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WESTPAC BANKING CORP
Form 13F-HR
November 09, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 30 September 2012

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 Group Compliance

Phone: +61 2 8254 2334

Signature, Place, and Date of Signing:

s/ Jill Keuker	Sydney, New South Wales, Australia	08 November 2012
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[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).)

UNITED STATES
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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: 3623

Form 13F Information Table Value Total: \$4,989,169

(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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x \$1,000)	SHARES OR SH/ PRN AMT	PUT/ PRN CALL	INVESTMENT DISCRETION
3M CO	COM	88579Y101	990373	10716	SH	DEFINED
3M CO	COM	88579Y101	206030	2230	SH	DEFINED
3M CO	COM	88579Y101	2457574	26600	SH	DEFINED
3M CO	COM	88579Y101	1071724	11600	SH	DEFINED
3M CO	COM	88579Y101	572818	6200	SH	DEFINED
3M CO	COM	88579Y101	1108680	12000	SH	DEFINED
3M CO	COM	88579Y101	3040618	32900	SH	DEFINED
3M CO	COM	88579Y101	1198318	12966	SH	DEFINED

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3M CO	COM	88579Y101	2458372	26600	SH	DEFINED
3M CO	COM	88579Y101	8765667	94846	SH	DEFINED
3M CO	COM	88579Y101	3927850	42500	SH	DEFINED
3M CO	COM	88579Y101	286502	3100	SH	DEFINED
3M CO	COM	88579Y101	3158916	34180	SH	DEFINED
3M CO	COM	88579Y101	470695	5093	SH	DEFINED
ABBOTT LABS	COM	002824100	1793530	26160	SH	DEFINED
ABBOTT LABS	COM	002824100	5313400	77500	SH	DEFINED
ABBOTT LABS	COM	002824100	254969	3720	SH	DEFINED
ABBOTT LABS	COM	002824100	4830973	70484	SH	DEFINED
ABBOTT LABS	COM	002824100	2032005	29647	SH	DEFINED
ABBOTT LABS	COM	002824100	393283	5738	SH	DEFINED
ABBOTT LABS	COM	002824100	2081423	30368	SH	DEFINED
ABBOTT LABS	COM	002824100	2103489	30681	SH	DEFINED
ABBOTT LABS	COM	002824100	4832383	70484	SH	DEFINED
ABBOTT LABS	COM	002824100	2769824	40400	SH	DEFINED
ABBOTT LABS	COM	002824100	4538672	66200	SH	DEFINED
ABBOTT LABS	COM	002824100	849184	12386	SH	DEFINED
ABBOTT LABS	COM	002824100	833690	12160	SH	DEFINED
ABBOTT LABS	COM	002824100	946128	13800	SH	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	42739	1260	SH	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	23744	700	SH	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	176384	5200	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2240960	32000	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	219831	3140	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4246177	60651	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1387808	19823	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	364752	5210	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	570021	8142	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1501364	21445	SH	DEFINED
ACE LTD	SHS	H0023R105	303156	4010	SH	DEFINED
ACE LTD	SHS	H0023R105	3143146	41576	SH	DEFINED
ACE LTD	SHS	H0023R105	1383934	18306	SH	DEFINED
ACE LTD	SHS	H0023R105	279115	3692	SH	DEFINED
ACE LTD	SHS	H0023R105	1615345	21367	SH	DEFINED
ACE LTD	SHS	H0023R105	1315440	17400	SH	DEFINED
ACTIVE NETWORK INC	COM	00506D100	96356	7690	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	181608	16100	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	95609	8476	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	38747	3435	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	196098	17400	SH	DEFINED
ADOBE SYS INC	COM	00724F101	895896	27600	SH	DEFINED
ADOBE SYS INC	COM	00724F101	314992	9704	SH	DEFINED
ADOBE SYS INC	COM	00724F101	122764	3782	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	936806	13700	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	335062	4900	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	362414	5300	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	136880	2000	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	110394	1613	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	937628	13700	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	1998448	29200	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	171100	2500	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	37916	554	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	116022	34428	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	46988	13943	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	1186	352	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	15792	4686	SH	DEFINED
AEROFLEX HLDG CORP	COM	007767106	156239	23530	SH	DEFINED
AES CORP	COM	00130H105	77706	7090	SH	DEFINED
AES CORP	COM	00130H105	289344	26400	SH	DEFINED
AES CORP	COM	00130H105	243312	22200	SH	DEFINED
AES CORP	COM	00130H105	444285	40500	SH	DEFINED

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AES CORP	COM	00130H105	119694	10911	SH	DEFINED
AES CORP	COM	00130H105	54938	5008	SH	DEFINED
AETNA INC NEW	COM	00817Y108	582120	14700	SH	DEFINED
AETNA INC NEW	COM	00817Y108	242273	6118	SH	DEFINED
AETNA INC NEW	COM	00817Y108	3742200	94500	SH	DEFINED
AETNA INC NEW	COM	00817Y108	312840	7900	SH	DEFINED
AETNA INC NEW	COM	00817Y108	104465	2638	SH	DEFINED
AETNA INC NEW	COM	00817Y108	760320	19200	SH	DEFINED
AETNA INC NEW	COM	00817Y108	57010	1440	SH	DEFINED
AETNA INC NEW	COM	00817Y108	946003	23895	SH	DEFINED
AETNA INC NEW	COM	00817Y108	317987	8032	SH	DEFINED
AETNA INC NEW	COM	00817Y108	1008832	25482	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	270600	2200	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	149691	1217	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	49815	405	SH	DEFINED
AFLAC INC	COM	001055102	1387940	29000	SH	DEFINED
AFLAC INC	COM	001055102	775332	16200	SH	DEFINED
AFLAC INC	COM	001055102	215370	4500	SH	DEFINED
AFLAC INC	COM	001055102	866266	18100	SH	DEFINED
AFLAC INC	COM	001055102	981540	20500	SH	DEFINED
AFLAC INC	COM	001055102	441597	9223	SH	DEFINED
AFLAC INC	COM	001055102	1388520	29000	SH	DEFINED
AFLAC INC	COM	001055102	4179924	87300	SH	DEFINED
AFLAC INC	COM	001055102	368676	7700	SH	DEFINED
AFLAC INC	COM	001055102	172847	3610	SH	DEFINED
AGCO CORP	COM	001084102	289628	6100	SH	DEFINED
AGCO CORP	COM	001084102	101797	2144	SH	DEFINED
AGCO CORP	COM	001084102	36132	761	SH	DEFINED
AGCO CORP	COM	001084102	892624	18800	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	725590	18871	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	263613	6856	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	5240120	136284	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	153800	4000	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	103315	2687	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	344776	4169	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	136951	1656	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	289450	3500	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	827000	10000	SH	DEFINED
AIRGAS INC	COM	009363102	269878	3280	SH	DEFINED
AIRGAS INC	COM	009363102	329200	4000	SH	DEFINED
AIRGAS INC	COM	009363102	86333	1049	SH	DEFINED
AIRGAS INC	COM	009363102	39751	483	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	119218	3116	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	51919	1357	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	263994	6900	SH	DEFINED
ALBEMARLE CORP	COM	012653101	89556	1700	SH	DEFINED
ALBEMARLE CORP	COM	012653101	109206	2073	SH	DEFINED
ALBEMARLE CORP	COM	012653101	38088	723	SH	DEFINED
ALCATEL-LUCENT	SPONSORED ADR	013904305	66399	60363	SH	DEFINED
ALCOA INC	COM	013817101	151335	17100	SH	DEFINED
ALCOA INC	COM	013817101	373505	42204	SH	DEFINED
ALCOA INC	COM	013817101	158034	17857	SH	DEFINED
ALCOA INC	COM	013817101	33630	3800	SH	DEFINED
ALCOA INC	COM	013817101	72251	8164	SH	DEFINED
ALEXANDERS INC	COM	014752109	1367968	3200	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4823568	65600	SH	DEFINED

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ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3499552	47600	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	420077	3672	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	170570	1491	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	1235520	10800	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	275952	800	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	72437	210	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	35529	103	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	188210	5900	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	66129	2073	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	25999	815	SH	DEFINED
ALLERGAN INC	COM	018490102	1392016	15200	SH	DEFINED
ALLERGAN INC	COM	018490102	519442	5672	SH	DEFINED
ALLERGAN INC	COM	018490102	215946	2358	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	141950	1000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	55219	389	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	269705	1900	SH	DEFINED
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	2170190	36200	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	295052	6800	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	106219	2448	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	36014	830	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	3174469	63350	SH	DEFINED
ALLSTATE CORP	COM	020002101	804083	20300	SH	DEFINED
ALLSTATE CORP	COM	020002101	403903	10197	SH	DEFINED
ALLSTATE CORP	COM	020002101	148260	3743	SH	DEFINED
ALLSTATE CORP	COM	020002101	875381	22100	SH	DEFINED
ALMOST FAMILY INC	COM	020409108	574560	27000	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	3968280	604000	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	1197054	182200	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	377118	57400	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	1292319	196700	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	4077000	604000	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	55188	8400	SH	DEFINED
ALTERA CORP	COM	021441100	127765	3760	SH	DEFINED
ALTERA CORP	COM	021441100	311257	9160	SH	DEFINED
ALTERA CORP	COM	021441100	441805	13000	SH	DEFINED
ALTERA CORP	COM	021441100	186918	5500	SH	DEFINED
ALTERA CORP	COM	021441100	2178040	64060	SH	DEFINED
ALTERA CORP	COM	021441100	794569	23380	SH	DEFINED
ALTERA CORP	COM	021441100	84453	2485	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	3275559	98100	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1338438	40085	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	4626886	138571	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	473904	14193	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	527028	15784	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	4626886	138571	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1701554	50960	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	231426	6931	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1744360	52242	SH	DEFINED
AMAZON COM INC	COM	023135106	1810504	7119	SH	DEFINED
AMAZON COM INC	COM	023135106	1210563	4760	SH	DEFINED
AMAZON COM INC	COM	023135106	707010	2780	SH	DEFINED
AMAZON COM INC	COM	023135106	935898	3680	SH	DEFINED
AMAZON COM INC	COM	023135106	4450600	17500	SH	DEFINED
AMEREN CORP	COM	023608102	148224	4537	SH	DEFINED
AMEREN CORP	COM	023608102	62857	1924	SH	DEFINED
AMEREN CORP	COM	023608102	374529	11464	SH	DEFINED
AMERICAN ASSETS TR INC	COM	024013104	2801304	104800	SH	DEFINED
AMERICAN ASSETS TR INC	COM	024013104	836518	31225	SH	DEFINED

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AMERICAN CAMPUS CMNTYS INC	COM	024835100	1908345	43500	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2496772	56900	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	518850	15000	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	244032	7055	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	986100	28500	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	89856	2597	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	127397	2900	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	1208075	27500	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	1049927	23900	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	237222	5400	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	979639	22300	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	943831	21480	SH	DEFINED
AMERICAN ELEC PWR INC	COM	25537101	419979	9558	SH	DEFINED
AMERICAN ELEC PWR INC	COM	25537101	1208350	27500	SH	DEFINED
AMERICAN ELEC PWR INC	COM	25537101	131820	3000	SH	DEFINED
AMERICAN ELEC PWR INC	COM	25537101	163896	3730	SH	DEFINED
AMERICAN ELEC PWR INC	COM	25537101	382278	8700	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	133006	2340	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	2973778	52300	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1172738	20625	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	4991967	87794	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1788247	31450	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	453515	7976	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	2103450	55500	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	1823058	55598	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	698886	21314	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	6453072	196800	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	280289	8548	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	165867	5060	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	508090	15500	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	163900	5000	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	550704	16800	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	1370688	19200	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	364089	5100	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	549489	7697	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	1377827	19300	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	135641	1900	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	216954	3039	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	96363	1350	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	1377634	19300	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	478246	6700	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	178450	2500	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	542488	7600	SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	396542	10700	SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	135936	3668	SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	52143	1407	SH	DEFINED
AMERICAS CAR MART INC	COM	03062T105	227350	5000	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	3721269	65654	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	1201559	21199	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	338153	5966	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	1285162	22674	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	572569	10100	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	248359	4381	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	3738339	65654	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	362816	6400	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	93935	1657	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	929716	16400	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	472262	12200	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	182402	4712	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	3743257	96700	SH	DEFINED

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AMERISOURCEBERGEN CORP	COM	03073E105	15484	400	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	77497	2002	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	146286	3780	SH	DEFINED
AMETEK INC NEW	COM	031100100	529978	14950	SH	DEFINED
AMETEK INC NEW	COM	031100100	165091	4657	SH	DEFINED
AMETEK INC NEW	COM	031100100	64980	1833	SH	DEFINED
AMGEN INC	COM	031162100	5527720	65572	SH	DEFINED
AMGEN INC	COM	031162100	2135066	25327	SH	DEFINED
AMGEN INC	COM	031162100	782388	9281	SH	DEFINED
AMGEN INC	COM	031162100	2207733	26189	SH	DEFINED
AMGEN INC	COM	031162100	3269002	38769	SH	DEFINED
AMGEN INC	COM	031162100	1308984	15524	SH	DEFINED
AMGEN INC	COM	031162100	5527064	65572	SH	DEFINED
AMGEN INC	COM	031162100	3237888	38400	SH	DEFINED
AMGEN INC	COM	031162100	542852	6438	SH	DEFINED
AMGEN INC	COM	031162100	506932	6012	SH	DEFINED
AMGEN INC	COM	031162100	1509328	17900	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	169546	2880	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	494592	8400	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	160801	2731	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	4490189	76260	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	1624499	27590	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	72010	1223	SH	DEFINED
AMSURG CORP	COM	03232P405	1362240	48000	SH	DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359309	0	0	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	1776248	25404	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	313941	4490	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	694655	9935	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	1293520	18500	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	268982	3847	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	642285	16389	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	215976	5511	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	1034616	26400	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	90451	2308	SH	DEFINED
ANCESTRY COM INC	COM	032803108	559488	18600	SH	DEFINED
ANIKA THERAPEUTICS INC	COM	035255108	337950	22500	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	919464	54600	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	324995	19299	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	758389	45035	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	434472	25800	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	63049	3744	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	125475	7451	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	758389	45035	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	161344	9581	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	105368	6257	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	256743	15246	SH	DEFINED
ANSYS INC	COM	03662Q105	264240	3600	SH	DEFINED
ANSYS INC	COM	03662Q105	156562	2133	SH	DEFINED
ANSYS INC	COM	03662Q105	54756	746	SH	DEFINED
AON PLC	SHS CL A	G0408V102	896774	17150	SH	DEFINED
AON PLC	SHS CL A	G0408V102	846936	16200	SH	DEFINED
AON PLC	SHS CL A	G0408V102	287540	5500	SH	DEFINED
AON PLC	SHS CL A	G0408V102	313680	6000	SH	DEFINED
APACHE CORP	COM	037411105	1666969	19278	SH	DEFINED
APACHE CORP	COM	037411105	176399	2040	SH	DEFINED
APACHE CORP	COM	037411105	630107	7287	SH	DEFINED

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APACHE CORP	COM	037411105	2187691	25300	SH	DEFINED
APACHE CORP	COM	037411105	7433739	85969	SH	DEFINED
APACHE CORP	COM	037411105	3026450	35000	SH	DEFINED
APACHE CORP	COM	037411105	263042	3042	SH	DEFINED
APACHE CORP	COM	037411105	1089522	12600	SH	DEFINED
APARTMENT INVT & MGMT CO	CL A	03748R101	2184719	84060	SH	DEFINED
APACHE CORP	COM	037411105	2271710	78200	SH	DEFINED
APACHE CORP	COM	037411105	697200	24000	SH	DEFINED
APACHE CORP	COM	037411105	246925	8500	SH	DEFINED
APACHE CORP	COM	037411105	720440	24800	SH	DEFINED
APACHE CORP	COM	037411105	200445	6900	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	59756	2057	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	2271710	78200	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	490945	16900	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	107485	3700	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	26058	897	SH	DEFINED
APPLE INC	COM	037833100	1487522	2230	SH	DEFINED
APPLE INC	COM	037833100	17399332	26084	SH	DEFINED
APPLE INC	COM	037833100	6982012	10467	SH	DEFINED
APPLE INC	COM	037833100	2874986	4310	SH	DEFINED
APPLE INC	COM	037833100	2143899	3214	SH	DEFINED
APPLE INC	COM	037833100	7641058	11455	SH	DEFINED
APPLE INC	COM	037833100	43117665	64634	SH	DEFINED
APPLE INC	COM	037833100	30627234	45900	SH	DEFINED
APPLE INC	COM	037833100	1854983	2780	SH	DEFINED
APPLE INC	COM	037833100	12049381	18058	SH	DEFINED
APPLE INC	COM	037833100	17400767	26084	SH	DEFINED
APPLE INC	COM	037833100	13275390	19900	SH	DEFINED
APPLE INC	COM	037833100	6806052	10200	SH	DEFINED
APPLE INC	COM	037833100	2371442	3554	SH	DEFINED
APPLE INC	COM	037833100	4822955	7228	SH	DEFINED
APPLIED MATLS INC	COM	038222105	802764	71900	SH	DEFINED
APPLIED MATLS INC	COM	038222105	288693	25857	SH	DEFINED
APPLIED MATLS INC	COM	038222105	108881	9752	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	145880	3500	SH	DEFINED
ARCH COAL INC	COM	039380100	5636549	890450	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	863536	31771	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	348013	12804	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	5638464	207449	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	5044608	185600	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	453906	16700	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	136498	5022	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	785502	28900	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	5634315	207449	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	2116524	77928	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	710777	26170	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	2397169	88261	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	225857	6700	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	70791	2100	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	30103	893	SH	DEFINED
ASHLAND INC NEW	COM	044209104	529840	7400	SH	DEFINED
ASSURANT INC	COM	04621X108	4333210	116203	SH	DEFINED
ASSURANT INC	COM	04621X108	1431936	38400	SH	DEFINED
ASSURANT INC	COM	04621X108	357686	9592	SH	DEFINED
ASSURANT INC	COM	04621X108	1558908	41805	SH	DEFINED
ASSURANT INC	COM	04621X108	197690	5300	SH	DEFINED
ASSURANT INC	COM	04621X108	62739	1682	SH	DEFINED
ASSURANT INC	COM	04621X108	4334372	116203	SH	DEFINED
ASSURANT INC	COM	04621X108	264830	7100	SH	DEFINED
ASSURANT INC	COM	04621X108	22678	608	SH	DEFINED
ASSURANT INC	COM	04621X108	783300	21000	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	4611139	129019	SH	DEFINED

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COMCAST CORP NEW	CL A	20030N101	1647292	46091	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	649110	18162	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	1919238	53700	SH	DEFINED
AT&T INC	COM	00206R102	581334	15420	SH	DEFINED
AT&T INC	COM	00206R102	4284379	113644	SH	DEFINED
AT&T INC	COM	00206R102	13449513	356751	SH	DEFINED
AT&T INC	COM	00206R102	1530997	40610	SH	DEFINED
AT&T INC	COM	00206R102	1706981	45278	SH	DEFINED
AT&T INC	COM	00206R102	828608	21979	SH	DEFINED
AT&T INC	COM	00206R102	391976	10400	SH	DEFINED
AT&T INC	COM	00206R102	13445945	356751	SH	DEFINED
AT&T INC	COM	00206R102	5175666	137322	SH	DEFINED
AT&T INC	COM	00206R102	1678637	44538	SH	DEFINED
AT&T INC	COM	00206R102	5592857	148391	SH	DEFINED
AT&T INC	COM	00206R102	10874829	288457	SH	DEFINED
ATMEL CORP	COM	049513104	121296	23060	SH	DEFINED
ATRION CORP	COM	049904105	88600	400	SH	DEFINED
AU OPTRONICS CORP	SPONSORED ADR	002255107	91176	26200	SH	DEFINED
AUTODESK INC	COM	052769106	126806	3800	SH	DEFINED
AUTODESK INC	COM	052769106	122061	3660	SH	DEFINED
AUTODESK INC	COM	052769106	292813	8780	SH	DEFINED
AUTODESK INC	COM	052769106	460506	13800	SH	DEFINED
AUTODESK INC	COM	052769106	142256	4263	SH	DEFINED
AUTODESK INC	COM	052769106	3401000	101979	SH	DEFINED
AUTODESK INC	COM	052769106	1227682	36790	SH	DEFINED
AUTODESK INC	COM	052769106	58631	1757	SH	DEFINED
AUTOLIV INC	COM	052800109	204501	3300	SH	DEFINED
AUTOLIV INC	COM	052800109	397228	6410	SH	DEFINED
AUTOLIV INC	COM	052800109	113343	1829	SH	DEFINED
AUTOLIV INC	COM	052800109	44123	712	SH	DEFINED
AUTOLIV INC	COM	052800109	687867	11100	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	1501696	25600	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	558385	9519	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	221617	3778	SH	DEFINED
AUTOZONE INC	COM	053332102	591472	1600	SH	DEFINED
AUTOZONE INC	COM	053332102	269489	729	SH	DEFINED
AUTOZONE INC	COM	053332102	97223	263	SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	400948	11500	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	464745	3419	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	185001	1361	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	62528	460	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	246985	1817	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	11132667	81900	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	703884	5176	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	3522141	25900	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	4283685	31500	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	257157	1891	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	464950	3419	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	67995	500	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	99001	728	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	2189439	16100	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	1979204	62200	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	1123246	35300	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	264106	8300	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	1123246	35300	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	70004	2200	SH	DEFINED

