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WESTPAC BANKING CORP
Form 13F-HR
May 14, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 31 March 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: Sean Crellin

Title: Director Legal

Phone: +1 212 551 1835

Signature, Place, and Date of Signing:

s/ Sean Crellin	New York, New York	14 May 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
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 3678

Form 13F Information Table Value Total: \$5,552,522

(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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

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 DISCRETI INVESTME
3M CO	COM	88579Y101	71	800 SH	DEFINED
3M CO	COM	88579Y101	459	5142 SH	DEFINED
3M CO	COM	88579Y101	3142	35220 SH	DEFINED
3M CO	COM	88579Y101	8137	91216 SH	DEFINED
3M CO	COM	88579Y101	1134	12715 SH	DEFINED

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3M CO	COM	88579Y101	3791	42500	SH	DEFINED
3M CO	COM	88579Y101	679	7616	SH	DEFINED
3M CO	COM	88579Y101	3916	43900	SH	DEFINED
3M CO	COM	88579Y101	89	1000	SH	DEFINED
3M CO	COM	88579Y101	205	2300	SH	DEFINED
3M CO	COM	88579Y101	397	4450	SH	DEFINED
ABBOTT LABS	COM	002824100	737	12029	SH	DEFINED
ABBOTT LABS	COM	002824100	759	12386	SH	DEFINED
ABBOTT LABS	COM	002824100	2151	35100	SH	DEFINED
ABBOTT LABS	COM	002824100	846	13800	SH	DEFINED
ABBOTT LABS	COM	002824100	1832	29885	SH	DEFINED
ABBOTT LABS	COM	002824100	5038	82200	SH	DEFINED
ABBOTT LABS	COM	002824100	1150	18760	SH	DEFINED
ABBOTT LABS	COM	002824100	6350	103600	SH	DEFINED
ABBOTT LABS	COM	002824100	271	4420	SH	DEFINED
ABBOTT LABS	COM	002824100	848	13838	SH	DEFINED
ABBOTT LABS	COM	002824100	2049	33447	SH	DEFINED
ABBOTT LABS	COM	002824100	2448	39968	SH	DEFINED
ABBOTT LABS	COM	002824100	6094	99484	SH	DEFINED
ABBOTT LABS	COM	002824100	6097	99484	SH	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	35	700	SH	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	63	1260	SH	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	303	6100	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2722	42200	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	208	3230	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	343	5310	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	396	6142	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	977	15145	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1092	16923	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2745	42551	SH	DEFINED
ACE LTD	SHS	H0023R105	1728	23600	SH	DEFINED
ACE LTD	SHS	H0023R105	290	3960	SH	DEFINED
ACE LTD	SHS	H0023R105	512	6992	SH	DEFINED
ACE LTD	SHS	H0023R105	1487	20306	SH	DEFINED
ACE LTD	SHS	H0023R105	1740	23767	SH	DEFINED
ACE LTD	SHS	H0023R105	3988	54476	SH	DEFINED
ACME PACKET INC	COM	004764106	124	4500	SH	DEFINED
ACTIVE NETWORK INC	COM	00506D100	149	8840	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	52	4058	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	140	10942	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	453	35300	SH	DEFINED
ADOBE SYS INC	COM	00724F101	130	3782	SH	DEFINED
ADOBE SYS INC	COM	00724F101	333	9704	SH	DEFINED
ADOBE SYS INC	COM	00724F101	1040	30300	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	38	4686	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	49	554	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	3	352	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	112	13943	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	143	1613	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	2099	23700	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	343	42828	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	461	5200	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	146	18166	SH	DEFINED
AEROFLEX HOLDING CORP	COM	007767106	145	13040	SH	DEFINED
AES CORP	COM	00130H105	65	5008	SH	DEFINED
AES CORP	COM	00130H105	143	10911	SH	DEFINED
AES CORP	COM	00130H105	596	45600	SH	DEFINED
AES CORP	COM	00130H105	95	7300	SH	DEFINED
AETNA INC	COM	00817Y108	140	2793	SH	DEFINED
AETNA INC	COM	00817Y108	373	7443	SH	DEFINED
AETNA INC	COM	00817Y108	963	19200	SH	DEFINED
AETNA INC	COM	00817Y108	3917	78100	SH	DEFINED

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AETNA INC	COM	00817Y108	1174	23400	SH	DEFINED
AETNA INC	COM	00817Y108	72	1432	SH	DEFINED
AETNA INC	COM	00817Y108	170	3382	SH	DEFINED
AETNA INC	COM	00817Y108	181	3600	SH	DEFINED
AETNA INC	COM	00817Y108	261	5195	SH	DEFINED
AETNA INC	COM	00817Y108	522	10403	SH	DEFINED
AETNA INC	COM	00817Y108	522	10403	SH	DEFINED
AFLAC INC	COM	001055102	166	3610	SH	DEFINED
AFLAC INC	COM	001055102	262	5700	SH	DEFINED
AFLAC INC	COM	001055102	424	9223	SH	DEFINED
AFLAC INC	COM	001055102	4236	92100	SH	DEFINED
AFLAC INC	COM	001055102	1398	30400	SH	DEFINED
AFLAC INC	COM	001055102	552	12000	SH	DEFINED
AFLAC INC	COM	001055102	1227	26700	SH	DEFINED
AFLAC INC	COM	001055102	1347	29300	SH	DEFINED
AFLAC INC	COM	001055102	3502	76200	SH	DEFINED
AFLAC INC	COM	001055102	3504	76200	SH	DEFINED
AGCO CORP	COM	001084102	36	761	SH	DEFINED
AGCO CORP	COM	001084102	101	2144	SH	DEFINED
AGCO CORP	COM	001084102	888	18800	SH	DEFINED
AGCO CORP	COM	001084102	326	6900	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	120	2687	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	178	4000	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	305	6856	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	673	60000	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	176	3958	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	1067	23971	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	85	1900	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	218	4900	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	245	5500	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	610	13700	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	610	13700	SH	DEFINED
AGL RES INC	COM	001204106	115	2940	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	148	1612	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	383	4169	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	211	2300	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	1248	13600	SH	DEFINED

AIRGAS INC	COM	009363102	49	555	SH	DEFINED
AIRGAS INC	COM	009363102	93	1049	SH	DEFINED
AIRGAS INC	COM	009363102	454	5100	SH	DEFINED
AIRGAS INC	COM	009363102	238	2670	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	50	1357	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	114	3116	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	363	9900	SH	DEFINED
ALCATEL-LUCENT	SPONSORED ADR	013904305	137	60363	SH	DEFINED
ALCOA INC	COM	013817101	82	8164	SH	DEFINED
ALCOA INC	COM	013817101	205	20500	SH	DEFINED
ALCOA INC	COM	013817101	179	17857	SH	DEFINED
ALCOA INC	COM	013817101	140	14000	SH	DEFINED
ALCOA INC	COM	013817101	738	73604	SH	DEFINED
ALCOA INC	COM	013817101	130	13000	SH	DEFINED
ALCOA INC	COM	013817101	552	55100	SH	DEFINED
ALCOA INC	COM	013817101	592	59100	SH	DEFINED
ALCOA INC	COM	013817101	1495	149300	SH	DEFINED
ALCOA INC	COM	013817101	1496	149300	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	15271109	3818	52200	SH	DEFINED

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ALEXANDRIA REAL ESTATE EQ IN	COM	15271109	1379	3500	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	15271109	1967	26900	SH	DEFINED
ALEXION PHARMACEUTICAL INC	COM	015351109	132	1425	SH	DEFINED
ALEXION PHARMACEUTICAL INC	COM	015351109	341	3672	SH	DEFINED
ALEXION PHARMACEUTICAL INC	COM	015351109	1179	12700	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	34	815	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	34	103	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	69	210	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	85	2073	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	288	7000	SH	DEFINED
ALLERGAN INC	COM	018490102	225	2358	SH	DEFINED
ALLERGAN INC	COM	018490102	569	5966	SH	DEFINED
ALLERGAN INC	COM	018490102	2042	21400	SH	DEFINED
ALLIANCE DATA SYSTEM CORP	COM	018581108	49	389	SH	DEFINED
ALLIANCE DATA SYSTEM CORP	COM	018581108	126	1000	SH	DEFINED
ALLIANCE DATA SYSTEM CORP	COM	018581108	2176	36200	SH	DEFINED
ALLIANCE DATA SYSTEM CORP	COM	018581108	441	3500	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	36	830	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	106	2448	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	3175	63350	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	325	7500	SH	DEFINED
ALLSTATE CORP	COM	020002101	128	3893	SH	DEFINED
ALLSTATE CORP	COM	020002101	341	10358	SH	DEFINED
ALLSTATE CORP	COM	020002101	668	20300	SH	DEFINED
ALLSTATE CORP	COM	020002101	728	22100	SH	DEFINED
ALLSTATE CORP	COM	020002101	1073	32600	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	25	1627	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	64	4195	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	251	16500	SH	DEFINED
ALTERA CORP	COM	021441100	99	2485	SH	DEFINED
ALTERA CORP	COM	021441100	219	5500	SH	DEFINED
ALTERA CORP	COM	021441100	888	22300	SH	DEFINED
ALTERA CORP	COM	021441100	99	2490	SH	DEFINED
ALTERA CORP	COM	021441100	190	4770	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	490	15883	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	552	17893	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1216	39393	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	4192	135800	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	646	20931	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2076	67242	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2277	73760	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	5821	188571	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	5821	188571	SH	DEFINED
AMAZON COM INC	COM	023135106	569	2810	SH	DEFINED
AMAZON COM INC	COM	023135106	1374	6787	SH	DEFINED
AMAZON COM INC	COM	023135106	4880	24100	SH	DEFINED
AMAZON COM INC	COM	023135106	1029	5080	SH	DEFINED
AMEREN CORP	COM	023608102	63	1924	SH	DEFINED
AMEREN CORP	COM	023608102	148	4537	SH	DEFINED
AMEREN CORP	COM	023608102	553	16964	SH	DEFINED
AMEREN CORP	COM	023608102	537	16500	SH	DEFINED
AMEREN CORP	COM	023608102	538	16500	SH	DEFINED
AMERICAN ASSETS TR INC	COM	024013104	2069	90800	SH	DEFINED
AMERICAN ASSETS TR INC	COM	024013104	1277	56000	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1345	30100	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1901	42500	SH	DEFINED
AMERICAN EAGLE OUTFITTER NE	COM	02553E106	79	4570	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	116	3000	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	144	3730	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	336	8700	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	369	9558	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	1299	33680	SH	DEFINED

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AMERICAN ELEC PWR INC	COM	025537101	175	4540	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	467	8074	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1875	32410	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	4888	84474	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1179	20378	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	4004	69200	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	40	1027	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	723	18734	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	809	20957	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	2839	73571	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	117	3795	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	306	9914	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	6018	195200	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	594	525000	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	640	605000	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	1014	32898	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	120	1900	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	192	3039	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	6	600000	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	485	7697	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	1576	25000	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	1216	19300	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	93	1480	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	158	2500	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	422	6700	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	454	7200	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	1216	19300	SH	DEFINED
AMERICAN WWTR WKS CO INC NEW	COM	030420103	48	1407	SH	DEFINED
AMERICAN WWTR WKS CO INC NEW	COM	030420103	125	3668	SH	DEFINED
AMERICAN WWTR WKS CO INC NEW	COM	030420103	415	12200	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	99	1725	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	366	6400	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	250	4381	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	903	15800	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	341	5966	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	1211	21199	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	1295	22674	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	3751	65654	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	3751	65654	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	79	2002	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	198	5000	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	187	4712	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	3835	96700	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	607	15300	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	129	3250	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	205	5174	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	223	5619	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	244	6144	SH	DEFINED
AMETEK INC NEW	COM	031100100	59	1222	SH	DEFINED
AMETEK INC NEW	COM	031100100	151	3105	SH	DEFINED
AMETEK INC NEW	COM	031100100	548	11300	SH	DEFINED
AMGEN INC	COM	031162100	417	6129	SH	DEFINED
AMGEN INC	COM	031162100	438	6438	SH	DEFINED
AMGEN INC	COM	031162100	2270	33400	SH	DEFINED
AMGEN INC	COM	031162100	1063	15642	SH	DEFINED
AMGEN INC	COM	031162100	1217	17900	SH	DEFINED

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AMGEN INC	COM	031162100	3099	45600	SH	DEFINED
AMGEN INC	COM	031162100	1536	1500000	SH	DEFINED
AMGEN INC	COM	031162100	3547	52169	SH	DEFINED
AMGEN INC	COM	031162100	903	13281	SH	DEFINED
AMGEN INC	COM	031162100	2496	36727	SH	DEFINED
AMGEN INC	COM	031162100	2936	43189	SH	DEFINED
AMGEN INC	COM	031162100	7251	106672	SH	DEFINED
AMGEN INC	COM	031162100	7250	106672	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	77	1284	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	1699	28430	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	4383	73330	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	221	3699	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	586	9800	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	98	1640	SH	DEFINED
AMSURG CORP	CALL	03232P905	1343	48000	PRN CALL	DEFINED
AMTECH SYS INC	COM PAR \$0.01N	032332504	170	20400	SH	DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359309	852	31700	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	301	3847	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	1253	16000	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	392	5010	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	722	9216	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	2546	32504	SH	DEFINED
ANALOG DEVICES INC	COM	32654105	93	2308	SH	DEFINED
ANALOG DEVICES INC	COM	32654105	223	5511	SH	DEFINED
ANALOG DEVICES INC	COM	32654105	1067	26400	SH	DEFINED
ANALOG DEVICES INC	COM	32654105	840	20789	SH	DEFINED
ANCESTRY COM INC	COM	032803108	423	18600	SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4296	116350	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	59	3744	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	118	7451	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	649	41000	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	305	19299	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	1050	66400	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	51	3257	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	241	15246	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	712	45035	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	151	9581	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	712	45035	SH	DEFINED
AON CORP	COM	037389103	112	2282	SH	DEFINED
AON CORP	COM	037389103	261	5312	SH	DEFINED
AON CORP	COM	037389103	881	17950	SH	DEFINED
AON CORP	COM	037389103	135	2750	SH	DEFINED
APACHE CORP	COM	037411105	298	2967	SH	DEFINED
APACHE CORP	COM	037411105	2200	21900	SH	DEFINED
APACHE CORP	COM	037411105	6716	66862	SH	DEFINED
APACHE CORP	COM	037411105	218	2170	SH	DEFINED
APACHE CORP	COM	037411105	732	7287	SH	DEFINED
APACHE CORP	COM	037411105	1266	12600	SH	DEFINED
APACHE CORP	COM	037411105	4610	45900	SH	DEFINED
APACHE CORP	COM	037411105	2519	25078	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	35	897	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	143	3700	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	79	2057	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	267	6900	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	452	11700	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	479	12400	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	1240	32100	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	135	3500	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	1240	32100	SH	DEFINED
APPLE INC	COM	037833100	2071	3454	SH	DEFINED
APPLE INC	COM	037833100	4301	7174	SH	DEFINED
APPLE INC	COM	037833100	10966	18291	SH	DEFINED

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APPLE INC	COM	037833100	1852	3090	SH	DEFINED
APPLE INC	COM	037833100	6655	11100	SH	DEFINED
APPLE INC	COM	037833100	10693	17838	SH	DEFINED
APPLE INC	COM	037833100	37047	61800	SH	DEFINED
APPLE INC	COM	037833100	39796	66377	SH	DEFINED
APPLE INC	COM	037833100	1523	2540	SH	DEFINED
APPLE INC	COM	037833100	3126	5214	SH	DEFINED
APPLE INC	COM	037833100	3531	5890	SH	DEFINED
APPLE INC	COM	037833100	8793	14667	SH	DEFINED
APPLE INC	COM	037833100	9445	15755	SH	DEFINED
APPLE INC	COM	037833100	25529	42584	SH	DEFINED
APPLE INC	COM	037833100	25531	42584	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	126	10157	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5837	469000	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	322	25857	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	600	48200	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1143	91900	SH	DEFINED
ARCH CAP GROUP LTD	COM	G0450A105	302	8100	SH	DEFINED
ARCH COAL INC	COM	39380100	18	1716	SH	DEFINED
ARCH COAL INC	COM	39380100	37	3466	SH	DEFINED
ARCH COAL INC	COM	39380100	5301	495000	SH	DEFINED
ARCH COAL INC	COM	39380100	164	15300	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	164	5166	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	348	11000	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	405	12804	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	915	28900	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	1982	62600	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	1376	43471	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	363	11470	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	592	18728	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	695	21961	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	1833	57949	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	1835	57949	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	37	893	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	88	2100	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	281	6700	SH	DEFINED
ASHLAND INC NEW	COM	044209104	452	7400	SH	DEFINED
ASML HOLDING N V	NY REG SHS	N07059186	130	2590	SH	DEFINED
ASML HOLDING N V	NY REG SHS	N07059186	212	4227	SH	DEFINED
ASSURANT INC	COM	04621X108	31	756	SH	DEFINED
ASSURANT INC	COM	04621X108	506	12500	SH	DEFINED
ASSURANT INC	COM	04621X108	102	2519	SH	DEFINED
ASSURANT INC	COM	04621X108	851	21000	SH	DEFINED
ASSURANT INC	COM	04621X108	275	6800	SH	DEFINED
ASSURANT INC	COM	04621X108	692	17092	SH	DEFINED
ASSURANT INC	COM	04621X108	1834	45300	SH	DEFINED
ASSURANT INC	COM	04621X108	1838	45405	SH	DEFINED
ASSURANT INC	COM	04621X108	5085	125603	SH	DEFINED
ASSURANT INC	COM	04621X108	5087	125603	SH	DEFINED
AT&T INC	COM	00206R102	1315	42110	SH	DEFINED
AT&T INC	COM	00206R102	1429	45749	SH	DEFINED
AT&T INC	COM	00206R102	538	17220	SH	DEFINED
AT&T INC	COM	00206R102	686	21979	SH	DEFINED
AT&T INC	COM	00206R102	840	26900	SH	DEFINED
AT&T INC	COM	00206R102	3543	113463	SH	DEFINED
AT&T INC	COM	00206R102	534	445000	SH	DEFINED

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AT&T INC	COM	00206R102	611	515000	SH	DEFINED
AT&T INC	COM	00206R102	2523	2285000	SH	DEFINED
AT&T INC	COM	00206R102	3102	3000000	SH	DEFINED
AT&T INC	COM	00206R102	12403	397157	SH	DEFINED
AT&T INC	COM	00206R102	251	8050	SH	DEFINED
AT&T INC	COM	00206R102	1756	56238	SH	DEFINED
AT&T INC	COM	00206R102	4703	150622	SH	DEFINED
AT&T INC	COM	00206R102	5051	161791	SH	DEFINED
AT&T INC	COM	00206R102	13486	431951	SH	DEFINED
AT&T INC	COM	00206R102	13490	431951	SH	DEFINED
ATMEL CORP	COM	049513104	184	18710	SH	DEFINED
ATRION CORP	COM	049904105	84	400	SH	DEFINED
AU OPTRONICS CORP	SPONSORED ADR	002255107	48	10500	SH	DEFINED
AUTODESK INC	COM	052769106	74	1757	SH	DEFINED
AUTODESK INC	COM	052769106	1382	32650	SH	DEFINED
AUTODESK INC	COM	052769106	3562	84159	SH	DEFINED
AUTODESK INC	COM	052769106	180	4263	SH	DEFINED
AUTODESK INC	COM	052769106	563	13300	SH	DEFINED
AUTODESK INC	COM	052769106	118	2800	SH	DEFINED
AUTODESK INC	COM	052769106	451	10650	SH	DEFINED
AUTODESK INC	COM	052769106	160	3770	SH	DEFINED
AUTOLIV INC	COM	052800109	48	712	SH	DEFINED
AUTOLIV INC	COM	052800109	123	1829	SH	DEFINED
AUTOLIV INC	COM	052800109	479	7150	SH	DEFINED
AUTOLIV INC	COM	052800109	744	11100	SH	DEFINED
AUTOLIV INC	COM	052800109	362	5400	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	209	3778	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	525	9519	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	1722	31200	SH	DEFINED
AUTOZONE INC	COM	053332102	70	189	SH	DEFINED
AUTOZONE INC	COM	053332102	155	416	SH	DEFINED
AUTOZONE INC	COM	053332102	558	1500	SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	604	15500	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	9988	70700	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	103	728	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	71	500	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	1951	13800	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	3590	25400	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	267	1891	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	1640	11600	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	930	6576	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	65	460	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	483	3419	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	172	1217	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	192	1361	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	483	3419	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	6	200	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	22	727	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	65	2144	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	205	6800	SH	DEFINED
AVI BIOPHARMA INC	COM	002346104	4448	95884	SH	DEFINED
AVNET INC	COM	053807103	41	1125	SH	DEFINED
AVNET INC	COM	053807103	207	5700	SH	DEFINED
AVNET INC	COM	053807103	81	2214	SH	DEFINED
AVNET INC	COM	053807103	589	545000	SH	DEFINED
AVNET INC	COM	053807103	320	8800	SH	DEFINED
AVNET INC	COM	053807103	433	11900	SH	DEFINED
AVNET INC	COM	053807103	433	11900	SH	DEFINED
AVNET INC	COM	053807103	1198	32900	SH	DEFINED
AVNET INC	COM	053807103	73	2000	SH	DEFINED
AVNET INC	COM	053807103	1197	32900	SH	DEFINED
AVON PRODS INC	COM	054303102	64	3282	SH	DEFINED

