM		34354P105	116726	696	SH	DEFINED
FLOWSERVE CORP	COM		34354P105	134168	800	SH	DEFINED
FLOWSERVE CORP	COM		34354P105	62556	373	SH	DEFINED
FLUOR CORP NEW	COM		343412102	208182	3140	SH	DEFINED
FLUOR CORP NEW	COM		343412102	517374	7800	SH	DEFINED
FLUOR CORP NEW	COM		343412102	802593	12100	SH	DEFINED
FLUOR CORP NEW	COM		343412102	158197	2385	SH	DEFINED
FLUOR CORP NEW	COM		343412102	80458	1213	SH	DEFINED
FMC TECHNOLOGIES INC	COM		30249U101	516705	9500	SH	DEFINED
FMC TECHNOLOGIES INC	COM		30249U101	186177	3423	SH	DEFINED
FMC TECHNOLOGIES INC	COM		30249U101	100404	1846	SH	DEFINED
FONAR CORP	COM NEW		344437405	187477	27092	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01		345370860	1695060	129000	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01		345370860	651744	49600	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01		345370860	211554	16100	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01		345370860	592614	45100	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01		345370860	2267967	172469	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01		345370860	728918	55431	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01		345370860	1696350	129000	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01		345370860	106515	8100	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01		345370860	348633	26512	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01		345370860	862640	65600	SH	DEFINED
FOREST CITY ENTERPRISES INC	CL A		345550107	3803085	214500	SH	DEFINED
FOREST LABS INC	COM		345838106	2985355	78500	SH	DEFINED
FOREST LABS INC	COM		345838106	102681	2700	SH	DEFINED
FOREST LABS INC	COM		345838106	41833	1100	SH	DEFINED
FOREST LABS INC	COM		345838106	266210	7000	SH	DEFINED
FOREST LABS INC	COM		345838106	334752	8800	SH	DEFINED
FOREST LABS INC	COM		345838106	140025	3681	SH	DEFINED
FOREST LABS INC	COM		345838106	2986140	78500	SH	DEFINED
FOREST LABS INC	COM		345838106	576839	15164	SH	DEFINED
FOREST LABS INC	COM		345838106	78400	2061	SH	DEFINED
FORTINET INC	COM		34959E109	15622	660	SH	DEFINED
FORTINET INC	COM		34959E109	36925	1560	SH	DEFINED
FOSSIL INC	COM		349882100	280140	2900	SH	DEFINED
FOSSIL INC	COM		349882100	81724	846	SH	DEFINED
FOSSIL INC	COM		349882100	840420	8700	SH	DEFINED
FOSSIL INC	COM		349882100	39220	406	SH	DEFINED

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FRANKLIN RES INC	COM	354613101	263900	1750	SH	DEFINED
FRANKLIN RES INC	COM	354613101	1115994	7400	SH	DEFINED
FRANKLIN RES INC	COM	354613101	338719	2246	SH	DEFINED
FRANKLIN RES INC	COM	354613101	121553	806	SH	DEFINED
FRANKLIN RES INC	COM	354613101	165288	1096	SH	DEFINED
FRANKLIN RES INC	COM	354613101	67619283	448374	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1519025	45892	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2753920	83200	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1611970	48700	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	446850	13500	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1896630	57300	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	475184	14356	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2753920	83200	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1817521	54910	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	234282	7078	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	131925	33147	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	64858	16296	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	31880	8010	SH	DEFINED
FUTUREFUEL CORPORATION	COM	36116M106	434654	35774	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	26273	636	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	195790	7000	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	4791710	171500	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	2319020	83000	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	651002	23300	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	2654300	95000	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	77141	2758	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	4796855	171500	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	730017	26100	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	28837	1031	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	744002	26600	SH	DEFINED
GANNETT INC	COM	364730101	185895	8500	SH	DEFINED
GAP INC DEL	COM	364760108	187762	5304	SH	DEFINED
GAP INC DEL	COM	364760108	2459238	69470	SH	DEFINED
GAP INC DEL	COM	364760108	778800	22000	SH	DEFINED
GAP INC DEL	COM	364760108	413861	11691	SH	DEFINED
GAP INC DEL	COM	364760108	79261	2239	SH	DEFINED
GAP INC DEL	COM	364760108	2457849	69470	SH	DEFINED
GAP INC DEL	COM	364760108	858213	24257	SH	DEFINED
GAP INC DEL	COM	364760108	268888	7600	SH	DEFINED
GAP INC DEL	COM	364760108	1076083	30415	SH	DEFINED
GAP INC DEL	COM	364760108	442500	12500	SH	DEFINED
GARMIN LTD	SHS	H2906T109	237888	7200	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	1050599	14900	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	317648	4505	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	5357702	75985	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	154417	2190	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	4379321	189417	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	8752059	378877	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	3228918	139780	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	897735	38863	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	3751648	162409	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	11646053	503722	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	3747035	162069	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	8759636	378877	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	8159811	352933	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	574393	24844	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1799753	77844	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	149100	7500	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	55664	2800	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	151088	7600	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	353864	17800	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	5346945	268961	SH	DEFINED

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GENERAL GROWTH PPTYS INC NEW	COM	370023103	5389468	271100	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	45724	2300	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	65008	3270	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2548616	128200	SH	DEFINED
GENERAL MLS INC	COM	370334104	199132	4040	SH	DEFINED
GENERAL MLS INC	COM	370334104	1360956	27600	SH	DEFINED
GENERAL MLS INC	COM	370334104	481611	9767	SH	DEFINED
GENERAL MLS INC	COM	370334104	235357	4773	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	151286	5440	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	1048814	37700	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	326941	11752	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	4756358	170969	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	161495	5805	SH	DEFINED
GENUINE PARTS CO	COM	372460105	592800	7600	SH	DEFINED
GENUINE PARTS CO	COM	372460105	173160	2220	SH	DEFINED
GENUINE PARTS CO	COM	372460105	93678	1201	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	1417000	141700	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	281000	28100	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	196209	4010	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	3606141	73700	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	146820	3000	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	1152155	23547	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	4247124	86800	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	551930	11280	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	197181	1340	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	4956748	33685	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	2628982	17866	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	732366	4977	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	3090150	21000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	3191684	21690	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1013716	6889	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	4956748	33685	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	6722842	45687	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	6588053	44771	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	573885	3900	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	2184442	14845	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	499721	3396	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	338445	2300	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	32206	2554	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	23984	1902	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	317772	25200	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	205543	16300	SH	DEFINED
GOOGLE INC	CL A	38259P508	10123883	12750	SH	DEFINED
GOOGLE INC	CL A	38259P508	603463	760	SH	DEFINED
GOOGLE INC	CL A	38259P508	3252347	4096	SH	DEFINED
GOOGLE INC	CL A	38259P508	2706054	3408	SH	DEFINED
GOOGLE INC	CL A	38259P508	14653030	18454	SH	DEFINED
GOOGLE INC	CL A	38259P508	827379	1042	SH	DEFINED
GOOGLE INC	CL A	38259P508	1566621	1973	SH	DEFINED
GOOGLE INC	CL A	38259P508	626707	790	SH	DEFINED
GOOGLE INC	CL A	38259P508	2703566	3408	SH	DEFINED
GOOGLE INC	CL A	38259P508	1192330	1503	SH	DEFINED
GOOGLE INC	CL A	38259P508	2475096	3120	SH	DEFINED
GOOGLE INC	CL A	38259P508	262582	331	SH	DEFINED
GOOGLE INC	CL A	38259P508	1568354	1977	SH	DEFINED
GOOGLE INC	CL A	38259P508	64368937	81050	SH	DEFINED

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GORDMANS STORES INC	COM	38269P100	144455	12336	SH	DEFINED
GRAINGER W W INC	COM	384802104	198207	881	SH	DEFINED
GRAINGER W W INC	COM	384802104	102141	454	SH	DEFINED
GRAINGER W W INC	COM	384802104	195576	870	SH	DEFINED
GRAINGER W W INC	COM	384802104	134880	600	SH	DEFINED
GRAINGER W W INC	COM	384802104	652442	2900	SH	DEFINED
GRAND CANYON ED INC	COM	38526M106	76678	3020	SH	DEFINED
GRAND CANYON ED INC	COM	38526M106	457020	18000	SH	DEFINED
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	560244	7513	SH	DEFINED
GREAT SOUTHN BANCORP INC	COM	390905107	65853	2700	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	385968	6800	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	148825	2622	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	57555	1014	SH	DEFINED
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	14325440	538348	SH	DEFINED
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	308230	93687	SH	DEFINED
GUESS INC	COM	401617105	1000599	40298	SH	DEFINED
GUESS INC	COM	401617105	121122	4880	SH	DEFINED
GUIDEWIRE SOFTWARE INC	COM	40171V100	213726	5560	SH	DEFINED
GYRODYNE CO AMER INC	COM	403820103	404305	5500	SH	DEFINED
HALLIBURTON CO	COM	406216101	662724	16400	SH	DEFINED
HALLIBURTON CO	COM	406216101	1838655	45500	SH	DEFINED
HALLIBURTON CO	COM	406216101	565942	14005	SH	DEFINED
HALLIBURTON CO	COM	406216101	278384	6889	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	174984	3283	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	1244555	23350	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	404547	7590	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	88425	1659	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	453050	8500	SH	DEFINED
HARRIS CORP DEL	COM	413875105	129752	2800	SH	DEFINED
HARRIS CORP DEL	COM	413875105	63810	1377	SH	DEFINED
HARRIS CORP DEL	COM	413875105	1964075	42384	SH	DEFINED
HARRIS CORP DEL	COM	413875105	40594	876	SH	DEFINED
HARRIS CORP DEL	COM	413875105	982408	21200	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	0	0	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	0	0	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	0	0	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	182535	7075	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	588240	22800	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	183180	7100	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	76497	2965	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	629520	24400	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	337980	13100	SH	DEFINED
HASBRO INC	COM	418056107	320762	7300	SH	DEFINED
HASBRO INC	COM	418056107	60725	1382	SH	DEFINED
HASBRO INC	COM	418056107	39546	900	SH	DEFINED
HAWAIIAN HOLDINGS INC	COM	419879101	744227	129206	SH	DEFINED
HAYNES INTERNATIONAL INC	COM NEW	420877201	442400	8000	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	174993	4307	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	987309	24300	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	77156	1899	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	419302	10320	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	209604	4987	SH	DEFINED
HCP INC	COM	40414L109	1042074	20900	SH	DEFINED
HCP INC	COM	40414L109	928343	18619	SH	DEFINED
HCP INC	COM	40414L109	982691	19709	SH	DEFINED
HCP INC	COM	40414L109	99720	2000	SH	DEFINED

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HCP INC	COM	40414L109	169275	3395	SH	DEFINED
HCP INC	COM	40414L109	981902	19709	SH	DEFINED
HCP INC	COM	40414L109	251990	5058	SH	DEFINED
HCP INC	COM	40414L109	129931	2608	SH	DEFINED
HCP INC	COM	40414L109	439612	8824	SH	DEFINED
HCP INC	COM	40414L109	12255720	246000	SH	DEFINED
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	3444586	92052	SH	DEFINED
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	554341	14818	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	807772	11900	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	271520	4000	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	298672	4400	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	6597936	97200	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	726637	10700	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	3793385	55859	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	9833368	144800	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	808129	11900	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	54328	800	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	128418	1891	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	3354754	49400	SH	DEFINED
HEALTHCARE SVCS GRP INC	COM	421906108	26091	1018	SH	DEFINED
HEINZ H J CO	COM	423074103	346101	4789	SH	DEFINED
HEINZ H J CO	COM	423074103	169979	2352	SH	DEFINED
HEINZ H J CO	COM	423074103	433620	6000	SH	DEFINED
HEINZ H J CO	COM	423074103	1076823	14900	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	106771	1759	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	145680	2400	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	44736	737	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	206380	3400	SH	DEFINED
HENRY JACK & ASSOC INC	COM	426281101	2402920	52000	SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	205975	5500	SH	DEFINED
HERSHEY CO	COM	427866108	249548	2851	SH	DEFINED
HERSHEY CO	COM	427866108	4656596	53200	SH	DEFINED
HERSHEY CO	COM	427866108	102848	1175	SH	DEFINED
HERSHEY CO	COM	427866108	590828	6750	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	371742	16700	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	123098	5530	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	45032	2023	SH	DEFINED
HESS CORP	COM	42809H107	365058	5100	SH	DEFINED
HESS CORP	COM	42809H107	100212	1400	SH	DEFINED
HESS CORP	COM	42809H107	465270	6500	SH	DEFINED
HESS CORP	COM	42809H107	1081311	15100	SH	DEFINED
HESS CORP	COM	42809H107	330767	4619	SH	DEFINED
HESS CORP	COM	42809H107	393855	5500	SH	DEFINED
HESS CORP	COM	42809H107	160693	2244	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	822480	34500	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	2169440	91000	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	392883	16480	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1441366	60460	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	711672	29852	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	354906	14887	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	970288	40700	SH	DEFINED
HHGREGG INC	COM	42833L108	363667	32911	SH	DEFINED
HIGHER ONE HLDGS INC	COM	42983D104	542290	61000	SH	DEFINED
HI-TECH PHARMACAL INC	COM	42840B101	735506	22214	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	457905	8900	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	142208	2764	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	4155359	80765	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	72030	1400	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	72442	1408	SH	DEFINED
HOLOGIC INC	COM	436440101	116978	5176	SH	DEFINED
HOLOGIC INC	COM	436440101	91259	4038	SH	DEFINED
HOLOGIC INC	COM	436440101	47754	2113	SH	DEFINED