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AVERY DENNISON CORP	COM	053611109	68222	2144	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	1979204	62200	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	127280	4000	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	27365	860	SH	DEFINED
AVNET INC	COM	053807103	1296968	44600	SH	DEFINED
AVNET INC	COM	053807103	450740	15500	SH	DEFINED
AVNET INC	COM	053807103	107596	3700	SH	DEFINED
AVNET INC	COM	053807103	427476	14700	SH	DEFINED
AVNET INC	COM	053807103	255992	8800	SH	DEFINED
AVNET INC	COM	053807103	64405	2214	SH	DEFINED
AVNET INC	COM	053807103	1297414	44600	SH	DEFINED
AVNET INC	COM	053807103	165813	5700	SH	DEFINED
AVNET INC	COM	053807103	32726	1125	SH	DEFINED
AVON PRODS INC	COM	054303102	283910	17800	SH	DEFINED
AVON PRODS INC	COM	054303102	142242	8918	SH	DEFINED
AVON PRODS INC	COM	054303102	1350965	84700	SH	DEFINED
AVON PRODS INC	COM	054303102	52348	3282	SH	DEFINED
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	2331320	66800	SH	DEFINED
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	516520	14800	SH	DEFINED
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	506050	14500	SH	DEFINED
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	492090	14100	SH	DEFINED
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	254916	7300	SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	273873	2343	SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	397154	3400	SH	DEFINED
BAKER HUGHES INC	COM	057224107	325656	7200	SH	DEFINED
BAKER HUGHES INC	COM	057224107	1109266	24525	SH	DEFINED
BAKER HUGHES INC	COM	057224107	356955	7892	SH	DEFINED
BAKER HUGHES INC	COM	057224107	152696	3376	SH	DEFINED
BALL CORP	COM	058498106	283477	6700	SH	DEFINED
BALL CORP	COM	058498106	118595	2803	SH	DEFINED
BALL CORP	COM	058498106	49757	1176	SH	DEFINED
BALLANTYNE STRONG INC	COM	058516105	105664	25400	SH	DEFINED
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	83088	10721	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	530362	60200	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1164682	132200	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	362091	41100	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1244853	141300	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	4693701	531563	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1855342	210118	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	531566	60200	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	3892264	440800	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	137748	15600	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	735433	83288	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	334657	37900	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	1180242	52200	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	931532	41200	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	160531	7100	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	1028755	45500	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	1251610	55332	SH	DEFINED
BARD C R INC	COM	067383109	157394	1504	SH	DEFINED
BARD C R INC	COM	067383109	62581	598	SH	DEFINED
BAXTER INTL INC	COM	071813109	553488	9185	SH	DEFINED
BAXTER INTL INC	COM	071813109	1566760	26000	SH	DEFINED
BAXTER INTL INC	COM	071813109	628934	10437	SH	DEFINED
BAXTER INTL INC	COM	071813109	6315248	104800	SH	DEFINED
BAXTER INTL INC	COM	071813109	257310	4270	SH	DEFINED

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BAXTER INTL INC	COM	071813109	1042498	17300	SH	DEFINED
BB&T CORP	COM	054937107	451540	13617	SH	DEFINED
BB&T CORP	COM	054937107	178766	5391	SH	DEFINED
BB&T CORP	COM	054937107	1004748	30300	SH	DEFINED
BEAM INC	COM	073730103	251853	4377	SH	DEFINED
BEAM INC	COM	073730103	137118	2383	SH	DEFINED
BEAM INC	COM	073730103	63697	1107	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	289336	3683	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	5082832	64700	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	121218	1543	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	267025	3399	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	872016	11100	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	78580	1000	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	53749	684	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	103950	1650	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	811944	12888	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	282744	4488	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	1360800	21600	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	111510	1770	SH	DEFINED
BERKLEY W R CORP	COM	084423102	61859	1650	SH	DEFINED
BERKLEY W R CORP	COM	084423102	34003	907	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2186120	24800	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	863870	9800	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	286488	3250	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	780128	8850	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3977820	45100	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1574017	17846	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2187360	24800	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	273420	3100	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	625955	7097	SH	DEFINED
BEST BUY INC	COM	086516101	303352	17647	SH	DEFINED
BEST BUY INC	COM	086516101	94923	5522	SH	DEFINED
BEST BUY INC	COM	086516101	2948080	171400	SH	DEFINED
BEST BUY INC	COM	086516101	984987	57300	SH	DEFINED
BEST BUY INC	COM	086516101	6055178	352250	SH	DEFINED
BEST BUY INC	COM	086516101	264726	15400	SH	DEFINED
BEST BUY INC	COM	086516101	36907	2147	SH	DEFINED
BEST BUY INC	COM	086516101	2946366	171400	SH	DEFINED
BEST BUY INC	COM	086516101	1022805	59500	SH	DEFINED
BEST BUY INC	COM	086516101	269883	15700	SH	DEFINED
BEST BUY INC	COM	086516101	1093284	63600	SH	DEFINED
BGC PARTNERS INC	CL A	05541T101	198940	40600	SH	DEFINED
BIG LOTS INC	COM	089302103	396372	13400	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	1752109	11741	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	634974	4255	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	3880	26	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	264286	1771	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	108331	5790	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	3820582	204200	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	524716	23197	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	1191204	52200	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	6918317	303169	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	153816	6800	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	2485734	109891	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	206747	9140	SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	193876	7600	SH	DEFINED
BLACKROCK INC	COM	09247X101	1194610	6700	SH	DEFINED
BLACKROCK INC	COM	09247X101	425959	2389	SH	DEFINED
BLACKROCK INC	COM	09247X101	53490	300	SH	DEFINED
BLACKROCK INC	COM	09247X101	182044	1021	SH	DEFINED
BLACKROCK INC	COM	09247X101	203417	1141	SH	DEFINED
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	5312763	367411	SH	DEFINED

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BLOCK H & R INC	COM	093671105	81711	4715	SH	DEFINED
BLOCK H & R INC	COM	093671105	2228638	128600	SH	DEFINED
BLOCK H & R INC	COM	093671105	207960	12000	SH	DEFINED
BLOCK H & R INC	COM	093671105	40656	2346	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	96648	2330	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	307026	7400	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	137207	3307	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	2547486	61400	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	49249	1187	SH	DEFINED
BODY CENT CORP	COM	09689U102	109725	10500	SH	DEFINED
BOEING CO	COM	097023105	97440	1400	SH	DEFINED
BOEING CO	COM	097023105	971269	13951	SH	DEFINED
BOEING CO	COM	097023105	125316	1800	SH	DEFINED
BOEING CO	COM	097023105	384790	5527	SH	DEFINED
BOEING CO	COM	097023105	2457586	35300	SH	DEFINED
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1342065	96900	SH	DEFINED
BORGWARNER INC	COM	099724106	262618	3800	SH	DEFINED
BORGWARNER INC	COM	099724106	151904	2198	SH	DEFINED
BORGWARNER INC	COM	099724106	63028	912	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	665913	6022	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	265060	2397	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	89570	810	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	237084	2144	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	12152742	109900	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	796392	7200	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	5508378	49800	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	4190681	37887	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	321211	2904	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	666093	6022	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	6050367	54700	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	110610	1000	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	129856	1174	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	2754189	24900	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	2714301	473700	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	553518	96600	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	221751	38700	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	575865	100500	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	509517	88766	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	166908	29078	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	2719038	473700	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	238210	41500	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	61516	10717	SH	DEFINED
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3104793	254700	SH	DEFINED
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1322615	108500	SH	DEFINED
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	378588	8400	SH	DEFINED
BRE PROPERTIES INC	CL A	05564E106	2030337	43300	SH	DEFINED
BRIDGEPOINT ED INC	COM	10807M105	492275	48500	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	455861	13519	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	275526	8171	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	187922	5573	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	2748668	81442	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1119049	33157	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	456266	13519	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1234811	36587	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	7256250	215000	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	309690	9176	SH	DEFINED

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BRISTOL MYERS SQUIBB CO	COM	110122108	441754	13089	SH	DEFINED
BROADCOM CORP	CL A	111320107	945763	27350	SH	DEFINED
BROADCOM CORP	CL A	111320107	331000	9572	SH	DEFINED
BROADCOM CORP	CL A	111320107	134897	3901	SH	DEFINED
BROADCOM CORP	CL A	111320107	235699	6820	SH	DEFINED
BROADSOFT INC	COM	11133B409	77843	1900	SH	DEFINED
BROOKDALE SR LIVING INC	COM	112463104	4483782	193100	SH	DEFINED
BROOKDALE SR LIVING INC	COM	112463104	1525554	65700	SH	DEFINED
BROOKFIELD OFFICE PPTYS INC	COM	112900105	2275344	137400	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	320508	4912	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	167954	2574	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	62444	957	SH	DEFINED
BUCKLE INC	COM	118440106	1421959	31300	SH	DEFINED
BUNGE LIMITED	COM	G16962105	2158688	32200	SH	DEFINED
BUNGE LIMITED	COM	G16962105	670400	10000	SH	DEFINED
BUNGE LIMITED	COM	G16962105	221232	3300	SH	DEFINED
BUNGE LIMITED	COM	G16962105	784368	11700	SH	DEFINED
BUNGE LIMITED	COM	G16962105	469819	7007	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	480110	8200	SH	DEFINED
CA INC	COM	12673P105	152014	5900	SH	DEFINED
CA INC	COM	12673P105	1532720	59500	SH	DEFINED
CA INC	COM	12673P105	584752	22700	SH	DEFINED
CA INC	COM	12673P105	229264	8900	SH	DEFINED
CA INC	COM	12673P105	615664	23900	SH	DEFINED
CA INC	COM	12673P105	412240	16000	SH	DEFINED
CA INC	COM	12673P105	146088	5670	SH	DEFINED
CA INC	COM	12673P105	1533018	59500	SH	DEFINED
CA INC	COM	12673P105	3220625	125000	SH	DEFINED
CA INC	COM	12673P105	66010	2562	SH	DEFINED
CA INC	COM	12673P105	736879	28600	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	79329	5005	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	7925	500	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	25408	1603	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	194955	12300	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	190690	4247	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	74444	1658	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	157978	3520	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	449000	10000	SH	DEFINED
CACI INTL INC	CL A	127190304	807924	15600	SH	DEFINED
CAL MAINE FOODS INC	COM NEW	128030202	426930	9500	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	236292	20300	SH	DEFINED
CALPINE CORP	COM NEW	131347304	117640	6800	SH	DEFINED
CALPINE CORP	COM NEW	131347304	87106	5035	SH	DEFINED
CALPINE CORP	COM NEW	131347304	40171	2322	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	148327	2300	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	3285894	50952	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	2715029	42100	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	71197	1104	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	39790	617	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	1502617	23300	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	5160843	80100	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	656019	11700	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	273005	4869	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	105131	1875	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	202413	3610	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	532593	15300	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	107942	3100	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	243740	7000	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	130540	3749	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	532746	15300	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	50628	1454	SH	DEFINED
CAMPUS CREST CMNTYS INC	COM	13466Y105	618224	57243	SH	DEFINED

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CAPELLA EDUCATION COMPANY	COM	139594105	746778	21300	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	1721873	30203	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	257685	4520	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	568276	9968	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	2548347	44700	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	229978	4034	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	678419	11900	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	3795586	60324	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	459805	11805	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	546780	14038	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	730688	18750	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	264879	6797	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	105375	2704	SH	DEFINED
CAREFUSION CORP	COM	14170T101	393911	13875	SH	DEFINED
CAREFUSION CORP	COM	14170T101	134313	4731	SH	DEFINED
CAREFUSION CORP	COM	14170T101	47922	1688	SH	DEFINED
CARMAX INC	COM	143130102	290811	10276	SH	DEFINED
CARMAX INC	COM	143130102	120218	4248	SH	DEFINED
CARMAX INC	COM	143130102	50883	1798	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	907356	24900	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	945580	10990	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	2736072	31800	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1096322	12742	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	435793	5065	SH	DEFINED
CATO CORP NEW	CL A	149205106	799199	26900	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	235648	12800	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	306158	16630	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	112688	6121	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	46283	2514	SH	DEFINED
CBS CORP NEW	CL B	124857202	963145	26511	SH	DEFINED
CBS CORP NEW	CL B	124857202	549310	15120	SH	DEFINED
CBS CORP NEW	CL B	124857202	446205	12282	SH	DEFINED
CBS CORP NEW	CL B	124857202	171623	4724	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	165113	4360	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	120288	3173	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	47198	1245	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	367727	9700	SH	DEFINED
CELGENE CORP	COM	151020104	161120	2110	SH	DEFINED
CELGENE CORP	COM	151020104	1711360	22400	SH	DEFINED
CELGENE CORP	COM	151020104	668424	8749	SH	DEFINED
CELGENE CORP	COM	151020104	258232	3380	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	391920	18400	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	161816	7597	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	66371	3116	SH	DEFINED
CENTURYLINK INC	COM	156700106	34404	852	SH	DEFINED
CENTURYLINK INC	COM	156700106	1272358	31494	SH	DEFINED
CENTURYLINK INC	COM	156700106	475548	11771	SH	DEFINED
CENTURYLINK INC	COM	156700106	192910	4775	SH	DEFINED
CERNER CORP	COM	156782104	73530	950	SH	DEFINED
CERNER CORP	COM	156782104	518647	6700	SH	DEFINED
CERNER CORP	COM	156782104	221857	2866	SH	DEFINED
CERNER CORP	COM	156782104	84841	1096	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	2774375	12500	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	1265115	5700	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	355120	1600	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	1300627	5860	SH	DEFINED

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CF INDS HLDGS INC	COM	125269100	688944	3100	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	293357	1320	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	2751500	12500	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	3333600	15000	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	377808	1700	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	114009	513	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	755616	3400	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	165638	2829	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	73597	1257	SH	DEFINED
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	165154	2200	SH	DEFINED
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	75370	1004	SH	DEFINED
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	22521	300	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	52790054	1096139	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	1683747	24300	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	675546	35800	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	244951	12981	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	4703348	249250	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	95860	5080	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	12932211	110968	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	5186263	44502	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1531569	13142	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	5623055	48250	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	11336859	97262	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	522189	4480	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	4475438	38396	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	12934430	110968	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	2622600	22500	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	5897936	50600	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1499894	12868	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1777423	15249	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	2983936	25600	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	59259013	1555763	SH	DEFINED
CHINA GREEN AGRICULTURE INC	COM	16943W105	135792	41400	SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	625342	11300	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	185443	584	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	76845	242	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	444556	1400	SH	DEFINED
CHUBB CORP	COM	171232101	1097593	14389	SH	DEFINED
CHUBB CORP	COM	171232101	364847	4783	SH	DEFINED
CHUBB CORP	COM	171232101	451501	5919	SH	DEFINED
CHUBB CORP	COM	171232101	984012	12900	SH	DEFINED
CHUBB CORP	COM	171232101	604900	7930	SH	DEFINED
CHUBB CORP	COM	171232101	391393	5131	SH	DEFINED
CHUBB CORP	COM	171232101	1097593	14389	SH	DEFINED
CHUBB CORP	COM	171232101	83908	1100	SH	DEFINED
CHUBB CORP	COM	171232101	156374	2050	SH	DEFINED
CHUBB CORP	COM	171232101	1487460	19500	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	159594	2956	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	56204	1041	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	367132	6800	SH	DEFINED
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	3724372	82562	SH	DEFINED
CIENA CORP	COM NEW	171779309	315248	23180	SH	DEFINED
CIGNA CORPORATION	COM	125509109	632078	13400	SH	DEFINED
CIGNA CORPORATION	COM	125509109	210850	4470	SH	DEFINED
CIGNA CORPORATION	COM	125509109	265803	5635	SH	DEFINED
CIGNA CORPORATION	COM	125509109	2566048	54400	SH	DEFINED

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CIGNA CORPORATION	COM	125509109	104623	2218	SH	DEFINED
CIGNA CORPORATION	COM	125509109	679248	14400	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	310315	5300	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	94148	1608	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	38233	653	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	362797	9575	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	91618	2418	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	44672	1179	SH	DEFINED
CINTAS CORP	COM	172908105	99812	2408	SH	DEFINED
CINTAS CORP	COM	172908105	110672	2670	SH	DEFINED
CINTAS CORP	COM	172908105	38217	922	SH	DEFINED
CISCO SYS INC	COM	17275R102	4979856	260862	SH	DEFINED
CISCO SYS INC	COM	17275R102	1895026	99268	SH	DEFINED
CISCO SYS INC	COM	17275R102	648067	33948	SH	DEFINED
CISCO SYS INC	COM	17275R102	2053206	107554	SH	DEFINED
CISCO SYS INC	COM	17275R102	1668122	87382	SH	DEFINED
CISCO SYS INC	COM	17275R102	5104666	267400	SH	DEFINED
CISCO SYS INC	COM	17275R102	2011151	105351	SH	DEFINED
CISCO SYS INC	COM	17275R102	4981160	260862	SH	DEFINED
CISCO SYS INC	COM	17275R102	4305846	225496	SH	DEFINED
CISCO SYS INC	COM	17275R102	1792551	93900	SH	DEFINED
CISCO SYS INC	COM	17275R102	1475657	77300	SH	DEFINED
CISCO SYS INC	COM	17275R102	3608965	189050	SH	DEFINED
CISCO SYS INC	COM	17275R102	619814	32468	SH	DEFINED
CISCO SYS INC	COM	17275R102	1568434	82160	SH	DEFINED
CISCO SYS INC	COM	17275R102	792388	41508	SH	DEFINED
CISCO SYS INC	COM	17275R102	1065222	55800	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	291486	7400	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	152242	3865	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	59085	1500	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	1588491	48548	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	4726339	144448	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	1875609	57323	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	7190089	219746	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	3539977	108190	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	673181	20574	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	743758	22731	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	172107	5260	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	7185694	219746	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	1835386	56128	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	563323	17227	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	1980574	60568	SH	DEFINED
CITIZENS & NORTHN CORP	COM	172922106	68635	3500	SH	DEFINED
CITRIX SYS INC	COM	177376100	205920	2690	SH	DEFINED
CITRIX SYS INC	COM	177376100	528961	6910	SH	DEFINED
CITRIX SYS INC	COM	177376100	682928	8919	SH	DEFINED
CITRIX SYS INC	COM	177376100	284611	3717	SH	DEFINED
CITRIX SYS INC	COM	177376100	110720	1446	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	129129	3300	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	114455	2925	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	700427	17900	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	43356	1108	SH	DEFINED
CLOROX CO DEL	COM	189054109	161320	2239	SH	DEFINED
CLOROX CO DEL	COM	189054109	67511	937	SH	DEFINED
CLOROX CO DEL	COM	189054109	446710	6200	SH	DEFINED
CME GROUP INC	COM	12572Q105	1018508	17775	SH	DEFINED
CME GROUP INC	COM	12572Q105	362709	6330	SH	DEFINED
CME GROUP INC	COM	12572Q105	138380	2415	SH	DEFINED
CMS ENERGY CORP	COM	125896100	247275	10500	SH	DEFINED
CMS ENERGY CORP	COM	125896100	136307	5788	SH	DEFINED
CMS ENERGY CORP	COM	125896100	47383	2012	SH	DEFINED
CMS ENERGY CORP	COM	125896100	244345	10380	SH	DEFINED