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AVON PRODS INC	COM	054303102	173	8918 SH	DEFINED
AVON PRODS INC	COM	054303102	3392	175200 SH	DEFINED
AVON PRODS INC	COM	054303102	585	30200 SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	295	8900 SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	342	2343 SH	DEFINED
BAKER HUGHES INC	COM	057224107	142	3376 SH	DEFINED
BAKER HUGHES INC	COM	057224107	331	7892 SH	DEFINED
BAKER HUGHES INC	COM	057224107	1276	30425 SH	DEFINED
BALL CORP	COM	058498106	50	1176 SH	DEFINED
BALL CORP	COM	058498106	150	3508 SH	DEFINED
BALL CORP	COM	058498106	463	10800 SH	DEFINED
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	86	10721 SH	DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	261	18233 SH	DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	10607	606135 SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	223	23300 SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	749	78264 SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	363	37900 SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1296	135400 SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1863	194658 SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	6490	678163 SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	226	9373 SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	2732	113231 SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	7037	291609 SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	560	23197 SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	2042	84632 SH	DEFINED
BARD C R INC	COM	067383109	64	653 SH	DEFINED
BARD C R INC	COM	067383109	148	1504 SH	DEFINED
BARD C R INC	COM	067383109	582	5900 SH	DEFINED
BAXTER INTL INC	COM	071813109	260	4357 SH	DEFINED
BAXTER INTL INC	COM	071813109	442	7400 SH	DEFINED
BAXTER INTL INC	COM	071813109	652	10910 SH	DEFINED
BAXTER INTL INC	COM	071813109	5045	84400 SH	DEFINED
BAXTER INTL INC	COM	071813109	406	6785 SH	DEFINED
BAXTER INTL INC	COM	071813109	2176	36400 SH	DEFINED
BB&T CORP	COM	054937107	169	5391 SH	DEFINED
BB&T CORP	COM	054937107	427	13617 SH	DEFINED
BB&T CORP	COM	054937107	1526	48600 SH	DEFINED
BEAM INC	COM	073730103	65	1107 SH	DEFINED
BEAM INC	COM	073730103	140	2383 SH	DEFINED
BEAM INC	COM	073730103	573	9777 SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	129	1655 SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	339	4366 SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	5327	68600 SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	1188	15300 SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	194	2499 SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	255	3284 SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	14	177 SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	195	2505 SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	117	1502 SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	195	2505 SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	123	1872 SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	295	4488 SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	921	14000 SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	986	14988 SH	DEFINED
BERKLEY W R CORP	COM	084423102	33	907 SH	DEFINED
BERKLEY W R CORP	COM	084423102	60	1650 SH	DEFINED

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BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	252	3100	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	568	7005	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1415	17431	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4877	60100	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	264	3250	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	718	8850	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	795	9800	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2013	24800	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2013	24800	SH	DEFINED
BEST BUY INC	COM	086516101	56	2371	SH	DEFINED
BEST BUY INC	COM	086516101	509	21500	SH	DEFINED
BEST BUY INC	COM	086516101	131	5522	SH	DEFINED
BEST BUY INC	COM	086516101	1973	83300	SH	DEFINED
BEST BUY INC	COM	086516101	9148	386300	SH	DEFINED
BEST BUY INC	COM	086516101	418	17647	SH	DEFINED
BEST BUY INC	COM	086516101	770	32500	SH	DEFINED
BEST BUY INC	COM	086516101	1409	59500	SH	DEFINED
BEST BUY INC	COM	086516101	1506	63600	SH	DEFINED
BEST BUY INC	COM	086516101	4059	171400	SH	DEFINED
BEST BUY INC	COM	086516101	4059	171400	SH	DEFINED
BIG LOTS INC	COM	089302103	576	13400	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	225	1784	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	117	926	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	536	4255	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	2021	16041	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	101	800	SH	DEFINED
BIOMED REALTY TRUST	COM	09063H107	3225	169900	SH	DEFINED
BIOMED REALTY TRUST	COM	09063H107	113	5960	SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	194	7600	SH	DEFINED
BLACKROCK INC	COM	09247X101	165	807	SH	DEFINED
BLACKROCK INC	COM	09247X101	61	300	SH	DEFINED
BLACKROCK INC	COM	09247X101	405	1979	SH	DEFINED
BLACKROCK INC	COM	09247X101	1332	6500	SH	DEFINED
BLACKROCK INC	COM	09247X101	82	400	SH	DEFINED
BLACKROCK INC	COM	09247X101	266	1300	SH	DEFINED
BLACKROCK INC	COM	09247X101	717	3500	SH	DEFINED
BLACKROCK INC	COM	09247X101	148	722	SH	DEFINED
BLACKROCK INC	COM	09247X101	717	3500	SH	DEFINED
BLOCK H & R INC	COM	093671105	39	2346	SH	DEFINED
BLOCK H & R INC	COM	093671105	198	12000	SH	DEFINED
BLOCK H & R INC	COM	093671105	78	4715	SH	DEFINED
BLOCK H & R INC	COM	093671105	519	31500	SH	DEFINED
BLOCK H & R INC	COM	093671105	352	21400	SH	DEFINED
BLOCK H & R INC	COM	093671105	48	2900	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	54	1335	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	161	4000	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	133	3307	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	2390	59500	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	378	9400	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	103	2560	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	217	5400	SH	DEFINED
BOEING CO	COM	097023105	406	5454	SH	DEFINED
BOEING CO	COM	097023105	987	13274	SH	DEFINED
BOEING CO	COM	097023105	3473	46700	SH	DEFINED
BORGWARNER INC	COM	099724106	70	835	SH	DEFINED
BORGWARNER INC	COM	099724106	185	2198	SH	DEFINED

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BORGWARNER INC	COM	099724106	582	6900	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	9619	91700	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	105	1000	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	119	1131	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	2121	20200	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	4578	43600	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	305	2904	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	2583	24600	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	5218	49700	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	1060	10100	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	251	2397	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	632	6022	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	85	810	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	225	2144	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	632	6022	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	69	11572	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	174	29078	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	517	86466	SH	DEFINED
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1271	110700	SH	DEFINED
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2746	239200	SH	DEFINED
BRE PROPERTIES INC	CL A	05564E106	1739	34400	SH	DEFINED
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	341	17060	SH	DEFINED
BRIDGEPOINT ED INC	COM	10807M105	1200	48500	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	310	9176	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	442	13089	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1073	31787	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1097	32496	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	6780	200900	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	3785	112142	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	374	11073	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	455	13471	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1148	34019	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	112	3304	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1148	34019	SH	DEFINED
BROADCOM CORP	CL A	111320107	148	3756	SH	DEFINED
BROADCOM CORP	CL A	111320107	376	9572	SH	DEFINED
BROADCOM CORP	CL A	111320107	1326	33750	SH	DEFINED
BROADCOM CORP	CL A	111320107	175	4440	SH	DEFINED
BROOKDALE SR LIVING INC	COM	112463104	2166	115700	SH	DEFINED
BROOKDALE SR LIVING INC	COM	112463104	4004	213900	SH	DEFINED
BROOKFIELD OFFICE PPTYS INC	COM	112900105	2283	131000	SH	DEFINED
BROOKS AUTOMATION INC	COM	114340102	349	28300	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	53	638	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	143	1716	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	490	5875	SH	DEFINED
BUCKLE INC	COM	118440106	1499	31300	SH	DEFINED
BUNGE LIMITED	COM	G16962105	630	9207	SH	DEFINED
BUNGE LIMITED	COM	G16962105	45	660	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	82	1257	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	185	2829	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	740	11300	SH	DEFINED
CA INC	COM	12673P105	85	3086	SH	DEFINED
CA INC	COM	12673P105	222	8046	SH	DEFINED
CA INC	COM	12673P105	2673	97000	SH	DEFINED
CA INC	COM	12673P105	653	23700	SH	DEFINED
CA INC	COM	12673P105	127	4600	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	24	1603	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	178	12100	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	73	5005	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	225	15300	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	52	1658	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	132	4247	SH	DEFINED

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CABOT OIL & GAS CORP	COM	127097103	455	14600	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	113	3630	SH	DEFINED
CACI INTL INC	CL A	127190304	1862	29900	SH	DEFINED
CAL MAINE FOODS INC	COM NEW	128030202	363	9500	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	266	20300	SH	DEFINED
CALPINE CORP	COM NEW	131347304	44	2549	SH	DEFINED
CALPINE CORP	COM NEW	131347304	87	5035	SH	DEFINED
CALPINE CORP	COM NEW	131347304	391	22700	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	4308	65500	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	1887	28700	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	2745	41752	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	2696	41000	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	99	1875	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	257	4869	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	551	485000	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	898	17000	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	117	2210	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	49	1454	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	127	3749	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	3019	89200	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	399	11800	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	74	2200	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	766	21300	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	215	3852	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	281	5050	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	499	8955	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	663	11900	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	3445	61800	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	1789	32103	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	151	2700	SH	DEFINED
CAPLEASE INC	COM	140288101	293	72707	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	117	2704	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	293	6797	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	920	21350	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	52	1205	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	119	2764	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	170	3938	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	119	2764	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	407	50500	SH	DEFINED
CAREFUSION CORP	COM	14170T101	44	1688	SH	DEFINED
CAREFUSION CORP	COM	14170T101	54	2100	SH	DEFINED
CAREFUSION CORP	COM	14170T101	123	4731	SH	DEFINED
CAREFUSION CORP	COM	14170T101	404	15575	SH	DEFINED
CARMAX INC	COM	143130102	62	1798	SH	DEFINED
CARMAX INC	COM	143130102	147	4248	SH	DEFINED
CARMAX INC	COM	143130102	550	15876	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	889	27700	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	532	4994	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	352	3300	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	1291	12122	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	755	7090	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	4570	42900	SH	DEFINED
CATO CORP NEW	CL A	149205106	473	17100	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	46	2304	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	122	6121	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	371	18570	SH	DEFINED

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CBRE GROUP INC	CL A	12504L109	395	19800	SH	DEFINED
CBS CORP NEW	CL B	124857202	160	4724	SH	DEFINED
CBS CORP NEW	CL B	124857202	217	6400	SH	DEFINED
CBS CORP NEW	CL B	124857202	421	12417	SH	DEFINED
CBS CORP NEW	CL B	124857202	572	16880	SH	DEFINED
CBS CORP NEW	CL B	124857202	1296	38211	SH	DEFINED
CBS CORP NEW	CL B	124857202	258	7600	SH	DEFINED
CBS CORP NEW	CL B	124857202	556	16400	SH	DEFINED
CBS CORP NEW	CL B	124857202	590	17400	SH	DEFINED
CBS CORP NEW	CL B	124857202	1616	47700	SH	DEFINED
CBS CORP NEW	CL B	124857202	1618	47700	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	57	1245	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	147	3173	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	406	8800	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	182	3940	SH	DEFINED
CELGENE CORP	COM	151020104	266	3431	SH	DEFINED
CELGENE CORP	COM	151020104	6828	88083	SH	DEFINED
CELGENE CORP	COM	151020104	688	8874	SH	DEFINED
CELGENE CORP	COM	151020104	2225	28700	SH	DEFINED
CELGENE CORP	COM	151020104	64	830	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	61	3116	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	178	9031	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	558	28300	SH	DEFINED
CENTURYLINK INC	COM	156700106	185	4775	SH	DEFINED
CENTURYLINK INC	COM	156700106	429	11100	SH	DEFINED
CENTURYLINK INC	COM	156700106	455	11771	SH	DEFINED
CENTURYLINK INC	COM	156700106	1662	42994	SH	DEFINED
CENTURYLINK INC	COM	156700106	58	1512	SH	DEFINED
CERNER CORP	COM	156782104	83	1096	SH	DEFINED
CERNER CORP	COM	156782104	218	2866	SH	DEFINED
CERNER CORP	COM	156782104	754	9900	SH	DEFINED
CEVA INC	COM	157210105	131	5790	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	94	513	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	511	2800	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	4623	25310	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	241	1320	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	621	3400	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	3069	16800	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	840	4600	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	822	4500	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	1535	8400	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	1692	9260	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	4404	24100	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	4402	24100	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	71748	1123871	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	107	1680	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	160	2500	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	583	9300	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	250	3992	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	255	4064	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	665	10598	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	664	10598	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	118	5080	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	301	12981	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	8001	345300	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	509	500000	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	1066	46000	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1380	12868	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1648	15374	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	2112	19700	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	536	5000	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	2745	25600	SH	DEFINED

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CHEVRON CORP NEW	COM	166764100	4111	38332	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	5425	50600	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	14334	133662	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1901	17742	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	5187	48402	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	5567	51950	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	14367	134068	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	175	1630	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	14373	134068	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	67193	1555763	SH	DEFINED
CHINA GREEN AGRICULTURE INC	COM	16943W105	178	41400	SH	DEFINED
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	415	3815	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	101	242	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	269	644	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	920	2200	SH	DEFINED
CHUBB CORP	COM	171232101	76	1100	SH	DEFINED
CHUBB CORP	COM	171232101	149	2150	SH	DEFINED
CHUBB CORP	COM	171232101	355	5131	SH	DEFINED
CHUBB CORP	COM	171232101	426	6160	SH	DEFINED
CHUBB CORP	COM	171232101	1348	19500	SH	DEFINED
CHUBB CORP	COM	171232101	1645	23800	SH	DEFINED
CHUBB CORP	COM	171232101	1341	19400	SH	DEFINED
CHUBB CORP	COM	171232101	312	4513	SH	DEFINED
CHUBB CORP	COM	171232101	603	8719	SH	DEFINED
CHUBB CORP	COM	171232101	683	9883	SH	DEFINED
CHUBB CORP	COM	171232101	1707	24689	SH	DEFINED
CHUBB CORP	COM	171232101	148	2140	SH	DEFINED
CHUBB CORP	COM	171232101	1706	24689	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	56	1136	SH	DEFINED

CHURCH & DWIGHT INC	COM	171340102	145	2956	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	394	8000	SH	DEFINED
CIGNA CORPORATION	COM	125509109	109	2218	SH	DEFINED
CIGNA CORPORATION	COM	125509109	278	5635	SH	DEFINED
CIGNA CORPORATION	COM	125509109	282	5720	SH	DEFINED
CIGNA CORPORATION	COM	125509109	709	14400	SH	DEFINED
CIGNA CORPORATION	COM	125509109	3078	62500	SH	DEFINED
CIGNA CORPORATION	COM	125509109	1304	1250000	SH	DEFINED
CIGNA CORPORATION	COM	125509109	926	18800	SH	DEFINED
CIGNA CORPORATION	COM	125509109	227	4600	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	49	653	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	121	1608	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	453	6000	SH	DEFINED
CINCINNATI FINANCIAL CORP	COM	172062101	41	1179	SH	DEFINED
CINCINNATI FINANCIAL CORP	COM	172062101	83	2418	SH	DEFINED
CINCINNATI FINANCIAL CORP	COM	172062101	317	9175	SH	DEFINED
CINTAS CORP	COM	172908105	36	922	SH	DEFINED
CINTAS CORP	COM	172908105	104	2670	SH	DEFINED
CINTAS CORP	COM	172908105	325	8308	SH	DEFINED
CISCO SYS INC	COM	17275R102	687	32468	SH	DEFINED
CISCO SYS INC	COM	17275R102	878	41508	SH	DEFINED
CISCO SYS INC	COM	17275R102	1728	81700	SH	DEFINED
CISCO SYS INC	COM	17275R102	1955	92420	SH	DEFINED
CISCO SYS INC	COM	17275R102	5040	238316	SH	DEFINED
CISCO SYS INC	COM	17275R102	2231	105483	SH	DEFINED
CISCO SYS INC	COM	17275R102	1368	64682	SH	DEFINED
CISCO SYS INC	COM	17275R102	7532	356100	SH	DEFINED

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CISCO SYS INC	COM	17275R102	813	38448	SH	DEFINED
CISCO SYS INC	COM	17275R102	2030	95954	SH	DEFINED
CISCO SYS INC	COM	17275R102	2100	99268	SH	DEFINED
CISCO SYS INC	COM	17275R102	5517	260862	SH	DEFINED
CISCO SYS INC	COM	17275R102	5517	260862	SH	DEFINED
CIT GROUP INC	COM	125581801	62	1500	SH	DEFINED
CIT GROUP INC	COM	125581801	159	3865	SH	DEFINED
CIT GROUP INC	COM	125581801	553	13400	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	752	20574	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	825	22575	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	8754	239500	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	192	5260	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	719	19681	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	2047	55997	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	2843	77790	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	1273	34839	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	7122	194848	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	998	27327	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	2792	76428	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	2834	77568	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	8028	219746	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	8032	219746	SH	DEFINED
CITRIX SYS INC	COM	177376100	114	1446	SH	DEFINED
CITRIX SYS INC	COM	177376100	293	3717	SH	DEFINED
CITRIX SYS INC	COM	177376100	1027	13019	SH	DEFINED
CITRIX SYS INC	COM	177376100	282	3570	SH	DEFINED
CITRIX SYS INC	COM	177376100	180	2280	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	77	1108	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	277	4000	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	203	2925	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1240	17900	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	630	9100	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	700	10100	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2036	29400	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2182	31500	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5770	83300	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5769	83300	SH	DEFINED
CLOROX CO DEL	COM	189054109	71	1038	SH	DEFINED
CLOROX CO DEL	COM	189054109	154	2239	SH	DEFINED
CLOROX CO DEL	COM	189054109	633	9200	SH	DEFINED
CLOROX CO DEL	COM	189054109	550	8000	SH	DEFINED
CLOROX CO DEL	COM	189054109	687	10000	SH	DEFINED
CLOROX CO DEL	COM	189054109	2397	34900	SH	DEFINED
CLOROX CO DEL	COM	189054109	69	1000	SH	DEFINED
CLOROX CO DEL	COM	189054109	2399	34900	SH	DEFINED
CME GROUP INC	COM	12572Q105	140	483	SH	DEFINED
CME GROUP INC	COM	12572Q105	366	1266	SH	DEFINED
CME GROUP INC	COM	12572Q105	1289	4455	SH	DEFINED
CME GROUP INC	COM	12572Q105	150	520	SH	DEFINED
CMS ENERGY CORP	EQUITY	125896100	1012	46000	SH	DEFINED
CMS ENERGY CORP	COM	125896100	152	6910	SH	DEFINED
CNA FINL CORP	COM	126117100	906	30900	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	710	91300	SH	DEFINED
CNOOC LTD	SPONSORED ADR	126132109	150	736	SH	DEFINED
COACH INC	COM	189754104	174	2256	SH	DEFINED
COACH INC	COM	189754104	409	5290	SH	DEFINED
COACH INC	COM	189754104	1561	20200	SH	DEFINED
COACH INC	COM	189754104	43203	559039	SH	DEFINED
COBALT INTL ENERGY INC	COM	19075F106	42	1394	SH	DEFINED
COBALT INTL ENERGY INC	COM	19075F106	89	2956	SH	DEFINED
COCA COLA CO	COM	191216100	618	8346	SH	DEFINED
COCA COLA CO	COM	191216100	1168	15782	SH	DEFINED