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HOME DEPOT INC	COM	437076102	6587232	94400	SH	DEFINED
HOME DEPOT INC	COM	437076102	1165326	16700	SH	DEFINED
HOME DEPOT INC	COM	437076102	307032	4400	SH	DEFINED
HOME DEPOT INC	COM	437076102	1465380	21000	SH	DEFINED
HOME DEPOT INC	COM	437076102	5034627	72150	SH	DEFINED
HOME DEPOT INC	COM	437076102	1594194	22846	SH	DEFINED
HOME DEPOT INC	COM	437076102	6587232	94400	SH	DEFINED
HOME DEPOT INC	COM	437076102	469829	6733	SH	DEFINED
HOME DEPOT INC	COM	437076102	784188	11238	SH	DEFINED
HOMEOWNERS CHOICE INC	COM	47341E103	687000	25211	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	357628	4750	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	2463945	32700	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	872930	11585	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	14299019	189768	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	4681872	62135	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	416610	5529	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	1804151	86530	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	471210	22600	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	355352	8600	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	76029	1840	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	7949968	192400	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	45700	1106	SH	DEFINED
HOSPIRA INC	COM	441060100	180893	5510	SH	DEFINED
HOSPIRA INC	COM	441060100	67236	2048	SH	DEFINED
HOSPIRA INC	COM	441060100	41300	1258	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	52328	1907	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	459827	26336	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	183016	10482	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	61808	3540	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	163688	9375	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	8237628	471800	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	6315202	361075	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	460617	26336	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	61215	3500	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	91927	5256	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	571293	32664	SH	DEFINED
HUBBELL INC	CL B	443510201	3602781	37100	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	92234	10700	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	242784	28100	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	69820	8081	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	30119	3486	SH	DEFINED
HUMANA INC	COM	444859102	223294	3231	SH	DEFINED
HUMANA INC	COM	444859102	2391136	34604	SH	DEFINED
HUMANA INC	COM	444859102	319173	4619	SH	DEFINED
HUMANA INC	COM	444859102	204674	2962	SH	DEFINED
HUMANA INC	COM	444859102	341492	4942	SH	DEFINED
HUMANA INC	COM	444859102	435393	6300	SH	DEFINED
HUMANA INC	COM	444859102	161579	2338	SH	DEFINED
HUMANA INC	COM	444859102	2391482	34604	SH	DEFINED
HUMANA INC	COM	444859102	82310	1191	SH	DEFINED
HUMANA INC	COM	444859102	86664	1254	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	439432	5900	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	136745	1836	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	54594	733	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	1348180	182433	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	626672	84800	SH	DEFINED

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HYATT HOTELS CORP	COM CL A	448579102	7792164	180249	SH	DEFINED
HYSTER YALE MATLS HANDLING I	CL A	449172105	9934	174	SH	DEFINED
ICICI BK LTD	ADR	45104G104	5362757	125006	SH	DEFINED
ICICI BK LTD	ADR	45104G104	433118	10096	SH	DEFINED
ICU MED INC	COM	44930G107	22519	382	SH	DEFINED
IHS INC	CL A	451734107	209440	2000	SH	DEFINED
IHS INC	CL A	451734107	75817	724	SH	DEFINED
IHS INC	CL A	451734107	45030	430	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	1261458	20700	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	387152	6353	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	193667	3178	SH	DEFINED
ILLUMINA INC	COM	452327109	226800	4200	SH	DEFINED
ILLUMINA INC	COM	452327109	128304	2376	SH	DEFINED
ILLUMINA INC	COM	452327109	49788	922	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	264048	4800	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	792914	14414	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	4889500	88900	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	1875500	34100	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	616000	11200	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	2024000	36800	SH	DEFINED
INGLES MKTS INC	CL A	457030104	6465	301	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	37077	1884	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	3965520	201500	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	730128	37100	SH	DEFINED
INGREDION INC	COM	457187102	838912	11600	SH	DEFINED
INLAND REAL ESTATE CORP	COM NEW	457461200	1124087	111406	SH	DEFINED
INLAND REAL ESTATE CORP	COM NEW	457461200	123391	12229	SH	DEFINED
INNOSPEC INC	COM	45768S105	677484	15300	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	290800	5000	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	52518	903	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	36757	632	SH	DEFINED
INTEL CORP	COM	458140100	1932633	88450	SH	DEFINED
INTEL CORP	COM	458140100	642391	29427	SH	DEFINED
INTEL CORP	COM	458140100	78042	3575	SH	DEFINED
INTEL CORP	COM	458140100	5222150	239000	SH	DEFINED
INTEL CORP	COM	458140100	1684919	77113	SH	DEFINED
INTEL CORP	COM	458140100	642539	29427	SH	DEFINED
INTEL CORP	COM	458140100	11950093	546915	SH	DEFINED
INTEL CORP	COM	458140100	814918	37296	SH	DEFINED
INTEL CORP	COM	458140100	1710855	78300	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	169919	1042	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	91808	563	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	603359	3700	SH	DEFINED
INTERDIGITAL INC	COM	45867G101	1846238	38600	SH	DEFINED
INTERNATIONAL BANCSHARES COR	COM	459044103	126880	6100	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3517530	16491	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	6210443	29116	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	4692600	22000	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	472033	2213	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1698721	7964	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	6208696	29116	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1742811	8173	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	123679	580	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	587263	2754	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1967139	9225	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	10981537	51484	SH	DEFINED

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INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	126889	1655	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6316075	82380	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2068557	26980	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	49069	640	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	201511	2630	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	122672	1600	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	50820	3080	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	31020	1880	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	552750	33500	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	271986	16484	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	69411	5327	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	42400	3254	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	360931	27700	SH	DEFINED
INTERSECTIONS INC	COM	460981301	264779	28138	SH	DEFINED
INTL PAPER CO	COM	460146103	2000937	42957	SH	DEFINED
INTL PAPER CO	COM	460146103	802527	17229	SH	DEFINED
INTL PAPER CO	COM	460146103	922237	19799	SH	DEFINED
INTL PAPER CO	COM	460146103	288237	6188	SH	DEFINED
INTL PAPER CO	COM	460146103	2000937	42957	SH	DEFINED
INTL PAPER CO	COM	460146103	97818	2100	SH	DEFINED
INTL PAPER CO	COM	460146103	140811	3023	SH	DEFINED
INTUIT	COM	461202103	840320	12800	SH	DEFINED
INTUIT	COM	461202103	273301	4163	SH	DEFINED
INTUIT	COM	461202103	2882035	43900	SH	DEFINED
INTUIT	COM	461202103	135502	2064	SH	DEFINED
INTUIT	COM	461202103	267499	4074	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	884142	1800	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	295205	601	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	145392	296	SH	DEFINED
INVESCO LTD	SHS	G491BT108	156330	5400	SH	DEFINED
INVESCO LTD	SHS	G491BT108	23160	800	SH	DEFINED
INVESCO LTD	SHS	G491BT108	17370	600	SH	DEFINED
INVESCO LTD	SHS	G491BT108	55005	1900	SH	DEFINED
INVESCO LTD	SHS	G491BT108	689972	23825	SH	DEFINED
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	2652360	124000	SH	DEFINED
IRIDIUM COMMUNICATIONS INC	COM	46269C102	713972	118600	SH	DEFINED
IRON MTN INC	COM	462846106	314299	8656	SH	DEFINED
IRON MTN INC	COM	462846106	111653	3075	SH	DEFINED
IRON MTN INC	COM	462846106	37327	1028	SH	DEFINED
ISHARES INC	MSCI STH KOR CAP	464286772	26446	445	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX	464287465	156297	2650	SH	DEFINED
ISHARES TR	MSCI ACJPN IDX	464288182	636608	10779	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	231421	16794	SH	DEFINED
IXYS CORP	COM	46600W106	4833	504	SH	DEFINED
J & J SNACK FOODS CORP	COM	466032109	15378	200	SH	DEFINED
J2 GLOBAL INC	COM	48123V102	1476217	37649	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	213712	3800	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	147855	2629	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	56971	1013	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	117835	8820	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	478956	35850	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	630578	7740	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	9001946	110494	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3114435	38228	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	872544	10710	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3493841	42885	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	178877	2194	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3313787	40645	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	9008576	110494	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	4476323	54904	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	10574441	129700	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	968821	11883	SH	DEFINED

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JOHNSON & JOHNSON	COM	478160104	1455311	17850	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1683187	20645	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1508305	18500	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	166240	2039	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	4166020	51098	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	10800442	132472	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	434868	12400	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	1259013	35900	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	360660	10284	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	176542	5034	SH	DEFINED
JONES GROUP INC	COM	48020T101	358704	28200	SH	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	1794152	18048	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	742140	18600	SH	DEFINED
JOY GLOBAL INC	COM	481165108	212344	3570	SH	DEFINED
JOY GLOBAL INC	COM	481165108	154752	2600	SH	DEFINED
JOY GLOBAL INC	COM	481165108	115766	1945	SH	DEFINED
JOY GLOBAL INC	COM	481165108	720192	12100	SH	DEFINED

JOY GLOBAL INC	COM	481165108	47497	798	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	622756	13130	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	11918685	251290	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	4398279	92732	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	1226255	25854	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	5052433	106524	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	2790221	58791	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	11926223	251290	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	14444309	304347	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	5158760	108697	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	1270552	26771	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	1343972	28318	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	1941114	40900	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	8693296	183171	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	276653	14930	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	425159	22932	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	140107	7557	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	75532	4074	SH	DEFINED
KADANT INC	COM	48282T104	11450	458	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	609950	5500	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	174335	1572	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	94487	852	SH	DEFINED
KBR INC	COM	48242W106	259848	8100	SH	DEFINED
KBR INC	COM	48242W106	101565	3166	SH	DEFINED
KBR INC	COM	48242W106	89824	2800	SH	DEFINED
KBR INC	COM	48242W106	36315	1132	SH	DEFINED
KELLOGG CO	COM	487836108	863362	13400	SH	DEFINED
KELLOGG CO	COM	487836108	287551	4463	SH	DEFINED
KELLOGG CO	COM	487836108	117649	1826	SH	DEFINED
KEYCORP NEW	COM	493267108	6252260	629000	SH	DEFINED
KEYCORP NEW	COM	493267108	2121196	213400	SH	DEFINED
KEYCORP NEW	COM	493267108	629202	63300	SH	DEFINED
KEYCORP NEW	COM	493267108	2466114	248100	SH	DEFINED
KEYCORP NEW	COM	493267108	469116	47100	SH	DEFINED
KEYCORP NEW	COM	493267108	163722	16438	SH	DEFINED
KEYCORP NEW	COM	493267108	6264840	629000	SH	DEFINED
KEYCORP NEW	COM	493267108	3707799	372269	SH	DEFINED
KEYCORP NEW	COM	493267108	713136	71600	SH	DEFINED
KEYCORP NEW	COM	493267108	72200	7249	SH	DEFINED

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KEYCORP NEW	COM	493267108	639432	64200	SH	DEFINED
KILROY RLTY CORP	COM	49427F108	7571800	144500	SH	DEFINED
KILROY RLTY CORP	COM	49427F108	3783280	72200	SH	DEFINED
KILROY RLTY CORP	COM	49427F108	1776360	33900	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1881216	19200	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	4000130	40851	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1486132	15177	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	446613	4561	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1820822	18595	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	585920	5980	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	4002581	40851	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	4634454	47300	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	699185	7136	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	288453	2944	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	358400	16000	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	384138	17149	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	49280	2200	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	64624	2885	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	383966	17149	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	152812	6825	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	51609	2305	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	136691	6105	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	139908	3618	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	1100021	28439	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	421573	10899	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	188217	4866	SH	DEFINED
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	10537	2054	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	123254	1403	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	70807	806	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	560483	6380	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	244296	23200	SH	DEFINED
KKR & CO L P DEL	COM UNITS	48248M102	65701930	3400721	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	121618	2306	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	2043411	38745	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	68140	1292	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	418070	7927	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	632760	12000	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	179282	3400	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	812042	15400	SH	DEFINED
KOHL'S CORP	COM	500255104	107436	2330	SH	DEFINED
KOHL'S CORP	COM	500255104	508399	11021	SH	DEFINED
KOHL'S CORP	COM	500255104	191393	4149	SH	DEFINED
KOHL'S CORP	COM	500255104	100287	2174	SH	DEFINED
KOHL'S CORP	COM	500255104	79667	1727	SH	DEFINED
KOHL'S CORP	COM	500255104	774984	16800	SH	DEFINED
KRAFT FOODS GROUP INC	COM	50076Q106	590070	11451	SH	DEFINED
KRAFT FOODS GROUP INC	COM	50076Q106	1265680	24562	SH	DEFINED
KRAFT FOODS GROUP INC	COM	50076Q106	435635	8454	SH	DEFINED
KRAFT FOODS GROUP INC	COM	50076Q106	215756	4187	SH	DEFINED
KROGER CO	COM	501044101	1401399	42300	SH	DEFINED
KROGER CO	COM	501044101	801988	24200	SH	DEFINED
KROGER CO	COM	501044101	255476	7709	SH	DEFINED
KROGER CO	COM	501044101	1401822	42300	SH	DEFINED
KROGER CO	COM	501044101	4827338	145665	SH	DEFINED
KROGER CO	COM	501044101	126694	3823	SH	DEFINED
KROGER CO	COM	501044101	1169842	35300	SH	DEFINED