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CNA FINL CORP	COM	126117100	828120	30900	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	881045	91300	SH	DEFINED
CNOOC LTD	SPONSORED ADR	126132109	283542	1400	SH	DEFINED
COACH INC	COM	189754104	896320	16000	SH	DEFINED
COACH INC	COM	189754104	296346	5290	SH	DEFINED
COACH INC	COM	189754104	122628	2189	SH	DEFINED
COACH INC	COM	189754104	31317365	559039	SH	DEFINED
COBALT INTL ENERGY INC	COM	19075F106	242743	10900	SH	DEFINED
COBALT INTL ENERGY INC	COM	19075F106	65830	2956	SH	DEFINED
COBALT INTL ENERGY INC	COM	19075F106	31044	1394	SH	DEFINED
COCA COLA CO	COM	191216100	7529105	198500	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	425272	13600	SH	DEFINED
COCA COLA CO	COM	191216100	6461410	170306	SH	DEFINED
COCA COLA CO	COM	191216100	2569828	67734	SH	DEFINED
COCA COLA CO	COM	191216100	826409	21782	SH	DEFINED
COCA COLA CO	COM	191216100	2299695	60614	SH	DEFINED
COCA COLA CO	COM	191216100	3005497	79238	SH	DEFINED
COCA COLA CO	COM	191216100	6459707	170306	SH	DEFINED
COCA COLA CO	COM	191216100	2730960	72000	SH	DEFINED
COCA COLA CO	COM	191216100	633128	16692	SH	DEFINED
COCA COLA CO	COM	191216100	1192481	31439	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	149063	4770	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	200535	6413	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	70639	2259	SH	DEFINED
COGENT COMM GROUP INC	COM NEW	19239V302	29644	1290	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	505931	7240	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	10301640	147419	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	929936	13300	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	241224	3450	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	387147	5537	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	163193	2334	SH	DEFINED
COINSTAR INC	COM	19259P300	989560	22000	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	208007	1940	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	809404	7549	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	2659056	24800	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1013336	9451	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	7185241	67014	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	2240898	20900	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	2594188	24195	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	397357	3706	SH	DEFINED
COLONIAL PPTYS TR	COM SH BEN INT	195872106	2149205	102100	SH	DEFINED
COLONY FINL INC	COM	19624R106	524012	26900	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	3762754	105193	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	1470397	41107	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	4611784	129019	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	2604056	72800	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	389893	10900	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	583158	16303	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	765948	22010	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	425465	12226	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	155243	4461	SH	DEFINED
COMERICA INC	COM	200340107	847392	27300	SH	DEFINED
COMERICA INC	COM	200340107	422144	13600	SH	DEFINED
COMERICA INC	COM	200340107	74496	2400	SH	DEFINED
COMERICA INC	COM	200340107	260736	8400	SH	DEFINED
COMERICA INC	COM	200340107	379524	12223	SH	DEFINED

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COMERICA INC	COM	200340107	98211	3163	SH	DEFINED
COMERICA INC	COM	200340107	847665	27300	SH	DEFINED
COMERICA INC	COM	200340107	49028	1579	SH	DEFINED
NATIONAL RETAIL PPTYS INC	COM	637417106	2390416	78400	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	1160294	28770	SH	DEFINED
COMMONWEALTH REIT	COM SH BEN INT	203233101	781872	53700	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	312437	9700	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	75017	2329	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	3203285	99450	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	40198	1248	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	689294	21400	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	273180	7850	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	184853	6700	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	3253054	117907	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	1586728	57511	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	254683	9231	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	1835397	66524	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	598703	21700	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	197213	7148	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	3253054	117907	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	397296	14400	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	87046	3155	SH	DEFINED
CONCHO RES INC	COM	20605P101	369525	3900	SH	DEFINED
CONCHO RES INC	COM	20605P101	166950	1762	SH	DEFINED
CONCHO RES INC	COM	20605P101	73621	777	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1074779	18803	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	796410	13933	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	159534	2791	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	854713	14953	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	3396492	59400	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1363915	23853	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1075156	18803	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	3722418	65100	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	457211	7996	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	530802	9283	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1543860	27000	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	423705	14100	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	127412	4240	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	3305500	110000	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	51626	1718	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	838460	14000	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	320052	5344	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	135711	2266	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	333205	10300	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	101579	3140	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	39532	1222	SH	DEFINED
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	452088	9200	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	66211	861	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	27223	354	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	207630	2700	SH	DEFINED
COOPER INDUSTRIES PLC	SHS	G24140108	480384	6400	SH	DEFINED
CORE LABORATORIES N V	COM	N22717107	60740	500	SH	DEFINED
CORESITE RLTY CORP	COM	21870Q105	606150	22500	SH	DEFINED
CORNING INC	COM	219350105	355313	27020	SH	DEFINED
CORNING INC	COM	219350105	840285	63900	SH	DEFINED
CORNING INC	COM	219350105	386202	29369	SH	DEFINED

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CORNING INC	COM	219350105	152461	11594	SH	DEFINED
CORNING INC	COM	219350105	493125	37500	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	2162700	21600	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	832539	8315	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	335219	3348	SH	DEFINED
COVANCE INC	COM	222816100	985159	21100	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	371041	8900	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	135909	3260	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	45984	1103	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	224456	3780	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	1294762	21790	SH	DEFINED
BARD C R INC	COM	067383109	512785	4900	SH	DEFINED
CREE INC	COM	225447101	176157	6900	SH	DEFINED
CREE INC	COM	225447101	36508	1430	SH	DEFINED
CREE INC	COM	225447101	21037	824	SH	DEFINED
CREXUS INVT CORP	COM	226553105	834532	77200	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	361845	5645	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	147045	2294	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	1064060	16600	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	338100	9200	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	85113	2316	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	44027	1198	SH	DEFINED
CSG SYS INTL INC	COM	126349109	775905	34500	SH	DEFINED
CSX CORP	COM	126408103	950350	45800	SH	DEFINED
CSX CORP	COM	126408103	409854	19752	SH	DEFINED
CSX CORP	COM	126408103	22078	1064	SH	DEFINED
CSX CORP	COM	126408103	165025	7953	SH	DEFINED
CUBESMART	COM	229663109	2124837	165100	SH	DEFINED
CUBESMART	COM	229663109	2095236	162800	SH	DEFINED
CUBESMART	COM	229663109	1245816	96800	SH	DEFINED
CUBESMART	COM	229663109	1028313	79900	SH	DEFINED
CUMMINS INC	COM	231021106	286128	3103	SH	DEFINED
CUMMINS INC	COM	231021106	931321	10100	SH	DEFINED
CUMMINS INC	COM	231021106	332601	3607	SH	DEFINED
CUMMINS INC	COM	231021106	3024488	32800	SH	DEFINED
CUMMINS INC	COM	231021106	130662	1417	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	3021311	62398	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1239891	25607	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	7693938	158900	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	2740572	56600	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	435780	9000	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	477809	9868	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1399338	28900	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	228979	4730	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	7692349	158900	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	2948169	60900	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	977882	20200	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	3141809	64900	SH	DEFINED
DANAHER CORP DEL	COM	235851102	572249	10380	SH	DEFINED
DANAHER CORP DEL	COM	235851102	1660236	30104	SH	DEFINED
DANAHER CORP DEL	COM	235851102	622644	11290	SH	DEFINED
DANAHER CORP DEL	COM	235851102	252918	4586	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	446000	8000	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	136365	2446	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	53520	960	SH	DEFINED
DARLING INTL INC	COM	237266101	749890	41000	SH	DEFINED
DAVITA INC	COM	23918K108	486967	4700	SH	DEFINED
DAVITA INC	COM	23918K108	176241	1701	SH	DEFINED
DAVITA INC	COM	23918K108	5076890	49000	SH	DEFINED
DAVITA INC	COM	23918K108	74599	720	SH	DEFINED
DDR CORP	COM	23317H102	2569728	167300	SH	DEFINED
DDR CORP	COM	23317H102	5449728	354800	SH	DEFINED

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DDR CORP	COM	23317H102	2313216	150600	SH	DEFINED
DDR CORP	COM	23317H102	2353152	153200	SH	DEFINED
DDR CORP	COM	23317H102	5219000	340000	SH	DEFINED
DEERE & CO	COM	244199105	587411	7121	SH	DEFINED
DEERE & CO	COM	244199105	1476213	17900	SH	DEFINED
DEERE & CO	COM	244199105	148482	1800	SH	DEFINED
DEERE & CO	COM	244199105	239881	2908	SH	DEFINED
DEERE & CO	COM	244199105	857896	10400	SH	DEFINED
DEERE & CO	COM	244199105	1567310	19000	SH	DEFINED
DEERE & CO	COM	244199105	1475676	17900	SH	DEFINED
DEERE & CO	COM	244199105	511128	6200	SH	DEFINED
DEERE & CO	COM	244199105	189612	2300	SH	DEFINED
DEERE & CO	COM	244199105	544104	6600	SH	DEFINED
DELL INC	COM	24702R101	3036755	308300	SH	DEFINED
DELL INC	COM	24702R101	1167225	118500	SH	DEFINED
DELL INC	COM	24702R101	350660	35600	SH	DEFINED
DELL INC	COM	24702R101	1221400	124000	SH	DEFINED
DELL INC	COM	24702R101	814436	82600	SH	DEFINED
DELL INC	COM	24702R101	313824	31828	SH	DEFINED
DELL INC	COM	24702R101	3038297	308300	SH	DEFINED
DELL INC	COM	24702R101	1632816	165600	SH	DEFINED
DELL INC	COM	24702R101	343128	34800	SH	DEFINED
DELL INC	COM	24702R101	111674	11326	SH	DEFINED
DELL INC	COM	24702R101	784856	79600	SH	DEFINED
DELPHI AUTOMOTIVE PLC	SHS	G27823106	155779	5030	SH	DEFINED
DELPHI AUTOMOTIVE PLC	SHS	G27823106	496000	16000	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	121828	13300	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	32390	3536	SH	DEFINED

DELTA AIR LINES INC DEL	COM NEW	247361702	8244	900	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	13502	1474	SH	DEFINED
DELUXE CORP	COM	248019101	1097104	35900	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	518415	32100	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	195415	12100	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	14535	900	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	209950	13000	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	392688	24300	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	112005	6931	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	518736	32100	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	48528	3003	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	328004	8600	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	77424	2030	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	3842262	100741	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	1394208	36555	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	40543	1063	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	2050272	33900	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	955584	15800	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	385197	6369	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	955584	15800	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	468815	7749	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	2050950	33900	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	906290	14980	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	231110	3820	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	179443	2966	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1157486	19132	SH	DEFINED
DEVRY INC DEL	COM	251893103	839844	36900	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	276402	4200	SH	DEFINED

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DIAMOND OFFSHORE DRILLING IN	COM	25271C102	63178	960	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	0	0	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	59229	900	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	34550	525	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	305915	5900	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	93071	1795	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	35725	689	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	461010	6600	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	447040	6400	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	3464560	49600	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	141516	2026	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	64681	926	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	1655445	23700	SH	DEFINED
DILLARDS INC	CL A	254067101	983552	13600	SH	DEFINED
DIRECTV	COM ADDED	25490A309	2071195	39504	SH	DEFINED
DIRECTV	COM ADDED	25490A309	824357	15723	SH	DEFINED
DIRECTV	COM ADDED	25490A309	278351	5309	SH	DEFINED
DIRECTV	COM ADDED	25490A309	737323	14063	SH	DEFINED
DIRECTV	COM ADDED	25490A309	1607742	30647	SH	DEFINED
DIRECTV	COM ADDED	25490A309	706321	13464	SH	DEFINED
DIRECTV	COM CL A DELETED	25490A101	2071590	39504	SH	DEFINED
DIRECTV	COM CL A DELETED	25490A101	960018	18300	SH	DEFINED
DIRECTV	COM CL A DELETED	25490A101	104920	2000	SH	DEFINED
DIRECTV	COM CL A DELETED	25490A101	263874	5030	SH	DEFINED
DIRECTV	COM CL A DELETED	25490A101	881328	16800	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	170839	4300	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	922094	23209	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	393049	9893	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	4199461	105700	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	162893	4100	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	164760	4147	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	509777	8549	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	170866	3049	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	141621	2375	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	69290	1162	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	133095	2375	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	42366	756	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	3612929	118031	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	1249745	40828	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	359514	11745	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	1327984	43384	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	404052	13200	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	129817	4241	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	3612929	118031	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	221004	7220	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	48394	1581	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	111350	3400	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	36156	1104	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	13067	399	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	98957	1920	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	520554	10100	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	234713	4554	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	85814	1665	SH	DEFINED
DOLLAR TREE INC	COM	256746108	521370	10800	SH	DEFINED
DOLLAR TREE INC	COM	256746108	215113	4456	SH	DEFINED
DOLLAR TREE INC	COM	256746108	84771	1756	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	585463	11059	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	233095	4403	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	1568083	29620	SH	DEFINED
DOMTAR CORP	COM NEW	257559203	751584	9600	SH	DEFINED
DOUGLAS EMMETT INC	COM	25960P109	2205492	95600	SH	DEFINED
DOUGLAS EMMETT INC	COM	25960P109	793608	34400	SH	DEFINED

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DOUGLAS EMMETT INC	COM	25960P109	1827144	79200	SH	DEFINED
DOVER CORP	COM	260003108	487818	8200	SH	DEFINED
DOVER CORP	COM	260003108	195663	3289	SH	DEFINED
DOVER CORP	COM	260003108	1630026	27400	SH	DEFINED
DOVER CORP	COM	260003108	85428	1436	SH	DEFINED
DOW CHEM CO	COM	260543103	657653	22709	SH	DEFINED
DOW CHEM CO	COM	260543103	1896880	65500	SH	DEFINED
DOW CHEM CO	COM	260543103	269444	9304	SH	DEFINED
DOW CHEM CO	COM	260543103	573871	19816	SH	DEFINED
DOW CHEM CO	COM	260543103	1656483	57199	SH	DEFINED
D R HORTON INC	COM	23331A109	246297	11933	SH	DEFINED
D R HORTON INC	COM	23331A109	89908	4356	SH	DEFINED
D R HORTON INC	COM	23331A109	44273	2145	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	173589	3900	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	471573	10590	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	195576	4392	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3664998	82545	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	240462	5400	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1316084	29555	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	73875	1659	SH	DEFINED
DRESSER-RAND GROUP INC	COM	26138E110	123975	2250	SH	DEFINED
DTE ENERGY CO	COM	233331107	217762	3633	SH	DEFINED
DTE ENERGY CO	COM	233331107	1510488	25200	SH	DEFINED
DTE ENERGY CO	COM	233331107	167832	2800	SH	DEFINED
DTE ENERGY CO	COM	233331107	77802	1298	SH	DEFINED
DTE ENERGY CO	COM	233331107	309350	5161	SH	DEFINED
DTE ENERGY CO	COM	233331107	1510236	25200	SH	DEFINED
DTE ENERGY CO	COM	233331107	575328	9600	SH	DEFINED
DTE ENERGY CO	COM	233331107	11986	200	SH	DEFINED
DTE ENERGY CO	COM	233331107	611286	10200	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	2331774	46385	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	688288	13700	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	211008	4200	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	105504	2100	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	321536	6400	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	925923	18419	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	688699	13700	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	2196799	43700	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	55297	1100	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	365865	7278	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW ADDED	26441C204	1696974	26200	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW ADDED	26441C204	647700	10000	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW ADDED	26441C204	187833	2900	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW ADDED	26441C204	680085	10500	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW ADDED	26441C204	2323858	35862	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW ADDED	26441C204	900202	13892	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW ADDED	26441C204	1697498	26200	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW ADDED	26441C204	194400	3000	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW ADDED	26441C204	354391	5469	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	32340	2200	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	90993	6190	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	28445	1935	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	58043	729	SH	DEFINED
#N/A	COM	26483E100	30813	387	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	238860	3000	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4170426	165100	SH	DEFINED

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DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	727200	28800	SH	DEFINED
EASTGROUP PPTY INC	COM	277276101	2101400	39500	SH	DEFINED
EASTGROUP PPTY INC	COM	277276101	973560	18300	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	524492	9200	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	709204	12440	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	146630	2572	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	68697	1205	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	1299828	22800	SH	DEFINED
EATON CORP	COM	278058102	146003	3090	SH	DEFINED
EATON CORP	COM	278058102	751434	15900	SH	DEFINED
EATON CORP	COM	278058102	324204	6860	SH	DEFINED
EATON CORP	COM	278058102	300668	6362	SH	DEFINED
EATON CORP	COM	278058102	115456	2443	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	199824	6900	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	44048	1521	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	26962	931	SH	DEFINED
EBAY INC	COM	278642103	236578	4890	SH	DEFINED
EBAY INC	COM	278642103	781821	16160	SH	DEFINED
EBAY INC	COM	278642103	2706119	55900	SH	DEFINED
EBAY INC	COM	278642103	1104523	22816	SH	DEFINED
EBAY INC	COM	278642103	5821910	120362	SH	DEFINED
EBAY INC	COM	278642103	434528	8976	SH	DEFINED
EBIX INC	COM NEW	278715206	1036479	43900	SH	DEFINED
ECOLAB INC	COM	278865100	298126	4600	SH	DEFINED
ECOLAB INC	COM	278865100	900859	13900	SH	DEFINED
ECOLAB INC	COM	278865100	353992	5462	SH	DEFINED
ECOLAB INC	COM	278865100	148220	2287	SH	DEFINED
ECOPETROL S A	SPONSORED ADS	279158109	335488	5693	SH	DEFINED
EDISON INTL	COM	281020107	229770	5030	SH	DEFINED
EDISON INTL	COM	281020107	776730	17000	SH	DEFINED
EDISON INTL	COM	281020107	288304	6310	SH	DEFINED
EDISON INTL	COM	281020107	186598	4084	SH	DEFINED
EDISON INTL	COM	281020107	109473	2396	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	590535	5500	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	239220	2228	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	94056	876	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	742462	58600	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	68018	5360	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	743634	58600	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	123093	9700	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	31966	2519	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	251262	19800	SH	DEFINED
LILLY ELI & CO	COM	532457108	2398946	50600	SH	DEFINED
EMBRAER S A	SP ADR REP 4 COM	29082A107	205986	7738	SH	DEFINED
E M C CORP MASS	COM	268648102	283881	10410	SH	DEFINED
E M C CORP MASS	COM	268648102	910545	33390	SH	DEFINED
E M C CORP MASS	COM	268648102	416686	15280	SH	DEFINED
E M C CORP MASS	COM	268648102	1060149	38876	SH	DEFINED
E M C CORP MASS	COM	268648102	4161402	152600	SH	DEFINED
E M C CORP MASS	COM	268648102	442428	16224	SH	DEFINED
E M C CORP MASS	COM	268648102	2806083	102900	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1689450	35000	SH	DEFINED
EMERSON ELEC CO	COM	291011104	704694	14599	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1979070	41000	SH	DEFINED
EMERSON ELEC CO	COM	291011104	6275	130	SH	DEFINED
EMERSON ELEC CO	COM	291011104	274415	5685	SH	DEFINED