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COCA COLA CO	COM	191216100	2930	39594	SH	DEFINED
COCA COLA CO	COM	191216100	5270	71200	SH	DEFINED
COCA COLA CO	COM	191216100	10117	136700	SH	DEFINED
COCA COLA CO	COM	191216100	850	11491	SH	DEFINED
COCA COLA CO	COM	191216100	2242	30307	SH	DEFINED
COCA COLA CO	COM	191216100	2506	33867	SH	DEFINED
COCA COLA CO	COM	191216100	6300	85153	SH	DEFINED
COCA COLA CO	COM	191216100	6302	85153	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	70	2450	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	183	6413	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	372	13000	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	561	19600	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	142	4950	SH	DEFINED
COGENT COMM GROUP INC	COM NEW	19239V302	79	4130	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	180	2334	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	297	3860	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	426	5537	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1470	19100	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	370	4810	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	366	3739	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	2438	24935	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	6303	64464	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	906	9266	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	5045	51600	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	523	5349	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	3100	31700	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	781	7995	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	813	8321	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1484	15184	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	143	1466	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1485	15184	SH	DEFINED
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1334	61400	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	485	16162	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	1900	63300	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	148	5025	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	1182	39381	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	398	13480	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	4282	142693	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	1343	45510	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	265	8980	SH	DEFINED
COMERICA INC	COM	200340107	51	1579	SH	DEFINED
COMERICA INC	COM	200340107	102	3163	SH	DEFINED
COMERICA INC	COM	200340107	353	10923	SH	DEFINED
COMERICA INC	COM	200340107	249	7700	SH	DEFINED
COMERICA INC	COM	200340107	91	2800	SH	DEFINED
COMERICA INC	COM	200340107	94	2900	SH	DEFINED
COMERICA INC	COM	200340107	249	7700	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	1166	28770	SH	DEFINED
COMMONWEALTH REIT	COM SH BEN INT	203233101	717	38500	SH	DEFINED
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	7562	158801	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	37	1248	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	70	2329	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	641	21400	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	5129	171300	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	278	9300	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	83	3155	SH	DEFINED

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CONAGRA FOODS INC	COM	205887102	378	14400	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	188	7148	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	612	23300	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	743	28300	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	539	20531	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	870	33124	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	972	37011	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	3096	117907	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	3096	117907	SH	DEFINED
CONCHO RES INC	COM	20605P101	79	777	SH	DEFINED
CONCHO RES INC	COM	20605P101	180	1762	SH	DEFINED
CONCHO RES INC	COM	20605P101	694	6800	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	608	7996	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	740	9740	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1878	24707	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	2052	27000	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	3816	50200	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	6415	84400	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1071	14091	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	2701	35533	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	2908	38253	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	7929	104303	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	7928	104303	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	59	1718	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	145	4240	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	225	6584	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	261	250000	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	542	15900	SH	DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	128	6500	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	132	2266	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	312	5344	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	1192	20400	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	119	4000	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	32	1343	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	74	3140	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	201	8500	SH	DEFINED
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	542	9200	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	30	354	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	108	1260	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	266	3100	SH	DEFINED
COOPER INDUSTRIES PLC	SHS	G24140108	601	9400	SH	DEFINED
CORESITE RLTY CORP	COM	21870Q105	1046	44400	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	669	11600	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	39	680	SH	DEFINED
CORNING INC	COM	219350105	171	12153	SH	DEFINED
CORNING INC	COM	219350105	414	29369	SH	DEFINED
CORNING INC	COM	219350105	528	37500	SH	DEFINED
CORNING INC	COM	219350105	509	510000	SH	DEFINED
CORNING INC	COM	219350105	1549	110000	SH	DEFINED
CORNING INC	COM	219350105	217	15410	SH	DEFINED
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	158	6800	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	304	3348	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	755	8315	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	2561	28200	SH	DEFINED
COVANCE INC	COM	222816100	23	476	SH	DEFINED
COVANCE INC	COM	222816100	876	18400	SH	DEFINED
COVANCE INC	COM	222816100	50	1040	SH	DEFINED
COVANCE INC	COM	222816100	210	4400	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	39	1103	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	116	3260	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	882	24800	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	370	10400	SH	DEFINED

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COVIDIEN PLC	SHS	G2554F113	1842	33690	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	164	3000	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	239	4380	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	481	8800	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	661	12100	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	1820	33300	SH	DEFINED
CREE INC	COM	225447101	26	824	SH	DEFINED
CREE INC	COM	225447101	45	1430	SH	DEFINED
CREE INC	COM	225447101	253	8000	SH	DEFINED
CREXUS INVT CORP	COM	226553105	165	16000	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	117	2187	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	301	5645	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	944	17700	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	44	1198	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	85	2316	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	401	10900	SH	DEFINED
CSX CORP	COM	126408103	23	1064	SH	DEFINED
CSX CORP	COM	126408103	175	8118	SH	DEFINED
CSX CORP	COM	126408103	425	19752	SH	DEFINED
CSX CORP	COM	126408103	794	36900	SH	DEFINED
CSX CORP	COM	126408103	1577	73300	SH	DEFINED
CSX CORP	COM	126408103	298	13847	SH	DEFINED
CSX CORP	COM	126408103	300	13963	SH	DEFINED
CSX CORP	COM	126408103	311	14452	SH	DEFINED
CSX CORP	COM	126408103	77	3574	SH	DEFINED
CSX CORP	COM	126408103	298	13847	SH	DEFINED
CUBESMART	COM	229663109	1377	115800	SH	DEFINED
CUBESMART	COM	229663109	1685	141600	SH	DEFINED
CUMMINS INC	COM	231021106	170	1417	SH	DEFINED
CUMMINS INC	COM	231021106	264	2200	SH	DEFINED
CUMMINS INC	COM	231021106	433	3607	SH	DEFINED
CUMMINS INC	COM	231021106	3937	32800	SH	DEFINED
CUMMINS INC	COM	231021106	252	2103	SH	DEFINED
CUMMINS INC	COM	231021106	1392	11600	SH	DEFINED
CUMMINS INC	COM	231021106	110	920	SH	DEFINED
CVR ENERGY INC	COM	12662P108	1129	42200	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	403	9000	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	450	10053	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	2209	49300	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1148	25627	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1295	28900	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1242	1310000	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1449	1175000	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	2793	2600000	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	3862	86198	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	258	5750	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	896	20000	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	2442	54500	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	2719	60700	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	7101	158500	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	7101	158500	SH	DEFINED
CYS INVTs INC	COM	12673A108	1350	103168	SH	DEFINED
D R HORTON INC	COM	23331A109	255	16833	SH	DEFINED
DANAHER CORP	COM	235851102	253	4509	SH	DEFINED
DANAHER CORP	COM	235851102	632	11290	SH	DEFINED
DANAHER CORP	COM	235851102	2218	39604	SH	DEFINED

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DANAHER CORP	COM	235851102	586	10480	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	53	1039	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	125	2446	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	3279	64100	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	373	7300	SH	DEFINED
DARLING INTL INC	COM	237266101	1732	99400	SH	DEFINED
DAVITA INC	COM	23918K108	65	720	SH	DEFINED
DAVITA INC	COM	23918K108	153	1701	SH	DEFINED
DAVITA INC	COM	23918K108	532	5900	SH	DEFINED
DDI CORP	COM	233162902	195	16000	SH	DEFINED
DDR CORP	COM	23317H102	4240	291000	SH	DEFINED
DDR CORP	COM	23317H102	2151	147300	SH	DEFINED
DDR CORP	COM	23317H102	1127	77200	SH	DEFINED
DDR CORP	COM	23317H102	1971	135000	SH	DEFINED
DDR CORP	COM	23317H102	4729	323900	SH	DEFINED
DEERE & CO	COM	244199105	146	1800	SH	DEFINED
DEERE & CO	COM	244199105	259	3199	SH	DEFINED
DEERE & CO	COM	244199105	649	8021	SH	DEFINED
DEERE & CO	COM	244199105	2168	26800	SH	DEFINED
DEERE & CO	COM	244199105	502	6200	SH	DEFINED
DEERE & CO	COM	244199105	534	6600	SH	DEFINED
DEERE & CO	COM	244199105	1448	17900	SH	DEFINED
DEERE & CO	COM	244199105	186	2300	SH	DEFINED
DEERE & CO	COM	244199105	1448	17900	SH	DEFINED
DELL INC	COM	24702R101	207	12498	SH	DEFINED
DELL INC	COM	24702R101	272	16400	SH	DEFINED
DELL INC	COM	24702R101	542	32649	SH	DEFINED
DELL INC	COM	24702R101	1321	79600	SH	DEFINED
DELL INC	COM	24702R101	3979	239800	SH	DEFINED
DELL INC	COM	24702R101	307	18509	SH	DEFINED
DELL INC	COM	24702R101	1874	112900	SH	DEFINED
DELL INC	COM	24702R101	259	15600	SH	DEFINED
DELL INC	COM	24702R101	780	47000	SH	DEFINED
DELL INC	COM	24702R101	1107	66700	SH	DEFINED
DELL INC	COM	24702R101	3326	200500	SH	DEFINED
DELL INC	COM	24702R101	3327	200500	SH	DEFINED
DELPHI AUTOMOTIVE PLC	SHS	G27823106	78	2480	SH	DEFINED
DELTA AIR LINES INC	COM NEW	247361702	9	900	SH	DEFINED
DELTA AIR LINES INC	COM NEW	247361702	15	1474	SH	DEFINED
DELTA AIR LINES INC	COM NEW	247361702	5884	593452	SH	DEFINED
DELTA AIR LINES INC	COM NEW	247361702	35	3536	SH	DEFINED
DELTA AIR LINES INC	COM NEW	247361702	132	13300	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	55	3003	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	126	6931	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	509	27900	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	43	1063	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	1511	37665	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	3885	96821	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	81	2030	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	345	8600	SH	DEFINED
DEPOMED INC	COM	249908104	583	93200	SH	DEFINED
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	3899	207859	SH	DEFINED
DEVON ENERGY CORP	COM	25179M103	424	5969	SH	DEFINED
DEVON ENERGY CORP	COM	25179M103	633	8900	SH	DEFINED
DEVON ENERGY CORP	COM	25179M103	682	9600	SH	DEFINED
DEVON ENERGY CORP	COM	25179M103	1848	26000	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	211	2966	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	272	3820	SH	DEFINED

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DEVON ENERGY CORP NEW	COM	25179M103	550	7735	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1785	52700	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1908	26832	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1849	26000	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	35	525	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	64	960	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	280	4200	SH	DEFINED
DIGITAL GENERATION INC	COM	25400B108	539	52800	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	60	810	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	1479	20000	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	2101	28400	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	150	2026	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	518	7000	SH	DEFINED
DIRECTV	COM CL A	25490A101	99	2000	SH	DEFINED
DIRECTV	COM CL A	25490A101	269	5452	SH	DEFINED
DIRECTV	COM CL A	25490A101	705	14297	SH	DEFINED
DIRECTV	COM CL A	25490A101	903	18300	SH	DEFINED
DIRECTV	COM CL A	25490A101	2430	49247	SH	DEFINED
DIRECTV	COM CL A	25490A101	262	5309	SH	DEFINED
DIRECTV	COM CL A	25490A101	694	14063	SH	DEFINED
DIRECTV	COM CL A	25490A101	776	15723	SH	DEFINED
DIRECTV	COM CL A	25490A101	1949	39504	SH	DEFINED
DIRECTV	COM CL A	25490A101	1949	39504	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	141	4241	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	240	7200	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	358	10725	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	1400	42000	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	1267	38009	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	450	13500	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	1337	40100	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	1450	43500	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	3878	116300	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	148	4440	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	3877	116300	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	55	1092	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	42	893	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	120	2375	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	111	2375	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	493	9749	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	326	6949	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	52	1581	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	165	5020	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	140	4241	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	422	12800	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	469	14245	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	1345	40828	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	1429	43384	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	3882	117831	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	3880	117831	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	577	13180	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	4739	108240	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	12202	278701	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1484	33888	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	4960	113299	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	15	399	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	42	1104	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	129	3400	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	60	1302	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	155	3347	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	536	11600	SH	DEFINED

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DOLLAR GEN CORP NEW	COM	256677105	130	2810	SH	DEFINED
DOLLAR TREE INC	COM	256746108	88	930	SH	DEFINED
DOLLAR TREE INC	COM	256746108	238	2522	SH	DEFINED
DOLLAR TREE INC	COM	256746108	676	7150	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	225	4403	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	566	11059	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	2039	39820	SH	DEFINED
DOMTAR CORP	COM NEW	257559203	916	9600	SH	DEFINED
DOUGLAS EMMETT INC	COM	25960P109	1816	79600	SH	DEFINED
DOUGLAS EMMETT INC	COM	25960P109	1592	69800	SH	DEFINED
DOUGLAS EMMETT INC	COM	25960P109	2000	87700	SH	DEFINED
DOVER CORP	COM	260003108	90	1436	SH	DEFINED
DOVER CORP	COM	260003108	207	3289	SH	DEFINED
DOVER CORP	COM	260003108	1725	27400	SH	DEFINED
DOVER CORP	COM	260003108	812	12900	SH	DEFINED
DOW CHEM CO	COM	260543103	316	9131	SH	DEFINED
DOW CHEM CO	COM	260543103	1974	57000	SH	DEFINED
DOW CHEM CO	COM	260543103	787	22709	SH	DEFINED
DOW CHEM CO	COM	260543103	479	13816	SH	DEFINED
DOW CHEM CO	COM	260543103	2691	77699	SH	DEFINED
DR HORTON INC	COM	23331A109	33	2145	SH	DEFINED
DR HORTON INC	COM	23331A109	127	8358	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	67	1659	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	370	9200	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1225	30455	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3190	79345	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	177	4392	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	498	12390	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	808	20089	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1515	37678	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1631	40563	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4809	119615	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4810	119615	SH	DEFINED
DRESSER-RAND GROUP	COM	261608103	109	2340	SH	DEFINED
DTE ENERGY CO	COM	233331107	71	1298	SH	DEFINED
DTE ENERGY CO	COM	233331107	154	2800	SH	DEFINED
DTE ENERGY CO	COM	233331107	153	2787	SH	DEFINED
DTE ENERGY CO	COM	233331107	605	11000	SH	DEFINED
DTE ENERGY CO	COM	233331107	653	11861	SH	DEFINED
DTE ENERGY CO	COM	233331107	259	4700	SH	DEFINED
DTE ENERGY CO	COM	233331107	880	16000	SH	DEFINED
DTE ENERGY CO	COM	233331107	1089	19800	SH	DEFINED
DTE ENERGY CO	COM	233331107	2757	50100	SH	DEFINED
DTE ENERGY CO	COM	233331107	2757	50100	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	378	7137	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	921	17419	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	3205	60585	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	216	10302	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	508	24190	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	336	16008	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	1793	85331	SH	DEFINED
DUKE REALTY CORP	COM	264411505	28	1935	SH	DEFINED
DUKE REALTY CORP	COM	264411505	89	6190	SH	DEFINED
DUKE REALTY CORP	COM	264411505	262	18300	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	33	387	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	62	729	SH	DEFINED

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DUN & BRADSTREET CORP DEL NE	COM	26483E100	297	3500	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3964	162100	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	513	21000	SH	DEFINED
E M C CORP MASS	COM	268648102	471	15756	SH	DEFINED
E M C CORP MASS	COM	268648102	3965	132700	SH	DEFINED
E M C CORP MASS	COM	268648102	510	17060	SH	DEFINED
E M C CORP MASS	COM	268648102	1162	38876	SH	DEFINED
E M C CORP MASS	COM	268648102	4037	135100	SH	DEFINED
E M C CORP MASS	COM	268648102	320	10730	SH	DEFINED
E M C CORP MASS	COM	268648102	917	30720	SH	DEFINED
EASTGROUP PPTY INC	COM	277276101	783	15600	SH	DEFINED
EASTMAN CHEMICAL CO	COM	277432100	56	1085	SH	DEFINED
EASTMAN CHEMICAL CO	COM	277432100	159	3076	SH	DEFINED
EASTMAN CHEMICAL CO	COM	277432100	389	7520	SH	DEFINED
EASTMAN CHEMICAL CO	COM	277432100	1179	22800	SH	DEFINED
EASTMAN CHEMICAL CO	COM	277432100	507	9800	SH	DEFINED
EATON CORP	COM	278058102	122	2443	SH	DEFINED
EATON CORP	COM	278058102	317	6362	SH	DEFINED
EATON CORP	COM	278058102	382	7660	SH	DEFINED
EATON CORP	COM	278058102	972	19500	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	27	931	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	43	1521	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	229	8000	SH	DEFINED
EBAY INC	COM	278642103	331	8976	SH	DEFINED
EBAY INC	COM	278642103	6082	164829	SH	DEFINED
EBAY INC	COM	278642103	820	22238	SH	DEFINED
EBAY INC	COM	278642103	2822	76500	SH	DEFINED
EBAY INC	COM	278642103	479	13000	SH	DEFINED
EBAY INC	COM	278642103	150	4070	SH	DEFINED
EBIX INC	COM NEW	278715206	739	31900	SH	DEFINED
ECOLAB INC	COM	278865100	145	2342	SH	DEFINED
ECOLAB INC	COM	278865100	337	5462	SH	DEFINED
ECOLAB INC	COM	278865100	994	16100	SH	DEFINED
ECOPETROL S A	SPONSORED ADS	279158109	154	2529	SH	DEFINED
EDISON INTL	COM	281020107	102	2396	SH	DEFINED
EDISON INTL	COM	281020107	174	4084	SH	DEFINED
EDISON INTL	COM	281020107	268	6310	SH	DEFINED
EDISON INTL	COM	281020107	914	21500	SH	DEFINED
EDISON INTL	COM	281020107	523	12300	SH	DEFINED
EDISON INTL	COM	281020107	718	16900	SH	DEFINED
EDISON INTL	COM	281020107	1466	34500	SH	DEFINED
EDISON INTL	COM	281020107	153	3600	SH	DEFINED
EDISON INTL	COM	281020107	220	5190	SH	DEFINED
EDISON INTL	COM	281020107	1467	34500	SH	DEFINED
EDUCATION RLTY TR INC	COM	28140H104	1012	93400	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	64	876	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	162	2228	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	582	8000	SH	DEFINED
EL PASO CORP	COM	28336L109	176	5963	SH	DEFINED
EL PASO CORP	COM	28336L109	448	15169	SH	DEFINED
EL PASO CORP	COM	28336L109	334	300000	SH	DEFINED
EL PASO CORP	COM	28336L109	1583	53566	SH	DEFINED
EL PASO CORP	COM	28336L109	96	3250	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	42	2519	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	88	5360	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	301	18250	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	384	23300	SH	DEFINED
EMBRAER S A	SP ADR REP 4 COM	29082A107	8781	274573	SH	DEFINED
EMERSON ELEC CO	COM	291011104	80	1530	SH	DEFINED
EMERSON ELEC CO	COM	291011104	297	5685	SH	DEFINED
EMERSON ELEC CO	COM	291011104	751	14399	SH	DEFINED
EMERSON ELEC CO	COM	291011104	2139	41000	SH	DEFINED

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EMERSON ELEC CO	COM	291011104	2494	47800	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	538	13900	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3199	82600	SH	DEFINED
ENERGEN CORP	COM	29265N108	28	563	SH	DEFINED
ENERGEN CORP	COM	29265N108	79	1615	SH	DEFINED
ENERGEN CORP	COM	29265N108	246	5000	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	40	533	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	104	1408	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	356	4800	SH	DEFINED
ENSIGN GROUP INC	COM	29358P101	646	23800	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	92	1365	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	148	2200	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	1304	19400	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	222	3301	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	296	4400	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	1357	20200	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	833	12400	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	611	9100	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	692	10300	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	1592	23700	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	222	3300	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	1593	23700	SH	DEFINED
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	3029	65300	SH	DEFINED
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	1285	27700	SH	DEFINED
EOG RES INC	COM	26875P101	231	2078	SH	DEFINED
EOG RES INC	COM	26875P101	1333	12000	SH	DEFINED
EOG RES INC	COM	26875P101	549	4944	SH	DEFINED
EOG RES INC	COM	26875P101	2089	18800	SH	DEFINED
EQT CORP	COM	26884L109	54	1130	SH	DEFINED
EQT CORP	COM	26884L109	133	2749	SH	DEFINED
EQT CORP	COM	26884L109	482	10000	SH	DEFINED
EQT CORP	COM	26884L109	109	2270	SH	DEFINED
EQUIFAX INC	COM	294429105	42	943	SH	DEFINED
EQUIFAX INC	COM	294429105	103	2317	SH	DEFINED
EQUIFAX INC	COM	294429105	381	8600	SH	DEFINED
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2530	36300	SH	DEFINED
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	962	13800	SH	DEFINED
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1472	21100	SH	DEFINED
EQUITY ONE	COM	294752100	1998	98833	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	12377	197700	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	119	1900	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	143	2290	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5248	83800	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	368	5877	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3025	48300	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4490	71700	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1290	20600	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	260	4160	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	291	4652	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	732	11688	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	98	1571	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	732	11688	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	1832	12100	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	1242	8200	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	2106	13900	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	2364	15600	SH	DEFINED