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KULICKE & SOFFA INDS INC	COM	501242101	949203	82111	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	323680	4000	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1406976	17398	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	403380	4988	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	115159	1424	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	580808	7182	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	105439	1303	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1407846	17398	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3599564	44483	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	372232	4600	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	61823	764	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1076236	13300	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	118793	1317	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	8507303	94316	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	62238	690	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	432960	4800	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	534834	12900	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	102406	2470	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	56717	1368	SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	731423	9499	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	3191331	55900	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	1053745	18700	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	347961	6175	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	173896	3086	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	800375	12500	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	224553	3507	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	111540	1742	SH	DEFINED
LEAR CORP	COM NEW	521865204	2524020	46000	SH	DEFINED
LEAR CORP	COM NEW	521865204	576135	10500	SH	DEFINED
LEGG MASON INC	COM	524901105	253985	7900	SH	DEFINED
LEGG MASON INC	COM	524901105	40766	1268	SH	DEFINED
LEGG MASON INC	COM	524901105	31732	987	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	54183	1604	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	36381	1077	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	293886	8700	SH	DEFINED
LENNAR CORP	CL A	526057104	294508	7100	SH	DEFINED
LENNAR CORP	CL A	526057104	1388543	33475	SH	DEFINED
LENNAR CORP	CL A	526057104	102082	2461	SH	DEFINED
LENNAR CORP	CL A	526057104	46084	1111	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	356590	13000	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	113094	4123	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	45753	1668	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	158262	7800	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	55189	2720	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	24734	1219	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	1084301	41072	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	414480	15700	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	337640	4600	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	261304	3560	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	101916	1485	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	59159	862	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	171976	2343	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	72372	986	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	505872	7371	SH	DEFINED
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	157742	7378	SH	DEFINED
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	83895	3924	SH	DEFINED
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	556393	26024	SH	DEFINED
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	546987	4900	SH	DEFINED
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	167222	1498	SH	DEFINED
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	88857	796	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	4903916	123400	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	282225	7100	SH	DEFINED

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LIBERTY PPTY TR	SH BEN INT	531172104	37166	935	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	216058	3343	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	714291	11052	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	189883	2938	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	77556	1200	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	88091	1363	SH	DEFINED
LILLY ELI & CO	COM	532457108	221442	3900	SH	DEFINED
LILLY ELI & CO	COM	532457108	7432502	130900	SH	DEFINED
LILLY ELI & CO	COM	532457108	2929848	51600	SH	DEFINED
LILLY ELI & CO	COM	532457108	806276	14200	SH	DEFINED
LILLY ELI & CO	COM	532457108	3412478	60100	SH	DEFINED
LILLY ELI & CO	COM	532457108	2839500	50000	SH	DEFINED
LILLY ELI & CO	COM	532457108	512246	9020	SH	DEFINED
LILLY ELI & CO	COM	532457108	922894	16251	SH	DEFINED
LILLY ELI & CO	COM	532457108	7433811	130900	SH	DEFINED
LILLY ELI & CO	COM	532457108	7682778	135284	SH	DEFINED
LILLY ELI & CO	COM	532457108	954072	16800	SH	DEFINED
LILLY ELI & CO	COM	532457108	442167	7786	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	3819690	70500	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	2363500	72500	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	854120	26200	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	247760	7600	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	991040	30400	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	580751	17809	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	124375	3814	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	2364225	72500	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	648352	19882	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	361971	11100	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	69394	2128	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	763074	23400	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	248956	6490	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	567991	14803	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	121288	3161	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1914663	49900	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	69526	1812	SH	DEFINED
LINKEDIN CORP	COM CL A	53578A108	686634	3900	SH	DEFINED
LINKEDIN CORP	COM CL A	53578A108	244723	1390	SH	DEFINED
LINKEDIN CORP	COM CL A	53578A108	110918	630	SH	DEFINED
LITTELFUSE INC	COM	537008104	963470	14200	SH	DEFINED
LKQ CORP	COM	501889208	254592	11700	SH	DEFINED
LKQ CORP	COM	501889208	99748	4584	SH	DEFINED
LKQ CORP	COM	501889208	44804	2059	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1232657	12771	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	400268	4147	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	6748099	69914	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	272572	2824	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	198059	2052	SH	DEFINED
LOEWS CORP	COM	540424108	1396702	31700	SH	DEFINED
LOEWS CORP	COM	540424108	422976	9600	SH	DEFINED
LOEWS CORP	COM	540424108	26436	600	SH	DEFINED
LOEWS CORP	COM	540424108	555156	12600	SH	DEFINED
LOEWS CORP	COM	540424108	647829	14700	SH	DEFINED
LOEWS CORP	COM	540424108	252036	5719	SH	DEFINED
LOEWS CORP	COM	540424108	1397019	31700	SH	DEFINED
LOEWS CORP	COM	540424108	290862	6600	SH	DEFINED
LOEWS CORP	COM	540424108	106870	2425	SH	DEFINED

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LORILLARD INC	COM	544147101	184354	4570	SH	DEFINED
LORILLARD INC	COM	544147101	798930	19800	SH	DEFINED
LORILLARD INC	COM	544147101	235805	5844	SH	DEFINED
LORILLARD INC	COM	544147101	7190491	178203	SH	DEFINED
LORILLARD INC	COM	544147101	120203	2979	SH	DEFINED
LOWES COS INC	COM	548661107	2078016	54800	SH	DEFINED
LOWES COS INC	COM	548661107	674673	17792	SH	DEFINED
LOWES COS INC	COM	548661107	534672	14100	SH	DEFINED
LOWES COS INC	COM	548661107	308214	8128	SH	DEFINED
LSI CORPORATION	COM	502161102	742669	109700	SH	DEFINED
LSI CORPORATION	COM	502161102	171281	25300	SH	DEFINED
LSI CORPORATION	COM	502161102	53483	7900	SH	DEFINED
LSI CORPORATION	COM	502161102	240335	35500	SH	DEFINED
LSI CORPORATION	COM	502161102	242724	35800	SH	DEFINED
LSI CORPORATION	COM	502161102	71956	10613	SH	DEFINED
LSI CORPORATION	COM	502161102	743766	109700	SH	DEFINED
LSI CORPORATION	COM	502161102	349170	51500	SH	DEFINED
LSI CORPORATION	COM	502161102	30069	4435	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	361630	5800	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	117717	1888	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	7085890	113647	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	47324	759	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6163472	97400	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2391984	37800	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	670768	10600	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2638776	41700	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	987324	15600	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	115493174	1824825	SH	DEFINED
M & T BK CORP	COM	55261F104	2300245	22300	SH	DEFINED
M & T BK CORP	COM	55261F104	299135	2900	SH	DEFINED
M & T BK CORP	COM	55261F104	92835	900	SH	DEFINED
M & T BK CORP	COM	55261F104	484805	4700	SH	DEFINED
M & T BK CORP	COM	55261F104	174444	1691	SH	DEFINED
M & T BK CORP	COM	55261F104	2300468	22300	SH	DEFINED
M & T BK CORP	COM	55261F104	72212	700	SH	DEFINED
M & T BK CORP	COM	55261F104	89233	865	SH	DEFINED
M & T BK CORP	COM	55261F104	598328	5800	SH	DEFINED
M & T BK CORP	COM	55261F104	171246	1660	SH	DEFINED
MACERICH CO	COM	554382101	392596	6100	SH	DEFINED
MACERICH CO	COM	554382101	135156	2100	SH	DEFINED
MACERICH CO	COM	554382101	51488	800	SH	DEFINED
MACERICH CO	COM	554382101	128720	2000	SH	DEFINED
MACERICH CO	COM	554382101	7465760	116000	SH	DEFINED
MACERICH CO	COM	554382101	392718	6100	SH	DEFINED
MACERICH CO	COM	554382101	45066	700	SH	DEFINED
MACERICH CO	COM	554382101	67084	1042	SH	DEFINED
MACERICH CO	COM	554382101	527916	8200	SH	DEFINED
MACYS INC	COM	55616P104	838976	20052	SH	DEFINED
MACYS INC	COM	55616P104	2718300	65000	SH	DEFINED
MACYS INC	COM	55616P104	1058046	25300	SH	DEFINED
MACYS INC	COM	55616P104	301104	7200	SH	DEFINED
MACYS INC	COM	55616P104	1158414	27700	SH	DEFINED
MACYS INC	COM	55616P104	251417	6009	SH	DEFINED
MACYS INC	COM	55616P104	2719600	65000	SH	DEFINED
MACYS INC	COM	55616P104	305432	7300	SH	DEFINED
MACYS INC	COM	55616P104	124056	2965	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2104021	44230	SH	DEFINED

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MAGELLAN HEALTH SVCS INC	COM NEW	559079207	494728	10400	SH	DEFINED
MAIN STREET CAPITAL CORP	COM	56035L104	956282	29800	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	266584	4700	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	99487	1754	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	35790	631	SH	DEFINED
MARATHON OIL CORP	COM	565849106	2461684	73047	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1442023	42790	SH	DEFINED
MARATHON OIL CORP	COM	565849106	413836	12280	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1662084	49320	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1160912	34428	SH	DEFINED
MARATHON OIL CORP	COM	565849106	53311	1581	SH	DEFINED
MARATHON OIL CORP	COM	565849106	304525	9031	SH	DEFINED
MARATHON OIL CORP	COM	565849106	2463145	73047	SH	DEFINED
MARATHON OIL CORP	COM	565849106	533248	15814	SH	DEFINED
MARATHON OIL CORP	COM	565849106	176423	5232	SH	DEFINED
MARATHON OIL CORP	COM	565849106	816024	24200	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	1484134	16564	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	70784	790	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	385728	4305	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	5311846	59284	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	223373	2493	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	1084160	12100	SH	DEFINED
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	1370062	67127	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	388558	9201	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	139359	3300	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	161107	3815	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	78843	1867	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	309076	8140	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	85319	2247	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	154652	4073	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	1089739	28700	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	163232	1600	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	70292	689	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	34993	343	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1642578	155400	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1921626	181800	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	535899	50700	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2116114	200200	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	264500	25000	SH	DEFINED
MASCO CORP	COM	574599106	457650	22600	SH	DEFINED
MASCO CORP	COM	574599106	97706	4825	SH	DEFINED
MASCO CORP	COM	574599106	55505	2741	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	2813876	5200	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	880419	1627	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	433445	801	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	857247	1585	SH	DEFINED
MATTEL INC	COM	577081102	718156	16400	SH	DEFINED
MATTEL INC	COM	577081102	253413	5787	SH	DEFINED
MATTEL INC	COM	577081102	5539435	126500	SH	DEFINED
MATTEL INC	COM	577081102	107592	2457	SH	DEFINED
MATTEL INC	COM	577081102	135818	3103	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1710336	52400	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	408000	12500	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	169728	5200	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	509184	15600	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	287320	8800	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	131971	4042	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1710336	52400	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1390890	42600	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	195900	6000	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	73626	2255	SH	DEFINED

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MAXIM INTEGRATED PRODS INC	COM	57772K101	67088223	2055399	SH	DEFINED
MAXIMUS INC	COM	577933104	37266	466	SH	DEFINED
MAXYGEN INC	COM	577776107	64557	26787	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	166959	2270	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	62150	845	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	544270	7400	SH	DEFINED
MCDONALDS CORP	COM	580135101	1798906	18045	SH	DEFINED
MCDONALDS CORP	COM	580135101	4795089	48100	SH	DEFINED
MCDONALDS CORP	COM	580135101	311002	3120	SH	DEFINED
MCDONALDS CORP	COM	580135101	1551775	15566	SH	DEFINED
MCDONALDS CORP	COM	580135101	6414055	64340	SH	DEFINED
MCDONALDS CORP	COM	580135101	4735275	47500	SH	DEFINED
MCDONALDS CORP	COM	580135101	2092493	20990	SH	DEFINED
MCDONALDS CORP	COM	580135101	749469	7518	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	276024	5300	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	619752	11900	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	744458	14300	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	229064	4400	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	72884	1400	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	239476	4600	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	222850	4279	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	744744	14300	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	229152	4400	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	57288	1100	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	96504	1853	SH	DEFINED
MCKESSON CORP	COM	58155Q103	3376018	31300	SH	DEFINED
MCKESSON CORP	COM	58155Q103	1348250	12500	SH	DEFINED
MCKESSON CORP	COM	58155Q103	431440	4000	SH	DEFINED
MCKESSON CORP	COM	58155Q103	1736546	16100	SH	DEFINED
MCKESSON CORP	COM	58155Q103	1059951	9818	SH	DEFINED
MCKESSON CORP	COM	58155Q103	383474	3552	SH	DEFINED
MCKESSON CORP	COM	58155Q103	3379148	31300	SH	DEFINED
MCKESSON CORP	COM	58155Q103	410248	3800	SH	DEFINED
MCKESSON CORP	COM	58155Q103	186879	1731	SH	DEFINED
MDU RES GROUP INC	COM	552690109	282387	11300	SH	DEFINED
MDU RES GROUP INC	COM	552690109	78719	3150	SH	DEFINED
MDU RES GROUP INC	COM	552690109	36685	1468	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	0	0	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	754983	9748	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	235525	3041	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	113929	1471	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	137940	3800	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	352110	9700	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	76593	2110	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	36300	1000	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	46863	1291	SH	DEFINED
MEDICAL PPTYS TRUST INC	COM	58463J304	585203	36484	SH	DEFINED
MEDNAX INC	COM	58502B106	295779	3300	SH	DEFINED
MEDTRONIC INC	COM	585055106	845280	18000	SH	DEFINED
MEDTRONIC INC	COM	585055106	4340100	92500	SH	DEFINED
MEDTRONIC INC	COM	585055106	1309068	27900	SH	DEFINED
MEDTRONIC INC	COM	585055106	342516	7300	SH	DEFINED
MEDTRONIC INC	COM	585055106	1553052	33100	SH	DEFINED
MEDTRONIC INC	COM	585055106	2315128	49300	SH	DEFINED
MEDTRONIC INC	COM	585055106	728162	15506	SH	DEFINED
MEDTRONIC INC	COM	585055106	4343800	92500	SH	DEFINED