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GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	2634578	112062	SH	DEFINED
ENCORE CAP GROUP INC	COM	292554102	370206	13100	SH	DEFINED
ENDO HEALTH SOLUTIONS INC	COM	29264F205	440908	13900	SH	DEFINED
ENERGEN CORP	COM	29265N108	230604	4400	SH	DEFINED
ENERGEN CORP	COM	29265N108	84642	1615	SH	DEFINED
ENERGEN CORP	COM	29265N108	29507	563	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	105051	1408	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	35738	479	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	29844	400	SH	DEFINED
ENGILITY HLDGS INC	COM ADDED	29285W104	107305	5816	SH	DEFINED
ENGILITY HLDGS INC	COM ADDED	29285W104	14133	766	SH	DEFINED
ENGILITY HLDGS INC	COM ADDED	29285W104	2343	127	SH	DEFINED
ENGILITY HLDGS INC	COM ADDED	29285W104	40885	2216	SH	DEFINED
ENSCO PLC	SHS CLASS A	G3157S106	627440	11500	SH	DEFINED
ENSIGN GROUP INC	COM	29358P101	728399	23800	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	214830	3100	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	1718640	24800	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	1212750	17500	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	367290	5300	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	1351350	19500	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	658350	9500	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	228759	3301	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	1718640	24800	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	1538460	22200	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	152460	2200	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	94595	1365	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	304920	4400	SH	DEFINED
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4118661	92700	SH	DEFINED
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	2068528	46557	SH	DEFINED
EOG RES INC	COM	26875P101	95243	850	SH	DEFINED
EOG RES INC	COM	26875P101	1535085	13700	SH	DEFINED
EOG RES INC	COM	26875P101	553975	4944	SH	DEFINED
EOG RES INC	COM	26875P101	1546290	13800	SH	DEFINED
EOG RES INC	COM	26875P101	232840	2078	SH	DEFINED
EQT CORP	COM	26884L109	130390	2210	SH	DEFINED
EQT CORP	COM	26884L109	424800	7200	SH	DEFINED
EQT CORP	COM	26884L109	162191	2749	SH	DEFINED
EQT CORP	COM	26884L109	66670	1130	SH	DEFINED
EQUIFAX INC	COM	294429105	349350	7500	SH	DEFINED
EQUIFAX INC	COM	294429105	107926	2317	SH	DEFINED
EQUIFAX INC	COM	294429105	43925	943	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	453310	2200	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	202341	982	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	78299	380	SH	DEFINED
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2370576	34800	SH	DEFINED
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1042236	15300	SH	DEFINED
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2954238	43400	SH	DEFINED
EQUITY ONE	COM	294752100	1428563	67833	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	672411	11688	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	267630	4652	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	90380	1571	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	239325	4160	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	13392984	232800	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	978010	17000	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5845048	101600	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	338104	5877	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	672411	11688	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5908331	102700	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	109307	1900	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	135426	2354	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2657886	46200	SH	DEFINED
ESSEX PTY TR INC	COM	297178105	2148755	14500	SH	DEFINED

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ESSEX PPTY TR INC	COM	297178105	2282896	15400	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	2564552	17300	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	4847448	32700	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	1304512	8800	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	800410	13000	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	272139	4420	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	114643	1862	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	122912	1150	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	4456896	41700	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	1699392	15900	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	641280	6000	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	1752832	16400	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	171136	1600	SH	DEFINED
EXELIS INC	COM	30162A108	97196	9400	SH	DEFINED
EXELON CORP	COM	30161N101	1553494	43662	SH	DEFINED
EXELON CORP	COM	30161N101	576467	16202	SH	DEFINED
EXELON CORP	COM	30161N101	1167024	32800	SH	DEFINED
EXELON CORP	COM	30161N101	4687665	131750	SH	DEFINED
EXELON CORP	COM	30161N101	234045	6578	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	326796	5650	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	87628	1515	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	38868	672	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	142895	3930	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	59376	1633	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	247702	6820	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	359964	9900	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	179748	2870	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	951957	15190	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	6276904	100222	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	390935	6238	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2502601	39933	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	4951270	149000	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	2287600	68800	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1214058	13280	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	20041915	219229	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	7530448	82372	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	2430218	26583	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	8275887	90526	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	21042462	230098	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	8282261	90566	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	20048492	219229	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3136735	34300	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	4170120	45600	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	2259364	24706	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3308021	36173	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3703725	40500	SH	DEFINED
F5 NETWORKS INC	COM	315616102	155689	1487	SH	DEFINED
F5 NETWORKS INC	COM	315616102	65123	622	SH	DEFINED
F5 NETWORKS INC	COM	315616102	366450	3500	SH	DEFINED
FACEBOOK INC	CL A	30303M102	597540	27600	SH	DEFINED
FACEBOOK INC	CL A	30303M102	168654	7790	SH	DEFINED
FACEBOOK INC	CL A	30303M102	74173	3426	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	411060	6200	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	118810	1792	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	50057	755	SH	DEFINED
FASTENAL CO	COM	311900104	580365	13500	SH	DEFINED

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FASTENAL CO	COM	311900104	229911	5348	SH	DEFINED
FASTENAL CO	COM	311900104	92686	2156	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	395080	11900	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2464020	23400	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	129308	1228	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2579850	24500	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	50649	481	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	6674118	63400	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	105300	1000	SH	DEFINED
FEDEX CORP	COM	31428X106	1252376	14800	SH	DEFINED
FEDEX CORP	COM	31428X106	492573	5821	SH	DEFINED
FEDEX CORP	COM	31428X106	76158	900	SH	DEFINED
FEDEX CORP	COM	31428X106	197080	2329	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	83164	3888	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	34908	1632	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	265963	12434	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	106080	3400	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	90480	2900	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	118979	3811	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	15610	500	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	57133	1830	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	458434	14684	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	229865	14830	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	3428600	221200	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	1503454	96997	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	406100	26200	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	1607350	103700	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	780866	50346	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	289525	18667	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	3429706	221200	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	2340459	150900	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	415668	26800	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	110447	7121	SH	DEFINED
FINANCIAL INSTNS INC	COM	317585404	57784	3100	SH	DEFINED
FINISAR CORP	COM NEW	31787A507	64824	4530	SH	DEFINED
FINISAR CORP	COM NEW	31787A507	433307	30280	SH	DEFINED
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2038986	155174	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	2919220	227000	SH	DEFINED
FIRST REP BK SAN FRANCISCO C	COM	33616C100	40835	1185	SH	DEFINED
FIRST REP BK SAN FRANCISCO C	COM	33616C100	26224	761	SH	DEFINED
FIRST REP BK SAN FRANCISCO C	COM	33616C100	179192	5200	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	872122	19776	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	336615	7633	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	142487	3231	SH	DEFINED
FISERV INC	COM	337738108	421601	5695	SH	DEFINED
FISERV INC	COM	337738108	205877	2781	SH	DEFINED
FISERV INC	COM	337738108	76177	1029	SH	DEFINED
FLEETCOR TECHNOLOGIES INC	COM	339041105	178224	3980	SH	DEFINED
FLEETCOR TECHNOLOGIES INC	COM	339041105	410185	9160	SH	DEFINED
FLEETCOR TECHNOLOGIES INC	COM	339041105	474880	10600	SH	DEFINED
FLIR SYS INC	COM	302445101	181773	9100	SH	DEFINED
FLIR SYS INC	COM	302445101	61763	3092	SH	DEFINED
FLIR SYS INC	COM	302445101	24389	1221	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	434316	3400	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	133744	1047	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	54162	424	SH	DEFINED

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FLUOR CORP NEW	COM	343412102	179469	3190	SH	DEFINED
FLUOR CORP NEW	COM	343412102	438984	7800	SH	DEFINED
FLUOR CORP NEW	COM	343412102	183923	3268	SH	DEFINED
FLUOR CORP NEW	COM	343412102	74458	1323	SH	DEFINED
F M C CORP	COM NEW	302491303	271362	4900	SH	DEFINED
F M C CORP	COM NEW	302491303	145262	2623	SH	DEFINED
F M C CORP	COM NEW	302491303	56820	1026	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	54148	1170	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	439850	9500	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	206128	4452	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	85470	1846	SH	DEFINED
FONAR CORP	COM NEW	344437405	95749	25533	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	1700544	172469	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	662424	67183	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	1271940	129000	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	79866	8100	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	269868	27370	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	646816	65600	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	1270650	129000	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	488560	49600	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	158585	16100	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	444235	45100	SH	DEFINED
FOREST CITY ENTERPRISES INC	CL A	345550107	2879477	181900	SH	DEFINED
FOREST LABS INC	COM	345838106	430881	12100	SH	DEFINED
FOREST LABS INC	COM	345838106	185208	5201	SH	DEFINED
FOREST LABS INC	COM	345838106	2051136	57600	SH	DEFINED
FOREST LABS INC	COM	345838106	3892173	109300	SH	DEFINED
FOREST LABS INC	COM	345838106	158963	4464	SH	DEFINED
FOREST LABS INC	COM	345838106	73392	2061	SH	DEFINED
FOREST LABS INC	COM	345838106	2050560	57600	SH	DEFINED
FOREST LABS INC	COM	345838106	573160	16100	SH	DEFINED
FOREST LABS INC	COM	345838106	256320	7200	SH	DEFINED
FOREST LABS INC	COM	345838106	566040	15900	SH	DEFINED
FORTINET INC	COM	34959E109	88002	3650	SH	DEFINED
FORTINET INC	COM	34959E109	173351	7190	SH	DEFINED
FOSSIL INC	COM	349882100	271040	3200	SH	DEFINED
FOSSIL INC	COM	349882100	71656	846	SH	DEFINED
FOSSIL INC	COM	349882100	34388	406	SH	DEFINED
FRANKLIN ELEC INC	COM	353514102	405283	6700	SH	DEFINED
FRANKLIN RES INC	COM	354613101	193843	1550	SH	DEFINED
FRANKLIN RES INC	COM	354613101	925518	7400	SH	DEFINED
FRANKLIN RES INC	COM	354613101	352072	2815	SH	DEFINED
FRANKLIN RES INC	COM	354613101	143705	1149	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1923271	48592	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	170108	4300	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	7912	200	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	221536	5600	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	710461	17950	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3617612	91400	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	336430	8500	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	289884	7324	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	58050	11847	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	79850	16296	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	39249	8010	SH	DEFINED
FUSHI COPPERWELD INC	COM	36113E107	92718	10200	SH	DEFINED
FUSION-IO INC	COM	36112J107	182528	6030	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	176400	8400	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	5400727	257300	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	1893298	90200	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	652789	31100	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	2010842	95800	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	57918	2758	SH	DEFINED

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GAMESTOP CORP NEW	CL A	36467W109	5382716	257300	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	480900	22900	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	562800	26800	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	21651	1031	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	373800	17800	SH	DEFINED
GANNETT INC	COM	364730101	150875	8500	SH	DEFINED
GAP INC DEL	COM	364760108	2484942	69470	SH	DEFINED
GAP INC DEL	COM	364760108	867673	24257	SH	DEFINED
GAP INC DEL	COM	364760108	271852	7600	SH	DEFINED
GAP INC DEL	COM	364760108	1087945	30415	SH	DEFINED
GAP INC DEL	COM	364760108	189777	5304	SH	DEFINED
GAP INC DEL	COM	364760108	2485637	69470	SH	DEFINED
GAP INC DEL	COM	364760108	787160	22000	SH	DEFINED
GAP INC DEL	COM	364760108	418304	11691	SH	DEFINED
GAP INC DEL	COM	364760108	87768	2453	SH	DEFINED
GAP INC DEL	COM	364760108	447250	12500	SH	DEFINED
GARMIN LTD	SHS	H2906T109	300528	7200	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	985188	14900	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	373115	5643	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	4277964	64700	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	158490	2397	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	3990806	175729	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	10507395	462677	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	4148663	182680	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1257294	55363	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	4492242	197809	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	11811971	520122	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	704010	31000	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	4666519	205483	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	10507395	462677	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1061556	46744	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1860017	81903	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	145950	7500	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	54488	2800	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	147896	7600	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	346744	17800	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	985688	50600	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3837560	197000	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	171482	8803	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	63700	3270	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2275264	116800	SH	DEFINED
GENERAL MLS INC	COM	370334104	148927	3740	SH	DEFINED
GENERAL MLS INC	COM	370334104	1219410	30600	SH	DEFINED
GENERAL MLS INC	COM	370334104	502708	12615	SH	DEFINED
GENERAL MLS INC	COM	370334104	198254	4975	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	104195	4580	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	857675	37700	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	328920	14458	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	137638	6050	SH	DEFINED
GENUINE PARTS CO	COM	372460105	463828	7600	SH	DEFINED
GENUINE PARTS CO	COM	372460105	204451	3350	SH	DEFINED
GENUINE PARTS CO	COM	372460105	73297	1201	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	174159	33300	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	44926	8590	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	19361	3702	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	146963	28100	SH	DEFINED

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GERDAU S A	SPONSORED ADR	373737105	837137	88027	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	194318	2930	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	2474109	37300	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	993623	14980	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	4729329	71300	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	390418	5886	SH	DEFINED
GLIMCHER RLTY TR	SH BEN INT	379302102	1683801	159300	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	236454	2080	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1305615	11485	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	712319	6266	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	202009	1777	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	807128	7100	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	2499823	21990	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1054723	9278	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1305615	11485	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	4708285	41417	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	4058376	35700	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	90944	800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1711452	15055	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	410612	3612	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	261464	2300	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	198697	16300	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	81003	6645	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	23185	1902	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	307188	25200	SH	DEFINED
GOOGLE INC	CL A	38259P508	558234	740	SH	DEFINED
GOOGLE INC	CL A	38259P508	7700609	10208	SH	DEFINED
GOOGLE INC	CL A	38259P508	2868869	3803	SH	DEFINED
GOOGLE INC	CL A	38259P508	2489421	3300	SH	DEFINED
GOOGLE INC	CL A	38259P508	1230377	1631	SH	DEFINED
GOOGLE INC	CL A	38259P508	3151003	4177	SH	DEFINED
GOOGLE INC	CL A	38259P508	9619875	12750	SH	DEFINED
GOOGLE INC	CL A	38259P508	3785327	5017	SH	DEFINED
GOOGLE INC	CL A	38259P508	7722352	10208	SH	DEFINED
GOOGLE INC	CL A	38259P508	2821830	3740	SH	DEFINED
GOOGLE INC	CL A	38259P508	19180301	25354	SH	DEFINED
GOOGLE INC	CL A	38259P508	786189	1042	SH	DEFINED
GOOGLE INC	CL A	38259P508	1515791	2009	SH	DEFINED
GOOGLE INC	CL A	38259P508	47665538	63175	SH	DEFINED
GORDMANS STORES INC	COM	38269P100	214020	11600	SH	DEFINED
GRAINGER W W INC	COM	384802104	253170	1215	SH	DEFINED
GRAINGER W W INC	COM	384802104	94600	454	SH	DEFINED
GREAT SOUTHN BANCORP INC	COM	390905107	83457	2700	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	180500	7600	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	62273	2622	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	24083	1014	SH	DEFINED
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	426190	78200	SH	DEFINED
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	176880	2200	SH	DEFINED
GUESS INC	COM	401617105	116840	4600	SH	DEFINED
GUIDEWIRE SOFTWARE INC	COM	40171V100	156542	5040	SH	DEFINED
BLOCK H & R INC	COM	093671105	69320	4000	SH	DEFINED
BLOCK H & R INC	COM	093671105	126509	7300	SH	DEFINED
HALLIBURTON CO	COM	406216101	512088	15200	SH	DEFINED
HALLIBURTON CO	COM	406216101	1576692	46800	SH	DEFINED
HALLIBURTON CO	COM	406216101	618616	18362	SH	DEFINED
HALLIBURTON CO	COM	406216101	239570	7111	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	200325	4728	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	896549	21160	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	326249	7700	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	76054	1795	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	360145	8500	SH	DEFINED
HARRIS CORP DEL	COM	413875105	143416	2800	SH	DEFINED

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HARRIS CORP DEL	COM	413875105	127384	2487	SH	DEFINED
HARRIS CORP DEL	COM	413875105	1009034	19700	SH	DEFINED
HARRIS CORP DEL	COM	413875105	44869	876	SH	DEFINED
HARRIS CORP DEL	COM	413875105	1085864	21200	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	575424	29600	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	137538	7075	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	575424	29600	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	443232	22800	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	192456	9900	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	63180	3250	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	474336	24400	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	349920	18000	SH	DEFINED
HASBRO INC	COM	418056107	278641	7300	SH	DEFINED
HASBRO INC	COM	418056107	96875	2538	SH	DEFINED
HASBRO INC	COM	418056107	11451	300	SH	DEFINED
HASBRO INC	COM	418056107	34353	900	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	97589	2935	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	43159	1298	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	136325	4100	SH	DEFINED
HCP INC	COM	40414L109	929632	20900	SH	DEFINED
HCP INC	COM	40414L109	877146	19720	SH	DEFINED
HCP INC	COM	40414L109	356062	8005	SH	DEFINED
HCP INC	COM	40414L109	876656	19709	SH	DEFINED
HCP INC	COM	40414L109	88960	2000	SH	DEFINED
HCP INC	COM	40414L109	146028	3283	SH	DEFINED
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	770691	20508	SH	DEFINED
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	653718	17400	SH	DEFINED
HCP INC	COM	40414L109	876459	19709	SH	DEFINED
HCP INC	COM	40414L109	224929	5058	SH	DEFINED
HCP INC	COM	40414L109	115978	2608	SH	DEFINED
HCP INC	COM	40414L109	361274	8124	SH	DEFINED
HCP INC	COM	40414L109	10583860	238000	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	230880	4000	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	253968	4400	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	2147184	37200	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	617925	10700	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	632998	10961	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	6075300	105200	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	280203	4852	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	5902050	102200	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	46200	800	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	101178	1752	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	2402400	41600	SH	DEFINED
HEALTH NET INC	COM	42222G108	371415	16500	SH	DEFINED
HEINZ H J CO	COM	423074103	356681	6375	SH	DEFINED
HEINZ H J CO	COM	423074103	138141	2469	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	83746	1759	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	5114409	107423	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	40564	852	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	161874	3400	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	56239	710	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	443912	5600	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	130637	1648	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	55410	699	SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	346020	7300	SH	DEFINED
MILLER HERMAN INC	COM	600544100	12753	656	SH	DEFINED

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HERSHA HOSPITALITY TR	SH BEN INT A	427825104	881020	179800	SH	DEFINED
HERSHEY CO	COM	427866108	202107	2851	SH	DEFINED
HERSHEY CO	COM	427866108	83083	1172	SH	DEFINED
HERSHEY CO	COM	427866108	478508	6750	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	229291	16700	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	48481	3531	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	27776	2023	SH	DEFINED
HESS CORP	COM	42809H107	902496	16800	SH	DEFINED
HESS CORP	COM	42809H107	299113	5568	SH	DEFINED
HESS CORP	COM	42809H107	3564322	66350	SH	DEFINED
HESS CORP	COM	42809H107	145044	2700	SH	DEFINED
HESS CORP	COM	42809H107	126940	2363	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	549332	32200	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	128216	7520	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	693594	40680	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1552460	91000	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	669520	39245	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1665056	97600	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	261871	15350	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	694342	40700	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	192600	7200	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	70460	2634	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	121338	4536	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	192816	7200	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	424597	15855	SH	DEFINED
HI-TECH PHARMACAL INC	COM	42840B101	688688	20800	SH	DEFINED
HEINZ H J CO	COM	423074103	285345	5100	SH	DEFINED
HEINZ H J CO	COM	423074103	833655	14900	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	367303	8900	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	159302	3860	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	350795	8500	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	115556	2800	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	64546	1564	SH	DEFINED
HOLOGIC INC	COM	436440101	104762	5176	SH	DEFINED
HOLOGIC INC	COM	436440101	81729	4038	SH	DEFINED
HOLOGIC INC	COM	436440101	42767	2113	SH	DEFINED
HOME DEPOT INC	COM	437076102	878696	14560	SH	DEFINED
HOME DEPOT INC	COM	437076102	4554917	75450	SH	DEFINED
HOME DEPOT INC	COM	437076102	1820820	30161	SH	DEFINED
HOME DEPOT INC	COM	437076102	878987	14560	SH	DEFINED
HOME DEPOT INC	COM	437076102	406471	6733	SH	DEFINED
HOME DEPOT INC	COM	437076102	712487	11802	SH	DEFINED
HOMEOWNERS CHOICE INC	COM	43741E103	317509	13511	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	2168925	36300	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	870319	14566	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	9507301	159118	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	3449666	57735	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	343742	5753	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	262900	4400	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	470860	26000	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	409286	22600	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	251464	8600	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	95205	3256	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	1154980	39500	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	32339	1106	SH	DEFINED
HOSPIRA INC	COM	441060100	180838	5510	SH	DEFINED