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ESSEX PPTY TR INC	COM	297178105	5257	34700	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	342	3700	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	179	1930	SH	DEFINED
EXELIS INC USD0.01	EQUITY	B713S57	118	9400	SH	DEFINED
EXELON CORP	COM	30161N101	258	6578	SH	DEFINED
EXELON CORP	COM	30161N101	1117	28500	SH	DEFINED
EXELON CORP	COM	30161N101	635	16202	SH	DEFINED
EXELON CORP	COM	30161N101	3262	83200	SH	DEFINED
EXELON CORP	COM	30161N101	3611	92100	SH	DEFINED
EXELON CORP	COM	30161N101	2155	54962	SH	DEFINED
EXPEDIA INC DEL	COM	30212P303	236	7050	SH	DEFINED
EXPEDIA INC USD0.001	EQUITY	B748CK2	26	788	SH	DEFINED
EXPEDIA INC USD0.001	COMMON STOCK	30212P303	51	1515	SH	DEFINED
EXPEDITORS INTERN OF WASHINGTON INC COM STK USD0.01	EQUITY	2325507	76	1633	SH	DEFINED
EXPEDITORS INTERN OF WASHINGTON INC COM STK USD0.01	COMMON STOCK	302130109	183	3930	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	693	14900	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	282	6070	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	193	3566	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	485	8952	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	1587	29300	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	122	2260	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	4011	139300	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	2116	73500	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1666	19206	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	2585	29800	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3209	36999	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3513	40500	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	4857	56000	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	7958	91751	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	27623	318498	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1063	12260	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	2819	32520	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	7776	89720	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	8384	96726	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	22727	262216	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	22742	262216	SH	DEFINED
F5 NETWORKS INC	COM	315616102	84	622	SH	DEFINED
F5 NETWORKS INC	COM	315616102	201	1487	SH	DEFINED
F5 NETWORKS INC	COM	315616102	648	4800	SH	DEFINED
F5 NETWORKS INC	COM	315616102	159	1180	SH	DEFINED
F5 NETWORKS INC	COM	315616102	170	1260	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	40953	413496	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	582	39600	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	48	755	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	113	1792	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	443	7000	SH	DEFINED
FASTENAL CO	COM	311900104	117	2156	SH	DEFINED
FASTENAL CO	COM	311900104	289	5348	SH	DEFINED
FASTENAL CO	COM	311900104	974	18000	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	499	14800	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	5304	54800	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	47	481	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1945	20100	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	119	1228	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2197	22700	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	416	4300	SH	DEFINED
FEDEX CORP	COM	31428X106	83	900	SH	DEFINED
FEDEX CORP	COM	31428X106	214	2329	SH	DEFINED
FEDEX CORP	COM	31428X106	535	5821	SH	DEFINED
FEDEX CORP	COM	31428X106	1931	21000	SH	DEFINED

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FIDELITY NATIONAL FINANCIAL	CL A	31620R105	29	1632	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	61	1830	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	182	5500	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	70	3888	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	187	5661	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	269	14934	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	453	13684	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	100	7121	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	201	14300	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	262	18667	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	2409	171500	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	894	63646	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	573	40800	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	124	8797	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	198	14100	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	203	14480	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	213	15200	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	573	40800	SH	DEFINED
FINISAR CORPORATION	COM NEW	31787A507	248	12330	SH	DEFINED
FINISAR CORPORATION	COM NEW	31787A507	76	3780	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	2210	182800	SH	DEFINED
FIRST SOLAR INC	COM	336433107	11	448	SH	DEFINED
FIRST SOLAR INC	COM	336433107	25	1006	SH	DEFINED
FIRST SOLAR INC	COM	336433107	103	4100	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	147	3231	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	348	7633	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	1335	29276	SH	DEFINED
FISERV INC	COM	337738108	76	1094	SH	DEFINED
FISERV INC	COM	337738108	193	2781	SH	DEFINED
FISERV INC	COM	337738108	687	9895	SH	DEFINED
FLANIGANS ENTERPRISES INC	COM	338517105	434	11210	SH	DEFINED
FLANIGANS ENTERPRISES INC	COM	338517105	158	4090	SH	DEFINED
FLEXTRONICS INTL LTD	COM	Y2573F102	370	51143	SH	DEFINED
FLIR SYS INC	COM	302445101	31	1221	SH	DEFINED
FLIR SYS INC	COM	302445101	78	3092	SH	DEFINED
FLIR SYS INC	COM	302445101	230	9100	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	49	424	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	121	1047	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	450	3900	SH	DEFINED
FLUOR CORP NEW	COM	343412102	720	12000	SH	DEFINED
FLUOR CORP NEW	COM	343412102	198	3290	SH	DEFINED
FLUOR CORP (NEW) COM STK USD0.01	EQUITY	2696838	79	1323	SH	DEFINED
FLUOR CORP (NEW) COM STK USD0.01	COMMON STOCK	343412102	196	3268	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	93	1846	SH	DEFINED
FMC TECHNOLOGIES INC	COM	302491303	58	551	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	224	4452	SH	DEFINED
FMC TECHNOLOGIES INC	COM	302491303	167	1581	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	837	16600	SH	DEFINED
FMC TECHNOLOGIES INC	COM	302491303	529	5000	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	61	1210	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	101	8100	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	341	27370	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	6462	517997	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	818	65600	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	839	67183	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	2912	233169	SH	DEFINED

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FORD MTR CO DEL	COM PAR \$0.01	345370860	562	45100	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	619	49600	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	1609	129000	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	201	16100	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	1609	129000	SH	DEFINED
FOREST CITY ENTERPRISES INC	CL A	345550107	1923	123000	SH	DEFINED
FOREST LABS INC	COM	345838106	71	2061	SH	DEFINED
FOREST LABS INC	COM	345838106	155	4464	SH	DEFINED
FOREST LABS INC	COM	345838106	180	5201	SH	DEFINED
FOREST LABS INC	COM	345838106	4617	133100	SH	DEFINED
FOREST LABS INC	COM	345838106	541	15600	SH	DEFINED
FORTINET INC	COM	34959E109	92	3320	SH	DEFINED
FORTINET INC	COM	34959E109	275	9950	SH	DEFINED
FOSSIL INC	COM	349882100	54	406	SH	DEFINED
FOSSIL INC	COM	349882100	112	846	SH	DEFINED
FOSSIL INC	COM	349882100	396	3000	SH	DEFINED
FRANKLIN RES INC	COM	354613101	148	1193	SH	DEFINED
FRANKLIN RES INC	COM	354613101	349	2815	SH	DEFINED
FRANKLIN RES INC	COM	354613101	1340	10800	SH	DEFINED
FRANKLIN RES INC	COM	354613101	145	1170	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	164	4300	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	279	7324	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	683	17950	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3477	91400	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2366	62192	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	897	23600	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	981	25800	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2528	66500	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2530	66500	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	33	8010	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	68	16296	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	304	72847	SH	DEFINED
FUSHI COPPERWELD INC	COM	36113E107	77	10200	SH	DEFINED
FX ALLIANCE INC	COM	361202104	8090	515940	SH	SOLE
GAMESTOP CORP NEW	CL A	36467W109	23	1031	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	494	22600	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	60	2758	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	389	17800	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	987	45200	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	216	9900	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	673	30800	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	1492	68300	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	1605	73500	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	4261	195100	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	4261	195100	SH	DEFINED
GANNETT INC	COM	364730101	130	8500	SH	DEFINED
GAP INC DEL	COM	364760108	64	2453	SH	DEFINED
GAP INC DEL	COM	364760108	402	15391	SH	DEFINED
GAP INC DEL	COM	364760108	216	8279	SH	DEFINED
GAP INC DEL	COM	364760108	1140	43600	SH	DEFINED
GAP INC DEL	COM	364760108	3871	148100	SH	DEFINED
GAP INC DEL	COM	364760108	580	22200	SH	DEFINED
GAP INC DEL	COM	364760108	251	9600	SH	DEFINED
GAP INC DEL	COM	364760108	634	24257	SH	DEFINED
GAP INC DEL	COM	364760108	795	30415	SH	DEFINED
GAP INC DEL	COM	364760108	1816	69470	SH	DEFINED
GAP INC DEL	COM	364760108	127	4860	SH	DEFINED
GAP INC DEL	COM	364760108	1816	69470	SH	DEFINED
GARMIN LTD	COM	H2906T109	376	8000	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	259	8900	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	329	11300	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	878	30200	SH	DEFINED

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GENERAL CABLE CORP DEL NEW	COM	369300108	878	30200	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	172	2341	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	414	5643	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	4733	64500	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	1402	19100	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	814	40544	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1636	81501	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	6200	308933	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	694	34600	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	4072	202901	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	2543	126729	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	14214	708222	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	778	38763	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	2196	109380	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	2538	126409	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	6552	326277	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	6548	326277	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	56	3270	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1888	111100	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	150	8803	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3208	188800	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	401	23600	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	48	2800	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	129	7600	SH	DEFINED
GENERAL MILLS INC	COM	370334104	196	4975	SH	DEFINED
GENERAL MILLS INC	COM	370334104	498	12615	SH	DEFINED
GENERAL MILLS INC	COM	370334104	1767	44800	SH	DEFINED
GENERAL MILLS INC	COM	370334104	170	4320	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	155	6050	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	371	14458	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	1398	54500	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	122	4740	SH	DEFINED
GENUINE PARTS CO	COM	372460105	75	1201	SH	DEFINED
GENUINE PARTS CO	COM	372460105	162	2578	SH	DEFINED
GENUINE PARTS CO	COM	372460105	615	9800	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	31	3702	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	107	12900	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	71	8590	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	234	28100	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	277	33300	SH	DEFINED
GERDAU S A	SPONSORED ADR	373737105	7590	788130	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	284	5804	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	308	6300	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	562	11500	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	734	15033	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	2770	56700	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	2560	52400	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	283	5800	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	347	7100	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	825	16900	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	98	2000	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	160	3270	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	826	16900	SH	DEFINED
GLIMCHER RLTY TR	SH BEN INT	379302102	2014	197100	SH	DEFINED
GOLD FIELDS ORD ZAR0.50	EQUITY	6280215	11936	113676	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	60	1340	SH	DEFINED

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GOLDMAN SACHS GROUP INC	COM	38141G104	449	3612	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1930	15515	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	4957	39857	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	5018	40351	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	286	2300	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1140	9170	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	3532	28400	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	3854	30990	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	283	2270	SH	DEFINED
GOODRICH CORP	COM	382388106	121	964	SH	DEFINED
GOODRICH CORP	COM	382388106	276	2197	SH	DEFINED
GOODRICH CORP	COM	382388106	1091	8700	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	21	1902	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	38	3363	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	283	25200	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	183	16300	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	264	23500	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	276	24600	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	790	70400	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	75	6700	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	790	70400	SH	DEFINED
GOOGLE INC	CL A	38259P508	476	742	SH	DEFINED
GOOGLE INC	CL A	38259P508	1267	1976	SH	DEFINED
GOOGLE INC	CL A	38259P508	1398	2180	SH	DEFINED
GOOGLE INC	CL A	38259P508	14983	23366	SH	DEFINED
GOOGLE INC	CL A	38259P508	3123	4870	SH	DEFINED
GOOGLE INC	CL A	38259P508	10997	17150	SH	DEFINED
GOOGLE INC	CL A	38259P508	42843	66812	SH	DEFINED
GOOGLE INC	CL A	38259P508	494	770	SH	DEFINED
GOOGLE INC	CL A	38259P508	707	1103	SH	DEFINED
GOOGLE INC	CL A	38259P508	819	1277	SH	DEFINED
GOOGLE INC	CL A	38259P508	2122	3308	SH	DEFINED
GOOGLE INC	CL A	38259P508	2174	3390	SH	DEFINED
GOOGLE INC	CL A	38259P508	212	331	SH	DEFINED
GOOGLE INC	CL A	38259P508	2121	3308	SH	DEFINED
GRAINGER W W INC	COM	384802104	98	454	SH	DEFINED
GRAINGER W W INC	COM	384802104	261	1215	SH	DEFINED
GRAINGER W W INC	COM	384802104	773	3600	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	47	1014	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	123	2622	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	417	8900	SH	DEFINED
GROUPON INC	COM	399473107	4745	237273	SH	DEFINED
GROUPON INC	COM	399473107	90	4910	SH	DEFINED
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	211	2200	SH	DEFINED
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	647	78200	SH	DEFINED
GUESS INC	COM	401617105	359	11500	SH	DEFINED
GUESS INC	COM	401617105	1080	34600	SH	DEFINED
GUESS INC	COM	401617105	222	7100	SH	DEFINED
GUESS INC	COM	401617105	1081	34600	SH	DEFINED
HALLIBURTON CO	COM	406216101	96	2900	SH	DEFINED
HALLIBURTON CO	COM	406216101	236	7111	SH	DEFINED
HALLIBURTON CO	COM	406216101	560	16860	SH	DEFINED
HALLIBURTON CO	COM	406216101	362	10900	SH	DEFINED
HALLIBURTON CO	COM	406216101	2134	64300	SH	DEFINED
HALLIBURTON CO	COM	406216101	355	10700	SH	DEFINED
HALLIBURTON CO	COM	406216101	1016	30600	SH	DEFINED
HALLIBURTON CO	COM	406216101	1075	32400	SH	DEFINED
HALLIBURTON CO	COM	406216101	2957	89100	SH	DEFINED
HALLIBURTON CO	COM	406216101	2957	89100	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	88	1795	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	389	7930	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	998	20340	SH	DEFINED

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HARLEY DAVIDSON INC	COM	412822108	232	4728	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	687	14000	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	225	4800	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	234	5000	SH	DEFINED
HARRIS CORP DEL	COM	413875105	39	876	SH	DEFINED
HARRIS CORP DEL	COM	413875105	112	2487	SH	DEFINED
HARRIS CORP DEL	COM	413875105	956	21200	SH	DEFINED
HARRIS CORP DEL	COM	413875105	3201	71000	SH	DEFINED
HARRIS CORP DEL	COM	413875105	379	8400	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	69	3250	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	149	7075	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	481	22800	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	514	24400	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	626	29700	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	416	19700	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	971	46000	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	1036	49100	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	2779	131700	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	2776	131700	SH	DEFINED
HASBRO INC	COM	418056107	33	900	SH	DEFINED
HASBRO INC	COM	418056107	136	3700	SH	DEFINED
HASBRO INC	COM	418056107	93	2538	SH	DEFINED
HASBRO INC	COM	418056107	206	5600	SH	DEFINED
HASBRO INC	COM	418056107	492	13400	SH	DEFINED
HASBRO INC	COM	418056107	558	15200	SH	DEFINED
HASBRO INC	COM	418056107	1796	48900	SH	DEFINED
HASBRO INC	COM	418056107	136	3700	SH	DEFINED
HASBRO INC	COM	418056107	1796	48900	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	32	1298	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	73	2935	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	277	11200	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	94	3000	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	94	3000	SH	DEFINED
HCP INC	COM	40414L109	79	2000	SH	DEFINED
HCP INC	COM	40414L109	124	3142	SH	DEFINED
HCP INC	COM	40414L109	2257	57200	SH	DEFINED
HCP INC	COM	40414L109	316	8005	SH	DEFINED
HCP INC	COM	40414L109	2525	64000	SH	DEFINED
HCP INC	COM	40414L109	1117	28300	SH	DEFINED
HCP INC	COM	40414L109	778	19709	SH	DEFINED
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	699	20508	SH	DEFINED
HEALTH CARE REIT INC	COM	40414L109	1857	33800	SH	DEFINED
HEALTH CARE REIT INC	COM	40414L109	7796	197700	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	44	800	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	90	1631	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	1709	31100	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	203	3688	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	3397	61800	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	4617	84000	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	682	12400	SH	DEFINED
HEALTH CARE REIT INC	COM	40414L109	293	7424	SH	DEFINED
HEALTH CARE REIT INC	COM	40414L109	324	5900	SH	DEFINED
HEALTH CARE REIT INC	COM	40414L109	777	19709	SH	DEFINED
HEALTH CARE REIT INC	COM	40414L109	49	900	SH	DEFINED
HEALTH CARE REIT INC	COM	40414L109	67	1708	SH	DEFINED
HEALTH CARE REIT INC	COM	40414L109	154	2800	SH	DEFINED

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HEALTH CARE REIT INC	COM	40414L109	199	5058	SH	DEFINED
HEALTH CARE REIT INC	COM	40414L109	209	3800	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	324	5900	SH	DEFINED
HEALTH NET INC	COM	42222G108	369	9300	SH	DEFINED
HEALTH NET INC	COM	42222G108	929	23400	SH	DEFINED
HEALTH NET INC	COM	42222G108	203	5100	SH	DEFINED
HEALTH NET INC	COM	42222G108	929	23400	SH	DEFINED
HEINZ H J CO	COM	423074103	132	2469	SH	DEFINED
HEINZ H J CO	COM	423074103	341	6375	SH	DEFINED
HEINZ H J CO	COM	423074103	1205	22500	SH	DEFINED
HEINZ H J CO	COM	423074103	214	4000	SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	240	13500	SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	166	9300	SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	192	10800	SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	240	13500	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	46	852	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	95	1759	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	399	7400	SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	502	7300	SH	DEFINED
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	856	156700	SH	DEFINED
HERSHEY CO	COM	427866108	77	1260	SH	DEFINED
HERSHEY CO	COM	427866108	175	2851	SH	DEFINED
HERSHEY CO	COM	427866108	641	10450	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	30	2023	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	53	3531	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	283	18800	SH	DEFINED
HESS CORP	COM	42809H107	139	2363	SH	DEFINED
HESS CORP	COM	42809H107	242	4100	SH	DEFINED
HESS CORP	COM	42809H107	328	5568	SH	DEFINED
HESS CORP	COM	42809H107	1262	21400	SH	DEFINED
HESS CORP	COM	42809H107	88	1500	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	366	15350	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	450	18900	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	481	20200	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	942	39530	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	3260	136800	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	3103	130200	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	273	11477	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	761	31947	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	808	33940	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	814	34200	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	2299	96568	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	160	6740	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	2301	96568	SH	DEFINED
HI-TECH PHARMACAL INC	COM	42840B101	747	20800	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	53	1664	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	190	5900	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	124	3860	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	383	11900	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	707	22000	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	755	23500	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	2025	63000	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	215	6700	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	2025	63000	SH	DEFINED
HOLOGIC INC	COM	436440101	46	2113	SH	DEFINED
HOLOGIC INC	COM	436440101	87	4038	SH	DEFINED