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MEDTRONIC INC	COM	585055106	7094999	151086	SH	DEFINED
MEDTRONIC INC	COM	585055106	7331865	156130	SH	DEFINED
MEDTRONIC INC	COM	585055106	206624	4400	SH	DEFINED
MEDTRONIC INC	COM	585055106	2303153	49045	SH	DEFINED
MEDTRONIC INC	COM	585055106	358868	7642	SH	DEFINED
MEDTRONIC INC	COM	585055106	671528	14300	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	30223	313	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	313144	3243	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	278649	6300	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	2081729	47066	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	10675140	241519	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	11992345	271136	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	901363	20379	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	1004198	22704	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	406916	9200	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	10675140	241519	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	2930681	66305	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	794097	17966	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	3245606	73430	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	6448867	145803	SH	DEFINED
MEREDITH CORP	COM	589433101	542144	14170	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	22820	1000	SH	DEFINED
METLIFE INC	COM	59156R108	305520	8040	SH	DEFINED
METLIFE INC	COM	59156R108	1303400	34300	SH	DEFINED
METLIFE INC	COM	59156R108	357200	9400	SH	DEFINED
METLIFE INC	COM	59156R108	1550400	40800	SH	DEFINED
METLIFE INC	COM	59156R108	1604976	42214	SH	DEFINED
METLIFE INC	COM	59156R108	519809	13672	SH	DEFINED
METLIFE INC	COM	59156R108	12394406	325997	SH	DEFINED
METLIFE INC	COM	59156R108	1867656	49123	SH	DEFINED
METLIFE INC	COM	59156R108	240933	6337	SH	DEFINED
METLIFE INC	COM	59156R108	524676	13800	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	81675	7500	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	46870	4300	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	39611	3634	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	81750	7500	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	25212	2313	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	153690	14100	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	27980	2567	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	916846	4300	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	286670	21800	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	96100	7308	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	32612	2480	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	230790	6280	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	797843	21710	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	126675	3446	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	4069336	110670	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	1320052	35910	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	53633	1459	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	283052	7700	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	617762	61900	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	149979	15028	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	75688	7584	SH	DEFINED
MICROSOFT CORP	COM	594918104	3900830	136345	SH	DEFINED
MICROSOFT CORP	COM	594918104	4793131	167592	SH	DEFINED
MICROSOFT CORP	COM	594918104	1943799	67965	SH	DEFINED
MICROSOFT CORP	COM	594918104	185900	6500	SH	DEFINED
MICROSOFT CORP	COM	594918104	433891	15171	SH	DEFINED
MICROSOFT CORP	COM	594918104	2467122	86263	SH	DEFINED
MICROSOFT CORP	COM	594918104	10399735	363500	SH	DEFINED
MICROSOFT CORP	COM	594918104	3350403	117106	SH	DEFINED
MICROSOFT CORP	COM	594918104	4793969	167592	SH	DEFINED

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MICROSOFT CORP	COM	594918104	14156672	494902	SH	DEFINED
MICROSOFT CORP	COM	594918104	13241051	462812	SH	DEFINED
MICROSOFT CORP	COM	594918104	780395	27277	SH	DEFINED
MICROSOFT CORP	COM	594918104	1616465	56500	SH	DEFINED
MICROSOFT CORP	COM	594918104	2211553	77300	SH	DEFINED
MILLER HERMAN INC	COM	600544100	18152	656	SH	DEFINED
MILLER INDS INC TENN	COM NEW	600551204	97905	6100	SH	DEFINED
MITCHAM INDS INC	COM	606501104	610812	36100	SH	DEFINED
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	15449060	744892	SH	DEFINED
MOHAWK INDS INC	COM	608190104	87329	772	SH	DEFINED
MOHAWK INDS INC	COM	608190104	52940	468	SH	DEFINED
MOHAWK INDS INC	COM	608190104	407232	3600	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	127218	2600	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	450156	9200	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	132992	2718	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	54263	1109	SH	DEFINED
MONDELEZ INTL INC	CL A	609207105	317426	10370	SH	DEFINED
MONDELEZ INTL INC	CL A	609207105	609139	19900	SH	DEFINED
MONDELEZ INTL INC	CL A	609207105	30610	1000	SH	DEFINED
MONDELEZ INTL INC	CL A	609207105	981387	32061	SH	DEFINED
MONDELEZ INTL INC	CL A	609207105	2503500	81787	SH	DEFINED
MONDELEZ INTL INC	CL A	609207105	805165	26304	SH	DEFINED
MONDELEZ INTL INC	CL A	609207105	609239	19900	SH	DEFINED
MONDELEZ INTL INC	CL A	609207105	627903	20513	SH	DEFINED
MONDELEZ INTL INC	CL A	609207105	384125	12549	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	5544000	52500	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	1478400	14000	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	401280	3800	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	1816320	17200	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	2754197	26074	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	678145	6420	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	879053	8322	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	5545575	52500	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	433083	4100	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	419668	3973	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	381920	8000	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	131667	2758	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	1823668	38200	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	54710	1146	SH	DEFINED
MOODYS CORP	COM	615369105	463884	8700	SH	DEFINED
MOODYS CORP	COM	615369105	807798	15150	SH	DEFINED
MOODYS CORP	COM	615369105	200803	3766	SH	DEFINED
MOODYS CORP	COM	615369105	76834	1441	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	542906	24700	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	174082	7920	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1530204	69618	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	491297	22352	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	7709617	350756	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	240439	10939	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	274742	4609	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	3821001	64100	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	3704762	62150	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	77493	1300	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	137461	2306	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	184729	3100	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	214524	3600	SH	DEFINED

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MOSAIC CO NEW	COM	61945C103	828579	13900	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	298188	4657	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	797622	12457	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	245683	3837	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	119928	1873	SH	DEFINED
MTS SYS CORP	COM	553777103	58150	1000	SH	DEFINED
MURPHY OIL CORP	COM	626717102	1531638	24037	SH	DEFINED
MURPHY OIL CORP	COM	626717102	245195	3848	SH	DEFINED
MURPHY OIL CORP	COM	626717102	50976	800	SH	DEFINED
MURPHY OIL CORP	COM	626717102	261762	4108	SH	DEFINED
MURPHY OIL CORP	COM	626717102	541705	8500	SH	DEFINED
MURPHY OIL CORP	COM	626717102	204382	3207	SH	DEFINED
MURPHY OIL CORP	COM	626717102	1531878	24037	SH	DEFINED
MURPHY OIL CORP	COM	626717102	1975630	31000	SH	DEFINED
MURPHY OIL CORP	COM	626717102	131475	2063	SH	DEFINED
MURPHY OIL CORP	COM	626717102	90752	1424	SH	DEFINED
MYLAN INC	COM	628530107	573012	19800	SH	DEFINED
MYLAN INC	COM	628530107	168836	5834	SH	DEFINED
MYLAN INC	COM	628530107	88701	3065	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	17780	700	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	4696380	289900	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	1757700	108500	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	503820	31100	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	2012040	124200	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	286964	17692	SH	DEFINED
NACCO INDS INC	CL A	629579103	4642	87	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	90828	2812	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	30201	935	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	255170	7900	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	1433961	20268	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	456408	6451	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	5857463	82791	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	1917325	27100	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	223287	3156	SH	DEFINED
NATIONAL PRESTO INDS INC	COM	637215104	26163	325	SH	DEFINED
NATIONAL RETAIL PPTYS INC	COM	637417106	2909270	80500	SH	DEFINED
NATIONAL WESTN LIFE INS CO	CL A	638522102	140800	800	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	865800	37000	SH	DEFINED
NAVIGATORS GROUP INC	COM	638904102	1139750	19400	SH	DEFINED
NETAPP INC	COM	64110D104	571258	16723	SH	DEFINED
NETAPP INC	COM	64110D104	179340	5250	SH	DEFINED
NETAPP INC	COM	64110D104	90114	2638	SH	DEFINED
NETEASE INC	SPONSORED ADR	64110W102	3177098	58008	SH	DEFINED
NETFLIX INC	COM	64110L106	162324	857	SH	DEFINED
NETFLIX INC	COM	64110L106	75006	396	SH	DEFINED
NETFLIX INC	COM	64110L106	466706	2464	SH	DEFINED
NEUSTAR INC	CL A	64126X201	1381941	29700	SH	DEFINED
NEUTRAL TANDEM INC	COM	64128B108	541839	165700	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	233905	16300	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	113609	7917	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	47226	3291	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	631378	24200	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	467011	17900	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	62616	2400	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	490492	18800	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	233673	8953	SH	DEFINED

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NEWELL RUBBERMAID INC	COM	651229106	116328	4457	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	631620	24200	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	237510	9100	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	58725	2250	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	3055360	136400	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	470400	21000	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	136640	6100	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	519680	23200	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	62776	2800	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	53741	2397	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	3058088	136400	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	24012	1071	SH	DEFINED
NEWMARKET CORP	COM	651587107	2684832	10312	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	378769	9042	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	910714	21777	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	363792	8699	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	122658	2933	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	325652	7787	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1044904	24944	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	312164	7452	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	912239	21777	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	6600021	157556	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	69244	1653	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	4854423	115885	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	90189	2153	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	153778	3671	SH	DEFINED
NEWS CORP	CL B	65248E203	775152	25200	SH	DEFINED
NEWS CORP	CL A	65248E104	2191336	71800	SH	DEFINED
NEWS CORP	CL A	65248E104	722225	23664	SH	DEFINED
NEWS CORP	CL A	65248E104	7590324	248700	SH	DEFINED
NEWS CORP	CL A	65248E104	903392	29600	SH	DEFINED
NEWS CORP	CL A	65248E104	353025	11567	SH	DEFINED
NEWS CORP	CL B	65248E203	201386	6547	SH	DEFINED
NEWS CORP	CL B	65248E203	103723	3372	SH	DEFINED
NEWS CORP	CL A	65248E104	505385	16570	SH	DEFINED
NEWS CORP	CL A	65248E104	7585350	248700	SH	DEFINED
NEWS CORP	CL A	65248E104	2735850	89700	SH	DEFINED
NEWS CORP	CL A	65248E104	399245	13090	SH	DEFINED
NEWS CORP	CL A	65248E104	481900	15800	SH	DEFINED
NEWS CORP	CL A	65248E104	3022550	99100	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	1569136	20200	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	471906	6075	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	230244	2964	SH	DEFINED
NIELSEN HOLDINGS N V	COM	N63218106	282978	7900	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	2686116	620350	SH	DEFINED
NIKE INC	CL B	654106103	763825	12944	SH	DEFINED
NIKE INC	CL B	654106103	2065350	35000	SH	DEFINED
NIKE INC	CL B	654106103	175820	2980	SH	DEFINED
NIKE INC	CL B	654106103	648992	10998	SH	DEFINED
NIKE INC	CL B	654106103	2800143	47452	SH	DEFINED
NIKE INC	CL B	654106103	912885	15470	SH	DEFINED
NIKE INC	CL B	654106103	320306	5428	SH	DEFINED
NISOURCE INC	COM	65473P105	355748	12125	SH	DEFINED
NISOURCE INC	COM	65473P105	140157	4777	SH	DEFINED
NISOURCE INC	COM	65473P105	65193	2222	SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	447652	11734	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	185056	1600	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	1052506	9100	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	309044	2672	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	150011	1297	SH	DEFINED
NORDSTROM INC	COM	655664100	436317	7900	SH	DEFINED
NORDSTROM INC	COM	655664100	166739	3019	SH	DEFINED

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NORDSTROM INC	COM	655664100	69314	1255	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	1117660	14500	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	370601	4808	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	218907	2840	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	186842	2424	SH	DEFINED
NORTHEAST UTILS	COM	664397106	731866	16840	SH	DEFINED
NORTHEAST UTILS	COM	664397106	235075	5409	SH	DEFINED
NORTHEAST UTILS	COM	664397106	98872	2275	SH	DEFINED
NORTHERN TR CORP	COM	665859104	242956	4453	SH	DEFINED
NORTHERN TR CORP	COM	665859104	614782	11268	SH	DEFINED
NORTHERN TR CORP	COM	665859104	201927	3701	SH	DEFINED
NORTHERN TR CORP	COM	665859104	43648	800	SH	DEFINED
NORTHERN TR CORP	COM	665859104	91552	1678	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	5463633	77885	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	2253008	32117	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	640890	9136	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	2492570	35532	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	855830	12200	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	245735	3503	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	5463633	77885	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	6027428	85922	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	584770	8336	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	120448	1717	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	1234640	17600	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	376158	14200	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	108980	4114	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	60265	2275	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	4445503	100577	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	167494	8300	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	107176	5311	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	36768	1822	SH	DEFINED
NUCOR CORP	COM	670346105	756860	16400	SH	DEFINED
NUCOR CORP	COM	670346105	259825	5630	SH	DEFINED
NUCOR CORP	COM	670346105	106422	2306	SH	DEFINED
NUTRACEUTICAL INTL CORP	COM	67060Y101	1089580	62800	SH	DEFINED
NVIDIA CORP	COM	67066G104	498057	38850	SH	DEFINED
NVIDIA CORP	COM	67066G104	141623	11047	SH	DEFINED
NVIDIA CORP	COM	67066G104	61126	4768	SH	DEFINED
NXP SEMICONDUCTORS N V	COM	N6596X109	113919024	3760945	SH	DEFINED
NYSE EURONEXT	COM	629491101	608194	15740	SH	DEFINED
NYSE EURONEXT	COM	629491101	130912	3388	SH	DEFINED
NYSE EURONEXT	COM	629491101	68663	1777	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	584535	5700	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	175668	1713	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	89936	877	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	170825	2180	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	3048593	38900	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	286051	3650	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	987305	12598	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	6578691	83944	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	3424691	43699	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	173981	2220	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	473198	6038	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	119538	1800	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	49808	750	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	528491	7958	SH	DEFINED