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HOSPIRA INC	COM	441060100	117135	3569	SH	DEFINED
HOSPIRA INC	COM	441060100	41288	1258	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	422429	26336	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	168131	10482	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	56782	3540	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	150375	9375	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	7970276	496900	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	2943570	183400	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	231088	14398	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	422693	26336	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	1981356	123449	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	56175	3500	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	91052	5673	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	524257	32664	SH	DEFINED
HUBBELL INC	CL B	443510201	2599828	32200	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	84958	10700	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	223676	28100	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	64325	8081	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	27366	3438	SH	DEFINED
HUMANA INC	COM	444859102	183162	2611	SH	DEFINED
HUMANA INC	COM	444859102	3486736	49704	SH	DEFINED
HUMANA INC	COM	444859102	1116718	15919	SH	DEFINED
HUMANA INC	COM	444859102	418234	5962	SH	DEFINED
HUMANA INC	COM	444859102	1195496	17042	SH	DEFINED
HUMANA INC	COM	444859102	441945	6300	SH	DEFINED
HUMANA INC	COM	444859102	234862	3348	SH	DEFINED
HUMANA INC	COM	444859102	3486736	49704	SH	DEFINED
HUMANA INC	COM	444859102	2679730	38200	SH	DEFINED
HUMANA INC	COM	444859102	251909	3591	SH	DEFINED
HUMANA INC	COM	444859102	87968	1254	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	307036	5900	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	95545	1836	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	38145	733	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	1205430	174700	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	585120	84800	SH	DEFINED
ICICI BK LTD	ADR	45104G104	449568	11200	SH	DEFINED
IHS INC	CL A	451734107	194700	2000	SH	DEFINED
IHS INC	CL A	451734107	122077	1254	SH	DEFINED
IHS INC	CL A	451734107	41861	430	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	1272658	21400	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	482718	8117	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	195716	3291	SH	DEFINED
ILLUMINA INC	COM	452327109	106040	2200	SH	DEFINED
ILLUMINA INC	COM	452327109	114523	2376	SH	DEFINED
ILLUMINA INC	COM	452327109	44440	922	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	215136	4800	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	646035	14414	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	3983609	88900	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	1528021	34100	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	560125	12500	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	1649008	36800	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	0	0	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	3068845	201500	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	565033	37100	SH	DEFINED
INGREDION INC	COM	457187102	77168	1400	SH	DEFINED
INGREDION INC	COM	457187102	639856	11600	SH	DEFINED
INTEGRATED SILICON SOLUTION	COM	45812P107	119454	12900	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	261000	5000	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	91402	1751	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	32990	632	SH	DEFINED
INTEL CORP	COM	458140100	1859851	82004	SH	DEFINED
INTEL CORP	COM	458140100	6170472	272427	SH	DEFINED

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INTEL CORP	COM	458140100	2474286	109240	SH	DEFINED
INTEL CORP	COM	458140100	774064	34175	SH	DEFINED
INTEL CORP	COM	458140100	2752881	121540	SH	DEFINED
INTEL CORP	COM	458140100	5635980	248500	SH	DEFINED
INTEL CORP	COM	458140100	2207331	97325	SH	DEFINED
INTEL CORP	COM	458140100	6171834	272427	SH	DEFINED
INTEL CORP	COM	458140100	474012	20900	SH	DEFINED
INTEL CORP	COM	458140100	3143448	138600	SH	DEFINED
INTEL CORP	COM	458140100	555229	24481	SH	DEFINED
INTEL CORP	COM	458140100	881934	38886	SH	DEFINED
INTEL CORP	COM	458140100	2025324	89300	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	181438	1360	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	75110	563	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	493617	3700	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	4434866	21378	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	6662464	32116	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	4273470	20600	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3962295	19100	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	749517	3613	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1755649	8463	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	98605	1655	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4251629	71360	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1543122	25900	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	38131	640	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	84653	6467	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	31468	2404	SH	DEFINED
INTL PAPER CO	COM	460146103	1560198	42957	SH	DEFINED
INTL PAPER CO	COM	460146103	625757	17229	SH	DEFINED
INTL PAPER CO	COM	460146103	828060	22799	SH	DEFINED
INTL PAPER CO	COM	460146103	297751	8198	SH	DEFINED
INTL PAPER CO	COM	460146103	1560198	42957	SH	DEFINED
INTL PAPER CO	COM	460146103	76272	2100	SH	DEFINED
INTL PAPER CO	COM	460146103	115861	3190	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	110177	9908	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	36184	3254	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	308024	27700	SH	DEFINED
INTERSECTIONS INC	COM	460981301	268770	25500	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	6658931	32116	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	2731290	13173	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	234294	1130	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	571014	2754	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	2742072	13225	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	11326770	54600	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	95328	1600	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	240647	18384	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	124522	2090	SH	DEFINED
INTUIT	COM	461202103	753664	12800	SH	DEFINED
INTUIT	COM	461202103	299817	5092	SH	DEFINED
INTUIT	COM	461202103	128005	2174	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	892134	1800	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	363297	733	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	153645	310	SH	DEFINED
INVESCO LTD	SHS	G491BT108	595387	23825	SH	DEFINED
IRON MTN INC	COM	462846106	271175	7950	SH	DEFINED
IRON MTN INC	COM	462846106	96361	2825	SH	DEFINED
IRON MTN INC	COM	462846106	31927	936	SH	DEFINED

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ISHARES TR	MSCI EAFE INDEX	464287465	156350	2950	SH	DEFINED
ISHARES TR	S&P 100 IDX FD	464287101	1011823	19091	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	438328	13600	SH	DEFINED
PENNEY J C INC	COM	708160106	233184	9600	SH	DEFINED
J2 GLOBAL INC	COM	48123V102	1463772	44600	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	153634	3800	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	106290	2629	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	40956	1013	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	64376	5200	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	542987	43860	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	587044	6800	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	119145	1730	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	11920984	173094	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	4678201	67928	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1460733	21210	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	4957607	71985	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	323877	4700	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3524471	51146	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	151189	2194	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	11927908	173094	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3429237	49764	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2163774	31400	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	5299179	76900	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1335683	19383	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1247271	18100	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1463304	21235	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1274835	18500	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3146431	45660	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	9307812	135072	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	295920	10800	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	1041200	38000	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	337184	12306	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	144151	5261	SH	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	1137615	14900	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	829008	17100	SH	DEFINED
JOY GLOBAL INC	COM	481165108	174845	3120	SH	DEFINED
JOY GLOBAL INC	COM	481165108	89696	1600	SH	DEFINED
JOY GLOBAL INC	COM	481165108	109037	1945	SH	DEFINED
JOY GLOBAL INC	COM	481165108	622266	11100	SH	DEFINED
JOY GLOBAL INC	COM	481165108	44736	798	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	574937	14210	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	10122687	250190	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	4140353	102332	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	1321181	32654	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	4508215	111424	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	2994751	73981	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	10127691	250190	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	14424238	356330	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	3392224	83800	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	1083690	26771	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	1193310	29479	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	1655632	40900	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	7609066	187971	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	177499	10374	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	69706	4074	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	20361	1190	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	316706	18510	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	392367	22932	SH	DEFINED
KADANT INC	COM	48282T104	118269	5100	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	416790	5500	SH	DEFINED

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KANSAS CITY SOUTHERN	COM NEW	485170302	179599	2370	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	64565	852	SH	DEFINED
KBR INC	COM	48242W106	1043700	35000	SH	DEFINED
KBR INC	COM	48242W106	366786	12300	SH	DEFINED
KBR INC	COM	48242W106	178920	6000	SH	DEFINED
KBR INC	COM	48242W106	378714	12700	SH	DEFINED
KBR INC	COM	48242W106	271362	9100	SH	DEFINED
KBR INC	COM	48242W106	94410	3166	SH	DEFINED
KBR INC	COM	48242W106	1053500	35000	SH	DEFINED
KBR INC	COM	48242W106	83496	2800	SH	DEFINED
KBR INC	COM	48242W106	33756	1132	SH	DEFINED
KELLOGG CO	COM	487836108	692244	13400	SH	DEFINED
KELLOGG CO	COM	487836108	230559	4463	SH	DEFINED
KELLOGG CO	COM	487836108	100582	1947	SH	DEFINED
KEYCORP NEW	COM	493267108	5491170	629000	SH	DEFINED
KEYCORP NEW	COM	493267108	2038455	233500	SH	DEFINED
KEYCORP NEW	COM	493267108	713241	81700	SH	DEFINED
KEYCORP NEW	COM	493267108	2369322	271400	SH	DEFINED
KEYCORP NEW	COM	493267108	411654	47100	SH	DEFINED
KEYCORP NEW	COM	493267108	168804	19314	SH	DEFINED
KEYCORP NEW	COM	493267108	5497460	629000	SH	DEFINED
KEYCORP NEW	COM	493267108	2858854	327100	SH	DEFINED
KEYCORP NEW	COM	493267108	625784	71600	SH	DEFINED
KEYCORP NEW	COM	493267108	63356	7249	SH	DEFINED
KEYCORP NEW	COM	493267108	561108	64200	SH	DEFINED
KILROY RLTY CORP	COM	49427F108	6775150	151400	SH	DEFINED
KILROY RLTY CORP	COM	49427F108	2494246	55700	SH	DEFINED
KILROY RLTY CORP	COM	49427F108	1486696	33200	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1646976	19200	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	648068	7555	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	6463609	75351	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1578352	18400	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	612126	7136	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	261286	3046	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	6461348	75351	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	2347578	27377	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	802706	9361	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	2486321	28995	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	184457	9100	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	130356	6431	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	347610	17149	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	44594	2200	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	65553	3234	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	347439	17149	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	138275	6825	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	46699	2305	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	123687	6105	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	47144	1328	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	875177	24639	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	387132	10899	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	154263	4343	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	149591	1958	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	59745	782	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	472305	6182	SH	DEFINED
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	6901	2054	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	264016	23200	SH	DEFINED
KITE RLTY GROUP TR	COM	49803T102	634812	124473	SH	DEFINED
KKR & CO L P DEL	COM UNITS	48248M102	34025831	2251875	SH	DEFINED

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KLA-TENCOR CORP	COM	482480100	149937	3143	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	2480660	52000	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	47705	1000	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	61635	1292	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	686952	14400	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	378158	7927	SH	DEFINED
KOHL'S CORP	COM	500255104	84464	1650	SH	DEFINED
KOHL'S CORP	COM	500255104	938466	18333	SH	DEFINED
KOHL'S CORP	COM	500255104	143127	2796	SH	DEFINED
KOHL'S CORP	COM	500255104	123675	2416	SH	DEFINED
KOHL'S CORP	COM	500255104	564496	11021	SH	DEFINED
KOHL'S CORP	COM	500255104	212512	4149	SH	DEFINED
KOHL'S CORP	COM	500255104	939016	18333	SH	DEFINED
KOHL'S CORP	COM	500255104	338052	6600	SH	DEFINED
KOHL'S CORP	COM	500255104	88457	1727	SH	DEFINED
KOHL'S CORP	COM	500255104	860496	16800	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	277872	6720	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	1984800	48000	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	669870	16200	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	380420	9200	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	979995	23700	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	1363061	32964	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	1984800	48000	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	219693	5313	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	540238	13065	SH	DEFINED
KROGER CO	COM	501044101	995742	42300	SH	DEFINED
KROGER CO	COM	501044101	569668	24200	SH	DEFINED
KROGER CO	COM	501044101	240532	10218	SH	DEFINED
KROGER CO	COM	501044101	995742	42300	SH	DEFINED
KROGER CO	COM	501044101	5029321	213650	SH	DEFINED
KROGER CO	COM	501044101	96632	4105	SH	DEFINED
KROGER CO	COM	501044101	830962	35300	SH	DEFINED
KULICKE & SOFFA INDS INC	COM	501242101	833040	80100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	286840	4000	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3441937	47998	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1124986	15688	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	224022	3124	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1267976	17682	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	143563	2002	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3441937	47998	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2194326	30600	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	329866	4600	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	54786	764	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	953743	13300	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	170977	1849	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	5113591	55300	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	71017	768	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	443856	4800	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	410027	12900	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	142524	4484	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	49871	1569	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	30128	650	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	867119	18700	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	386169	8328	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	149451	3223	SH	DEFINED
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	672588	25200	SH	DEFINED

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LEGG MASON INC	COM	524901105	194972	7900	SH	DEFINED
LEGG MASON INC	COM	524901105	81197	3290	SH	DEFINED
LEGG MASON INC	COM	524901105	24359	987	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	94639	3778	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	26979	1077	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	217935	8700	SH	DEFINED
LENNAR CORP	CL A	526057104	1001376	28800	SH	DEFINED
LENNAR CORP	CL A	526057104	5807216	167018	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	295750	13000	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	93798	4123	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	37947	1668	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	213621	9300	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	62478	2720	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	28000	1219	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	814350	36600	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	349325	15700	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	249075	4100	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	168338	2771	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	133095	2359	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	48634	862	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	142337	2343	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	66157	1089	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	415872	7371	SH	DEFINED
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	481444	26024	SH	DEFINED
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	189274	10231	SH	DEFINED
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	80124	4331	SH	DEFINED
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	510433	4900	SH	DEFINED
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	207715	1994	SH	DEFINED
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	82919	796	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	4701356	129800	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	257304	7100	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	2689008	74200	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	77590	2141	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	33884	935	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	1612680	44500	SH	DEFINED
LIBERTY INTERACTIVE CORP	RIGHT 99/99/9999 ADDED	53071M112	8043	594	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	134078	2743	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	540222	11052	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	143609	2938	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	66589	1363	SH	DEFINED
LILLY ELI & CO	COM	532457108	105702	2230	SH	DEFINED
LILLY ELI & CO	COM	532457108	7114740	150100	SH	DEFINED
LILLY ELI & CO	COM	532457108	2825040	59600	SH	DEFINED
LILLY ELI & CO	COM	532457108	910080	19200	SH	DEFINED
LILLY ELI & CO	COM	532457108	3043080	64200	SH	DEFINED
LILLY ELI & CO	COM	532457108	977310	20614	SH	DEFINED
LILLY ELI & CO	COM	532457108	7116241	150100	SH	DEFINED
LILLY ELI & CO	COM	532457108	7192097	151700	SH	DEFINED
LILLY ELI & CO	COM	532457108	796488	16800	SH	DEFINED
LILLY ELI & CO	COM	532457108	381651	8050	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	596046	12100	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	242606	4925	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	96500	1959	SH	DEFINED
LINCOLN EDL SVCS CORP	COM	533535100	37800	9000	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	430800	17809	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	137931	5702	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	3897009	161100	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	365269	15100	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	360431	14900	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	51476	2128	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	566046	23400	SH	DEFINED

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LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2332772	45200	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	805896	15600	SH	DEFINED
M & T BK CORP	COM	55261F104	227718	2393	SH	DEFINED
M & T BK CORP	COM	55261F104	82123	863	SH	DEFINED
M & T BK CORP	COM	55261F104	551928	5800	SH	DEFINED
MACERICH CO	COM	554382101	348920	6100	SH	DEFINED
MACERICH CO	COM	554382101	120120	2100	SH	DEFINED
MACERICH CO	COM	554382101	45760	800	SH	DEFINED
MACERICH CO	COM	554382101	114400	2000	SH	DEFINED
MACERICH CO	COM	554382101	6869720	120100	SH	DEFINED
MACERICH CO	COM	554382101	133289	2329	SH	DEFINED
MACERICH CO	COM	554382101	349103	6100	SH	DEFINED
MACERICH CO	COM	554382101	59634	1042	SH	DEFINED
MACERICH CO	COM	554382101	469286	8200	SH	DEFINED
MACYS INC	COM	55616P104	867216	23052	SH	DEFINED
MACYS INC	COM	55616P104	865490	23000	SH	DEFINED
MACYS INC	COM	55616P104	331144	8800	SH	DEFINED
MACYS INC	COM	55616P104	127942	3400	SH	DEFINED
MACYS INC	COM	55616P104	361248	9600	SH	DEFINED
MACYS INC	COM	55616P104	470250	12500	SH	DEFINED
MACYS INC	COM	55616P104	287567	7644	SH	DEFINED
MACYS INC	COM	55616P104	865260	23000	SH	DEFINED
MACYS INC	COM	55616P104	105336	2800	SH	DEFINED
MACYS INC	COM	55616P104	118465	3149	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1181869	22900	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	536744	10400	SH	DEFINED
MAIN STREET CAPITAL CORP	COM	56035L104	879398	29800	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	172960	4700	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	64547	1754	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	23221	631	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	590400	24600	SH	DEFINED
MARATHON OIL CORP	COM	565849106	2158539	73047	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1090100	36890	SH	DEFINED
MARATHON OIL CORP	COM	565849106	312639	10580	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1123491	38020	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1018036	34428	SH	DEFINED
MARATHON OIL CORP	COM	565849106	336270	11372	SH	DEFINED
MARATHON OIL CORP	COM	565849106	46750	1581	SH	DEFINED
MARATHON OIL CORP	COM	565849106	2160000	73047	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1117746	37800	SH	DEFINED
MARATHON OIL CORP	COM	565849106	881186	29800	SH	DEFINED
MARATHON OIL CORP	COM	565849106	568158	19214	SH	DEFINED
MARATHON OIL CORP	COM	565849106	160890	5441	SH	DEFINED
MARATHON OIL CORP	COM	565849106	715594	24200	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	904229	16564	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	310399	5686	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	43126	790	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	464015	8500	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	3619317	66300	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	141825	2598	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	660539	12100	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	484879	12401	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	202616	5182	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	80937	2070	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	200069	5900	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	376046	11083	SH	DEFINED

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MARSH & MCLENNAN COS INC	COM	571748102	144915	4271	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	1045044	30800	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	132592	1600	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	57097	689	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	28424	343	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3480660	380400	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1157475	126500	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	351360	38400	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1225185	133900	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	275415	30100	SH	DEFINED
MASCO CORP	COM	574599106	340130	22600	SH	DEFINED
MASCO CORP	COM	574599106	131537	8740	SH	DEFINED
MASCO CORP	COM	574599106	41252	2741	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	2392844	5300	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	972939	2155	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	381049	844	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	900463	1995	SH	DEFINED
MATTEL INC	COM	577081102	581872	16400	SH	DEFINED
MATTEL INC	COM	577081102	205323	5787	SH	DEFINED
MATTEL INC	COM	577081102	3136432	88400	SH	DEFINED
MATTEL INC	COM	577081102	93703	2641	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	234256	8800	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	158416	5951	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	60028	2255	SH	DEFINED
MAXIMUS INC	COM	577933104	597200	10000	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	140831	2270	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	59000	951	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	459096	7400	SH	DEFINED
MCDONALDS CORP	COM	580135101	1527179	16645	SH	DEFINED
MCDONALDS CORP	COM	580135101	4541625	49500	SH	DEFINED
MCDONALDS CORP	COM	580135101	53209	580	SH	DEFINED
MCDONALDS CORP	COM	580135101	2732935	29790	SH	DEFINED
MCDONALDS CORP	COM	580135101	1048130	11425	SH	DEFINED
MCDONALDS CORP	COM	580135101	324851	3541	SH	DEFINED
MCDONALDS CORP	COM	580135101	1346101	14673	SH	DEFINED
MCDONALDS CORP	COM	580135101	1826467	19907	SH	DEFINED
MCDONALDS CORP	COM	580135101	2733233	29790	SH	DEFINED
MCDONALDS CORP	COM	580135101	2468993	26910	SH	DEFINED
MCDONALDS CORP	COM	580135101	798225	8700	SH	DEFINED
MCDONALDS CORP	COM	580135101	452786	4935	SH	DEFINED
MCDONALDS CORP	COM	580135101	923005	10060	SH	DEFINED
MCDONALDS CORP	COM	580135101	722715	7877	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	240196	4400	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	649621	11900	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	233591	4279	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	108197	1982	SH	DEFINED
MCKESSON CORP	COM	58155Q103	844643	9818	SH	DEFINED
MCKESSON CORP	COM	58155Q103	240024	2790	SH	DEFINED
MCKESSON CORP	COM	58155Q103	403395	4689	SH	DEFINED
MCKESSON CORP	COM	58155Q103	154854	1800	SH	DEFINED
MCKESSON CORP	COM	58155Q103	619416	7200	SH	DEFINED
MDU RES GROUP INC	COM	552690109	249052	11300	SH	DEFINED
MDU RES GROUP INC	COM	552690109	69426	3150	SH	DEFINED
MDU RES GROUP INC	COM	552690109	32355	1468	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	109157	1490	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	714333	9748	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	293926	4011	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	1949761	26607	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	115416	1575	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	85680	2800	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	324360	10600	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	108814	3556	SH	DEFINED