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HOLOGIC INC	COM	436440101	338	15676	SH	DEFINED
HOME DEPOT INC	COM	437076102	374	7433	SH	DEFINED
HOME DEPOT INC	COM	437076102	599	11905	SH	DEFINED
HOME DEPOT INC	COM	437076102	1496	29730	SH	DEFINED
HOME DEPOT INC	COM	437076102	5139	102150	SH	DEFINED
HOME DEPOT INC	COM	437076102	697	13872	SH	DEFINED
HOME DEPOT INC	COM	437076102	858	17071	SH	DEFINED
HOME DEPOT INC	COM	437076102	2089	41560	SH	DEFINED
HOME DEPOT INC	COM	437076102	226	4496	SH	DEFINED
HOME DEPOT INC	COM	437076102	2091	41560	SH	DEFINED
HOMEAWAY INC	COM	43739Q100	118	4680	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	347	5677	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	3632	59495	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	9341	153008	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	867	14206	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	2955	48400	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	194	3180	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	398	22600	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	458	26000	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	33	1106	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	96	3256	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	1166	39500	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	254	8600	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	45	1534	SH	DEFINED
HOSPIRA INC	COM	441060100	47	1258	SH	DEFINED
HOSPIRA INC	COM	441060100	133	3569	SH	DEFINED
HOSPIRA INC	COM	441060100	430	11510	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	6097	371500	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	57	3500	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	88	5385	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	3392	206600	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	236	14398	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	1523	92749	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	774	47164	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	432	26336	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	58	3540	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	154	9375	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	172	10482	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	432	26336	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	25	3438	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	59	8081	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	1295	177100	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	236	32300	SH	DEFINED
HUMANA INC	COM	444859102	116	1254	SH	DEFINED
HUMANA INC	COM	444859102	332	3591	SH	DEFINED
HUMANA INC	COM	444859102	310	3348	SH	DEFINED
HUMANA INC	COM	444859102	3533	38200	SH	DEFINED
HUMANA INC	COM	444859102	353	6500	SH	DEFINED
HUMANA INC	COM	444859102	934	10100	SH	DEFINED
HUMANA INC	COM	444859102	167	1811	SH	DEFINED
HUMANA INC	COM	444859102	551	5962	SH	DEFINED
HUMANA INC	COM	444859102	1611	17419	SH	DEFINED
HUMANA INC	COM	444859102	1706	18442	SH	DEFINED
HUMANA INC	COM	444859102	4791	51804	SH	DEFINED
HUMANA INC	COM	444859102	4791	51804	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	40	733	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	100	1836	SH	DEFINED
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	547	84800	SH	DEFINED
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	2386	370200	SH	DEFINED
HUTCHINSON TECHNOLOGY INC	COM	448407906	277	362000	SH	DEFINED
ICICI BK LTD	ADR	45104G104	570	16343	SH	DEFINED
IHS INC	CL A	451734107	32	344	SH	DEFINED

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IHS INC	CL A	451734107	66	703	SH	DEFINED
IHS INC	CL A	451734107	262	2800	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	192	3362	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	492	8608	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	1582	27700	SH	DEFINED
ILLUMINA INC	COM	452327109	49	922	SH	DEFINED
ILLUMINA INC	COM	452327109	125	2376	SH	DEFINED
ILLUMINA INC	COM	452327109	389	7400	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	222	4190	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	145	3500	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	902	21814	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	711	17200	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	2026	49000	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	2142	51800	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	5855	141600	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	689	37100	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	2589	139500	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	33	632	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	93	1751	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	302	5700	SH	DEFINED
INTEL CORP	COM	458140100	688	24481	SH	DEFINED
INTEL CORP	COM	458140100	1105	39313	SH	DEFINED
INTEL CORP	COM	458140100	2511	89300	SH	DEFINED
INTEL CORP	COM	458140100	2784	99054	SH	DEFINED
INTEL CORP	COM	458140100	3897	138600	SH	DEFINED
INTEL CORP	COM	458140100	1720	61204	SH	DEFINED
INTEL CORP	COM	458140100	9569	340400	SH	DEFINED
INTEL CORP	COM	458140100	732	26075	SH	DEFINED
INTEL CORP	COM	458140100	2150	76540	SH	DEFINED
INTEL CORP	COM	458140100	2591	92240	SH	DEFINED
INTEL CORP	COM	458140100	4630	164827	SH	DEFINED
INTEL CORP	COM	458140100	4634	164827	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	77	563	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	214	1560	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	591	4300	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	754	3613	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1899	9099	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3735	17900	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	4768	22852	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	5175	24800	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	2769	13270	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	16337	78300	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	38	180	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	152	730	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	993	4754	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3168	15173	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3429	16425	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	9315	44616	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	9309	44616	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	38	640	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	849	14490	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2137	36470	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	97	1655	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	255	15184	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	346	5900	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	40	2404	SH	DEFINED

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	109	6467	SH	DEFINED
INTERNATIONAL RECTIFIER CORP	COM	460254105	246	10650	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	42	3673	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	113	9908	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	379	33200	SH	DEFINED
INTL PAPER CO	COM	460146103	74	2100	SH	DEFINED
INTL PAPER CO	COM	460146103	112	3190	SH	DEFINED
INTL PAPER CO	COM	460146103	288	8198	SH	DEFINED
INTL PAPER CO	COM	460146103	1011	28799	SH	DEFINED
INTL PAPER CO	COM	460146103	604	17229	SH	DEFINED
INTL PAPER CO	COM	460146103	1507	42957	SH	DEFINED
INTL PAPER CO	COM	460146103	1508	42957	SH	DEFINED
INTUIT	COM	461202103	131	2174	SH	DEFINED
INTUIT	COM	461202103	306	5092	SH	DEFINED
INTUIT	COM	461202103	419	6960	SH	DEFINED
INTUIT	COM	461202103	1203	20000	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	163	300	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	425	784	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	1463	2700	SH	DEFINED
INVESCO LTD	SHS	G491BT108	841	31525	SH	DEFINED
IRON MTN INC	COM	462846106	30	1054	SH	DEFINED
IRON MTN INC	COM	462846106	81	2825	SH	DEFINED
IRON MTN INC	COM	462846106	281	9750	SH	DEFINED
ISHARES INC	MSCI TAIWAN	464286731	1506	112298	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX	464287465	550	10020	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX	464287465	4849	88332	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	3755	87435	SH	DEFINED
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	862	44930	SH	DEFINED
ITT CORP NEW	COM NEW	450911201	445	19400	SH	DEFINED
ITT CORP NEW	COM NEW	450911201	445	19400	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1409	21300	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	768	11600	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	828	12500	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2537	38300	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2533	38300	SH	DEFINED
J2 GLOBAL INC	COM	48123V102	1279	44600	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	45	1013	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	117	2629	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	342	7700	SH	DEFINED
JDS UNIPHASE CORP	CALL	46612J907	729	50320	PRN CALL	DEFINED
JDS UNIPHASE CORP	CALL	46612J907	77	5330	PRN CALL	DEFINED
JOHNSON & JOHNSON	COM	478160104	1230	18650	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1248	18928	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1391	21082	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1801	27300	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3160	47914	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3461	52471	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	6319	95800	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2167	32860	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	12064	182900	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1702	25804	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	4548	68934	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	4932	74765	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	13507	204730	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	117	1780	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	13504	204730	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	171	5261	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	400	12306	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	253	7800	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	1543	47500	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	117	3590	SH	DEFINED
JONES GROUP INC	COM	48020T101	354	28200	SH	DEFINED

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JOS A BANK CLOTHIERS INC	COM	480838101	862	17100	SH	DEFINED
JOY GLOBAL INC	COM	481165108	59	798	SH	DEFINED
JOY GLOBAL INC	COM	481165108	143	1945	SH	DEFINED
JOY GLOBAL INC	COM	481165108	816	11100	SH	DEFINED
JOY GLOBAL INC	COM	481165108	544	7400	SH	DEFINED
JOY GLOBAL INC	COM	481165108	137	1870	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	646	14070	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	1683	36638	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	4715	102630	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	4944	107624	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	13733	298920	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	93	4074	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	1001	21771	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	1349	29335	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	10717	233089	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	237	10374	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	1218	26500	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	3381	73533	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	3614	78600	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	2496	2450000	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	11701	254471	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	13744	298920	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	845	36932	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	363	15870	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	42	1850	SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	61	852	SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	170	2370	SH	DEFINED
KANSAS CITY SOUTHERN	COM	485170302	552	7700	SH	DEFINED
KBR INC	COM	48242W106	40	1132	SH	DEFINED
KBR INC	COM	48242W106	100	2800	SH	DEFINED
KBR INC	COM	48242W106	113	3166	SH	DEFINED
KBR INC	COM	48242W106	324	9100	SH	DEFINED
KBR INC	COM	48242W106	437	12300	SH	DEFINED
KBR INC	COM	48242W106	451	12700	SH	DEFINED
KBR INC	COM	48242W106	1244	35000	SH	DEFINED
KBR INC	COM	48242W106	121	3400	SH	DEFINED
KBR INC	COM	48242W106	1244	35000	SH	DEFINED
KELLOGG CO	COM	487836108	104	1947	SH	DEFINED
KELLOGG CO	COM	487836108	1266	23600	SH	DEFINED
KELLOGG CO	COM	487836108	239	4463	SH	DEFINED
KELLOGG CO	COM	487836108	863	16100	SH	DEFINED
KEYCORP NEW	COM	493267108	62	7249	SH	DEFINED
KEYCORP NEW	COM	493267108	545	64100	SH	DEFINED
KEYCORP NEW	COM	493267108	164	19314	SH	DEFINED
KEYCORP NEW	COM	493267108	258	30300	SH	DEFINED
KEYCORP NEW	COM	493267108	2030	238800	SH	DEFINED
KEYCORP NEW	COM	493267108	553	65000	SH	DEFINED
KEYCORP NEW	COM	493267108	815	96100	SH	DEFINED
KEYCORP NEW	COM	493267108	2068	243900	SH	DEFINED
KEYCORP NEW	COM	493267108	2086	246000	SH	DEFINED
KEYCORP NEW	COM	493267108	6349	748700	SH	DEFINED
KEYCORP NEW	COM	493267108	6364	748700	SH	DEFINED
KILROY RLTY CORP	COM	49427F108	5874	126100	SH	DEFINED
KILROY RLTY CORP	COM	49427F108	1268	27200	SH	DEFINED
KILROY RLTY CORP	COM	49427F108	2391	51300	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	225	3046	SH	DEFINED

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KIMBERLY CLARK CORP	COM	494368103	527	7136	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	558	7555	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1360	18400	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	2039	27600	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	751	10161	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	2185	29577	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	2305	31195	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	6432	87051	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	6432	87051	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	62	3234	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	124	6431	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	549	28500	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	330	17149	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	44	2305	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	118	6105	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	131	6825	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	330	17149	SH	DEFINED
KINDER MORGAN INC DEL	SHS	49456B101	32	840	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	114	2951	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	298	7700	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	50	667	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	142	1899	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	411	5508	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	200	23200	SH	DEFINED
KITE RLTY GROUP TR	COM	49803T102	586	111273	SH	DEFINED
KKR & CO L P DEL	COM UNITS	48248M102	33395	2251875	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	54	1000	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	70	1292	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	171	3143	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	784	14400	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	2830	52000	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	573	10527	SH	DEFINED
KOHL'S CORP	COM	500255104	95	1889	SH	DEFINED
KOHL'S CORP	COM	500255104	330	6600	SH	DEFINED
KOHL'S CORP	COM	500255104	278	5564	SH	DEFINED
KOHL'S CORP	COM	500255104	841	16800	SH	DEFINED
KOHL'S CORP	COM	500255104	842	16821	SH	DEFINED
KOHL'S CORP	COM	500255104	119	2380	SH	DEFINED
KOHL'S CORP	COM	500255104	420	8400	SH	DEFINED
KOHL'S CORP	COM	500255104	1220	24396	SH	DEFINED
KOHL'S CORP	COM	500255104	1346	26916	SH	DEFINED
KOHL'S CORP	COM	500255104	3508	70133	SH	DEFINED
KOHL'S CORP	COM	500255104	3509	70133	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	202	5313	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	493	12963	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	1195	31426	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	1376	1190000	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	2520	2180000	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	804	21155	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	4211	110787	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	263	6930	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	266	7000	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	616	16200	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	901	23700	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	1825	48000	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	1824	48000	SH	DEFINED
KROGER CO	COM	501044101	107	4418	SH	DEFINED
KROGER CO	COM	501044101	281	11580	SH	DEFINED
KROGER CO	COM	501044101	305	12600	SH	DEFINED
KROGER CO	COM	501044101	3935	162400	SH	DEFINED
KROGER CO	COM	501044101	846	34900	SH	DEFINED
KROGER CO	COM	501044101	1025	42300	SH	DEFINED

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KROGER CO	COM	501044101	1025	42300	SH	DEFINED
KRONOS WORLDWIDE INC	COM	50105F105	923	37000	SH	DEFINED
KULICKE & SOFFA INDS INC	COM	501242101	1311	105500	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	54	764	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	326	4600	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	142	2002	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	941	13300	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2470	34900	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	396	5600	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	405	5724	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1110	15688	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1442	20382	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4245	59998	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4246	59998	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	70	768	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	169	1849	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	531	5800	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	41	930	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	87	1941	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	277	6200	SH	DEFINED
LANDAUER INC	COM	51476K103	106	2000	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	163	2833	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	395	6858	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	1462	25400	SH	DEFINED
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1354	48100	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	111	1791	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	274	4420	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	892	14400	SH	DEFINED
LEGG MASON INC	COM	524901105	28	987	SH	DEFINED
LEGG MASON INC	COM	524901105	56	2000	SH	DEFINED
LEGG MASON INC	COM	524901105	92	3290	SH	DEFINED
LEGG MASON INC	COM	524901105	263	9400	SH	DEFINED
LEGG MASON INC	COM	524901105	22	800	SH	DEFINED
LEGG MASON INC	COM	524901105	31	1100	SH	DEFINED
LEGG MASON INC	COM	524901105	95	3400	SH	DEFINED
LEGG MASON INC	COM	524901105	95	3400	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	25	1077	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	45	1944	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	230	10000	SH	DEFINED
LENNAR CORP	COM	526057104	7103	261339	SH	DEFINED
LENNAR CORP	COM	526057104	1764	64900	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	44	1668	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	108	4123	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	292	11200	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	31	1219	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	70	2720	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	1634	21449	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	275	10700	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	522	15700	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	1971	59300	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	90	2700	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	319	9600	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	778	23400	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	778	23400	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	41	862	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	55	1089	SH	DEFINED

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LIBERTY GLOBAL INC	COM SER A	530555101	117	2343	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	113	2359	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	387	8071	SH	DEFINED
LIBERTY GLOBAL INC A	COM	530555101	399	7971	SH	DEFINED
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	83	4331	SH	DEFINED
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	227	11883	SH	DEFINED
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	644	33724	SH	DEFINED
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	74	835	SH	DEFINED
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	201	2277	SH	DEFINED
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	529	6000	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	3863	108200	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	33	935	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	1493	41800	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	76	2141	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	455	440000	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	2386	66800	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	282	7900	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	67	1363	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	143	2938	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	613	12552	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	100	2043	SH	DEFINED
LILLY ELI & CO	COM	532457108	324	8050	SH	DEFINED
LILLY ELI & CO	COM	532457108	536	13300	SH	DEFINED
LILLY ELI & CO	COM	532457108	806	20021	SH	DEFINED
LILLY ELI & CO	COM	532457108	1152	28600	SH	DEFINED
LILLY ELI & CO	COM	532457108	6177	153400	SH	DEFINED
LILLY ELI & CO	COM	532457108	9872	245150	SH	DEFINED
LILLY ELI & CO	COM	532457108	2734	67900	SH	DEFINED
LILLY ELI & CO	COM	532457108	350	8700	SH	DEFINED
LILLY ELI & CO	COM	532457108	664	16500	SH	DEFINED
LILLY ELI & CO	COM	532457108	684	17000	SH	DEFINED
LILLY ELI & CO	COM	532457108	3144	78100	SH	DEFINED
LILLY ELI & CO	COM	532457108	3145	78100	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	82	1700	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	94	1959	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	236	4925	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	850	17700	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	110	2300	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	331	6900	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	542	11300	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	1690	35200	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	1690	35200	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	1874	72400	SH	DEFINED
LINCOLN EDL SVCS CORP	COM	533535100	342	43200	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	63	2376	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	100	3800	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	150	5702	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	617	23400	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	1866	70800	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	559	21209	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	61	1812	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	170	5044	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	2288	67900	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	536	15903	SH	DEFINED
LITTELFUSE INC	COM	537008104	326	5200	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	191	2126	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	424	4724	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	499	5550	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	3558	39600	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1723	19171	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	638	7097	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1482	16496	SH	DEFINED

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LOCKHEED MARTIN CORP	COM	539830109	1718	19121	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	3927	43708	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	3928	43708	SH	DEFINED
LOEWS CORP	COM	540424108	97	2425	SH	DEFINED
LOEWS CORP	COM	540424108	263	6600	SH	DEFINED
LOEWS CORP	COM	540424108	228	5719	SH	DEFINED
LOEWS CORP	COM	540424108	773	19400	SH	DEFINED
LOEWS CORP	COM	540424108	422	10600	SH	DEFINED
LOEWS CORP	COM	540424108	1052	26400	SH	DEFINED
LOEWS CORP	COM	540424108	1155	29000	SH	DEFINED
LOEWS CORP	COM	540424108	2825	70900	SH	DEFINED
LOEWS CORP	COM	540424108	2827	70900	SH	DEFINED
LORILLARD INC	COM	544147101	78	600	SH	DEFINED
LORILLARD INC	COM	544147101	135	1042	SH	DEFINED
LORILLARD INC	COM	544147101	319	2462	SH	DEFINED
LORILLARD INC	COM	544147101	6448	49800	SH	DEFINED
LORILLARD INC	COM	544147101	1088	8400	SH	DEFINED
LORILLARD INC	COM	544147101	91	700	SH	DEFINED
LORILLARD INC	COM	544147101	246	1900	SH	DEFINED
LORILLARD INC	COM	544147101	271	2090	SH	DEFINED
LORILLARD INC	COM	544147101	91	700	SH	DEFINED
LOWE S COS INC	COM	548661107	306	9739	SH	DEFINED
LOWE S COS INC	COM	548661107	764	24338	SH	DEFINED
LOWE S COS INC	COM	548661107	2598	82800	SH	DEFINED
LOWE S COS INC	COM	548661107	1566	49900	SH	DEFINED
LOWE'S COS INC	COM	548661107	195	6200	SH	DEFINED
LOWE'S COS INC	COM	548661107	596	19000	SH	DEFINED
LOWE'S COS INC	COM	548661107	656	20900	SH	DEFINED
LOWE'S COS INC	COM	548661107	1566	49900	SH	DEFINED
LSI CORPORATION	COM	502161102	38	4435	SH	DEFINED
LSI CORPORATION	COM	502161102	233	26900	SH	DEFINED
LSI CORPORATION	COM	502161102	92	10613	SH	DEFINED
LSI CORPORATION	COM	502161102	348	40100	SH	DEFINED
LSI CORPORATION	COM	502161102	124	14300	SH	DEFINED
LTC PPTYS INC	COM	502175102	835	26100	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	57	759	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	173	2310	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	523	7000	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	869	19900	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	830	19000	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1904	43600	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2030	46500	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5501	126000	SH	DEFINED
M & F WORLDWIDE CORP	COM	55261F104	75	863	SH	DEFINED
M & F WORLDWIDE CORP	COM	55261F104	208	2393	SH	DEFINED
M & F WORLDWIDE CORP	COM	55261F104	686	7900	SH	DEFINED
MACERICH CO	COM	554382101	5949	103000	SH	DEFINED
MACERICH CO	COM	554382101	60	1042	SH	DEFINED
MACERICH CO	COM	554382101	134	2329	SH	DEFINED
MACERICH CO	COM	554382101	531	9200	SH	DEFINED
MACERICH CO	COM	554382101	46	800	SH	DEFINED
MACERICH CO	COM	554382101	116	2000	SH	DEFINED
MACERICH CO	COM	554382101	121	2100	SH	DEFINED
MACERICH CO	COM	554382101	352	6100	SH	DEFINED
MACERICH CO	COM	554382101	352	6100	SH	DEFINED
MACY S INC	COM	55616P104	131	3288	SH	DEFINED