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OGE ENERGY CORP	COM	670837103	62982	900	SH	DEFINED
OGE ENERGY CORP	COM	670837103	106580	1523	SH	DEFINED
OGE ENERGY CORP	COM	670837103	55424	792	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	1320660	43500	SH	DEFINED
OMNICARE INC	COM	681904108	289112	7100	SH	DEFINED
OMNICARE INC	COM	681904108	89950	2209	SH	DEFINED
OMNICARE INC	COM	681904108	189633	4657	SH	DEFINED
OMNICARE INC	COM	681904108	36241	890	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	771590	13100	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	233126	3958	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	7824276	132840	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	639772	10862	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	2515325	42705	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	115621	1963	SH	DEFINED
ONEOK INC NEW	COM	682680103	581574	12200	SH	DEFINED
ONEOK INC NEW	COM	682680103	128471	2695	SH	DEFINED
ONEOK INC NEW	COM	682680103	72554	1522	SH	DEFINED
ORACLE CORP	COM	68389X105	449571	13910	SH	DEFINED
ORACLE CORP	COM	68389X105	7226752	223600	SH	DEFINED
ORACLE CORP	COM	68389X105	1683872	52100	SH	DEFINED
ORACLE CORP	COM	68389X105	1363258	42180	SH	DEFINED
ORACLE CORP	COM	68389X105	442784	13700	SH	DEFINED
ORACLE CORP	COM	68389X105	2029696	62800	SH	DEFINED
ORACLE CORP	COM	68389X105	5992602	185300	SH	DEFINED
ORACLE CORP	COM	68389X105	100659617	3113505	SH	DEFINED
ORACLE CORP	COM	68389X105	1916565	59263	SH	DEFINED
ORACLE CORP	COM	68389X105	7228988	223600	SH	DEFINED
ORACLE CORP	COM	68389X105	11362702	351460	SH	DEFINED
ORACLE CORP	COM	68389X105	5510348	170388	SH	DEFINED
ORACLE CORP	COM	68389X105	672672	20800	SH	DEFINED
ORACLE CORP	COM	68389X105	3670913	113510	SH	DEFINED
ORACLE CORP	COM	68389X105	921528	28495	SH	DEFINED
OWENS CORNING NEW	COM	690742101	115412	2927	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	255840	9600	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	1763568	66200	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	655344	24600	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	186480	7000	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	799200	30000	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	89731	3367	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	1764230	66200	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	167895	6300	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	33499	1257	SH	DEFINED
PACCAR INC	COM	693718108	855728	16925	SH	DEFINED
PACCAR INC	COM	693718108	253053	5005	SH	DEFINED
PACCAR INC	COM	693718108	125996	2492	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	118879	2650	SH	DEFINED
PALL CORP	COM	696429307	492264	7200	SH	DEFINED
PALL CORP	COM	696429307	137902	2017	SH	DEFINED
PALL CORP	COM	696429307	59892	876	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	659376	7200	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	203766	2225	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	3194127	34878	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	100921	1102	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	372440	4000	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	463966	12200	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	57045	1500	SH	DEFINED

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PATTERSON COMPANIES INC	COM	703395103	197808	5200	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	64668	1700	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	464088	12200	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	110316	2900	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	24079	633	SH	DEFINED
PAYCHEX INC	COM	704326107	490980	14000	SH	DEFINED
PAYCHEX INC	COM	704326107	163917	4674	SH	DEFINED
PAYCHEX INC	COM	704326107	136773	3900	SH	DEFINED
PAYCHEX INC	COM	704326107	87850	2505	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	1544661	211308	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	230535	10900	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	111101	5253	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	4017633	189959	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	43611	2062	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM	70509V100	1134760	44000	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM	70509V100	2335465	90557	SH	DEFINED
PENNEY J C INC	COM	708160106	113325	7500	SH	DEFINED
PENNEY J C INC	COM	708160106	53127	3516	SH	DEFINED
PENNEY J C INC	COM	708160106	18540	1227	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1647568	84970	SH	DEFINED
PENTAIR LTD	SHS	H6169Q108	462512	8768	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	295680	22000	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	87024	6475	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	36570	2721	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	56924	2660	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	38820	1814	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	121980	5700	SH	DEFINED
PEPSICO INC	COM	713448108	2223703	28109	SH	DEFINED
PEPSICO INC	COM	713448108	4575144	57840	SH	DEFINED
PEPSICO INC	COM	713448108	1817639	22979	SH	DEFINED
PEPSICO INC	COM	713448108	459334	5807	SH	DEFINED
PEPSICO INC	COM	713448108	1632387	20637	SH	DEFINED
PEPSICO INC	COM	713448108	5913710	74753	SH	DEFINED
PEPSICO INC	COM	713448108	1895317	23958	SH	DEFINED
PEPSICO INC	COM	713448108	4575722	57840	SH	DEFINED
PEPSICO INC	COM	713448108	601236	7600	SH	DEFINED
PEPSICO INC	COM	713448108	550131	6954	SH	DEFINED
PEPSICO INC	COM	713448108	917834	11602	SH	DEFINED
PERRIGO CO	COM	714290103	121094	1020	SH	DEFINED
PERRIGO CO	COM	714290103	522412	4400	SH	DEFINED
PERRIGO CO	COM	714290103	149956	1263	SH	DEFINED
PERRIGO CO	COM	714290103	75275	634	SH	DEFINED
PETMED EXPRESS INC	COM	716382106	472678	35235	SH	DEFINED
PETROCHINA CO LTD	SPONSORED ADR	71646E100	11910728	90356	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	20712617	1141191	SH	DEFINED
PETSMART INC	COM	716768106	1899954	30600	SH	DEFINED
PETSMART INC	COM	716768106	1154874	18600	SH	DEFINED
PETSMART INC	COM	716768106	347704	5600	SH	DEFINED
PETSMART INC	COM	716768106	1260427	20300	SH	DEFINED
PETSMART INC	COM	716768106	310500	5000	SH	DEFINED
PETSMART INC	COM	716768106	90045	1450	SH	DEFINED
PETSMART INC	COM	716768106	1900260	30600	SH	DEFINED
PETSMART INC	COM	716768106	5751392	92615	SH	DEFINED
PETSMART INC	COM	716768106	2570940	41400	SH	DEFINED
PETSMART INC	COM	716768106	428490	6900	SH	DEFINED
PETSMART INC	COM	716768106	47196	760	SH	DEFINED
PFIZER INC	COM	717081103	621214	21540	SH	DEFINED
PFIZER INC	COM	717081103	10350676	358900	SH	DEFINED
PFIZER INC	COM	717081103	4496214	155902	SH	DEFINED
PFIZER INC	COM	717081103	1226075	42513	SH	DEFINED
PFIZER INC	COM	717081103	5354954	185678	SH	DEFINED
PFIZER INC	COM	717081103	10188388	353028	SH	DEFINED

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PFIZER INC	COM	717081103	1231456	42670	SH	DEFINED
PFIZER INC	COM	717081103	3274109	113448	SH	DEFINED
PFIZER INC	COM	717081103	10357854	358900	SH	DEFINED
PFIZER INC	COM	717081103	7824956	271135	SH	DEFINED
PFIZER INC	COM	717081103	1489667	51617	SH	DEFINED
PFIZER INC	COM	717081103	1596045	55303	SH	DEFINED
PFIZER INC	COM	717081103	2626260	91000	SH	DEFINED
PG&E CORP	COM	69331C108	908412	20400	SH	DEFINED
PG&E CORP	COM	69331C108	283656	6370	SH	DEFINED
PG&E CORP	COM	69331C108	139067	3123	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	525722	5670	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	6450716	69572	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	520345	5612	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	128974	1391	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	748621	8074	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	7426071	80100	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	2396739	25852	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	6450020	69572	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	13012868	140361	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	7555865	81500	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	844495	9109	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	1164994	12566	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	178652	1927	SH	DEFINED
PHILLIPS 66	COM	718546104	1976653	28250	SH	DEFINED
PHILLIPS 66	COM	718546104	629170	8992	SH	DEFINED
PHILLIPS 66	COM	718546104	1905283	27230	SH	DEFINED
PHILLIPS 66	COM	718546104	310737	4441	SH	DEFINED
PHILLIPS 66	COM	718546104	944595	13500	SH	DEFINED
PHOTONICS INC	COM	719405102	292938	43853	SH	DEFINED
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1673840	85400	SH	DEFINED
PIER 1 IMPORTS INC	COM	720279108	28290	1230	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	891198	15400	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	144675	2500	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	920133	15900	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	196826	3400	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	82609	1427	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	463120	8000	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	50422	871	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	239783	1930	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	608825	4900	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	267138	2150	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	119529	962	SH	DEFINED
PITNEY BOWES INC	COM	724479100	171826	11563	SH	DEFINED
PITNEY BOWES INC	COM	724479100	46452	3126	SH	DEFINED
PITNEY BOWES INC	COM	724479100	2065020	138965	SH	DEFINED
PITNEY BOWES INC	COM	724479100	21829	1469	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	408070	8600	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	199290	4200	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	194545	4100	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	120574	2540	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	408242	8600	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	23735	500	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	45191	952	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	137663	2900	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	370620	7100	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	63945	1225	SH	DEFINED

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PNC FINL SVCS GROUP INC	COM	693475105	219351	3300	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	59823	900	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	6647	100	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	1675867	25201	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	532998	8015	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	59850	900	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	4542216	68304	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	262542	3948	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	1017450	15300	SH	DEFINED
POLARIS INDS INC	COM	731068102	120237	1300	SH	DEFINED
POLARIS INDS INC	COM	731068102	93507	1011	SH	DEFINED
POLARIS INDS INC	COM	731068102	4670745	50500	SH	DEFINED
POLARIS INDS INC	COM	731068102	48372	523	SH	DEFINED
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1218432	9600	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	122533	4040	SH	DEFINED
POWER ONE INC NEW	COM	73930R102	429625	103524	SH	DEFINED
POZEN INC	COM	73941U102	89885	17056	SH	DEFINED
PPG INDS INC	COM	693506107	977762	7300	SH	DEFINED
PPG INDS INC	COM	693506107	285292	2130	SH	DEFINED
PPG INDS INC	COM	693506107	318777	2380	SH	DEFINED
PPG INDS INC	COM	693506107	152156	1136	SH	DEFINED
PPL CORP	COM	69351T106	271489	8671	SH	DEFINED
PPL CORP	COM	69351T106	132003	4216	SH	DEFINED
PPL CORP	COM	69351T106	889204	28400	SH	DEFINED
PRAXAIR INC	COM	74005P104	613693	5502	SH	DEFINED
PRAXAIR INC	COM	74005P104	1639638	14700	SH	DEFINED
PRAXAIR INC	COM	74005P104	502934	4509	SH	DEFINED
PRAXAIR INC	COM	74005P104	6934776	62173	SH	DEFINED
PRAXAIR INC	COM	74005P104	2238050	20065	SH	DEFINED
PRAXAIR INC	COM	74005P104	244496	2192	SH	DEFINED
PRAXAIR INC	COM	74005P104	216276	1939	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	328008	1730	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	1327340	7000	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	415078	2189	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	202893	1070	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	284057	3794	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	4720179	63045	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	138360	1848	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	913414	12200	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	151327	220	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	852934	1240	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	1651032	2400	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	518699	754	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	6728848	9778	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	255910	372	SH	DEFINED
PRIMERICA INC	COM	74164M108	1042404	31800	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	507047	14900	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	185191	5442	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	2012092	59127	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	76670	2253	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	274514	5800	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	3257480	42272	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	12868404	166992	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2388552	30996	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1215082	15768	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	771216	10008	SH	DEFINED