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MEADWESTVACO CORP	COM	583334107	30600	1000	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	39505	1291	SH	DEFINED
MEDTRONIC INC	COM	585055106	711480	16500	SH	DEFINED
MEDTRONIC INC	COM	585055106	1651113	38300	SH	DEFINED
MEDTRONIC INC	COM	585055106	590607	13700	SH	DEFINED
MEDTRONIC INC	COM	585055106	155196	3600	SH	DEFINED
MEDTRONIC INC	COM	585055106	638028	14800	SH	DEFINED
MEDTRONIC INC	COM	585055106	2306920	53500	SH	DEFINED
MEDTRONIC INC	COM	585055106	864944	20059	SH	DEFINED
MEDTRONIC INC	COM	585055106	1651496	38300	SH	DEFINED
MEDTRONIC INC	COM	585055106	6174180	143186	SH	DEFINED
MEDTRONIC INC	COM	585055106	5446056	126300	SH	DEFINED
MEDTRONIC INC	COM	585055106	2252373	52235	SH	DEFINED
MEDTRONIC INC	COM	585055106	343839	7974	SH	DEFINED
MEDTRONIC INC	COM	585055106	616616	14300	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	33017658	325201	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	297144	3600	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	392283	8700	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	10033382	222519	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	3999708	88705	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	1270005	28166	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	4424682	98130	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	729718	16180	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	2672852	59265	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	10034494	222519	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	2286317	50700	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	5767651	127900	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	918991	20379	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	1060138	23509	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	414874	9200	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	6738075	149403	SH	DEFINED
MEREDITH CORP	COM	589433101	465500	13300	SH	DEFINED
METLIFE INC	COM	59156R108	185976	5400	SH	DEFINED
METLIFE INC	COM	59156R108	203196	5900	SH	DEFINED
METLIFE INC	COM	59156R108	1482262	43014	SH	DEFINED
METLIFE INC	COM	59156R108	543193	15763	SH	DEFINED
METLIFE INC	COM	59156R108	10569847	306728	SH	DEFINED
METLIFE INC	COM	59156R108	1457658	42300	SH	DEFINED
METLIFE INC	COM	59156R108	226506	6573	SH	DEFINED
METLIFE INC	COM	59156R108	475548	13800	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	215464	18400	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	42554	3634	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	248252	21200	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	30060	2567	SH	DEFINED
METROPOLITAN HEALTH NETWORKS	COM	592142103	277398	29700	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	992525	92500	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	371258	34600	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	67599	6300	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	311170	29000	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	234350	21800	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	78561	7308	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	994375	92500	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	47300	4400	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	32422	3016	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	178651	5460	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	650474	19880	SH	DEFINED

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MICROCHIP TECHNOLOGY INC	COM	595017104	112822	3446	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	3284804	100330	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	1192063	36410	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	47768	1459	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	252098	7700	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	370472	61900	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	89943	15028	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	44032	7357	SH	DEFINED
MICROSOFT CORP	COM	594918104	3719522	124900	SH	DEFINED
MICROSOFT CORP	COM	594918104	85680	2880	SH	DEFINED
MICROSOFT CORP	COM	594918104	10974537	368892	SH	DEFINED
MICROSOFT CORP	COM	594918104	3920009	131765	SH	DEFINED
MICROSOFT CORP	COM	594918104	133875	4500	SH	DEFINED
MICROSOFT CORP	COM	594918104	1311112	44071	SH	DEFINED
MICROSOFT CORP	COM	594918104	4217449	141763	SH	DEFINED
MICROSOFT CORP	COM	594918104	11099006	372700	SH	DEFINED
MICROSOFT CORP	COM	594918104	4366939	146640	SH	DEFINED
MICROSOFT CORP	COM	594918104	10978226	368892	SH	DEFINED
MICROSOFT CORP	COM	594918104	2912484	97800	SH	DEFINED
MICROSOFT CORP	COM	594918104	12906436	433684	SH	DEFINED
MICROSOFT CORP	COM	594918104	5366356	180200	SH	DEFINED
MICROSOFT CORP	COM	594918104	999923	33577	SH	DEFINED
MICROSOFT CORP	COM	594918104	1740522	58446	SH	DEFINED
MICROSOFT CORP	COM	594918104	2301994	77300	SH	DEFINED
MILLER INDS INC TENN	COM NEW	600551204	97905	6100	SH	DEFINED
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	224799	12831	SH	DEFINED
MOHAWK INDS INC	COM	608190104	110188	1377	SH	DEFINED
MOHAWK INDS INC	COM	608190104	37449	468	SH	DEFINED
MOHAWK INDS INC	COM	608190104	288072	3600	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	117130	2600	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	414460	9200	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	122446	2718	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	49960	1109	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	700854	7700	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	263958	2900	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	218448	2400	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	245754	2700	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	2400561	26374	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	328582	3610	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	926129	10175	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	700854	7700	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	2967252	32600	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	373182	4100	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	376459	4136	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	503688	9300	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	149373	2758	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	62067	1146	SH	DEFINED
MOODYS CORP	COM	615369105	384279	8700	SH	DEFINED
MOODYS CORP	COM	615369105	438166	9920	SH	DEFINED
MOODYS CORP	COM	615369105	166344	3766	SH	DEFINED
MOODYS CORP	COM	615369105	69479	1573	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	363258	21700	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1165405	69618	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	504159	30117	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	3376458	201700	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	194050	11592	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	345084	5990	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	2863217	49700	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	1895369	32900	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	130314	2262	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	184320	3200	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	195840	3400	SH	DEFINED

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MOSAIC CO NEW	COM	61945C103	800779	13900	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	235411	4657	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	629701	12457	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	278429	5508	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	100797	1994	SH	DEFINED
MURPHY OIL CORP	COM	626717102	2256967	42037	SH	DEFINED
MURPHY OIL CORP	COM	626717102	781082	14548	SH	DEFINED
MURPHY OIL CORP	COM	626717102	295295	5500	SH	DEFINED
MURPHY OIL CORP	COM	626717102	1004433	18708	SH	DEFINED
MURPHY OIL CORP	COM	626717102	456365	8500	SH	DEFINED
MURPHY OIL CORP	COM	626717102	172184	3207	SH	DEFINED
MURPHY OIL CORP	COM	626717102	2256967	42037	SH	DEFINED
MURPHY OIL CORP	COM	626717102	2485847	46300	SH	DEFINED
MURPHY OIL CORP	COM	626717102	255725	4763	SH	DEFINED
MURPHY OIL CORP	COM	626717102	76455	1424	SH	DEFINED
MYLAN INC	COM	628530107	483120	19800	SH	DEFINED
MYLAN INC	COM	628530107	195102	7996	SH	DEFINED
MYLAN INC	COM	628530107	81081	3323	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	979998	69900	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	365922	26100	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	194878	13900	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	384148	27400	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	248219	17692	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	113865	4889	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	65506	2812	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	21781	935	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	184031	7900	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	1623669	20268	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	665714	8310	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	650814	8124	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	4883586	60961	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	1762420	22000	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	262360	3275	SH	DEFINED
NATIONAL WESTN LIFE INS CO	CL A	638522102	114600	800	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	767010	37000	SH	DEFINED
NETAPP INC	COM	64110D104	549852	16723	SH	DEFINED
NETAPP INC	COM	64110D104	233974	7116	SH	DEFINED
NETAPP INC	COM	64110D104	93379	2840	SH	DEFINED
NETEASE INC	SPONSORED ADR	64110W102	1021748	18200	SH	DEFINED
NETFLIX INC	COM	64110L106	56944	1046	SH	DEFINED
NETFLIX INC	COM	64110L106	21558	396	SH	DEFINED
NETFLIX INC	COM	64110L106	174208	3200	SH	DEFINED
NETSUITE INC	COM	64118Q107	61876	970	SH	DEFINED
NETAPP INC	COM	64110D104	120596	3670	SH	DEFINED
NEUSTAR INC	CL A	64126X201	1008756	25200	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	80850	4850	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	230808	16300	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	112105	7917	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	46601	3291	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	99788	5230	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	113643	5953	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	85084	4457	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	42953	2250	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	960910	30700	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	190930	6100	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	68860	2200	SH	DEFINED

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NEWFIELD EXPL CO	COM	651290108	197190	6300	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	87696	2800	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	75074	2397	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	961524	30700	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	259956	8300	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	33544	1071	SH	DEFINED
NEWMARKET CORP	COM	651587107	1380288	5600	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	467235	8342	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1397113	24944	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	528398	9434	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1219839	21777	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	2442036	43600	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	6844193	122185	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	8356692	149200	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	120590	2153	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	214238	3825	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1219730	21777	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	487231	8699	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	164277	2933	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	436150	7787	SH	DEFINED
NEWS CORP	CL B	65248E203	624960	25200	SH	DEFINED
NEWS CORP	CL A	65248E104	1903528	77600	SH	DEFINED
NEWS CORP	CL A	65248E104	814788	33216	SH	DEFINED
NEWS CORP	CL A	65248E104	726088	29600	SH	DEFINED
NEWS CORP	CL A	65248E104	305889	12470	SH	DEFINED
NEWS CORP	CL B	65248E203	204178	8233	SH	DEFINED
NEWS CORP	CL B	65248E203	83626	3372	SH	DEFINED
NEWS CORP	CL A	65248E104	322061	13140	SH	DEFINED
NEWS CORP	CL A	65248E104	254659	10390	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	1455831	20700	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	512917	7293	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	1104181	15700	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	215139	3059	SH	DEFINED
NIELSEN HOLDINGS N V	COM	N63218106	236842	7900	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	4197395	534700	SH	DEFINED
NIKE INC	CL B	654106103	129078	1360	SH	DEFINED
NIKE INC	CL B	654106103	557312	5872	SH	DEFINED
NIKE INC	CL B	654106103	1660925	17500	SH	DEFINED
NIKE INC	CL B	654106103	660479	6959	SH	DEFINED
NIKE INC	CL B	654106103	2041609	21511	SH	DEFINED
NIKE INC	CL B	654106103	744094	7840	SH	DEFINED
NIKE INC	CL B	654106103	272012	2866	SH	DEFINED
NISOURCE INC	COM	65473P105	308945	12125	SH	DEFINED
NISOURCE INC	COM	65473P105	146281	5741	SH	DEFINED
NISOURCE INC	COM	65473P105	56617	2222	SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	419843	11734	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	62116	670	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	899287	9700	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	324763	3503	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	126271	1362	SH	DEFINED
NORDSTROM INC	COM	655664100	435922	7900	SH	DEFINED
NORDSTROM INC	COM	655664100	166588	3019	SH	DEFINED
NORDSTROM INC	COM	655664100	69251	1255	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	922635	14500	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	422503	6640	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	182809	2873	SH	DEFINED

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NORFOLK SOUTHERN CORP	COM	655844108	161811	2543	SH	DEFINED
NORTHEAST UTILS	COM	664397106	643793	16840	SH	DEFINED
NORTHEAST UTILS	COM	664397106	206786	5409	SH	DEFINED
NORTHEAST UTILS	COM	664397106	93702	2451	SH	DEFINED
NORTHERN TR CORP	COM	665859104	157811	3400	SH	DEFINED
NORTHERN TR CORP	COM	665859104	523004	11268	SH	DEFINED
NORTHERN TR CORP	COM	665859104	171782	3701	SH	DEFINED
NORTHERN TR CORP	COM	665859104	77884	1678	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	5623931	84685	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	2132890	32117	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	726260	10936	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	2359680	35532	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	883519	13300	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	328629	4947	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	5625625	84685	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	4072159	61300	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	553760	8336	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	120903	1820	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	1169168	17600	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	303738	14200	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	87998	4114	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	8515316	398098	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	35807	1674	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	64408	1660	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	206587	8300	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	132191	5311	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	45350	1822	SH	DEFINED
NUCOR CORP	COM	670346105	654246	17100	SH	DEFINED
NUCOR CORP	COM	670346105	215404	5630	SH	DEFINED
NUCOR CORP	COM	670346105	93814	2452	SH	DEFINED
NVIDIA CORP	COM	67066G104	191952	14400	SH	DEFINED
NVIDIA CORP	COM	67066G104	203949	15300	SH	DEFINED
NVIDIA CORP	COM	67066G104	518259	38850	SH	DEFINED
NVIDIA CORP	COM	67066G104	147367	11047	SH	DEFINED
NVIDIA CORP	COM	67066G104	63605	4768	SH	DEFINED
NVIDIA CORP	COM	67066G104	34794975	2608319	SH	DEFINED
NYSE EURONEXT	COM	629491101	387991	15740	SH	DEFINED
NYSE EURONEXT	COM	629491101	130472	5293	SH	DEFINED
NYSE EURONEXT	COM	629491101	49078	1991	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	476634	5700	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	205872	2462	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	79773	954	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	371650	4320	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	3382158	39300	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	238386	2770	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	1368096	15897	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	2194530	25500	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	6391848	74272	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	3046524	35400	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	199659	2320	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	539510	6269	SH	DEFINED
OLD REP INTL CORP	COM	680223104	3724650	400500	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	4505376	198300	SH	DEFINED
OMNICARE INC	COM	681904108	924256	27200	SH	DEFINED
OMNICARE INC	COM	681904108	526690	15500	SH	DEFINED
OMNICARE INC	COM	681904108	125726	3700	SH	DEFINED
OMNICARE INC	COM	681904108	581058	17100	SH	DEFINED
OMNICARE INC	COM	681904108	241187	7100	SH	DEFINED
OMNICARE INC	COM	681904108	75040	2209	SH	DEFINED
OMNICARE INC	COM	681904108	923984	27200	SH	DEFINED
OMNICARE INC	COM	681904108	158198	4657	SH	DEFINED
OMNICARE INC	COM	681904108	30233	890	SH	DEFINED

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OMNICOM GROUP INC	COM	681919106	675436	13100	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	262904	5099	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	6756422	131040	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	453728	8800	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	2423062	46995	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	108792	2110	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	4741789	767901	SH	DEFINED
ONEOK INC NEW	COM	682680103	589382	12200	SH	DEFINED
ONEOK INC NEW	COM	682680103	188699	3906	SH	DEFINED
ONEOK INC NEW	COM	682680103	73528	1522	SH	DEFINED
ORACLE CORP	COM	68389X105	6194083	196700	SH	DEFINED
ORACLE CORP	COM	68389X105	57105909	1815191	SH	DEFINED
ORACLE CORP	COM	68389X105	641136	20360	SH	DEFINED
ORACLE CORP	COM	68389X105	2467430	78356	SH	DEFINED
ORACLE CORP	COM	68389X105	10025044	318660	SH	DEFINED
ORACLE CORP	COM	68389X105	4162978	132200	SH	DEFINED
ORACLE CORP	COM	68389X105	4408600	140000	SH	DEFINED
ORACLE CORP	COM	68389X105	7495	238	SH	DEFINED
ORACLE CORP	COM	68389X105	3624184	115090	SH	DEFINED
ORACLE CORP	COM	68389X105	970648	30824	SH	DEFINED
ORACLE CORP	COM	68389X105	412441	13110	SH	DEFINED
ORACLE CORP	COM	68389X105	1297096	41230	SH	DEFINED
OWENS CORNING NEW	COM	690742101	64477	1927	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	180096	9600	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	63165	3367	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	144452	7700	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	23581	1257	SH	DEFINED
PG&E CORP	COM	69331C108	870468	20400	SH	DEFINED
PACCAR INC	COM	693718108	741463	18525	SH	DEFINED
PACCAR INC	COM	693718108	243992	6096	SH	DEFINED
PACCAR INC	COM	693718108	106266	2655	SH	DEFINED
PALL CORP	COM	696429307	457128	7200	SH	DEFINED
PALL CORP	COM	696429307	128059	2017	SH	DEFINED
PALL CORP	COM	696429307	55617	876	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	221067	10150	SH	DEFINED
PARK NATL CORP	COM	700658107	1001286	14300	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	601776	7200	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	551430	6600	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	384330	4600	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	200520	2400	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	417750	5000	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	255003	3051	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	551628	6600	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	2281734	27300	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	167160	2000	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	98708	1181	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	297120	4000	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	178048	5200	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	58208	1700	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	21674	633	SH	DEFINED
PAYCHEX INC	COM	704326107	466060	14000	SH	DEFINED
PAYCHEX INC	COM	704326107	230500	6924	SH	DEFINED
PAYCHEX INC	COM	704326107	83391	2505	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	1005852	130800	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	242961	10900	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	117089	5253	SH	DEFINED

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PEABODY ENERGY CORP	COM	704549104	3315638	148750	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	45962	2062	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM	70509V100	1196544	51200	SH	DEFINED
PENNEY J C INC	COM	708160106	85404	3516	SH	DEFINED
PENNEY J C INC	COM	708160106	29804	1227	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1053104	66400	SH	DEFINED
PENTAIR INC	COM	709631105	146883	3300	SH	DEFINED
PENTAIR INC	COM	709631105	81231	1825	SH	DEFINED
PENTAIR INC	COM	709631105	0	0	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	267080	22000	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	78607	6475	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	33033	2721	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	101436	5367	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	34285	1814	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	107730	5700	SH	DEFINED
PEPSICO INC	COM	713448108	1826574	25810	SH	DEFINED
PEPSICO INC	COM	713448108	4091602	57840	SH	DEFINED
PEPSICO INC	COM	713448108	1625534	22979	SH	DEFINED
PEPSICO INC	COM	713448108	552267	7807	SH	DEFINED
PEPSICO INC	COM	713448108	1459861	20637	SH	DEFINED
PEPSICO INC	COM	713448108	5417656	76553	SH	DEFINED
PEPSICO INC	COM	713448108	2167685	30630	SH	DEFINED
PEPSICO INC	COM	713448108	4093337	57840	SH	DEFINED
PEPSICO INC	COM	713448108	492135	6954	SH	DEFINED
PEPSICO INC	COM	713448108	854335	12072	SH	DEFINED
PERRIGO CO	COM	714290103	54595	470	SH	DEFINED
PERRIGO CO	COM	714290103	511148	4400	SH	DEFINED
PERRIGO CO	COM	714290103	206899	1781	SH	DEFINED
PERRIGO CO	COM	714290103	81551	702	SH	DEFINED
PETMED EXPRESS INC	COM	716382106	341360	34000	SH	DEFINED
PETROCHINA CO LTD	SPONSORED ADR	71646E100	4507426	34898	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	8679094	393253	SH	DEFINED
PETSMART INC	COM	716768106	102721	1490	SH	DEFINED
PETSMART INC	COM	716768106	344900	5000	SH	DEFINED
PETSMART INC	COM	716768106	159896	2318	SH	DEFINED
PETSMART INC	COM	716768106	59461	862	SH	DEFINED
PFIZER INC	COM	717081103	552690	22250	SH	DEFINED
PFIZER INC	COM	717081103	12226248	492200	SH	DEFINED
PFIZER INC	COM	717081103	4615322	185802	SH	DEFINED
PFIZER INC	COM	717081103	1547855	62313	SH	DEFINED
PFIZER INC	COM	717081103	5002230	201378	SH	DEFINED
PFIZER INC	COM	717081103	9143011	367928	SH	DEFINED
PFIZER INC	COM	717081103	880436	35430	SH	DEFINED
PFIZER INC	COM	717081103	3641221	146528	SH	DEFINED
PFIZER INC	COM	717081103	12231170	492200	SH	DEFINED
PFIZER INC	COM	717081103	2503389	100740	SH	DEFINED
PFIZER INC	COM	717081103	3399480	136800	SH	DEFINED
PFIZER INC	COM	717081103	1282682	51617	SH	DEFINED
PFIZER INC	COM	717081103	1439610	57932	SH	DEFINED
PFIZER INC	COM	717081103	2480030	99800	SH	DEFINED
PG&E CORP	COM	69331C108	358428	8400	SH	DEFINED
PG&E CORP	COM	69331C108	140512	3293	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	422671	4700	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	6085743	67672	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	2645021	29412	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	844533	9391	SH	DEFINED