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MACY S INC	COM	55616P104	346	8700	SH	DEFINED
MACY S INC	COM	55616P104	304	7644	SH	DEFINED
MACY S INC	COM	55616P104	555	13960	SH	DEFINED
MACY S INC	COM	55616P104	1174	29552	SH	DEFINED
MACY S INC	COM	55616P104	520	13100	SH	DEFINED
MACY S INC	COM	55616P104	1168	29400	SH	DEFINED
MACY S INC	COM	55616P104	1248	31400	SH	DEFINED
MACY S INC	COM	55616P104	2730	68700	SH	DEFINED
MACY S INC	COM	55616P104	2729	68700	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM	559079907	508	10400	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM	559079907	1118	22900	SH	DEFINED
MAIN STREET CAPITAL CORP	COM	56035L104	734	29800	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	30	631	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	83	1754	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	261	5500	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	848	24600	SH	DEFINED
MARATHON OIL CORP	COM	565849106	172	5441	SH	DEFINED
MARATHON OIL CORP	COM	565849106	438	13814	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1046	33000	SH	DEFINED
MARATHON OIL CORP	COM	565849106	50	1581	SH	DEFINED
MARATHON OIL CORP	COM	565849106	360	11372	SH	DEFINED
MARATHON OIL CORP	COM	565849106	767	24200	SH	DEFINED
MARATHON OIL CORP	COM	565849106	4194	132300	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1456	45928	SH	DEFINED
MARATHON OIL CORP	COM	565849106	792	24980	SH	DEFINED
MARATHON OIL CORP	COM	565849106	2053	64790	SH	DEFINED
MARATHON OIL CORP	COM	565849106	2276	71820	SH	DEFINED
MARATHON OIL CORP	COM	565849106	5852	184647	SH	DEFINED
MARATHON OIL CORP	COM	565849106	5853	184647	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	120	2772	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	325	7500	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	34	790	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	247	5686	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	525	12100	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	1069	24664	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	78	2070	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	193	5100	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	196	5182	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	708	18701	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	136	4139	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	312	9508	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	1141	34800	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	29	343	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	59	689	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	257	3000	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	563	35800	SH	DEFINED
MASCO CORP	COM	574599106	37	2741	SH	DEFINED
MASCO CORP	COM	574599106	66	4952	SH	DEFINED
MASCO CORP	COM	574599106	341	25500	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	42	100	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	355	844	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	881	2096	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	3028	7200	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	253	600	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	676	1605	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	884	2100	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	969	2300	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	2527	6000	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	2523	6000	SH	DEFINED

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MATTEL INC	COM	577081102	89	2641	SH	DEFINED
MATTEL INC	COM	577081102	195	5787	SH	DEFINED
MATTEL INC	COM	577081102	3733	110900	SH	DEFINED
MATTEL INC	COM	577081102	808	24000	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	64	2255	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	170	5951	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1064	37200	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	523	18300	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	52	951	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	124	2270	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	1644	30200	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	468	8600	SH	DEFINED
MCDONALD S CORP	COM	580135101	484	4935	SH	DEFINED
MCDONALD S CORP	COM	580135101	775	7901	SH	DEFINED
MCDONALD S CORP	COM	580135101	853	8700	SH	DEFINED
MCDONALD S CORP	COM	580135101	1915	19518	SH	DEFINED
MCDONALD S CORP	COM	580135101	1221	12445	SH	DEFINED
MCDONALD S CORP	COM	580135101	6681	68100	SH	DEFINED
MCDONALD S CORP	COM	580135101	671	6841	SH	DEFINED
MCDONALD S CORP	COM	580135101	1700	17325	SH	DEFINED
MCDONALD S CORP	COM	580135101	2028	20673	SH	DEFINED
MCDONALD S CORP	COM	580135101	4983	50790	SH	DEFINED
MCDONALD S CORP	COM	580135101	4982	50790	SH	DEFINED
MCGRATH RENTCORP	COM	580645109	109	2250	SH	DEFINED
MCGRATH RENTCORP	COM	580645109	279	5754	SH	DEFINED
MCGRATH RENTCORP	COM	580645109	170	3500	SH	DEFINED
MCGRATH RENTCORP	COM	580645109	858	17700	SH	DEFINED
MCKESSON CORP	COM	58155Q103	167	1899	SH	DEFINED
MCKESSON CORP	COM	58155Q103	412	4689	SH	DEFINED
MCKESSON CORP	COM	58155Q103	561	6390	SH	DEFINED
MCKESSON CORP	COM	58155Q103	1397	15918	SH	DEFINED
MCKESSON CORP	COM	58155Q103	316	3600	SH	DEFINED
MDU RES GROUP INC	COM	552690109	33	1468	SH	DEFINED
MDU RES GROUP INC	COM	552690109	71	3150	SH	DEFINED
MDU RES GROUP INC	COM	552690109	296	13200	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	130	1575	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	1914	23207	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	331	4011	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	1175	14248	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	67	810	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	32	1000	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	41	1291	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	112	3556	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	60	1900	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	376	11900	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	91	1300	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	210	2993	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8012	113975	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	541	7702	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	510	50000	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1904	27078	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	210	2980	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	550	7829	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	617	8770	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1541	21917	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1541	21917	SH	DEFINED
MEDTRONIC INC	COM	585055106	320	8159	SH	DEFINED
MEDTRONIC INC	COM	585055106	2685	68515	SH	DEFINED
MEDTRONIC INC	COM	585055106	6971	177866	SH	DEFINED

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MEDTRONIC INC	COM	585055106	560	14300	SH	DEFINED
MEDTRONIC INC	COM	585055106	786	20059	SH	DEFINED
MEDTRONIC INC	COM	585055106	4950	126300	SH	DEFINED
MEDTRONIC INC	COM	585055106	498	12700	SH	DEFINED
MEDTRONIC INC	COM	585055106	2696	68800	SH	DEFINED
MEDTRONIC INC	COM	585055106	132	3380	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	42899	1025565	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	473	4832	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	656	17079	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	904	23533	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	1697	44200	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	353	9200	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	2268	59069	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	7807	203303	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	339	8840	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	828	21566	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	1985	51730	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	2303	60005	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	6846	178419	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	6851	178419	SH	DEFINED
MEREDITH CORP	COM	589433101	841	25900	SH	DEFINED
METLIFE INC	COM	59156R108	305	8171	SH	DEFINED
METLIFE INC	COM	59156R108	515	13800	SH	DEFINED
METLIFE INC	COM	59156R108	752	20124	SH	DEFINED
METLIFE INC	COM	59156R108	923	24700	SH	DEFINED
METLIFE INC	COM	59156R108	2574	68914	SH	DEFINED
METLIFE INC	COM	59156R108	110	2940	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	17	1843	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	33	3634	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	166	18400	SH	DEFINED
METROPOLITAN HEALTH NETWORKS	COM	592142103	278	29700	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	6664	36069	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	36	2626	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	60	4400	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	100	7308	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	339	24900	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	54	1459	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	870	23390	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	2241	60250	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	128	3446	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	1938	52100	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	498	13400	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	133	3570	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	525	14120	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	55	6838	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	122	15028	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	447	55200	SH	DEFINED
MICROSOFT CORP	COM	594918104	986	30577	SH	DEFINED
MICROSOFT CORP	COM	594918104	1885	58445	SH	DEFINED
MICROSOFT CORP	COM	594918104	2745	85100	SH	DEFINED
MICROSOFT CORP	COM	594918104	13653	423294	SH	DEFINED
MICROSOFT CORP	COM	594918104	2493	77300	SH	DEFINED
MICROSOFT CORP	COM	594918104	4653	144282	SH	DEFINED
MICROSOFT CORP	COM	594918104	5812	180200	SH	DEFINED
MICROSOFT CORP	COM	594918104	5942	184250	SH	DEFINED
MICROSOFT CORP	COM	594918104	16212	502700	SH	DEFINED

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MICROSOFT CORP	COM	594918104	44	1350	SH	DEFINED
MICROSOFT CORP	COM	594918104	1443	44771	SH	DEFINED
MICROSOFT CORP	COM	594918104	4248	131765	SH	DEFINED
MICROSOFT CORP	COM	594918104	4571	141763	SH	DEFINED
MICROSOFT CORP	COM	594918104	12429	385492	SH	DEFINED
MICROSOFT CORP	COM	594918104	12434	385492	SH	DEFINED
MILLER HERMAN INC	COM	600544100	15	656	SH	DEFINED
MILLER INDS INC TENN	COM NEW	600551204	103	6100	SH	DEFINED
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	9385	511737	SH	DEFINED
MOHAWK INDS INC	COM	608190104	31	468	SH	DEFINED
MOHAWK INDS INC	COM	608190104	92	1377	SH	DEFINED
MOHAWK INDS INC	COM	608190104	266	4000	SH	DEFINED
MOLSON COORS BREWING CO B	CL B	60871R209	55	1207	SH	DEFINED
MOLSON COORS BREWING CO B	CL B	60871R209	123	2718	SH	DEFINED
MOLSON COORS BREWING CO B	CL B	60871R209	398	8800	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	476	31100	SH	DEFINED
MONOLITHIC PWR SYS INC	COM	609839105	94	4770	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	96	1200	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	330	4136	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	2257	28300	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	812	10175	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	2790	34974	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	71	1146	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	171	2758	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	534	8600	SH	DEFINED
MOODY S CORP	COM	615369105	66	1573	SH	DEFINED
MOODY S CORP	COM	615369105	189	4480	SH	DEFINED
MOODY S CORP	COM	615369105	484	11500	SH	DEFINED
MORGAN STANLEY	COM	617446448	79	4000	SH	DEFINED
MORGAN STANLEY	COM	617446448	219	11173	SH	DEFINED
MORGAN STANLEY	COM	617446448	516	26293	SH	DEFINED
MORGAN STANLEY	COM	617446448	2934	149400	SH	DEFINED
MORGAN STANLEY	COM	617446448	314	16000	SH	DEFINED
MORGAN STANLEY	COM	617446448	1913	97418	SH	DEFINED
MORGAN STANLEY	COM	617446448	220	11200	SH	DEFINED
MORGAN STANLEY	COM	617446448	664	33800	SH	DEFINED
MORGAN STANLEY	COM	617446448	674	34300	SH	DEFINED
MORGAN STANLEY	COM	617446448	1950	99300	SH	DEFINED
MORGAN STANLEY	COM	617446448	1950	99300	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	130	2347	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	331	5990	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	2057	37200	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	1194	21600	SH	DEFINED
MOTOROLA MOBILITY HLDGS INC	COM	620097105	88	2237	SH	DEFINED
MOTOROLA MOBILITY HLDGS INC	COM	620097105	189	4820	SH	DEFINED
MOTOROLA MOBILITY HLDGS INC	COM	620097105	121	3087	SH	DEFINED
MOTOROLA MOBILITY HLDGS INC	COM	620097105	761	19400	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	108	2122	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	280	5508	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	186	3657	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	984	19357	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	61	1200	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	468	9200	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	473	9300	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1352	26600	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1352	26600	SH	DEFINED
MSCI INC	CL A	55354G100	115	3120	SH	DEFINED
MURPHY OIL CORP	COM	626717102	80	1424	SH	DEFINED
MURPHY OIL CORP	COM	626717102	139	2463	SH	DEFINED
MURPHY OIL CORP	COM	626717102	180	3207	SH	DEFINED
MURPHY OIL CORP	COM	626717102	2605	46300	SH	DEFINED
MURPHY OIL CORP	COM	626717102	726	12900	SH	DEFINED

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MURPHY OIL CORP	COM	626717102	191	3400	SH	DEFINED
MURPHY OIL CORP	COM	626717102	284	5048	SH	DEFINED
MURPHY OIL CORP	COM	626717102	316	5608	SH	DEFINED
MURPHY OIL CORP	COM	626717102	717	12737	SH	DEFINED
MURPHY OIL CORP	COM	626717102	717	12737	SH	DEFINED
MYLAN INC	COM	628530107	78	3323	SH	DEFINED
MYLAN INC	COM	628530107	216	9192	SH	DEFINED
MYLAN INC	COM	628530107	699	29800	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	271	15492	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	175	10000	SH	DEFINED
NANOMETRICS INC	COM	630077105	276	14900	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	24	935	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	73	2812	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	238	9200	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	167	2100	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	260	3275	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	1802	22670	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	4662	58661	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	646	8124	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	737	9280	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	2358	29668	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	37253	468769	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	382	4808	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	1089	13700	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	1168	14700	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	3171	39900	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	3171	39900	SH	DEFINED
NATIONAL RETAIL PPTYS INC	COM	637417106	1635	60100	SH	DEFINED
NATIONAL WESTN LIFE INS CO	CL A	638522102	109	800	SH	DEFINED
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	888	37000	SH	DEFINED
NETAPP INC	COM	64110D104	127	2840	SH	DEFINED
NETAPP INC	COM	64110D104	319	7116	SH	DEFINED
NETAPP INC	COM	64110D104	334	7450	SH	DEFINED
NETAPP INC	COM	64110D104	1147	25623	SH	DEFINED
NETAPP INC	COM	64110D104	222	4950	SH	DEFINED
NETEASE COM INC	SPONSORED ADR	64110W102	1057	18200	SH	DEFINED
NETFLIX INC	COM	64110L106	46	396	SH	DEFINED

NETFLIX INC	COM	64110L106	120	1046	SH	DEFINED
NETFLIX INC	COM	64110L106	426	3700	SH	DEFINED
NEUSTAR INC	CL A	64126X201	939	25200	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	133	4850	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	46	3291	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	110	7917	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	427	30700	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	40	2250	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	79	4457	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	305	17153	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	37	1071	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	83	2397	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	329	9500	SH	DEFINED
NEWMARKET CORP	COM	651587107	1406	7500	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	110	2153	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	196	3825	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1933	37700	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	484	9434	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1384	27000	SH	DEFINED

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NEWMONT MINING CORP	COM	651639106	15381	300000	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	305	5942	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1781	34744	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	150	2933	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	399	7787	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	446	8699	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1116	21777	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1117	21777	SH	DEFINED
NEWS CORP	CL A	65248E104	262	13308	SH	DEFINED
NEWS CORP	CL A	65248E104	357	18100	SH	DEFINED
NEWS CORP	CL B	65248E203	67	3372	SH	DEFINED
NEWS CORP	CL A	65248E104	677	34404	SH	DEFINED
NEWS CORP	CL B	65248E203	192	9591	SH	DEFINED
NEWS CORP	CL A	65248E104	2193	111400	SH	DEFINED
NEWS CORP	CL B	65248E203	615	30800	SH	DEFINED
NEWS CORP	CL A	65248E104	296	15020	SH	DEFINED
NEWS CORP	CL A	65248E104	733	37200	SH	DEFINED
NEWS CORP	CL A	65248E104	2064	104800	SH	DEFINED
NEWS CORP	CL A	65248E104	2219	112700	SH	DEFINED
NEWS CORP	CL A	65248E104	5724	290700	SH	DEFINED
NEWS CORP	CL A	65248E104	5730	290700	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	190	3103	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	837	13700	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	445	7293	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	1558	25500	SH	DEFINED
NIELSEN HOLDINGS NV	COM	N63218106	190	6300	SH	DEFINED
NII HLDGS INC	COM	62913F201	25	1358	SH	DEFINED
NII HLDGS INC	COM	62913F201	45	2478	SH	DEFINED
NII HLDGS INC	COM	62913F201	229	12500	SH	DEFINED
NIKE INC	CL B	654106103	297	2743	SH	DEFINED
NIKE INC	CL B	654106103	971	8950	SH	DEFINED
NIKE INC	CL B	654106103	2493	22991	SH	DEFINED
NIKE INC	CL B	654106103	755	6959	SH	DEFINED
NIKE INC	CL B	654106103	496	4572	SH	DEFINED
NIKE INC	CL B	654106103	2505	23100	SH	DEFINED
NIKE INC	CL B	654106103	115	1060	SH	DEFINED
NISOURCE INC	COM	65473P105	54	2222	SH	DEFINED
NISOURCE INC	COM	65473P105	140	5741	SH	DEFINED
NISOURCE INC	COM	65473P105	478	19625	SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	668	17834	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	133	1362	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	5619	57467	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	343	3503	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	1212	12400	SH	DEFINED
NORDSTROM INC	COM	655664100	74	1324	SH	DEFINED
NORDSTROM INC	COM	655664100	168	3019	SH	DEFINED
NORDSTROM INC	COM	655664100	546	9800	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	181	2756	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	242	3673	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	437	6641	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	1600	24300	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	304	4623	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	763	11585	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	807	12262	SH	DEFINED
NORTHEAST UTILS	COM	664397106	52	1406	SH	DEFINED
NORTHEAST UTILS	COM	664397106	105	2833	SH	DEFINED
NORTHEAST UTILS	COM	664397106	405	10900	SH	DEFINED
NORTHERN TR CORP	COM	665859104	80	1678	SH	DEFINED
NORTHERN TR CORP	COM	665859104	176	3701	SH	DEFINED
NORTHERN TR CORP	COM	665859104	123	2600	SH	DEFINED
NORTHERN TR CORP	COM	665859104	724	15268	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	117	1908	SH	DEFINED

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NORTHROP GRUMMAN CORP	COM	666807102	509	8336	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	312	5107	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	1075	17600	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	2907	47600	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	1057	17300	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	796	13036	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	2316	37917	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	2354	38532	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	6657	108985	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	6657	108985	SH	DEFINED
NRG ENERGY INC	COM	629377508	29	1866	SH	DEFINED
NRG ENERGY INC	COM	629377508	5390	344000	SH	DEFINED
NRG ENERGY INC	COM	629377508	64	4114	SH	DEFINED
NRG ENERGY INC	COM	629377508	268	17100	SH	DEFINED
NSTAR	COM	67019E107	39	797	SH	DEFINED
NSTAR	COM	67019E107	96	1964	SH	DEFINED
NSTAR	COM	67019E107	365	7500	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	47	1822	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	136	5311	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	435	17000	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	167	6550	SH	DEFINED
NUCOR CORP	COM	670346105	105	2452	SH	DEFINED
NUCOR CORP	COM	670346105	242	5630	SH	DEFINED
NUCOR CORP	COM	670346105	941	21900	SH	DEFINED
NVIDIA CORP	COM	67066G104	73	4768	SH	DEFINED
NVIDIA CORP	COM	67066G104	170	11047	SH	DEFINED

NVIDIA CORP	COM	67066G104	649	42150	SH	DEFINED
NVIDIA CORP	COM	67066G104	40155	2608319	SH	DEFINED
NYSE EURONEXT	COM	629491101	60	1991	SH	DEFINED
NYSE EURONEXT	COM	629491101	159	5293	SH	DEFINED
NYSE EURONEXT	COM	629491101	556	18540	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	92	1002	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	225	2462	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	822	9000	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	221	2320	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	597	6269	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	2105	22100	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	293	3080	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	1486	15608	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	3371	35400	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	5133	53900	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	67	700	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	399	4190	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	950	9975	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	1022	10729	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	2853	29959	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	2853	29959	SH	DEFINED
OLD REP INTL CORP	COM	680223104	3762	356550	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	3505	164800	SH	DEFINED
OMNICARE INC	COM	681904108	32	890	SH	DEFINED
OMNICARE INC	COM	681904108	358	10057	SH	DEFINED
OMNICARE INC	COM	681904108	79	2209	SH	DEFINED
OMNICARE INC	COM	681904108	125	3510	SH	DEFINED
OMNICARE INC	COM	681904108	302	8500	SH	DEFINED
OMNICARE INC	COM	681904108	484	13600	SH	DEFINED
OMNICARE INC	COM	681904108	1468	41200	SH	DEFINED

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OMNICARE INC	COM	681904108	1589	44600	SH	DEFINED
OMNICARE INC	COM	681904108	4193	117700	SH	DEFINED
OMNICARE INC	COM	681904108	4187	117700	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	107	2110	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	2453	48425	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	6379	125950	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	287	5659	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	861	17000	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	6375	707500	SH	DEFINED
ONEOK INC NEW	COM	682680103	62	761	SH	DEFINED
ONEOK INC NEW	COM	682680103	159	1953	SH	DEFINED
ONEOK INC NEW	COM	682680103	457	5600	SH	DEFINED
ORACLE CORP	COM	68389X105	194	6638	SH	DEFINED
ORACLE CORP	COM	68389X105	909	31160	SH	DEFINED
ORACLE CORP	COM	68389X105	3356	115100	SH	DEFINED
ORACLE CORP	COM	68389X105	3364	115348	SH	DEFINED
ORACLE CORP	COM	68389X105	3458	118590	SH	DEFINED
ORACLE CORP	COM	68389X105	8938	306510	SH	DEFINED
ORACLE CORP	COM	68389X105	663	22720	SH	DEFINED
ORACLE CORP	COM	68389X105	2263	77592	SH	DEFINED
ORACLE CORP	COM	68389X105	4082	140000	SH	DEFINED
ORACLE CORP	COM	68389X105	7853	269300	SH	DEFINED
ORACLE CORP	COM	68389X105	59175	2029317	SH	DEFINED
ORACLE CORP	COM	68389X105	420	14400	SH	DEFINED
ORACLE CORP	COM	68389X105	487	16700	SH	DEFINED
ORACLE CORP	COM	68389X105	1175	40300	SH	DEFINED
ORACLE CORP	COM	68389X105	1368	46932	SH	DEFINED
ORACLE CORP	COM	68389X105	1621	55600	SH	DEFINED
ORACLE CORP	COM	68389X105	4122	141400	SH	DEFINED
ORACLE CORP	COM	68389X105	4123	141400	SH	DEFINED
OWENS CORNING NEW	COM	690742101	51	1427	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	29	1257	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	180	7700	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	79	3367	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	266	11400	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	238	10200	SH	DEFINED
PACCAR INC	COM	693718108	116	2472	SH	DEFINED
PACCAR INC	COM	693718108	285	6096	SH	DEFINED
PACCAR INC	COM	693718108	938	20025	SH	DEFINED
PALL CORP	COM	696429307	52	876	SH	DEFINED
PALL CORP	COM	696429307	120	2017	SH	DEFINED
PALL CORP	COM	696429307	382	6400	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	228	8160	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	51	600	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	100	1181	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	258	3051	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	2308	27300	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	786	9300	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	319	4700	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	26	774	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	83	2479	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	240	7200	SH	DEFINED
PAYCHEX INC	COM	704326107	78	2505	SH	DEFINED
PAYCHEX INC	COM	704326107	167	5396	SH	DEFINED
PAYCHEX INC	COM	704326107	707	22800	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	832	130800	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	388	61075	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	451	71076	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	1267	199474	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	1269	199474	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	60	2062	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	152	5253	SH	DEFINED