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PROCTER & GAMBLE CO	COM	742718109	1562854	20281	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	156310	2030	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	12858384	166992	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4907287	63731	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1355354	17602	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	5422725	70425	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	10112353	131227	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	586567	23212	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	217549	8609	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	111163	4399	SH	DEFINED
PROLOGIS INC	COM	74340W103	635443	15898	SH	DEFINED
PROLOGIS INC	COM	74340W103	291062	7282	SH	DEFINED
PROLOGIS INC	COM	74340W103	85616	2142	SH	DEFINED
PROLOGIS INC	COM	74340W103	360729	9025	SH	DEFINED
PROLOGIS INC	COM	74340W103	12610535	315500	SH	DEFINED
PROLOGIS INC	COM	74340W103	888835	22232	SH	DEFINED
PROLOGIS INC	COM	74340W103	9932631	248440	SH	DEFINED
PROLOGIS INC	COM	74340W103	635602	15898	SH	DEFINED
PROLOGIS INC	COM	74340W103	101069	2528	SH	DEFINED
PROLOGIS INC	COM	74340W103	133973	3351	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	4081128	113998	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	558480	15600	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1946670	33000	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1333174	22600	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	412163	6987	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1946670	33000	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	2387089	40466	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	218263	3700	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	206996	3509	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	985133	16700	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	1096704	7200	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	6228060	40888	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	6884864	45200	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	839588	5512	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	91392	600	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	164201	1078	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	3229184	21200	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	838871	5512	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	333905	2194	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	112773	741	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	435568	2862	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	13514472	88800	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	326230	9500	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	813858	23700	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	259233	7549	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	125616	3658	SH	DEFINED
PULTE GROUP INC	COM	745867101	117169	5789	SH	DEFINED
PULTE GROUP INC	COM	745867101	49143	2428	SH	DEFINED
PULTE GROUP INC	COM	745867101	303600	15000	SH	DEFINED
PVH CORP	COM	693656100	119734	1121	SH	DEFINED
PVH CORP	COM	693656100	58852	551	SH	DEFINED
PVH CORP	COM	693656100	448602	4200	SH	DEFINED
QEP RES INC	COM	74733V100	321584	10100	SH	DEFINED
QEP RES INC	COM	74733V100	97271	3055	SH	DEFINED
QEP RES INC	COM	74733V100	44735	1405	SH	DEFINED
QLIK TECHNOLOGIES INC	COM	74733T105	204236	7910	SH	DEFINED
QLOGIC CORP	COM	747277101	524053	45177	SH	DEFINED
QUALCOMM INC	COM	747525103	1315175	19650	SH	DEFINED
QUALCOMM INC	COM	747525103	5483205	81900	SH	DEFINED
QUALCOMM INC	COM	747525103	814782	12170	SH	DEFINED
QUALCOMM INC	COM	747525103	1767547	26401	SH	DEFINED
QUALCOMM INC	COM	747525103	850131	12698	SH	DEFINED

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QUALITY SYS INC	COM	747582104	1482453	81097	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	211492	7400	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	92656	3242	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	41555	1454	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	1394068	24700	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	575688	10200	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	253980	4500	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	615196	10900	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	159189	2820	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	441213	7816	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	123682	2191	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	1394587	24700	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	10693267	189429	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	174995	3100	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	68925	1221	SH	DEFINED
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2669256	82030	SH	DEFINED
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	393734	12100	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	80247	1590	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	159485	3160	SH	DEFINED

RACKSPACE HOSTING INC	COM	750086100	247352	4900	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	76679	1519	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	41646	825	SH	DEFINED
RALPH LAUREN CORP	CL A	751212101	490999	2900	SH	DEFINED
RALPH LAUREN CORP	CL A	751212101	146115	863	SH	DEFINED
RALPH LAUREN CORP	CL A	751212101	73988	437	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	666943	39699	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	609840	36300	SH	DEFINED
RANGE RES CORP	COM	75281A109	624008	7700	SH	DEFINED
RANGE RES CORP	COM	75281A109	189147	2334	SH	DEFINED
RANGE RES CORP	COM	75281A109	100814	1244	SH	DEFINED
RAYONIER INC	COM	754907103	301334	5050	SH	DEFINED
RAYONIER INC	COM	754907103	57582	965	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	291540	4959	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	2206095	37525	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	6834338	116250	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	227694	3873	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	142566	2425	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	1363928	23200	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	2205720	37525	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	1074616	18282	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	378014	6431	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	1099950	18713	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	934937	15903	SH	DEFINED
REALTY INCOME CORP	COM	756109104	167795	3700	SH	DEFINED
REALTY INCOME CORP	COM	756109104	57413	1266	SH	DEFINED
RED HAT INC	COM	756577102	49043	970	SH	DEFINED
RED HAT INC	COM	756577102	379200	7500	SH	DEFINED
RED HAT INC	COM	756577102	139495	2759	SH	DEFINED
RED HAT INC	COM	756577102	75486	1493	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	301587	5700	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	36455	689	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	4134434	78200	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	582120	3300	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	196862	1116	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	99842	566	SH	DEFINED
REGIONS FINL CORP NEW	COM	7591EP100	2625021	321300	SH	DEFINED

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REGIONS FINL CORP NEW	COM	7591EP100	369284	45200	SH	DEFINED
REGIONS FINL CORP NEW	COM	7591EP100	114380	14000	SH	DEFINED
REGIONS FINL CORP NEW	COM	7591EP100	444448	54400	SH	DEFINED
REGIONS FINL CORP NEW	COM	7591EP100	539475	65870	SH	DEFINED
REGIONS FINL CORP NEW	COM	7591EP100	165970	20265	SH	DEFINED
REGIONS FINL CORP NEW	COM	7591EP100	2631447	321300	SH	DEFINED
REGIONS FINL CORP NEW	COM	7591EP100	84136	10273	SH	DEFINED
REGIONS FINL CORP NEW	COM	7591EP100	293202	35800	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	30432	510	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	551880	6000	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	588672	6400	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	294368	3200	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	57589	1559	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	391380	11860	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	145497	4409	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	74184	2248	SH	DEFINED
RESMED INC	COM	761152107	134444	2900	SH	DEFINED
RESMED INC	COM	761152107	102270	2206	SH	DEFINED
RESMED INC	COM	761152107	45850	989	SH	DEFINED
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2385903	170300	SH	DEFINED
RETAIL PPTYS AMER INC	CL A	76131V202	1496748	101200	SH	DEFINED
RETAIL PPTYS AMER INC	CL A	76131V202	1284980	86823	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	0	0	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	0	0	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	747432	16800	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	225342	5065	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	7453944	167542	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	60150	1352	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	112204	2522	SH	DEFINED
RLJ LODGING TR	COM	74965L101	3394368	149400	SH	DEFINED
RLJ LODGING TR	COM	74965L101	2717749	119409	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	59710	1591	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	40120	1069	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	311499	8300	SH	DEFINED
ROCK-TENN CO	CL A	772739207	204138	2200	SH	DEFINED
ROCK-TENN CO	CL A	772739207	118771	1280	SH	DEFINED
ROCK-TENN CO	CL A	772739207	49364	532	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	449020	5200	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	176154	2040	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	1430733	16569	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	459382	5320	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	89459	1036	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	536520	8500	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	162408	2573	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	1066728	16900	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	64887	1028	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	287472	2260	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	572895	4500	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	178998	1406	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	89372	702	SH	DEFINED
ROSS STORES INC	COM	778296103	666820	11000	SH	DEFINED
ROSS STORES INC	COM	778296103	203441	3356	SH	DEFINED
ROSS STORES INC	COM	778296103	3534146	58300	SH	DEFINED
ROSS STORES INC	COM	778296103	104570	1725	SH	DEFINED
ROWAN COMPANIES PLC	SHS CL A	G7665A101	275808	7800	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	295658	8900	SH	DEFINED

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RPC INC	COM	749660106	1466181	96650	SH	DEFINED
RPX CORP	COM	74972G103	673132	47706	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	335804	12744	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	75809	2877	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	45875	1741	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	1146225	43500	SH	DEFINED
SAIC INC	COM	78390X101	231705	17100	SH	DEFINED
SAIC INC	COM	78390X101	77276	5703	SH	DEFINED
SAIC INC	COM	78390X101	3702565	273252	SH	DEFINED
SAIC INC	COM	78390X101	30054	2218	SH	DEFINED
SAIC INC	COM	78390X101	624655	46100	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	261019	1460	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	632881	3540	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	1072980	6000	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	382517	2139	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	175969	984	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79564E104	4197315	142863	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79564E104	1371752	46690	SH	DEFINED
SANDISK CORP	COM	80004C101	583000	10600	SH	DEFINED
SANDISK CORP	COM	80004C101	191235	3477	SH	DEFINED
SANDISK CORP	COM	80004C101	96305	1751	SH	DEFINED
SANMINA CORPORATION	COM	801056102	228336	20100	SH	DEFINED
SAUL CTRS INC	COM	804395101	1983434	45346	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	79211	1100	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	119625	1661	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	62657	870	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	540150	7500	SH	DEFINED
SCANA CORP NEW	COM	80589M102	393932	7700	SH	DEFINED
SCANA CORP NEW	COM	80589M102	100325	1961	SH	DEFINED
SCANA CORP NEW	COM	80589M102	48551	949	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	518280	5600	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	152522	1648	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	64692	699	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1842294	24600	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	153402	2050	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	4770867	63705	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	475143	17829	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	455715	17100	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	983564	55600	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	292256	16521	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	139256	7872	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1545327	39900	SH	DEFINED
SCICLONE PHARMACEUTICALS INC	COM	80862K104	876378	190517	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	218756	3400	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	70452	1095	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1885162	29300	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	42657	663	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	4845204	132600	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2367792	64800	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	496944	13600	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2590686	70900	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	605434	16560	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	255566	10600	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	96054	3984	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	32500	1348	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	24985	500	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	12742	255	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	104937	2100	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	44342	1537	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	32687	1133	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	236570	8200	SH	DEFINED
SELECT INCOME REIT	COM SH BEN INT	81618T100	0	0	SH	DEFINED

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SEMPRA ENERGY	COM	816851109	891891	11157	SH	DEFINED
SEMPRA ENERGY	COM	816851109	273954	3427	SH	DEFINED
SEMPRA ENERGY	COM	816851109	133420	1669	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4345360	161959	SH	DEFINED
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	180785	5500	SH	DEFINED
SERVICENOW INC	COM	81762P102	55279	1530	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	760005	4500	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	256375	1518	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	847997	5021	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	294713	1745	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	108258	641	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	427240	5500	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	129026	1661	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	72009	927	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	1973404	12445	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	896396	5653	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	217717	1373	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	702465	4430	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	31079720	196000	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	2537436	16003	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	19278518	121585	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	19883424	125400	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	1973279	12445	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	222143	1401	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	365798	2307	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	7928000	50000	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	352882	114572	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	175899	57110	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	85883	27884	SH	DEFINED
SKULLCANDY INC	COM	83083J104	439824	83300	SH	DEFINED
SKYWEST INC	COM	830879102	431745	26900	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	482216	5600	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	5794256	67289	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	4116058	47800	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	52785	613	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	1610257	18700	SH	DEFINED
SLM CORP	COM	78442P106	4051080	198000	SH	DEFINED
SLM CORP	COM	78442P106	763158	37300	SH	DEFINED
SLM CORP	COM	78442P106	214830	10500	SH	DEFINED
SLM CORP	COM	78442P106	932976	45600	SH	DEFINED
SLM CORP	COM	78442P106	194560	9500	SH	DEFINED
SLM CORP	COM	78442P106	169595	8281	SH	DEFINED
SLM CORP	COM	78442P106	4059000	198000	SH	DEFINED
SLM CORP	COM	78442P106	708608	34600	SH	DEFINED
SLM CORP	COM	78442P106	74854	3655	SH	DEFINED
SLM CORP	COM	78442P106	1079296	52700	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	891900	99100	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	940040	35500	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	356940	3600	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	1070820	10800	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	218130	2200	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	1308780	13200	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	674288	6800	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	152508	1538	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	356976	3600	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	2040217	20575	SH	DEFINED

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SMUCKER J M CO	COM NEW	832696405	347060	3500	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	689856	6957	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	79229	799	SH	DEFINED
SONOCO PRODS CO	COM	835495102	72079	2060	SH	DEFINED
SOURCEFIRE INC	COM	83616T108	69505635	1173487	SH	DEFINED
SOUTHERN CO	COM	842587107	619719	13208	SH	DEFINED
SOUTHERN CO	COM	842587107	309484	6596	SH	DEFINED
SOUTHERN CO	COM	842587107	184912	3941	SH	DEFINED
SOUTHERN CO	COM	842587107	1989408	42400	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COM	84470P109	140620	6693	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	179958	13350	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	26731	1983	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	7069950	524477	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	62008	4600	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	17443	1294	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	633420	17000	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	186896	5016	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	99857	2680	SH	DEFINED
SPDR S&P 500 ETF TR	TR UNIT	78462F103	158116	1010	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	402856	13101	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	144478	4700	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	1015211	33015	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	301504	9805	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	146801	4774	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	255736	34281	SH	DEFINED
SPIRIT AIRLS INC	COM	848577102	1672112	65935	SH	DEFINED
SPLUNK INC	COM	848637104	180135	4500	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	693780	111900	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	292020	47100	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	97960	15800	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	318060	51300	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	895339	144177	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	278202	44799	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	694899	111900	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	138967	22378	SH	DEFINED
SPX CORP	COM	784635104	71064	900	SH	DEFINED
SPX CORP	COM	784635104	60010	760	SH	DEFINED
SPX CORP	COM	784635104	30400	385	SH	DEFINED
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	104930	3500	SH	DEFINED
ST JUDE MED INC	COM	790849103	133419	3300	SH	DEFINED
ST JUDE MED INC	COM	790849103	622291	15388	SH	DEFINED
ST JUDE MED INC	COM	790849103	188936	4672	SH	DEFINED
ST JUDE MED INC	COM	790849103	9177858	226950	SH	DEFINED
ST JUDE MED INC	COM	790849103	3360564	83100	SH	DEFINED
ST JUDE MED INC	COM	790849103	186024	4600	SH	DEFINED
ST JUDE MED INC	COM	790849103	2991751	73980	SH	DEFINED
ST JUDE MED INC	COM	790849103	91799	2270	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	3328652	77845	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	470360	11000	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	294512	3640	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	65217125	805448	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	191899	2370	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	93277	1152	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	540232	6672	SH	DEFINED
STAPLES INC	COM	855030102	151088	11250	SH	DEFINED
STAPLES INC	COM	855030102	348844	25975	SH	DEFINED
STAPLES INC	COM	855030102	161120	11997	SH	DEFINED
STAPLES INC	COM	855030102	65659	4889	SH	DEFINED
STARBUCKS CORP	COM	855244109	807294	14173	SH	DEFINED