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PHILIP MORRIS INTL INC	COM	718172109	3118233	34674	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	7536972	83800	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	3013080	33501	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	6135144	67672	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	9851116	108660	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	4299132	47800	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	819263	9109	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	1184150	13166	SH	DEFINED
PHILLIPS 66	COM	718546104	1263583	27250	SH	DEFINED
PHILLIPS 66	COM	718546104	572809	12353	SH	DEFINED
PHILLIPS 66	COM	718546104	1163887	25100	SH	DEFINED
PHILLIPS 66	COM	718546104	212931	4592	SH	DEFINED
PHILLIPS 66	COM	718546104	625995	13500	SH	DEFINED
PVH CORP	COM	693656100	147984	1579	SH	DEFINED
PVH CORP	COM	693656100	51640	551	SH	DEFINED
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1551930	89500	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	179520	3400	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	133848	2535	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	45989	871	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	127307	1220	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	511560	4900	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	224460	2150	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	92394	885	SH	DEFINED
PITNEY BOWES INC	COM	724479100	2009499	145300	SH	DEFINED
PITNEY BOWES INC	COM	724479100	705330	51000	SH	DEFINED
PITNEY BOWES INC	COM	724479100	172875	12500	SH	DEFINED
PITNEY BOWES INC	COM	724479100	683202	49400	SH	DEFINED
PITNEY BOWES INC	COM	724479100	159801	11563	SH	DEFINED
PITNEY BOWES INC	COM	724479100	43201	3126	SH	DEFINED
PITNEY BOWES INC	COM	724479100	2008046	145300	SH	DEFINED
PITNEY BOWES INC	COM	724479100	20302	1469	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	805605	21500	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	157374	4200	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	67446	1800	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	153627	4100	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	95174	2540	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	805605	21500	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	108663	2900	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	35671	952	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	108663	2900	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	311264	7100	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	131476	2999	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	53704	1225	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	194948	3090	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	3993597	63300	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	1381671	21900	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	574119	9100	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	1659267	26300	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	1590183	25201	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	623807	9886	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	3994230	63300	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	2057060	32600	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	347050	5500	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	256565	4066	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	965430	15300	SH	DEFINED
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	824997	7900	SH	DEFINED
POZEN INC	COM	73941U102	462774	69800	SH	DEFINED
PPG INDS INC	COM	693506107	1550205	13500	SH	DEFINED
PPG INDS INC	COM	693506107	769361	6700	SH	DEFINED
PPG INDS INC	COM	693506107	459320	4000	SH	DEFINED
PPG INDS INC	COM	693506107	643048	5600	SH	DEFINED
PPG INDS INC	COM	693506107	838332	7300	SH	DEFINED

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PPG INDS INC	COM	693506107	358875	3125	SH	DEFINED
PPG INDS INC	COM	693506107	1550340	13500	SH	DEFINED
PPG INDS INC	COM	693506107	321552	2800	SH	DEFINED
PPG INDS INC	COM	693506107	136200	1186	SH	DEFINED
PPL CORP	COM	69351T106	329718	11350	SH	DEFINED
PPL CORP	COM	69351T106	129360	4453	SH	DEFINED
PPL CORP	COM	69351T106	825020	28400	SH	DEFINED
PRAXAIR INC	COM	74005P104	511090	4920	SH	DEFINED
PRAXAIR INC	COM	74005P104	1568588	15100	SH	DEFINED
PRAXAIR INC	COM	74005P104	577261	5557	SH	DEFINED
PRAXAIR INC	COM	74005P104	5097703	49073	SH	DEFINED
PRAXAIR INC	COM	74005P104	1849583	17805	SH	DEFINED
PRAXAIR INC	COM	74005P104	240586	2316	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	271144	1660	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	1143380	7000	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	450492	2758	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	182124	1115	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	299662	4734	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	123182	1946	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	136118	220	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	655843	1060	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	1546825	2500	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	581606	940	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	5362384	8662	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	238211	385	SH	DEFINED
PRIMERICA INC	COM	74164M108	693088	24200	SH	DEFINED
PRIMORIS SVCS CORP	COM	74164F103	799965	61300	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	401406	14900	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	146607	5442	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	1449372	53800	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	60696	2253	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	12043803	173692	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4419108	63731	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1546421	22302	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4883270	70425	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	3713881	53545	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	12047277	173692	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2378077	34286	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1093668	15768	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	875878	12628	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1467450	21157	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	9386281	135327	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	481417	23212	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	219968	10606	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	90966	4386	SH	DEFINED
PROLOGIS INC	COM	74340W103	556430	15898	SH	DEFINED
PROLOGIS INC	COM	74340W103	254870	7282	SH	DEFINED
PROLOGIS INC	COM	74340W103	74970	2142	SH	DEFINED
PROLOGIS INC	COM	74340W103	308875	8825	SH	DEFINED
PROLOGIS INC	COM	74340W103	11599000	331400	SH	DEFINED
PROLOGIS INC	COM	74340W103	901392	25732	SH	DEFINED
PROLOGIS INC	COM	74340W103	4110035	117329	SH	DEFINED
PROLOGIS INC	COM	74340W103	303815	8673	SH	DEFINED
PROLOGIS INC	COM	74340W103	556907	15898	SH	DEFINED
PROLOGIS INC	COM	74340W103	4618916	131856	SH	DEFINED
PROLOGIS INC	COM	74340W103	50023	1428	SH	DEFINED

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PROLOGIS INC	COM	74340W103	123656	3530	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	1431066	54600	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	408876	15600	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	171130	3140	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1275534	23400	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	515065	9449	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	4153662	76200	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	198035	3633	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	910317	16700	SH	DEFINED
PS BUSINESS PKS INC CALIF	COM	69360J107	0	0	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	109378	3400	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	260658	8100	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	762666	23700	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	333192	10354	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	125148	3889	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	1002024	7200	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	1068686	7679	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	6527073	46900	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	409716	2944	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	767105	5512	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	4564776	32800	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	83502	600	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	156566	1125	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	766499	5512	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	305098	2194	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	103043	741	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	384084	2762	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	12932580	93000	SH	DEFINED
PVH CORP	COM	693656100	393624	4200	SH	DEFINED
QEP RES INC	COM	74733V100	351426	11100	SH	DEFINED
QEP RES INC	COM	74733V100	96721	3055	SH	DEFINED
QEP RES INC	COM	74733V100	44482	1405	SH	DEFINED
QLIK TECHNOLOGIES INC	COM	74733T105	121184	5410	SH	DEFINED
QLOGIC CORP	COM	747277101	773134	67700	SH	DEFINED
QUALCOMM INC	COM	747525103	1184052	18960	SH	DEFINED
QUALCOMM INC	COM	747525103	5355393	85700	SH	DEFINED
QUALCOMM INC	COM	747525103	619901	9920	SH	DEFINED
QUALCOMM INC	COM	747525103	2063607	33023	SH	DEFINED
QUALCOMM INC	COM	747525103	827930	13249	SH	DEFINED
QUALITY SYS INC	COM	747582104	1263255	68100	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	182780	7400	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	80077	3242	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	41792	1692	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	178873	2820	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	495769	7816	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	209319	3300	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	5683328	89600	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	77448	1221	SH	DEFINED
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	234950	12700	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	53517	810	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	125533	1900	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	270969	4100	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	167274	2531	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	53533	810	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	255500	3500	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	93586	1282	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	30733	421	SH	DEFINED
RALPH LAUREN CORP	CL A	751212101	438567	2900	SH	DEFINED
RALPH LAUREN CORP	CL A	751212101	188886	1249	SH	DEFINED
RALPH LAUREN CORP	CL A	751212101	72742	481	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1750779	139727	SH	DEFINED
RANGE RES CORP	COM	75281A109	537999	7700	SH	DEFINED

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RANGE RES CORP	COM	75281A109	242938	3477	SH	DEFINED
RANGE RES CORP	COM	75281A109	86918	1244	SH	DEFINED
RAYONIER INC	COM	754907103	247501	5050	SH	DEFINED
RAYONIER INC	COM	754907103	123946	2529	SH	DEFINED
RAYONIER INC	COM	754907103	47295	965	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	372226	6512	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	2682233	46925	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	4229840	74000	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	221381	3873	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	145472	2545	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	1326112	23200	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	2682702	46925	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	1045182	18282	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	367660	6431	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	1069822	18713	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	909015	15903	SH	DEFINED
REALTY INCOME CORP	COM	756109104	151293	3700	SH	DEFINED
REALTY INCOME CORP	COM	756109104	92084	2252	SH	DEFINED
REALTY INCOME CORP	COM	756109104	41953	1026	SH	DEFINED
RED HAT INC	COM	756577102	26767	470	SH	DEFINED
RED HAT INC	COM	756577102	165725	2910	SH	DEFINED
RED HAT INC	COM	756577102	427050	7500	SH	DEFINED
RED HAT INC	COM	756577102	205781	3614	SH	DEFINED
RED HAT INC	COM	756577102	85011	1493	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	277761	5700	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	83621	1716	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	33575	689	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	4223157	86700	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	442714	2900	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	241813	1584	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	86100	564	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	474923	65870	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	219141	30394	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	80579	11176	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	258118	35800	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	246528	3200	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	326269	11860	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	166628	6057	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	68720	2498	SH	DEFINED
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2292640	178000	SH	DEFINED
RETAIL PPTYS AMER INC	CL A	76131V202	1670140	147800	SH	DEFINED
RETAIL PPTYS AMER INC	CL A	76131V202	1255196	110883	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	819126	18900	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	281115	6455	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	1252526	28900	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	119272	2752	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	116411	2686	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	84274	3620	SH	DEFINED
RLJ LODGING TR	COM	74965L101	2672460	141400	SH	DEFINED
ROBBINS & MYERS INC	COM	770196103	52073295	873713	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	87932	3302	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	28467	1069	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	221029	8300	SH	DEFINED
ROCK-TENN CO	CL A	772739207	92390	1280	SH	DEFINED
ROCK-TENN CO	CL A	772739207	38400	532	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	361660	5200	SH	DEFINED

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SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	208182	3400	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	112663	1840	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	40595	663	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	334476	10800	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	99104	3200	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	18582	600	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	77425	2500	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	541260	17460	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	163876	10600	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	61593	3984	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	20840	1348	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	27745	500	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	1808974	32600	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	127627	2300	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	14150	255	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	1807996	32600	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	116529	2100	SH	DEFINED
SEARS HLDGS CORP	RIGHT 10/08/2012 ADDED	812350114	5712	2100	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	73166	3411	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	24303	1133	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	175890	8200	SH	DEFINED
SELECT INCOME REIT	COM SH BEN INT	81618T100	932340	37900	SH	DEFINED
SELECT MED HLDGS CORP	COM	81619Q105	327916	29200	SH	DEFINED
SEMPRA ENERGY	COM	816851109	719515	11157	SH	DEFINED
SEMPRA ENERGY	COM	816851109	290205	4500	SH	DEFINED
SEMPRA ENERGY	COM	816851109	113760	1764	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1999099	91786	SH	DEFINED
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	163735	5500	SH	DEFINED
SERVICESTOURCE INTL LLC	COM	81763U100	110300	10740	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	714768	4800	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	226045	1518	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	1691767	11361	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	614254	4125	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	101854	684	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	395835	5500	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	163012	2265	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	66716	927	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	108191	2490	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	1889027	12445	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	812532	5353	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	253945	1673	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	672430	4430	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	31420530	207000	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	2429415	16003	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	11810818	77800	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	12554687	82700	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	892036	5876	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	1889275	12445	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	10354960	68210	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	212686	1401	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	344609	2270	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	6527830	43000	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	614900	236500	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	196872	75720	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	78278	30107	SH	DEFINED
SKYWEST INC	COM	830879102	277877	26900	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	254738	10810	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	448392	5600	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	4147626	51800	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	4003500	50000	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	153494	1917	SH	DEFINED

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SL GREEN RLTY CORP	COM	78440X101	1641435	20500	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	49083	613	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	1425246	17800	SH	DEFINED
SLM CORP	COM	78442P106	254664	16200	SH	DEFINED
SLM CORP	COM	78442P106	130177	8281	SH	DEFINED
SLM CORP	COM	78442P106	1795224	114200	SH	DEFINED
SLM CORP	COM	78442P106	160344	10200	SH	DEFINED
SLM CORP	COM	78442P106	57457	3655	SH	DEFINED
SLM CORP	COM	78442P106	828444	52700	SH	DEFINED
SLM CORP	COM	78442P106	1792940	114200	SH	DEFINED
SLM CORP	COM	78442P106	701790	44700	SH	DEFINED
SLM CORP	COM	78442P106	255910	16300	SH	DEFINED
SLM CORP	COM	78442P106	731620	46600	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	697575	35500	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	197264	2285	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	2162135	25045	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	797430	9237	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	75711	877	SH	DEFINED
SOHU COM INC	COM	83408W103	673440	16000	SH	DEFINED
SONOCO PRODS CO	COM	835495102	63839	2060	SH	DEFINED
SOUTHERN CO	COM	842587107	750023	16273	SH	DEFINED
SOUTHERN CO	COM	842587107	311338	6755	SH	DEFINED
SOUTHERN CO	COM	842587107	2064832	44800	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COM	84470P109	135222	6200	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	117080	13350	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	17391	1983	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	5727249	653050	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	40342	4600	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	11348	1294	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	591260	17000	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	244677	7035	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	1996372	57400	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	93210	2680	SH	DEFINED
SPDR GOLD TRUST	GOLD SHS	78463V107	3681228	21400	SH	DEFINED
SPDR S&P 500 ETF TR	TR UNIT	78462F103	158323	1100	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	303348	10332	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	171991	5860	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	969320	33015	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	373048	12706	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	2049328	69800	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	147681	5030	SH	DEFINED
SPIRIT AIRLS INC	COM	848577102	640500	37500	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	617688	111900	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	259992	47100	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	87216	15800	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	283176	51300	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	795857	144177	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	328876	59579	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	617688	111900	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	130057	23561	SH	DEFINED
SPX CORP	COM	784635104	58869	900	SH	DEFINED
SPX CORP	COM	784635104	49712	760	SH	DEFINED
SPX CORP	COM	784635104	25183	385	SH	DEFINED
ST JUDE MED INC	COM	790849103	176103	4180	SH	DEFINED
ST JUDE MED INC	COM	790849103	2847188	67581	SH	DEFINED
ST JUDE MED INC	COM	790849103	1001472	23771	SH	DEFINED

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ST JUDE MED INC	COM	790849103	451044	10706	SH	DEFINED
ST JUDE MED INC	COM	790849103	1049037	24900	SH	DEFINED
ST JUDE MED INC	COM	790849103	648296	15388	SH	DEFINED
ST JUDE MED INC	COM	790849103	268115	6364	SH	DEFINED
ST JUDE MED INC	COM	790849103	2847188	67581	SH	DEFINED
ST JUDE MED INC	COM	790849103	8669090	205770	SH	DEFINED
ST JUDE MED INC	COM	790849103	3104981	73700	SH	DEFINED
ST JUDE MED INC	COM	790849103	126390	3000	SH	DEFINED
ST JUDE MED INC	COM	790849103	3160171	75010	SH	DEFINED
ST JUDE MED INC	COM	790849103	103092	2447	SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	661284	31400	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	987184	31600	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	343640	11000	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	259216	3400	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	242094	3175	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	94703	1242	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	508740	6672	SH	DEFINED
STAPLES INC	COM	855030102	129600	11250	SH	DEFINED
STAPLES INC	COM	855030102	299232	25975	SH	DEFINED
STAPLES INC	COM	855030102	138205	11997	SH	DEFINED
STAPLES INC	COM	855030102	62461	5422	SH	DEFINED
STARBUCKS CORP	COM	855244109	644525	12700	SH	DEFINED
STARBUCKS CORP	COM	855244109	150609	2970	SH	DEFINED
STARBUCKS CORP	COM	855244109	1819286	35848	SH	DEFINED
STARBUCKS CORP	COM	855244109	727197	14329	SH	DEFINED
STARBUCKS CORP	COM	855244109	299476	5901	SH	DEFINED
STARBUCKS CORP	COM	855244109	33925446	669009	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3563310	61500	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	550620	9500	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	211554	3650	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2434320	42000	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	87172	1504	SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	1310101	56300	SH	DEFINED
STATE STR CORP	COM	857477103	328673	7833	SH	DEFINED
STATE STR CORP	COM	857477103	112007	2670	SH	DEFINED
STATE STR CORP	COM	857477103	1001879	23877	SH	DEFINED
STATE STR CORP	COM	857477103	415740	9908	SH	DEFINED
STATE STR CORP	COM	857477103	7740277	184468	SH	DEFINED
STATE STR CORP	COM	857477103	2806285	66880	SH	DEFINED
STATE STR CORP	COM	857477103	159616	3804	SH	DEFINED
STEELCASE INC	CL A	858155203	462950	47000	SH	DEFINED
STERICYCLE INC	COM	858912108	353028	3900	SH	DEFINED
STERICYCLE INC	COM	858912108	152888	1689	SH	DEFINED
STERICYCLE INC	COM	858912108	61282	677	SH	DEFINED
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1209272	201210	SH	DEFINED
STRAYER ED INC	COM	863236105	810810	12600	SH	DEFINED
STRYKER CORP	COM	863667101	3161488	56800	SH	DEFINED
STRYKER CORP	COM	863667101	823768	14800	SH	DEFINED
STRYKER CORP	COM	863667101	345092	6200	SH	DEFINED
STRYKER CORP	COM	863667101	907258	16300	SH	DEFINED
STRYKER CORP	COM	863667101	756642	13594	SH	DEFINED
STRYKER CORP	COM	863667101	318765	5727	SH	DEFINED
STRYKER CORP	COM	863667101	3161488	56800	SH	DEFINED
STRYKER CORP	COM	863667101	1330274	23900	SH	DEFINED
STRYKER CORP	COM	863667101	61226	1100	SH	DEFINED
STRYKER CORP	COM	863667101	129855	2333	SH	DEFINED
STURM RUGER & CO INC	COM	864159108	69286	1400	SH	DEFINED
SUNOCO INC	COM	86764P109	304395	6500	SH	DEFINED
SUNOCO INC	COM	86764P109	84622	1807	SH	DEFINED
SUNOCO INC	COM	86764P109	36059	770	SH	DEFINED

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SUNSTONE HOTEL INVS INC NEW	COM	867892101	1055549	95959	SH	DEFINED
SUNSTONE HOTEL INVS INC NEW	COM	867892101	639100	58100	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	199445	7060	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	840608	29735	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	300934	10645	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	117547	4158	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	190836	9300	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	59508	2900	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	25588	1247	SH	DEFINED
SUPERVALU INC	COM	868536103	60250	25000	SH	DEFINED
SYMANTEC CORP	COM	871503108	207000	11500	SH	DEFINED
SYMANTEC CORP	COM	871503108	2781702	154797	SH	DEFINED
SYMANTEC CORP	COM	871503108	1051011	58487	SH	DEFINED
SYMANTEC CORP	COM	871503108	455432	25344	SH	DEFINED
SYMANTEC CORP	COM	871503108	1097967	61100	SH	DEFINED
SYMANTEC CORP	COM	871503108	707400	39300	SH	DEFINED
SYMANTEC CORP	COM	871503108	232920	12940	SH	DEFINED
SYMANTEC CORP	COM	871503108	2782476	154797	SH	DEFINED
SYMANTEC CORP	COM	871503108	1472400	81800	SH	DEFINED
SYMANTEC CORP	COM	871503108	268200	14900	SH	DEFINED
SYMANTEC CORP	COM	871503108	101340	5630	SH	DEFINED
SYMETRA FINL CORP	COM	871510106	1519050	123500	SH	DEFINED
SYNOPSIS INC	COM	871607107	297180	9000	SH	DEFINED
SYNOPSIS INC	COM	871607107	113952	3451	SH	DEFINED
SYNOPSIS INC	COM	871607107	39327	1191	SH	DEFINED
SYSCO CORP	COM	871829107	1028783	32900	SH	DEFINED
SYSCO CORP	COM	871829107	363764	11633	SH	DEFINED
SYSCO CORP	COM	871829107	142341	4552	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	772260	12200	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	379680	24000	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	8245637	521216	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1017447	64314	SH	DEFINED
TARGET CORP	COM	87612E106	685476	10800	SH	DEFINED
TARGET CORP	COM	87612E106	504507	7950	SH	DEFINED
TARGET CORP	COM	87612E106	1205740	19000	SH	DEFINED
TARGET CORP	COM	87612E106	209418	3300	SH	DEFINED
TARGET CORP	COM	87612E106	63460	1000	SH	DEFINED
TARGET CORP	COM	87612E106	552102	8700	SH	DEFINED
TARGET CORP	COM	87612E106	1973917	31100	SH	DEFINED
TARGET CORP	COM	87612E106	800039	12605	SH	DEFINED
TARGET CORP	COM	87612E106	1205930	19000	SH	DEFINED
TARGET CORP	COM	87612E106	5248588	82694	SH	DEFINED
TARGET CORP	COM	87612E106	152328	2400	SH	DEFINED
TARGET CORP	COM	87612E106	1904100	30000	SH	DEFINED
TARGET CORP	COM	87612E106	306433	4828	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	2134782	27822	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	2862029	37300	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	213643	13900	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	73146	4759	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	25376	1651	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	1083954	31881	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	809098	23790	SH	DEFINED
TECH DATA CORP	COM	878237106	534540	11800	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	202400	2684	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	625903	8300	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	249305	3306	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	97807	1297	SH	DEFINED
TERRA NITROGEN CO L P	COM UNIT	881005201	1857600	8600	SH	DEFINED