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PEABODY ENERGY CORP	COM	704549104	542	18700	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM	70509V100	1890	83700	SH	DEFINED
PENNEY J C INC	COM	708160106	43	1227	SH	DEFINED
PENNEY J C INC	COM	708160106	125	3516	SH	DEFINED
PENNEY J C INC	COM	708160106	340	9600	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	687	45000	SH	DEFINED
PENTAIR INC	COM	709631105	37	777	SH	DEFINED
PENTAIR INC	COM	709631105	87	1825	SH	DEFINED
PENTAIR INC	COM	709631105	309	6500	SH	DEFINED
PENTAIR INC	COM	709631105	336	25400	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	36	2721	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	86	6475	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	34	1814	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	101	5367	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	312	16500	SH	DEFINED
PEPSICO INC	COM	713448108	461	6954	SH	DEFINED
PEPSICO INC	COM	713448108	801	12072	SH	DEFINED
PEPSICO INC	COM	713448108	2015	30365	SH	DEFINED
PEPSICO INC	COM	713448108	1248	18810	SH	DEFINED
PEPSICO INC	COM	713448108	6944	104653	SH	DEFINED
PEPSICO INC	COM	713448108	109	1650	SH	DEFINED
PEPSICO INC	COM	713448108	518	7807	SH	DEFINED
PEPSICO INC	COM	713448108	1369	20637	SH	DEFINED
PEPSICO INC	COM	713448108	1525	22979	SH	DEFINED
PEPSICO INC	COM	713448108	3837	57840	SH	DEFINED
PEPSICO INC	COM	713448108	3838	57840	SH	DEFINED
PERRIGO CO	COM	714290103	69	664	SH	DEFINED
PERRIGO CO	COM	714290103	184	1781	SH	DEFINED
PERRIGO CO	COM	714290103	610	5900	SH	DEFINED
PETMED EXPRESS INC	COM	716382106	105	8500	SH	DEFINED
PETROCHINA CO LTD	SPONSORED	71646E100	15496	110268	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	438	490000	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	17954	702433	SH	DEFINED
PETSMART INC	COM	716768106	49	862	SH	DEFINED
PETSMART INC	COM	716768106	133	2318	SH	DEFINED
PETSMART INC	COM	716768106	452	7900	SH	DEFINED
PETSMART INC	COM	716768106	186	3250	SH	DEFINED
PFIZER INC	COM	717081103	1115	49217	SH	DEFINED
PFIZER INC	COM	717081103	1344	59345	SH	DEFINED
PFIZER INC	COM	717081103	1982	87540	SH	DEFINED
PFIZER INC	COM	717081103	896	39540	SH	DEFINED
PFIZER INC	COM	717081103	2260	99800	SH	DEFINED
PFIZER INC	COM	717081103	3098	136800	SH	DEFINED
PFIZER INC	COM	717081103	3386	149417	SH	DEFINED
PFIZER INC	COM	717081103	11664	514728	SH	DEFINED
PFIZER INC	COM	717081103	468	20650	SH	DEFINED
PFIZER INC	COM	717081103	1753	77413	SH	DEFINED
PFIZER INC	COM	717081103	4764	210402	SH	DEFINED
PFIZER INC	COM	717081103	5130	226578	SH	DEFINED
PFIZER INC	COM	717081103	13797	609400	SH	DEFINED
PFIZER INC	COM	717081103	13800	609400	SH	DEFINED
PG&E CORP	COM	69331C108	136	3133	SH	DEFINED
PG&E CORP	COM	69331C108	315	7257	SH	DEFINED
PG&E CORP	COM	69331C108	1207	27800	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	807	9109	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	1188	13410	SH	DEFINED

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PHILIP MORRIS INTL INC	COM	718172109	12312	138946	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	2982	33651	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	4998	56400	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	10296	116200	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	531	5990	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	1417	15991	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	3350	37812	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	3675	41474	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	11277	127272	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	11278	127272	SH	DEFINED
Phoenix Cos Inc New	COM	71902E109	3	1378	SH	SOLE
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1317	74200	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	42	871	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	121	2535	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	316	6600	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	95	852	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	240	2150	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	803	7200	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	96	860	SH	DEFINED
PITNEY BOWES INC	COM	724479100	26	1469	SH	DEFINED
PITNEY BOWES INC	COM	724479100	49	2800	SH	DEFINED
PITNEY BOWES INC	COM	724479100	55	3126	SH	DEFINED
PITNEY BOWES INC	COM	724479100	244	13863	SH	DEFINED
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	934	11900	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	46	1076	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	290	6800	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	108	2540	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	409	9600	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	299	7000	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	729	17100	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	746	17500	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	2184	51200	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	2184	51200	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	51	1225	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	125	2999	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	474	11400	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	262	4066	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	355	5500	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	638	9886	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	987	15300	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	3657	56700	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	2193	34001	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	232	3600	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	348	5400	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	941	14600	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	1102	17100	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	3456	53600	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	3457	53600	SH	DEFINED
POPULAR INC	COM	733174106	59	29100	SH	DEFINED
POPULAR INC	COM	733174106	69	34000	SH	DEFINED
POPULAR INC	COM	733174106	267	130900	SH	DEFINED
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	567	7900	SH	DEFINED
PPG INDS INC	COM	693506107	114	1186	SH	DEFINED
PPG INDS INC	COM	693506107	268	2800	SH	DEFINED
PPG INDS INC	COM	693506107	312	3261	SH	DEFINED
PPG INDS INC	COM	693506107	920	9600	SH	DEFINED
PPG INDS INC	COM	693506107	182	1900	SH	DEFINED
PPG INDS INC	COM	693506107	460	4800	SH	DEFINED
PPG INDS INC	COM	693506107	536	5600	SH	DEFINED
PPG INDS INC	COM	693506107	1293	13500	SH	DEFINED
PPG INDS INC	COM	693506107	1293	13500	SH	DEFINED
PPL CORP	COM	69351T106	126	4453	SH	DEFINED

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PPL CORP	COM	69351T106	321	11350	SH	DEFINED
PPL CORP	COM	69351T106	1139	40300	SH	DEFINED
PPL CORP	PUT	69351T956	129	2380	PRN PUT	DEFINED
PRAXAIR INC	COM	74005P104	266	2316	SH	DEFINED
PRAXAIR INC	COM	74005P104	1639	14295	SH	DEFINED
PRAXAIR INC	COM	74005P104	4226	36863	SH	DEFINED
PRAXAIR INC	COM	74005P104	662	5777	SH	DEFINED
PRAXAIR INC	COM	74005P104	426	3720	SH	DEFINED
PRAXAIR INC	COM	74005P104	2224	19400	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	193	1115	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	477	2758	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	1591	9200	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	209	1210	SH	DEFINED
PRICE T ROWE GROUP INC	COMMON STOCK	74144T108	127	1946	SH	DEFINED
PRICE T ROWE GROUP INC	COMMON STOCK	74144T108	339	5187	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	1064	16300	SH	DEFINED
PRICELINE COM INC	COM	741503403	276	385	SH	DEFINED
PRICELINE COM INC	COM	741503403	674	940	SH	DEFINED
PRICELINE COM INC	COM	741503403	2368	3300	SH	DEFINED
PRICELINE COM INC	COM	741503403	337	470	SH	DEFINED
PRIMERICA INC	COM	74164M108	610	24200	SH	DEFINED
PRIMORIS SVCS CORP	COM	74164F103	724	45100	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	71	2406	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	161	5442	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	525	17800	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	946	14068	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1428	21240	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1569	23338	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4086	60796	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	3536	52612	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	12389	184327	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	439	6530	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1694	25202	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4284	63731	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4532	67425	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	13711	203992	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	13710	203992	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	121	2270	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	277	5220	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	1089	20500	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	106	4576	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	246	10606	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	948	40912	SH	DEFINED
PROLOGIS INC	COM	74340W103	9832	273100	SH	DEFINED
PROLOGIS INC	COM	74340W103	51	1428	SH	DEFINED
PROLOGIS INC	COM	74340W103	127	3530	SH	DEFINED
PROLOGIS INC	COM	74340W103	1416	39300	SH	DEFINED
PROLOGIS INC	COM	74340W103	312	8673	SH	DEFINED
PROLOGIS INC	COM	74340W103	5038	139856	SH	DEFINED
PROLOGIS INC	COM	74340W103	1147	31832	SH	DEFINED
PROLOGIS INC	COM	74340W103	77	2142	SH	DEFINED
PROLOGIS INC	COM	74340W103	206	5725	SH	DEFINED
PROLOGIS INC	COM	74340W103	262	7282	SH	DEFINED
PROLOGIS INC	COM	74340W103	572	15898	SH	DEFINED
PROLOGIS INC	COM	74340W103	573	15898	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	462	15600	SH	DEFINED

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PROTECTIVE LIFE CORP	COM	743674103	1223	41300	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	681	22995	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	825	27838	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	2041	68893	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	2041	68893	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	76	1200	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	230	3633	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	596	9409	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1059	16700	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1388	21900	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	2079	32800	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	140	2210	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	222	3500	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	285	4500	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	336	5300	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	780	12300	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	780	12300	SH	DEFINED
PS BUSINESS PKS INC CALIF	COM	69360J107	1750	26700	SH	DEFINED
PSS WORLD MED INC	COM	69366A100	312	12300	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	10906	79000	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	83	600	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	155	1125	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	2266	16400	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	4048	29300	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	359	2599	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	3247	23500	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	7917	57300	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	1396	10100	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	102	741	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	271	1962	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	303	2194	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	761	5512	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	762	5512	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	119	3889	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	271	8848	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	190	6200	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1081	35300	SH	DEFINED
QEP RES INC	COM	74733V100	43	1405	SH	DEFINED
QEP RES INC	COM	74733V100	93	3055	SH	DEFINED
QEP RES INC	COM	74733V100	323	10600	SH	DEFINED
QKL STORES INC	COM	74733T105	114	3550	SH	DEFINED
QLOGIC CORP	COM	747277101	1202	67700	SH	DEFINED
QUALCOMM INC	COM	747525103	883	12979	SH	DEFINED
QUALCOMM INC	COM	747525103	754	11080	SH	DEFINED
QUALCOMM INC	COM	747525103	2188	32168	SH	DEFINED
QUALCOMM INC	COM	747525103	7625	112100	SH	DEFINED
QUALCOMM INC	COM	747525103	1125	16540	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	32	1539	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	68	3242	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	309	14800	SH	DEFINED
QUANTUM CORP	COM DSSG	747906204	64	24530	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	75	1221	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	202	3300	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	111	1820	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	674	11016	SH	DEFINED
RADWARE LTD	ORD	M81873107	132	3530	SH	DEFINED

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RALCORP HLDGS INC NEW	COM	751028101	31	421	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	95	1282	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	399	5390	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	296	4000	SH	DEFINED
RALPH LAUREN CORP	COM	751212101	84	481	SH	DEFINED
RALPH LAUREN CORP	COM	751212101	218	1249	SH	DEFINED
RALPH LAUREN CORP	COM	751212101	750	4300	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1251	102400	SH	DEFINED
RANGE RES CORP	COM	75281A109	72	1244	SH	DEFINED
RANGE RES CORP	COM	75281A109	156	2678	SH	DEFINED
RANGE RES CORP	COM	75281A109	645	11100	SH	DEFINED
RAYONIER INC	COM	754907103	43	965	SH	DEFINED
RAYONIER INC	COM	754907103	112	2529	SH	DEFINED
RAYONIER INC	COM	754907103	1958	44400	SH	DEFINED
RAYONIER INC	COM	754907103	377	8550	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	141	2671	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	204	3873	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	344	6512	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	1224	23200	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	2412	45700	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	1277	24203	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	255	4831	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	792	15013	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	965	18282	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	1938	36725	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	1938	36725	SH	DEFINED
RED HAT INC	COM	756577102	89	1493	SH	DEFINED
RED HAT INC	COM	756577102	245	4084	SH	DEFINED
RED HAT INC	COM	756577102	809	13500	SH	DEFINED
RED HAT INC	COM	756577102	167	2790	SH	DEFINED
RED HAT INC	COM	756577102	563	9410	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	3788	85200	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	31	689	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	107	2396	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	294	6600	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	67	10208	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	137	20766	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	236	35800	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	579	87870	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	149	2500	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	321	5400	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	1046	17600	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	1047	17600	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	288	3800	SH	DEFINED
REPUBLIC SERVICES INC	COM	760759100	70	2287	SH	DEFINED
REPUBLIC SERVICES INC	COM	760759100	185	6057	SH	DEFINED
REPUBLIC SERVICES INC	COM	760759100	531	17360	SH	DEFINED
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1821	151400	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	111	2686	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	114	2752	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	292	7052	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	1011	24400	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	61	1466	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	146	3524	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	379	9154	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	403	9724	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	379	9154	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	154	5490	SH	DEFINED
RLJ LODGING TR	COM	74965L101	2012	108100	SH	DEFINED
ROBBINS & MYERS INC	COM	770196103	32	1069	SH	DEFINED
ROBBINS & MYERS INC	COM	770196103	100	3302	SH	DEFINED
ROBBINS & MYERS INC	COM	770196103	45477	873713	SH	DEFINED

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ROBERT HALF INTL INC	COM	770323103	288	9500	SH	DEFINED
ROCK-TENN CO	CL A	772739207	338	5000	SH	DEFINED
ROCK-TENN CO CLASS'A'COM STK USD0.01	EQUITY	2747082	36	532	SH	DEFINED
ROCK-TENN CO CLASS'A'COM STK USD0.01	COMMON STOCK	772739207	86	1280	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	89	1117	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	442	5550	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	1152	14459	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	220	2757	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	685	8600	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	67	1159	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	148	2573	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	570	9900	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	547	9500	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	76	762	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	205	2063	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	664	6700	SH	DEFINED
ROSS STORES INC	COM	778296103	104	1791	SH	DEFINED
ROSS STORES INC	COM	778296103	266	4580	SH	DEFINED
ROSS STORES INC	COM	778296103	819	14100	SH	DEFINED
ROWAN COS INC	COM	779382100	31	931	SH	DEFINED
ROWAN COS INC	COM	779382100	67	2046	SH	DEFINED
ROWAN COS INC	COM	779382100	204	6200	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	303	10300	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	166	2360	SH	DEFINED
RPC INC	COM	749660106	1685	158850	SH	DEFINED
RUDDICK CORP	COM	781258108	577	14400	SH	DEFINED
SAFEWAY INC	COM	786514208	53	2627	SH	DEFINED
SAFEWAY INC	COM	786514208	132	6527	SH	DEFINED
SAFEWAY INC	COM	786514208	879	43500	SH	DEFINED
SAFEWAY INC	COM	786514208	387	19144	SH	DEFINED
SAIC INC	COM	78390X101	29	2218	SH	DEFINED
SAIC INC	COM	78390X101	162	12300	SH	DEFINED
SAIC INC	COM	78390X101	75	5703	SH	DEFINED
SAIC INC	COM	78390X101	609	46100	SH	DEFINED
SAIC INC	COM	78390X101	268	20300	SH	DEFINED
SAIC INC	COM	78390X101	277	21000	SH	DEFINED
SAIC INC	COM	78390X101	289	21900	SH	DEFINED
SAIC INC	COM	78390X101	451	34200	SH	DEFINED
SAIC INC	COM	78390X101	791	60000	SH	DEFINED
SAIC INC	COM	78390X101	792	60000	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	154	999	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	394	2552	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	1375	8900	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	219	1420	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	995	40140	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	2560	103223	SH	DEFINED
SANDISK CORP	COM	80004C101	91	1836	SH	DEFINED
SANDISK CORP	COM	80004C101	222	4474	SH	DEFINED
SANDISK CORP	COM	80004C101	818	16500	SH	DEFINED
SANMINA SCI CORP	COM NEW	800907206	230	20100	SH	DEFINED
SARA LEE CORP	COM	803111103	81	3777	SH	DEFINED
SARA LEE CORP	COM	803111103	92	4288	SH	DEFINED
SARA LEE CORP	COM	803111103	238	11048	SH	DEFINED
SARA LEE CORP	COM	803111103	827	38400	SH	DEFINED

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SARA LEE CORP	COM	803111103	40	1850	SH	DEFINED
SARA LEE CORP	COM	803111103	241	11174	SH	DEFINED
SARA LEE CORP	COM	803111103	327	15182	SH	DEFINED
SASOL LTD	SPONSORED ADR	803866300	13009	35111	SH	DEFINED
SAUL CTRS INC	COM	804395101	1029	25500	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	44	874	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	131	2572	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	406	8000	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	88	1730	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	221	4340	SH	DEFINED
SCANA CORP NEW	COM	80589M102	43	949	SH	DEFINED
SCANA CORP NEW	COM	80589M102	89	1961	SH	DEFINED
SCANA CORP NEW	COM	80589M102	406	8900	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	53	699	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	125	1648	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	424	5600	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	92	1220	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1126	16100	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	6252	89405	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	203	2900	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	603	17100	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	120	8318	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	272	18922	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	1079	75100	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	32	663	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	90	1840	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	302	6200	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	105	1100	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	153	1600	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	259	2700	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	259	2700	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	791	29360	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	26	1348	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	77	3984	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	205	10600	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	23	344	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	33	500	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	205	3100	SH	DEFINED
SEI INVESTMENT CO COM STK USD0.01	EQUITY	2793610	23	1133	SH	DEFINED
SEI INVESTMENT CO COM STK USD0.01	COMMON STOCK	784117103	71	3411	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	199	9600	SH	DEFINED
SELECT INCOME REIT	COM SH BEN INT	81618T100	666	29500	SH	DEFINED
SEMPRA ENERGY	COM	816851109	106	1764	SH	DEFINED
SEMPRA ENERGY	COM	816851109	270	4500	SH	DEFINED
SEMPRA ENERGY	COM	816851109	945	15757	SH	DEFINED
SERVICE CORP INTL	COM	817565104	77	6800	SH	DEFINED
SERVICE CORP INTL	COM	817565104	185	16400	SH	DEFINED
SERVICE CORP INTL	COM	817565104	205	18200	SH	DEFINED
SERVICE CORP INTL	COM	817565104	205	18200	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	74	684	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	1584	14575	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	4071	37461	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	219	2019	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	565	5200	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	68	927	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	196	2678	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	621	8500	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	99	2250	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	25230	173200	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	204	1401	SH	DEFINED

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SIMON PROPERTY GROUP	COM	828806109	331	2270	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	5725	39300	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	9848	67600	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	805	5523	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	9121	62610	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	11290	77500	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	2797	19203	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	244	1673	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	645	4430	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	721	4953	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	1813	12445	SH	DEFINED
SIMON PROPERTY GROUP	COM	828806109	1813	12445	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	66	28559	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	175	75720	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	603	261100	SH	DEFINED
SKYWEST INC	COM	830879102	297	26900	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	215	7760	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	1303	16800	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	3055	39400	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	1776	22900	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	3482	44900	SH	DEFINED
SLM CORP	COM	78442P106	63	3967	SH	DEFINED
SLM CORP	COM	78442P106	213	13500	SH	DEFINED
SLM CORP	COM	78442P106	131	8281	SH	DEFINED
SLM CORP	COM	78442P106	831	52700	SH	DEFINED
SLM CORP	COM	78442P106	463	29400	SH	DEFINED
SLM CORP	COM	78442P106	170	10800	SH	DEFINED
SLM CORP	COM	78442P106	545	34600	SH	DEFINED
SLM CORP	COM	78442P106	578	36700	SH	DEFINED
SLM CORP	COM	78442P106	1564	99300	SH	DEFINED
SLM CORP	COM	78442P106	1565	99300	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	782	35500	SH	DEFINED