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STARBUCKS CORP	COM	855244109	135493	2380	SH	DEFINED
STARBUCKS CORP	COM	855244109	2047598	35948	SH	DEFINED
STARBUCKS CORP	COM	855244109	654129	11484	SH	DEFINED
STARBUCKS CORP	COM	855244109	321653	5647	SH	DEFINED
STARBUCKS CORP	COM	855244109	65836478	1156040	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3402648	53400	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	605435	9500	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3145076	49350	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	180547	2833	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2937953	46100	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	95850	1504	SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	1562888	56300	SH	DEFINED
STATE STR CORP	COM	857477103	462852	7833	SH	DEFINED
STATE STR CORP	COM	857477103	248178	4200	SH	DEFINED
STATE STR CORP	COM	857477103	1339984	22677	SH	DEFINED
STATE STR CORP	COM	857477103	426393	7216	SH	DEFINED
STATE STR CORP	COM	857477103	12297693	208118	SH	DEFINED
STATE STR CORP	COM	857477103	4026393	68140	SH	DEFINED
STATE STR CORP	COM	857477103	207938	3519	SH	DEFINED
STEELCASE INC	CL A	858155203	692310	47000	SH	DEFINED
STERICYCLE INC	COM	858912108	414102	3900	SH	DEFINED
STERICYCLE INC	COM	858912108	124124	1169	SH	DEFINED
STERICYCLE INC	COM	858912108	64027	603	SH	DEFINED
STERIS CORP	COM	859152100	291270	7000	SH	DEFINED
STERLING FINL CORP WASH	COM NEW	859319105	13578	626	SH	DEFINED
STRATASYS LTD	SHS	M85548101	63430713	854631	SH	DEFINED
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1791150	214509	SH	DEFINED
STRAYER ED INC	COM	863236105	660435	13651	SH	DEFINED
STRYKER CORP	COM	863667101	184601	2830	SH	DEFINED
STRYKER CORP	COM	863667101	5048802	77400	SH	DEFINED
STRYKER CORP	COM	863667101	1839486	28200	SH	DEFINED
STRYKER CORP	COM	863667101	489225	7500	SH	DEFINED
STRYKER CORP	COM	863667101	2048222	31400	SH	DEFINED
STRYKER CORP	COM	863667101	886873	13594	SH	DEFINED
STRYKER CORP	COM	863667101	298016	4568	SH	DEFINED
STRYKER CORP	COM	863667101	5049576	77400	SH	DEFINED
STRYKER CORP	COM	863667101	2250780	34500	SH	DEFINED
STRYKER CORP	COM	863667101	495824	7600	SH	DEFINED
STRYKER CORP	COM	863667101	144768	2219	SH	DEFINED
STRYKER CORP	COM	863667101	221490	3395	SH	DEFINED
STURM RUGER & CO INC	COM	864159108	1161717	22900	SH	DEFINED
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1805926	146704	SH	DEFINED
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3380326	274600	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	157481	5470	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	775997	26935	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	231460	8034	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	112849	3917	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	241521	9300	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	75313	2900	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	4936585	190088	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	32385	1247	SH	DEFINED
SUPERIOR INDS INTL INC	COM	868168105	179328	9600	SH	DEFINED
SUPERVALU INC	COM	868536103	126000	25000	SH	DEFINED
SYMANTEC CORP	COM	871503108	340584	13800	SH	DEFINED
SYMANTEC CORP	COM	871503108	115949	4700	SH	DEFINED
SYMANTEC CORP	COM	871503108	3599279	145897	SH	DEFINED
SYMANTEC CORP	COM	871503108	1442874	58487	SH	DEFINED
SYMANTEC CORP	COM	871503108	163809	6640	SH	DEFINED
SYMANTEC CORP	COM	871503108	346465	14044	SH	DEFINED

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SYMANTEC CORP	COM	871503108	1507337	61100	SH	DEFINED
SYMANTEC CORP	COM	871503108	878608	35600	SH	DEFINED
SYMANTEC CORP	COM	871503108	258548	10476	SH	DEFINED
SYMANTEC CORP	COM	871503108	3600738	145897	SH	DEFINED
SYMANTEC CORP	COM	871503108	2152590	87220	SH	DEFINED
SYMANTEC CORP	COM	871503108	530620	21500	SH	DEFINED
SYMANTEC CORP	COM	871503108	129348	5241	SH	DEFINED
SYMETRA FINL CORP	COM	87151Q106	3262358	243278	SH	DEFINED
SYNNEX CORP	COM	87162W100	759092	20516	SH	DEFINED
SYNOPSIS INC	COM	871607107	322920	9000	SH	DEFINED
SYNOPSIS INC	COM	871607107	64548	1799	SH	DEFINED
SYNOPSIS INC	COM	871607107	42733	1191	SH	DEFINED
SYNTEL INC	COM	87162H103	54016	800	SH	DEFINED
SYSCO CORP	COM	871829107	1072685	30500	SH	DEFINED
SYSCO CORP	COM	871829107	308300	8766	SH	DEFINED
SYSCO CORP	COM	871829107	152286	4330	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	610875	35516	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	25645864	1491906	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1166840	67879	SH	DEFINED
TARGET CORP	COM	8.76E+110	794020	11600	SH	DEFINED
TARGET CORP	COM	87612E106	520144	7600	SH	DEFINED
TARGET CORP	COM	87612E106	2074035	30300	SH	DEFINED
TARGET CORP	COM	87612E106	643019	9394	SH	DEFINED
TARGET CORP	COM	87612E106	6242914	91204	SH	DEFINED
TARGET CORP	COM	87612E106	27380	400	SH	DEFINED
TARGET CORP	COM	87612E106	2025436	29590	SH	DEFINED
TARGET CORP	COM	87612E106	314733	4598	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	4219889	54338	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	286618	13900	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	98131	4759	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	34044	1651	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	401636	9581	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	997515	23790	SH	DEFINED
TECH DATA CORP	COM	878237106	691356	15158	SH	DEFINED
TECH DATA CORP	COM	878237106	538198	11800	SH	DEFINED
TELENAV INC	COM	879455103	6134	951	SH	DEFINED
TENARIS S A	SPONSORED ADR	88031M109	7444960	182564	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	157041	2684	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	485633	8300	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	140717	2405	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	75887	1297	SH	DEFINED
TERRA NITROGEN CO L P	COM UNIT	881005201	2753080	12514	SH	DEFINED
TESORO CORP	COM	881609101	1867745	31900	SH	DEFINED
TESORO CORP	COM	881609101	761150	13000	SH	DEFINED
TESSCO TECHNOLOGIES INC	COM	872386107	452363	20904	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1887536	53200	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	609404	17176	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	297997	8399	SH	DEFINED
TEXTRON INC	COM	883203101	521675	17500	SH	DEFINED
TEXTRON INC	COM	883203101	114172	3830	SH	DEFINED
TEXTRON INC	COM	883203101	65791	2207	SH	DEFINED
THE ADT CORPORATION	COM	00101J106	162187	3314	SH	DEFINED
THE ADT CORPORATION	COM	00101J106	87407	1786	SH	DEFINED
THE ADT CORPORATION	COM	00101J106	557671	11395	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	243971	3190	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	3739872	48900	SH	DEFINED

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THERMO FISHER SCIENTIFIC INC	COM	883556102	1445472	18900	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	374752	4900	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	1583136	20700	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	1253442	16387	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	421154	5506	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	3740361	48900	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	13132262	171686	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	367152	4800	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	4279233	55945	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	211036	2759	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	77404	3830	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	163297	8080	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	132783	1910	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	119887	1724	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	62377	897	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	409034	5882	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	191060	1990	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	1410833	14687	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	443125	4613	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	2628202	27360	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	163302	1700	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	856855	8920	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	219401	2284	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	691632	7200	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	194789	3380	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	2643375	45876	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	827020	14353	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	3170252	55020	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	1019298	17690	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	405184	7032	SH	DEFINED
TIMKEN CO	COM	887389104	2742376	48469	SH	DEFINED
TIMKEN CO	COM	887389104	933570	16500	SH	DEFINED
TJX COS INC NEW	COM	872540109	1000022	21400	SH	DEFINED
TJX COS INC NEW	COM	872540109	210285	4500	SH	DEFINED
TJX COS INC NEW	COM	872540109	112152	2400	SH	DEFINED
TJX COS INC NEW	COM	872540109	228977	4900	SH	DEFINED
TJX COS INC NEW	COM	872540109	1627648	34816	SH	DEFINED
TJX COS INC NEW	COM	872540109	520982	11144	SH	DEFINED
TJX COS INC NEW	COM	872540109	1000450	21400	SH	DEFINED
TJX COS INC NEW	COM	872540109	3740000	80000	SH	DEFINED
TJX COS INC NEW	COM	872540109	130900	2800	SH	DEFINED
TJX COS INC NEW	COM	872540109	256611	5489	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	97721	2854	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	40232	1175	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	188320	5500	SH	DEFINED
TOMPKINS FINANCIAL CORPORATI	COM	890110109	105700	2500	SH	DEFINED
TORCHMARK CORP	COM	891027104	125580	2100	SH	DEFINED
TORCHMARK CORP	COM	891027104	99268	1660	SH	DEFINED
TORCHMARK CORP	COM	891027104	43355	725	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	450814	18200	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	349257	14100	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	178344	7200	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	413659	16700	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	247007	9968	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	42795	1727	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	450996	18200	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	346920	14000	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	32214	1300	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	138597	1331	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	947583	9100	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	51648	496	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	333216	3200	SH	DEFINED

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TRANSDIGM GROUP INC	COM	893641100	305840	2000	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	100010	654	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	59333	388	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	754927	14529	SH	DEFINED
TRAVELERS COMPANIES INC	COM	8.94E+113	3760405	44671	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	1954239	23215	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	537742	6388	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	2252657	26760	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	1535289	18236	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	490912	5831	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	3760851	44671	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	917671	10900	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	241962	2874	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	101744	3396	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	53449	1784	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	473368	15800	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	482878	18494	SH	DEFINED
TRUSTCO BK CORP N Y	COM	898349105	163187	29245	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	74910	1362	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1721500	31300	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	46035	837	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	352000	6400	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	3539342	43300	SH	DEFINED
TWO HBRS INVT CORP	COM	90187B101	1055457	83700	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	211134	6600	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	230328	7200	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	729280	22790	SH	DEFINED
TYSON FOODS INC	CL A	902494103	151402	6100	SH	DEFINED
TYSON FOODS INC	CL A	902494103	96475	3887	SH	DEFINED
TYSON FOODS INC	CL A	902494103	5935604	239146	SH	DEFINED
TYSON FOODS INC	CL A	902494103	3893315	156862	SH	DEFINED
TYSON FOODS INC	CL A	902494103	802207	32321	SH	DEFINED
TYSON FOODS INC	CL A	902494103	57607	2321	SH	DEFINED
TYSON FOODS INC	CL A	902494103	5930821	239146	SH	DEFINED
TYSON FOODS INC	CL A	902494103	2342013	94436	SH	DEFINED
TYSON FOODS INC	CL A	902494103	652711	26319	SH	DEFINED
TYSON FOODS INC	CL A	902494103	2719320	109650	SH	DEFINED
U S PHYSICAL THERAPY INC	COM	90337L108	971111	36168	SH	DEFINED
UDR INC	COM	902653104	50799	2100	SH	DEFINED
UDR INC	COM	902653104	46034	1903	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	63150	778	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	36527	450	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	202925	2500	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	160800	8000	SH	DEFINED
UNDER ARMOUR INC	CL A	904311107	112640	2200	SH	DEFINED
UNDER ARMOUR INC	CL A	904311107	60314	1178	SH	DEFINED
UNDER ARMOUR INC	CL A	904311107	32666	638	SH	DEFINED
UNION PAC CORP	COM	907818108	277583	1950	SH	DEFINED
UNION PAC CORP	COM	907818108	3175743	22300	SH	DEFINED
UNION PAC CORP	COM	907818108	1019513	7159	SH	DEFINED
UNION PAC CORP	COM	907818108	2207355	15500	SH	DEFINED
UNION PAC CORP	COM	907818108	502850	3531	SH	DEFINED
UNISYS CORP	COM NEW	909214306	279825	12300	SH	DEFINED
UNITED BANKSHARES INC WEST V	COM	909907107	184620	6938	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	76312	2384	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	5957829	186124	SH	DEFINED

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UNITED CONTL HLDGS INC	COM	910047109	21415	669	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	176055	5500	SH	DEFINED
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	117297	65165	SH	DEFINED
UNITED ONLINE INC	COM	911268100	11988	1988	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	2969735	34572	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	942924	10977	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	10530911	122595	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	3447597	40135	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	465149	5415	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	2309565	118500	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	159900	8200	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	48731	2499	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	2310750	118500	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	21177	1086	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	281194	3010	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	3940317	42174	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1262800	13516	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	11706686	125299	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	3832499	41020	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	603371	6458	SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2781576	45697	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	237256	4150	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1898044	33200	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	731776	12800	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	228680	4000	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	846116	14800	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1019139	17814	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	2809469	49108	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	892934	15608	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1899372	33200	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	7202796	125901	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	137304	2400	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	440460	7699	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	1953666	34862	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	459528	8200	SH	DEFINED
UNUM GROUP	COM	91529Y106	2966154	105071	SH	DEFINED
UNUM GROUP	COM	91529Y106	1566850	55503	SH	DEFINED
UNUM GROUP	COM	91529Y106	355162	12581	SH	DEFINED
UNUM GROUP	COM	91529Y106	1709976	60573	SH	DEFINED
UNUM GROUP	COM	91529Y106	222610	7880	SH	DEFINED
UNUM GROUP	COM	91529Y106	105175	3723	SH	DEFINED
UNUM GROUP	COM	91529Y106	2968256	105071	SH	DEFINED
UNUM GROUP	COM	91529Y106	2339213	82804	SH	DEFINED
UNUM GROUP	COM	91529Y106	401150	14200	SH	DEFINED
UNUM GROUP	COM	91529Y106	55003	1947	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	286676	7400	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	56367	1455	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	35408	914	SH	DEFINED
URS CORP NEW	COM	903236107	80597	1700	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	3090412	91082	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	972196	28653	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	152685	4500	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	479431	14130	SH	DEFINED
USA MOBILITY INC	COM	90341G103	405412	30551	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	1473582	30490	SH	DEFINED
V F CORP	COM	918204108	170799	1020	SH	DEFINED