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TESORO CORP	COM	881609101	544700	13000	SH	DEFINED
TESSCO TECHNOLOGIES INC	COM	872386107	414932	19600	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1562085	56700	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	609020	22106	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	243239	8829	SH	DEFINED
TEXTRON INC	COM	883203101	457975	17500	SH	DEFINED
TEXTRON INC	COM	883203101	159480	6094	SH	DEFINED
TEXTRON INC	COM	883203101	57757	2207	SH	DEFINED
JONES GROUP INC	COM	48020T101	362934	28200	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	237738	4550	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	186491	3170	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	1069941	18187	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	418105	7107	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	9157831	155666	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	3337132	56725	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	168960	2872	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	158708	5250	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	121246	1960	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	158227	2557	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	62375	1008	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	363978	5882	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	1538736	16187	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	598878	6300	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	231566	2436	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	135936	1430	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	2083367	45960	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	663450	14636	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	36491	805	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	592327	13067	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	2106757	46476	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	872104	19239	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	2083597	45960	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	355206	7836	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	338388	7465	SH	DEFINED
TIMKEN CO	COM	887389104	1096220	29500	SH	DEFINED
TIMKEN CO	COM	887389104	613140	16500	SH	DEFINED
TJX COS INC NEW	COM	872540109	1559409	34816	SH	DEFINED
TJX COS INC NEW	COM	872540109	672432	15013	SH	DEFINED
TJX COS INC NEW	COM	872540109	254810	5689	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	94838	2854	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	39045	1175	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	182765	5500	SH	DEFINED
TOMPKINS FINANCIAL CORPORATI	COM	890110109	101300	2500	SH	DEFINED
TORCHMARK CORP	COM	891027104	107835	2100	SH	DEFINED
TORCHMARK CORP	COM	891027104	85241	1660	SH	DEFINED
TORCHMARK CORP	COM	891027104	37229	725	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	554346	23400	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	379040	16000	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	104236	4400	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	307970	13000	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	236242	9968	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	88851	3749	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	554580	23400	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	184860	7800	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	30810	1300	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	131623	1331	SH	DEFINED

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TRACTOR SUPPLY CO	COM	892356106	56862	575	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	316448	3200	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	283740	2000	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	150524	1061	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	55046	388	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	652207	14529	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	4364102	63971	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	1583727	23215	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	510831	7488	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	1825567	26760	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	1374483	20136	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	539664	7906	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	4366660	63971	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	744034	10900	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	202664	2969	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	126776	2660	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	47851	1004	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	376514	7900	SH	DEFINED
TRUSTCO BK CORP N Y	COM	898349105	120692	21100	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	97648	2234	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	36673	839	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	279744	6400	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	916389	17100	SH	DEFINED
TWO HBRS INVT CORP	COM	90187B101	983475	83700	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	1282165	22790	SH	DEFINED
TYSON FOODS INC	CL A	902494103	4561631	284746	SH	DEFINED
TYSON FOODS INC	CL A	902494103	1881325	117436	SH	DEFINED
TYSON FOODS INC	CL A	902494103	626686	39119	SH	DEFINED
TYSON FOODS INC	CL A	902494103	2076993	129650	SH	DEFINED
TYSON FOODS INC	CL A	902494103	107927	6737	SH	DEFINED
TYSON FOODS INC	CL A	902494103	4561631	284746	SH	DEFINED
TYSON FOODS INC	CL A	902494103	3402648	212400	SH	DEFINED
TYSON FOODS INC	CL A	902494103	517782	32321	SH	DEFINED
TYSON FOODS INC	CL A	902494103	37182	2321	SH	DEFINED
UDR INC	COM	902653104	198560	8000	SH	DEFINED
UDR INC	COM	902653104	142119	5726	SH	DEFINED
UDR INC	COM	902653104	2179196	87800	SH	DEFINED
UDR INC	COM	902653104	47232	1903	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	135212	1404	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	43337	450	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	240763	2500	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	208810	9500	SH	DEFINED
UNION PAC CORP	COM	907818108	218334	1840	SH	DEFINED
UNION PAC CORP	COM	907818108	2848800	24000	SH	DEFINED
UNION PAC CORP	COM	907818108	287254	2420	SH	DEFINED
UNION PAC CORP	COM	907818108	1120291	9438	SH	DEFINED
UNION PAC CORP	COM	907818108	1044560	8800	SH	DEFINED
UNION PAC CORP	COM	907818108	6081476	51234	SH	DEFINED
UNION PAC CORP	COM	907818108	925860	7800	SH	DEFINED
UNION PAC CORP	COM	907818108	440971	3715	SH	DEFINED
UNISYS CORP	COM NEW	909214306	256086	12300	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	46488	2384	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	6787112	348057	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	13046	669	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	107250	5500	SH	DEFINED
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	133588	65165	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	2531574	35372	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	1018083	14225	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	7383519	103165	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	2691390	37605	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	400005	5589	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	2599574	136246	SH	DEFINED

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UNITED STATES STL CORP NEW	COM	912909108	817826	42863	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	304002	15933	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	870048	45600	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	156374	8200	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	47656	2499	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	2598211	136246	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	371865	19500	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	20710	1086	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	3372263	43074	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1331087	17002	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1088153	13899	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	8153825	104149	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2599228	33200	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	406012	5186	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2959362	37800	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	525796	6716	SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2056384	36800	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	160106	2890	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	537380	9700	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	77560	1400	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	216060	3900	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	948287	17114	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	2820812	50908	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1139396	20563	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	537477	9700	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	2327220	42000	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	4222242	76200	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	443945	8012	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	346256	6800	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	417544	8200	SH	DEFINED
UNUM GROUP	COM	91529Y106	3728123	193971	SH	DEFINED
UNUM GROUP	COM	91529Y106	1403118	73003	SH	DEFINED
UNUM GROUP	COM	91529Y106	520497	27081	SH	DEFINED
UNUM GROUP	COM	91529Y106	1517861	78973	SH	DEFINED
UNUM GROUP	COM	91529Y106	55738	2900	SH	DEFINED
UNUM GROUP	COM	91529Y106	108209	5630	SH	DEFINED
UNUM GROUP	COM	91529Y106	3728123	193971	SH	DEFINED
UNUM GROUP	COM	91529Y106	1497238	77900	SH	DEFINED
UNUM GROUP	COM	91529Y106	272924	14200	SH	DEFINED
UNUM GROUP	COM	91529Y106	44110	2295	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	101412	2700	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	277944	7400	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	96717	2575	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	2375294	63240	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	6399999	170394	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	862002	22950	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	34330	914	SH	DEFINED
URS CORP NEW	COM	903236107	16949	480	SH	DEFINED
URS CORP NEW	COM	903236107	162426	4600	SH	DEFINED
URS CORP NEW	COM	903236107	43290	1226	SH	DEFINED
URS CORP NEW	COM	903236107	123585	3500	SH	DEFINED
URS CORP NEW	COM	903236107	22069	625	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	20568	600	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	3299043	96182	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	1286627	37511	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	102900	3000	SH	DEFINED

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US BANCORP DEL	COM NEW	902973304	500437	14590	SH	DEFINED
U S PHYSICAL THERAPY INC	COM	90337L108	373005	13500	SH	DEFINED
USA MOBILITY INC	COM	90341G103	337108	28400	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	957282	20600	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	172910	2210	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1087458	13899	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	783808	10018	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	337449	4313	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	936924	11975	SH	DEFINED
VAALCO ENERGY INC	COM NEW	91851C201	1163655	136100	SH	DEFINED
VALE S A	ADR REPSTG PFD	91912E204	4211883	242620	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	40977841	741412	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	834705	26348	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	357857	11296	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	135939	4291	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	418176	13200	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	416208	6900	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	135358	2244	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	52961	878	SH	DEFINED
VECTREN CORP	COM	92240G101	652080	22800	SH	DEFINED
VENTAS INC	COM	92276F100	808638	12986	SH	DEFINED
VENTAS INC	COM	92276F100	165700	2661	SH	DEFINED
VENTAS INC	COM	92276F100	112024	1799	SH	DEFINED
VENTAS INC	COM	92276F100	272743	4380	SH	DEFINED
VENTAS INC	COM	92276F100	11028017	177100	SH	DEFINED
VENTAS INC	COM	92276F100	902625	14500	SH	DEFINED
VENTAS INC	COM	92276F100	1637175	26300	SH	DEFINED
VENTAS INC	COM	92276F100	3666525	58900	SH	DEFINED
VENTAS INC	COM	92276F100	365594	5873	SH	DEFINED
VENTAS INC	COM	92276F100	808379	12986	SH	DEFINED
VENTAS INC	COM	92276F100	4880711	78405	SH	DEFINED
VENTAS INC	COM	92276F100	87150	1400	SH	DEFINED
VENTAS INC	COM	92276F100	143300	2302	SH	DEFINED
VENTAS INC	COM	92276F100	2359275	37900	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	192165	6900	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	38906	1397	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	24592	883	SH	DEFINED
VERISIGN INC	COM	92343E102	182101	3740	SH	DEFINED
VERISIGN INC	COM	92343E102	146654	3012	SH	DEFINED
VERISIGN INC	COM	92343E102	61349	1260	SH	DEFINED
VERISIGN INC	COM	92343E102	477162	9800	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	204723	4300	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	146972	3087	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	50562	1062	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	41215358	865687	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	101077	2220	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	7920900	173971	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	3007348	66052	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	1084342	23816	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	3021735	66368	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	6375243	139900	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2517606	55247	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	7927858	173971	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	1376214	30200	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	896453	19672	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	1002859	22007	SH	DEFINED

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VERTEX PHARMACEUTICALS INC	COM	92532F100	231969	4146	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	92038	1645	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	632235	11300	SH	DEFINED
V F CORP	COM	918204108	152966	960	SH	DEFINED
V F CORP	COM	918204108	637440	4000	SH	DEFINED
V F CORP	COM	918204108	254817	1599	SH	DEFINED
V F CORP	COM	918204108	107568	675	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	1265313	23611	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	488580	9117	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	2167200	40000	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	2273935	41970	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	2368678	44200	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	1998907	37300	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	214360	4000	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	820999	15320	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	198390	3702	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	2143600	40000	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	755619	14100	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	343512	6410	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	187565	3500	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	857440	16000	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	309793	10530	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	482816	16400	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	175080	5947	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	58046	1973	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	89746210	3050517	SH	DEFINED
VIOPHARMA INC	COM	928241108	110267	3650	SH	DEFINED
VISA INC	COM CL A	92826C839	3450996	25700	SH	DEFINED
VISA INC	COM CL A	92826C839	1388858	10343	SH	DEFINED
VISA INC	COM CL A	92826C839	9463955	70674	SH	DEFINED
VISA INC	COM CL A	92826C839	3544992	26400	SH	DEFINED
VISA INC	COM CL A	92826C839	53712	400	SH	DEFINED
VISA INC	COM CL A	92826C839	3442268	25635	SH	DEFINED
VISA INC	COM CL A	92826C839	548265	4083	SH	DEFINED
VISA INC	COM CL A	92826C839	342389	2550	SH	DEFINED
VISA INC	COM CL A	92826C839	890210	6630	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	60098	6120	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	447265	45500	SH	DEFINED
VMWARE INC	CL A COM	928563402	309568	3200	SH	DEFINED
VMWARE INC	CL A COM	928563402	277450	2868	SH	DEFINED
VMWARE INC	CL A COM	928563402	147625	1526	SH	DEFINED
VMWARE INC	CL A COM	928563402	63365	655	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	106268	3730	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	127217	1570	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	568506	7016	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	226236	2792	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	76411	943	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	202332	2497	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	8508150	105000	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	618087	7626	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	271355	3348	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	568647	7016	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	62652	773	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	104149	1285	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	2212665	27300	SH	DEFINED
VULCAN MATLS CO	COM	929160109	383130	8100	SH	DEFINED
VULCAN MATLS CO	COM	929160109	129413	2736	SH	DEFINED
VULCAN MATLS CO	COM	929160109	48624	1028	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	617862	32900	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	1373063	41900	SH	DEFINED
WAL-MART STORES INC	COM	931142103	10052781	136235	SH	DEFINED
WAL-MART STORES INC	COM	931142103	3825569	51844	SH	DEFINED

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WAL-MART STORES INC	COM	931142103	1293170	17525	SH	DEFINED
WAL-MART STORES INC	COM	931142103	4220936	57202	SH	DEFINED
WAL-MART STORES INC	COM	931142103	6752700	91500	SH	DEFINED
WALGREEN CO	COM	931422109	294921	8100	SH	DEFINED
WALGREEN CO	COM	931422109	302203	8300	SH	DEFINED
WALGREEN CO	COM	931422109	1599716	43900	SH	DEFINED
WALGREEN CO	COM	931422109	615872	16901	SH	DEFINED
WALGREEN CO	COM	931422109	5826392	159890	SH	DEFINED
WALGREEN CO	COM	931422109	4161448	114200	SH	DEFINED
WALGREEN CO	COM	931422109	2108783	57870	SH	DEFINED
WALGREEN CO	COM	931422109	241196	6619	SH	DEFINED
WALGREEN CO	COM	931422109	827188	22700	SH	DEFINED
WAL-MART STORES INC	COM	931142103	2706394	36672	SH	DEFINED
WAL-MART STORES INC	COM	931142103	10054143	136235	SH	DEFINED
WAL-MART STORES INC	COM	931142103	2701080	36600	SH	DEFINED
WAL-MART STORES INC	COM	931142103	1194232	16182	SH	DEFINED
WAL-MART STORES INC	COM	931142103	1059916	14362	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	4381012	83799	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1741133	33304	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	14447107	276341	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	5207611	99610	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	684397	13091	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	139578	4300	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	29376	905	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	16295	502	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	790514	58600	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	516667	38300	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	93081	6900	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	505875	37500	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	137700	10200	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	108909	300	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	21419	59	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	13069	36	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	111246	3680	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	250224	7800	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	611445	19060	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	463364	14444	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	103779	3235	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	536827	16734	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	686191	21390	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	262543	8184	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	611445	19060	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	131079	4086	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	107885	3363	SH	DEFINED
WATERS CORP	COM	941848103	331987	3984	SH	DEFINED
WATERS CORP	COM	941848103	153827	1846	SH	DEFINED
WATERS CORP	COM	941848103	5119962	61442	SH	DEFINED
WATERS CORP	COM	941848103	1864925	22380	SH	DEFINED
WATERS CORP	COM	941848103	57164	686	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	502444	5900	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	190418	2236	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	83883	985	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	416411	32840	SH	DEFINED
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1790607	63700	SH	DEFINED
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1540428	54800	SH	DEFINED
WELLPOINT INC	COM	94973V107	1223278	21091	SH	DEFINED

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WELLPOINT INC	COM	94973V107	456808	7876	SH	DEFINED
WELLPOINT INC	COM	94973V107	174812	3014	SH	DEFINED
WELLPOINT INC	COM	94973V107	504600	8700	SH	DEFINED
WELLPOINT INC	COM	94973V107	1073185	18500	SH	DEFINED
WELLPOINT INC	COM	94973V107	346958	5981	SH	DEFINED
WELLPOINT INC	COM	94973V107	1223489	21091	SH	DEFINED
WELLPOINT INC	COM	94973V107	398065	6862	SH	DEFINED
WELLPOINT INC	COM	94973V107	146649	2528	SH	DEFINED
WELLPOINT INC	COM	94973V107	1078986	18600	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	526583	15250	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	3363602	97411	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	7538486	218317	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	4935787	142942	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	3159495	91500	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	919914	26641	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1347430	39022	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	8635746	250094	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	233558	6760	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	7542852	218317	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2989784	86535	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	916266	26520	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	3124426	90432	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	414411	10700	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	179475	4634	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1014726	26200	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1669263	43100	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	4101507	105900	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	286602	7400	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	69637	1798	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1045710	27000	SH	DEFINED
WESTERN UN CO	COM	959802109	482265	26469	SH	DEFINED
WESTERN UN CO	COM	959802109	223195	12250	SH	DEFINED
WESTERN UN CO	COM	959802109	1900346	104300	SH	DEFINED
WESTERN UN CO	COM	959802109	87875	4823	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1014202	26200	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1002589	25900	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	301938	7800	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1064525	27500	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	222190	8500	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	640185	24500	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	232557	8900	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	88842	3400	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	222105	8500	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	768856	29413	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	283854	10859	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	640430	24500	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	73192	2800	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	108612	4155	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	257021	3100	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	97502	1176	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	50824	613	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	845682	10200	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	217948	4600	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	113143	2388	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	42689	901	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	944780	9700	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	300479	3085	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	133146	1367	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	401001	11467	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	168905	4830	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	947687	27100	SH	DEFINED
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	228904	6200	SH	DEFINED

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WINDSTREAM CORP	COM	97381W104	261849	25900	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	120228	11892	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	640974	63400	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	45343	4485	SH	DEFINED
WIPRO LTD	SPON ADR 1 SH	97651M109	45305	5062	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	414370	11000	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	158591	4210	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	66676	1770	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	768930	11400	SH	DEFINED
WPX ENERGY INC	COM	98212B103	67274	4060	SH	DEFINED
BERKLEY W R CORP	COM	084423102	269928	7200	SH	DEFINED
GRAINGER W W INC	COM	384802104	604273	2900	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	330624	6300	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	167831	3198	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	61034	1163	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	172583	1495	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	11544	100	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	71804	622	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	427128	3700	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	731544	26400	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	246203	8885	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	102804	3710	SH	DEFINED
XEROX CORP	COM	984121103	490429	66816	SH	DEFINED
XEROX CORP	COM	984121103	176644	24066	SH	DEFINED
XEROX CORP	COM	984121103	74662	10172	SH	DEFINED
XEROX CORP	COM	984121103	424619	57850	SH	DEFINED
XILINX INC	COM	983919101	216597	6483	SH	DEFINED
XILINX INC	COM	983919101	163976	4908	SH	DEFINED
XILINX INC	COM	983919101	1637090	49000	SH	DEFINED
XILINX INC	COM	983919101	67689	2026	SH	DEFINED
XL GROUP PLC	SHS	G98290102	358047	14900	SH	DEFINED
XYLEM INC	COM	98419M100	90037	3580	SH	DEFINED
XYLEM INC	COM	98419M100	289225	11500	SH	DEFINED
XYLEM INC	COM	98419M100	83448	3318	SH	DEFINED
XYLEM INC	COM	98419M100	35059	1394	SH	DEFINED
YAHOO INC	COM	984332106	992048	62100	SH	DEFINED
YAHOO INC	COM	984332106	149958	9390	SH	DEFINED
YAHOO INC	COM	984332106	343622	21510	SH	DEFINED
YAHOO INC	COM	984332106	144957	9074	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	330603	17300	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	43510967	2276869	SH	DEFINED
YUM BRANDS INC	COM	988498101	1501142	22628	SH	DEFINED
YUM BRANDS INC	COM	988498101	297158	4480	SH	DEFINED
YUM BRANDS INC	COM	988498101	568932	8576	SH	DEFINED
YUM BRANDS INC	COM	988498101	236104	3559	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	3176730	47000	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	1196343	17700	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	459612	6800	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	1263933	18700	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	626837	9270	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	315785	4670	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	225175	3330	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	3178140	47000	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	277242	4100	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	90070	1332	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	912870	13500	SH	DEFINED

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ZYGO CORP

COM

989855101

91450

5000 SH

DEFINED