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V F CORP	COM	918204108	671000	4000	SH	DEFINED
V F CORP	COM	918204108	268232	1599	SH	DEFINED
V F CORP	COM	918204108	113231	675	SH	DEFINED
VAALCO ENERGY INC	COM NEW	91851C201	587792	77443	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	17653	591	SH	DEFINED
VALE S A	ADR REPSTG PFD	91912E204	18936553	1145587	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	66317305	883995	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	105014	1400	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	3675592	80800	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	1128152	24800	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	313881	6900	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	1351053	29700	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	1198571	26348	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	377612	8301	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	3675592	80800	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	219398	4823	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	186600	4102	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	600468	13200	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	66528352	1462483	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	496800	6900	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	108360	1505	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	56448	784	SH	DEFINED
VENTAS INC	COM	92276F100	950056	12986	SH	DEFINED
VENTAS INC	COM	92276F100	194679	2661	SH	DEFINED
VENTAS INC	COM	92276F100	131615	1799	SH	DEFINED
VENTAS INC	COM	92276F100	320441	4380	SH	DEFINED
VENTAS INC	COM	92276F100	11683652	159700	SH	DEFINED
VENTAS INC	COM	92276F100	1119960	15300	SH	DEFINED
VENTAS INC	COM	92276F100	2707888	36993	SH	DEFINED
VENTAS INC	COM	92276F100	950575	12986	SH	DEFINED
VENTAS INC	COM	92276F100	102480	1400	SH	DEFINED
VENTAS INC	COM	92276F100	160674	2195	SH	DEFINED
VENTAS INC	COM	92276F100	1251720	17100	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	111672	5400	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	28890	1397	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	18260	883	SH	DEFINED
VERISIGN INC	COM	92343E102	142407	3012	SH	DEFINED
VERISIGN INC	COM	92343E102	51204	1083	SH	DEFINED
VERISIGN INC	COM	92343E102	463344	9800	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	265009	4300	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	142858	2318	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	65451	1062	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	370554	7550	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	7792481	158771	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2422196	49352	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	776249	15816	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2702737	55068	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	6743380	137200	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2171349	44178	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	7803595	158771	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	966879	19672	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	1043799	21237	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	192100	3494	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	90442	1645	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	621274	11300	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	1373688	22311	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	429759	6980	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	2462800	40000	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	2850691	46300	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	2170897	35259	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	246280	4000	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	930323	15110	SH	DEFINED

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VIACOM INC NEW	CL B	92553P201	212047	3444	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	2462800	40000	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	640328	10400	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	233966	3800	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	153925	2500	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	714212	11600	SH	DEFINED
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	5681194	187066	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	386275	7888	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	179720	3670	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	96618	1973	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	148095564	3024210	SH	DEFINED
VIROPHARMA INC	COM	928241108	85544	3400	SH	DEFINED
VISA INC	COM CL A	92826C839	4246000	25000	SH	DEFINED
VISA INC	COM CL A	92826C839	1411031	8308	SH	DEFINED
VISA INC	COM CL A	92826C839	3685528	21700	SH	DEFINED
VISA INC	COM CL A	92826C839	13238009	77944	SH	DEFINED
VISA INC	COM CL A	92826C839	322696	1900	SH	DEFINED
VISA INC	COM CL A	92826C839	4294404	25285	SH	DEFINED
VISA INC	COM CL A	92826C839	675454	3977	SH	DEFINED
VISA INC	COM CL A	92826C839	595823	3510	SH	DEFINED
VISA INC	COM CL A	92826C839	3683575	21700	SH	DEFINED
VISA INC	COM CL A	92826C839	1120350	6600	SH	DEFINED
VISA INC	COM CL A	92826C839	879305	5180	SH	DEFINED
VISA INC	COM CL A	92826C839	254625	1500	SH	DEFINED
VISA INC	COM CL A	92826C839	1476825	8700	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	146444	10760	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	26989	1983	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	619255	45500	SH	DEFINED
VMWARE INC	CL A COM	928563402	252416	3200	SH	DEFINED
VMWARE INC	CL A COM	928563402	120371	1526	SH	DEFINED
VMWARE INC	CL A COM	928563402	45672	579	SH	DEFINED
VMWARE INC	CL A COM	928563402	0	0	SH	DEFINED
VONAGE HLDGS CORP	COM	92886T201	916165	317012	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	586748	7016	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	233495	2792	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	78863	943	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	208824	2497	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	8003391	95700	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	637839	7626	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	6733271	80503	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	586818	7016	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	64654	773	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	107477	1285	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	2358648	28200	SH	DEFINED
VULCAN MATLS CO	COM	929160109	418770	8100	SH	DEFINED
VULCAN MATLS CO	COM	929160109	89286	1727	SH	DEFINED
VULCAN MATLS CO	COM	929160109	46944	908	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	7412	522	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	264120	18600	SH	DEFINED
WABTEC CORP	COM	929740108	4186510	41000	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	2153976	49200	SH	DEFINED
WALGREEN CO	COM	931422109	90535	1900	SH	DEFINED
WALGREEN CO	COM	931422109	2059776	43200	SH	DEFINED
WALGREEN CO	COM	931422109	668807	14027	SH	DEFINED
WALGREEN CO	COM	931422109	7238778	151820	SH	DEFINED
WALGREEN CO	COM	931422109	6436705	134998	SH	DEFINED

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WALGREEN CO	COM	931422109	2362544	49550	SH	DEFINED
WALGREEN CO	COM	931422109	315737	6622	SH	DEFINED
WALGREEN CO	COM	931422109	810560	17000	SH	DEFINED
WAL-MART STORES INC	COM	931142103	5818182	77752	SH	DEFINED
WAL-MART STORES INC	COM	931142103	3927517	52535	SH	DEFINED
WAL-MART STORES INC	COM	931142103	3681481	49244	SH	DEFINED
WAL-MART STORES INC	COM	931142103	966273	12925	SH	DEFINED
WAL-MART STORES INC	COM	931142103	4276422	57202	SH	DEFINED
WAL-MART STORES INC	COM	931142103	1946403	26011	SH	DEFINED
WAL-MART STORES INC	COM	931142103	3931194	52535	SH	DEFINED
WAL-MART STORES INC	COM	931142103	866681	11582	SH	DEFINED
WAL-MART STORES INC	COM	931142103	944205	12618	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	138210	10200	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	305838	7800	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	746961	19060	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	566060	14444	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	126780	3235	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	655805	16734	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	838702	21390	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	257296	6562	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	747343	19060	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	160212	4086	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	131863	3363	SH	DEFINED
WATERS CORP	COM	941848103	374137	3984	SH	DEFINED
WATERS CORP	COM	941848103	112129	1194	SH	DEFINED
WATERS CORP	COM	941848103	6635868	70662	SH	DEFINED
WATERS CORP	COM	941848103	65737	700	SH	DEFINED
WATERS CORP	COM	941848103	2147722	22870	SH	DEFINED
WATERS CORP	COM	941848103	64422	686	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	398678	32840	SH	DEFINED
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2555550	81000	SH	DEFINED
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1713165	54300	SH	DEFINED
WELLPOINT INC	COM	94973V107	953844	14402	SH	DEFINED
WELLPOINT INC	COM	94973V107	324063	4893	SH	DEFINED
WELLPOINT INC	COM	94973V107	71793	1084	SH	DEFINED
WELLPOINT INC	COM	94973V107	129943	1962	SH	DEFINED
WELLPOINT INC	COM	94973V107	160144	2418	SH	DEFINED
WELLPOINT INC	COM	94973V107	1231878	18600	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	514114	13910	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	10024180	271217	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	4096462	110835	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1120627	30320	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	4831855	130732	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	813780	22000	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2860918	77343	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	10032317	271217	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2782499	75223	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	985451	26641	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1383685	37407	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	8869980	239794	SH	DEFINED
WESTAMERICA BANCORPORATION	COM	957090103	99726	2200	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	2277231	45300	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1065724	21200	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	301620	6000	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1236642	24600	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	537996	10700	SH	DEFINED

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WESTERN DIGITAL CORP	COM	958102105	159991	3182	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	2278137	45300	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	3417582	67971	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	5823379	115819	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	382128	7600	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	80247	1596	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1357560	27000	SH	DEFINED
WESTERN REFNG INC	COM	959319104	1294058	36545	SH	DEFINED
WESTERN UN CO	COM	959802109	398094	26469	SH	DEFINED
WESTERN UN CO	COM	959802109	124276	8263	SH	DEFINED
WESTERN UN CO	COM	959802109	64898	4315	SH	DEFINED
WESTLAKE CHEM CORP	COM	960413102	63774293	682078	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	310662	9900	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	768565	24500	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	279193	8900	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	106658	3400	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	266645	8500	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	762942	24313	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	768810	24500	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	87864	2800	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	123323	3930	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	367226	3100	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	139309	1176	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	64561	545	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	1208292	10200	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	594945	11700	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	233864	4600	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	74176	1459	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	594828	11700	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	238948	4700	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	45807	901	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	754725	8700	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	267624	3085	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	111994	1291	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	380219	10150	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	1101324	29400	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	89904	2400	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	188761	5039	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	1100736	29400	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	1015166	27100	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	66976	1300	SH	DEFINED
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	244838	6200	SH	DEFINED
WILSHIRE BANCORP INC	COM	97186T108	871908	128600	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	205905	25900	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	58075	7305	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	35656	4485	SH	DEFINED
WIPRO LTD	SPON ADR 1 SH	97651M109	96516	9556	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	85720	2000	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	471790	11000	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	180567	4210	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	128670	3000	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	75915	1770	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	1131509	13177	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	406224	6300	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	125478	1946	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	65770	1020	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	187114	1495	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	77850	622	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	61314	490	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	463092	3700	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	350224	11800	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	356160	12000	SH	DEFINED

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XCEL ENERGY INC	COM	98389B100	784080	26400	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	215355	7251	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	210870	7100	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	110187	3710	SH	DEFINED
XEROX CORP	COM	984121103	1732603	201700	SH	DEFINED
XEROX CORP	COM	984121103	497361	57900	SH	DEFINED
XEROX CORP	COM	984121103	140017	16300	SH	DEFINED
XEROX CORP	COM	984121103	625352	72800	SH	DEFINED
XEROX CORP	COM	984121103	574618	66816	SH	DEFINED
XEROX CORP	COM	984121103	157079	18265	SH	DEFINED
XEROX CORP	COM	984121103	1734620	201700	SH	DEFINED
XEROX CORP	COM	984121103	87479	10172	SH	DEFINED
XEROX CORP	COM	984121103	497510	57850	SH	DEFINED
XILINX INC	COM	983919101	247456	6483	SH	DEFINED
XILINX INC	COM	983919101	158024	4140	SH	DEFINED
XILINX INC	COM	983919101	139130	3645	SH	DEFINED
XILINX INC	COM	983919101	2091716	54800	SH	DEFINED
XILINX INC	COM	983919101	77332	2026	SH	DEFINED
XL GROUP PLC	SHS	G98290102	451470	14900	SH	DEFINED
XYLEM INC	COM	98419M100	98665	3580	SH	DEFINED
XYLEM INC	COM	98419M100	316940	11500	SH	DEFINED
XYLEM INC	COM	98419M100	91444	3318	SH	DEFINED
XYLEM INC	COM	98419M100	38419	1394	SH	DEFINED
YAHOO INC	COM	984332106	1320033	56100	SH	DEFINED
YAHOO INC	COM	984332106	398245	16925	SH	DEFINED
YAHOO INC	COM	984332106	4529333	192500	SH	DEFINED
YAHOO INC	COM	984332106	414128	17600	SH	DEFINED
YAHOO INC	COM	984332106	195417	8305	SH	DEFINED
YAHOO INC	COM	984332106	4527600	192500	SH	DEFINED
YAHOO INC	COM	984332106	1455888	61900	SH	DEFINED
YAHOO INC	COM	984332106	356093	15140	SH	DEFINED
YAHOO INC	COM	984332106	413952	17600	SH	DEFINED
YAHOO INC	COM	984332106	1728720	73500	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	243528	15865	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	9231106	601375	SH	DEFINED
YANDEX N V	CALL	N97284908	4657480	201274	SH	DEFINED
YUM BRANDS INC	COM	988498101	1476784	20528	SH	DEFINED
YUM BRANDS INC	COM	988498101	494372	6872	SH	DEFINED
YUM BRANDS INC	COM	988498101	240855	3348	SH	DEFINED
ZAGG INC	COM	98884U108	476112	65400	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	127251	2700	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	721824	9600	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	827090	11000	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	240608	3200	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	1030103	13700	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	667201	8870	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	195497	2599	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	722112	9600	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	2102474	27951	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	308402	4100	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	100193	1332	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	1015470	13500	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	93588	3745	SH	DEFINED
ZOETIS INC	CL A	98978V103	164749	4940	SH	DEFINED