SMITHFIELD FOODS INC	COM	832248108	93	4200	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	229	10400	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	71	877	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	1556	19127	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	4029	49525	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	186	2285	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	586	7200	SH	DEFINED
SOHU COM INC	COM	83408W103	1352	24500	SH	DEFINED
SONOCO PRODS CO	COM	835495102	35	1060	SH	DEFINED
SOUTHERN CO	COM	842587107	299	6660	SH	DEFINED
SOUTHERN CO	COM	842587107	731	16273	SH	DEFINED
SOUTHERN CO	COM	842587107	2516	56000	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	11	1294	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	38	4600	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	16	1983	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	6714	814750	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	110	13350	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	82	2680	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	5719	186900	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	215	7035	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	1756	57400	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	741	24200	SH	DEFINED
SPANSION INC	COM CL A NEW	84649R200	8714	75282	SH	DEFINED
SPDR GOLD TRUST	GOLD SHS	78463V107	3044	18700	SH	DEFINED

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SPDR S&P 500 ETF TR	TR UNIT	78462F103	542	3850	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	159	5030	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	1915	60700	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	401	12706	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	250	7932	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	1433	45415	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	65	22786	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	170	59579	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	598	209877	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	666	233700	SH	DEFINED
SPRINT NEXTEL CORP	COM	852061100	666	233700	SH	DEFINED
SPX CORP	COM	784635104	30	385	SH	DEFINED
SPX CORP	COM	784635104	59	760	SH	DEFINED
SPX CORP	COM	784635104	264	3400	SH	DEFINED
ST JUDE MED INC	COM	790849103	108	2447	SH	DEFINED
ST JUDE MED INC	COM	790849103	2862	64590	SH	DEFINED
ST JUDE MED INC	COM	790849103	7363	166160	SH	DEFINED
ST JUDE MED INC	COM	790849103	282	6364	SH	DEFINED
ST JUDE MED INC	COM	790849103	581	13120	SH	DEFINED
ST JUDE MED INC	COM	790849103	3266	73700	SH	DEFINED
ST JUDE MED INC	COM	790849103	868	19588	SH	DEFINED
ST JUDE MED INC	COM	790849103	146	3290	SH	DEFINED
ST JUDE MED INC	COM	790849103	168	3800	SH	DEFINED
ST JUDE MED INC	COM	790849103	527	11900	SH	DEFINED
ST JUDE MED INC	COM	790849103	598	13500	SH	DEFINED
ST JUDE MED INC	COM	790849103	1489	33600	SH	DEFINED
ST JUDE MED INC	COM	790849103	1489	33600	SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	510	31400	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	450	11000	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	1294	31600	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	96	1242	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	244	3175	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	860	11172	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	211	2740	SH	DEFINED
STAPLES INC	COM	855030102	88	5422	SH	DEFINED
STAPLES INC	COM	855030102	194	11997	SH	DEFINED
STAPLES INC	COM	855030102	129	7950	SH	DEFINED
STAPLES INC	COM	855030102	684	42275	SH	DEFINED
STARBUCKS CORP	COM	855244109	322	5759	SH	DEFINED
STARBUCKS CORP	COM	855244109	801	14329	SH	DEFINED
STARBUCKS CORP	COM	855244109	486	8700	SH	DEFINED
STARBUCKS CORP	COM	855244109	2741	49048	SH	DEFINED
STARBUCKS CORP	COM	855244109	41269	738399	SH	DEFINED
STARBUCKS CORP	COM	855244109	110	1960	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2888	51200	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	85	1504	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	206	3650	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	829	14700	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1523	27000	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	773	13700	SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	1183	56300	SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	118	5640	SH	DEFINED
STATE STR CORP	COM	857477103	173	3804	SH	DEFINED
STATE STR CORP	COM	857477103	3135	68910	SH	DEFINED
STATE STR CORP	COM	857477103	8076	177498	SH	DEFINED
STATE STR CORP	COM	857477103	449	9872	SH	DEFINED
STATE STR CORP	COM	857477103	270	5933	SH	DEFINED
STATE STR CORP	COM	857477103	1460	32077	SH	DEFINED
STATE STR CORP	COM	857477103	153	3370	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	357	24600	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	358	24600	SH	DEFINED
STERICYCLE INC	COM	858912108	51	612	SH	DEFINED

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STERICYCLE INC	COM	858912108	141	1689	SH	DEFINED
STERICYCLE INC	COM	858912108	477	5700	SH	DEFINED
STRATASYS INC	COM	862685104	47	1300	SH	DEFINED
STRAYER ED INC	COM	863236105	1188	12600	SH	DEFINED
STRYKER CORP	COM	863667101	122	2197	SH	DEFINED
STRYKER CORP	COM	863667101	318	5727	SH	DEFINED
STRYKER CORP	COM	863667101	1326	23900	SH	DEFINED
STRYKER CORP	COM	863667101	993	17894	SH	DEFINED
SUNOCO INC	COM	86764P109	33	859	SH	DEFINED
SUNOCO INC	COM	86764P109	69	1807	SH	DEFINED
SUNOCO INC	COM	86764P109	286	7500	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	100	4158	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	257	10645	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	796	32935	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	33	1247	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	76	2900	SH	DEFINED
SUPERVALU INC	COM	868536103	143	25000	SH	DEFINED
SYMANTEC CORP	COM	871503108	105	5630	SH	DEFINED
SYMANTEC CORP	COM	871503108	242	12940	SH	DEFINED
SYMANTEC CORP	COM	871503108	172	9200	SH	DEFINED
SYMANTEC CORP	COM	871503108	847	45300	SH	DEFINED
SYMANTEC CORP	COM	871503108	335	17910	SH	DEFINED
SYNOPSIS INC	COM	871607107	33	1072	SH	DEFINED
SYNOPSIS INC	COM	871607107	106	3451	SH	DEFINED
SYNOPSIS INC	COM	871607107	304	9900	SH	DEFINED
SYSCO CORP	COM	871829107	136	4552	SH	DEFINED
SYSCO CORP	COM	871829107	347	11633	SH	DEFINED
SYSCO CORP	COM	871829107	1215	40700	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	859	56232	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	18606	1217661	SH	DEFINED
TANGOE INC	COM	87582Y108	116	6170	SH	DEFINED
TARGET CORP	COM	87612E106	140	2400	SH	DEFINED
TARGET CORP	COM	87612E106	287	4930	SH	DEFINED
TARGET CORP	COM	87612E106	2171	37250	SH	DEFINED
TARGET CORP	COM	87612E106	5610	96274	SH	DEFINED
TARGET CORP	COM	87612E106	727	12477	SH	DEFINED
TARGET CORP	COM	87612E106	2442	41900	SH	DEFINED
TARGET CORP	COM	87612E106	192	3300	SH	DEFINED
TARGET CORP	COM	87612E106	192	3300	SH	DEFINED
TARGET CORP	COM	87612E106	478	8200	SH	DEFINED
TARGET CORP	COM	87612E106	507	8700	SH	DEFINED
TARGET CORP	COM	87612E106	1573	27000	SH	DEFINED
TARGET CORP	COM	87612E106	1573	27000	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	1875	25700	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	33	1651	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	94	4759	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	314	15900	SH	DEFINED
TE CONNECTIVITY LTD	COM	H84989104	955	25990	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	297	8091	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	1009	27459	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	1045	28430	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	1991	54181	SH	DEFINED
TECH DATA CORP	COM	878237106	640	11800	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	88	1297	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	225	3306	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	378	5544	SH	DEFINED

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TERADATA CORP DEL	COM	88076W103	135	1984	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	804	11800	SH	DEFINED
TERRA NITROGEN CO L P	COM UNIT	881005201	2633	10500	SH	DEFINED
TESORO CORP	COM	881609101	66	2600	SH	DEFINED
TESORO CORP	COM	881609101	349	13000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	101	2240	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	297	8829	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	743	22106	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	2497	74300	SH	DEFINED
TEXTRON INC	COM	883203101	61	2207	SH	DEFINED
TEXTRON INC	COM	883203101	170	6094	SH	DEFINED
TEXTRON INC	COM	883203101	540	19400	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	165	2925	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	3174	56295	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	8159	144706	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	401	7107	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	1347	23887	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	185	3280	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	69	2260	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	64	925	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	177	2557	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	579	8382	SH	DEFINED
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	9856	305514	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	147	1800	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	201	2467	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	515	6325	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	1857	22787	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	90	1100	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	120	1470	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	448	5500	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	538	6600	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	2599	31900	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	2600	31900	SH	DEFINED
TIME WARNER INC	COM	887317303	292	7734	SH	DEFINED
TIME WARNER INC	COM	887317303	296	7836	SH	DEFINED
TIME WARNER INC	COM	887317303	758	20090	SH	DEFINED
TIME WARNER INC	COM	887317303	2638	69876	SH	DEFINED
TIME WARNER INC	COM	887317303	370	9805	SH	DEFINED
TIME WARNER INC	COM	887317303	1009	26736	SH	DEFINED
TIME WARNER INC	COM	887317303	1131	29967	SH	DEFINED
TIME WARNER INC	COM	887317303	2264	59960	SH	DEFINED
TIME WARNER INC	COM	887317303	2263	59960	SH	DEFINED
TIMKEN CO	COM	887389104	837	16500	SH	DEFINED
TJX COS INC NEW	COM	872540109	232	5830	SH	DEFINED
TJX COS INC NEW	COM	872540109	594	14958	SH	DEFINED
TJX COS INC NEW	COM	872540109	2117	53316	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	28	1175	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	93	3866	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	100	2500	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	264	11000	SH	DEFINED
TORCHMARK CORP	COM	891027104	40	810	SH	DEFINED
TORCHMARK CORP	COM	891027104	120	2400	SH	DEFINED
TORCHMARK CORP	COM	891027104	83	1660	SH	DEFINED
TORCHMARK CORP	COM	891027104	369	7400	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	30	1300	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	180	7800	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	86	3749	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	260	11268	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	228	9900	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	86	950	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	1200	21929	SH	DEFINED
TRAVELERS COS INC	COM	89417E109	189	3191	SH	DEFINED

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TRAVELERS COS INC	COM	89417E109	645	10900	SH	DEFINED
TRAVELERS COS INC	COM	89417E109	479	8093	SH	DEFINED
TRAVELERS COS INC	COM	89417E109	1737	29336	SH	DEFINED
TRAVELERS COS INC	COM	89417E109	793	13388	SH	DEFINED
TRAVELERS COS INC	COM	89417E109	1996	33715	SH	DEFINED
TRAVELERS COS INC	COM	89417E109	2064	34860	SH	DEFINED
TRAVELERS COS INC	COM	89417E109	4474	75571	SH	DEFINED
TRAVELERS COS INC	COM	89417E109	4474	75571	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	39	839	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	6614	142400	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	104	2234	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	330	7100	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	1086	17100	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	1651	29390	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	90	1600	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	326	5800	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	371	6600	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	556	9900	SH	DEFINED
TYSON FOODS INC	CL A	902494103	16	821	SH	DEFINED
TYSON FOODS INC	CL A	902494103	44	2321	SH	DEFINED
TYSON FOODS INC	CL A	902494103	129	6737	SH	DEFINED
TYSON FOODS INC	CL A	902494103	410	21400	SH	DEFINED
TYSON FOODS INC	CL A	902494103	54	2819	SH	DEFINED
TYSON FOODS INC	CL A	902494103	263	13736	SH	DEFINED
TYSON FOODS INC	CL A	902494103	331	17250	SH	DEFINED
TYSON FOODS INC	CL A	902494103	723	37746	SH	DEFINED
TYSON FOODS INC	CL A	902494103	723	37746	SH	DEFINED
UDR INC	COM	902653104	2634	98600	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	253	11200	SH	DEFINED
UNION PAC CORP	COM	907818108	401	3731	SH	DEFINED
UNION PAC CORP	COM	907818108	997	9274	SH	DEFINED
UNION PAC CORP	COM	907818108	3418	31800	SH	DEFINED
UNION PAC CORP	COM	907818108	226	2100	SH	DEFINED
UNISYS CORP	COM NEW	909214306	243	12300	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	14	669	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	51	2384	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	118	5500	SH	DEFINED
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	68	27723	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	451	5589	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	2996	37115	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	7675	95085	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	1123	13907	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	3848	47672	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	32	1086	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	156	5300	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	73	2499	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	288	9800	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	311	10600	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	452	15400	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	473	16100	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	1215	41400	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	1216	41400	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	430	5186	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	551	6648	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2589	31210	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	6656	80249	SH	DEFINED

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UNITED TECHNOLOGIES CORP	COM	913017109	1258	26700	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1354	16322	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	4122	49700	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	798	9625	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	4725	56974	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	148	1790	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	358	4313	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	993	11975	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1096	13218	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2911	35099	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2911	35099	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	485	8234	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	2157	36600	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1203	20419	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	4532	76900	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	767	13014	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	4162	70608	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	91	1541	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	161	2730	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	669	11349	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1028	17442	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	2973	50444	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	2973	50444	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	317	6800	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	382	8200	SH	DEFINED
UNUM GROUP	COM	91529Y106	56	2295	SH	DEFINED
UNUM GROUP	COM	91529Y106	138	5630	SH	DEFINED
UNUM GROUP	COM	91529Y106	1907	77900	SH	DEFINED
UNUM GROUP	COM	91529Y106	401	16400	SH	DEFINED
UNUM GROUP	COM	91529Y106	418	17081	SH	DEFINED
UNUM GROUP	COM	91529Y106	911	37203	SH	DEFINED
UNUM GROUP	COM	91529Y106	1006	41073	SH	DEFINED
UNUM GROUP	COM	91529Y106	2570	104971	SH	DEFINED
UNUM GROUP	COM	91529Y106	2570	104971	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	27	914	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	1063	36500	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	2736	93980	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	4745	163014	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	75	2575	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	268	9200	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	157	5390	SH	DEFINED
URS CORP NEW	COM	903236107	27	625	SH	DEFINED
URS CORP NEW	COM	903236107	149	3500	SH	DEFINED
URS CORP NEW	COM	903236107	52	1226	SH	DEFINED
URS CORP NEW	COM	903236107	230	5400	SH	DEFINED
URS CORP NEW	COM	903236107	141	3310	SH	DEFINED
URS CORP NEW	COM	903236107	522	12280	SH	DEFINED
URS CORP NEW	COM	903236107	539	12670	SH	DEFINED
URS CORP NEW	COM	903236107	1490	35048	SH	DEFINED
URS CORP NEW	COM	903236107	1490	35048	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	467	14740	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	1154	36413	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	3985	125782	SH	DEFINED
USA MOBILITY INC	COM	90341G103	396	28400	SH	DEFINED
V F CORP	COM	918204108	99	675	SH	DEFINED
V F CORP	COM	918204108	233	1599	SH	DEFINED
V F CORP	COM	918204108	890	6100	SH	DEFINED
V F CORP	COM	918204108	184	1260	SH	DEFINED
VAALCO ENERGY INC	COM NEW	91851C201	1286	136100	SH	DEFINED
VALE S A	ADR REPSTG PFD	91912E204	8237	363002	SH	DEFINED

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VALE S A	ADR REPSTG PFD	91912E204	39806	741412	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	111	4291	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	291	11296	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	340	13200	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	898	34848	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	61	878	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	155	2244	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	441	6400	SH	DEFINED
VECTOR GROUP LTD	COM	92240M108	299	16900	SH	DEFINED
VECTREN CORP	COM	92240G101	663	22800	SH	DEFINED
VENTAS INC	COM	92276F100	8167	143000	SH	DEFINED
VENTAS INC	COM	92276F100	80	1400	SH	DEFINED
VENTAS INC	COM	92276F100	126	2211	SH	DEFINED
VENTAS INC	COM	92276F100	2455	43000	SH	DEFINED
VENTAS INC	COM	92276F100	2313	40500	SH	DEFINED
VENTAS INC	COM	92276F100	290	5073	SH	DEFINED
VENTAS INC	COM	92276F100	3449	60405	SH	DEFINED
VENTAS INC	COM	92276F100	3940	69000	SH	DEFINED
VENTAS INC	COM	92276F100	1091	19100	SH	DEFINED
VENTAS INC	COM	92276F100	103	1799	SH	DEFINED
VENTAS INC	COM	92276F100	152	2661	SH	DEFINED
VENTAS INC	COM	92276F100	250	4380	SH	DEFINED
VENTAS INC	COM	92276F100	742	12986	SH	DEFINED
VENTAS INC	COM	92276F100	742	12986	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	169	3260	SH	DEFINED
VERISIGN INC	COM	92343E102	44	1153	SH	DEFINED
VERISIGN INC	COM	92343E102	143	3726	SH	DEFINED
VERISIGN INC	COM	92343E102	311	8100	SH	DEFINED
VERISIGN INC	COM	92343E102	210	5490	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	50	1062	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	90	1911	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	423	9000	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	40661	865687	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	752	19672	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	836	21859	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	1005	26300	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	1411	36900	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2076	54299	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	7214	188700	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	177	4630	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	810	21216	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2325	60868	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2523	66052	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	6646	173971	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	6651	173971	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	67	1645	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	170	4146	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	582	14200	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	184	3872	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	190	4000	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	661	13920	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	1702	35870	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	456	9611	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	1770	37300	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	1662	35011	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	261	5490	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	373	7850	SH	DEFINED
VILLAGE SUPER MKT INC	CL A NEW	927107409	7489	3840647	SH	DEFINED

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VIRGIN MEDIA INC	COM	92769L101	56	2253	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	149	5947	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	397	15900	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	81620	3267429	SH	DEFINED
VIRTUS INVT PARTNERS INC	COM	92828Q109	6	68	SH	SOLE
VISA INC	COM CL A	92826C839	106	900	SH	DEFINED
VISA INC	COM CL A	92826C839	475	4028	SH	DEFINED
VISA INC	COM CL A	92826C839	2714	23000	SH	DEFINED
VISA INC	COM CL A	92826C839	3117	26415	SH	DEFINED
VISA INC	COM CL A	92826C839	8021	67974	SH	DEFINED
VISA INC	COM CL A	92826C839	1173	9937	SH	DEFINED
VISA INC	COM CL A	92826C839	4083	34600	SH	DEFINED
VISA INC	COM CL A	92826C839	165	1400	SH	DEFINED
VISA INC	COM CL A	92826C839	310	2630	SH	DEFINED
VISA INC	COM CL A	92826C839	425	3600	SH	DEFINED
VISA INC	COM CL A	92826C839	566	4800	SH	DEFINED
VISA INC	COM CL A	92826C839	708	6000	SH	DEFINED
VISA INC	COM CL A	92826C839	2372	20100	SH	DEFINED
VISA INC	COM CL A	92826C839	2372	20100	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	209	17160	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	491	40400	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	553	45500	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	123	10100	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	128	10550	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	138	11400	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	376	31000	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	377	31000	SH	DEFINED
VMWARE INC	CL A COM	928563402	74	655	SH	DEFINED
VMWARE INC	CL A COM	928563402	204	1818	SH	DEFINED
VMWARE INC	CL A COM	928563402	663	5900	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	7466	88600	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	65	773	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	108	1285	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	2240	26600	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	1019	12100	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	282	3348	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	1422	16886	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	970	11526	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	79	943	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	210	2497	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	235	2792	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	591	7016	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	591	7016	SH	DEFINED
VULCAN MATLS CO	COM	929160109	44	1028	SH	DEFINED
VULCAN MATLS CO	COM	929160109	117	2736	SH	DEFINED
VULCAN MATLS CO	COM	929160109	385	9000	SH	DEFINED
W&T OFFSHORE INC	COM	92922P106	504	23900	SH	DEFINED
W&T OFFSHORE INC	COM	92922P106	554	26300	SH	DEFINED
W&T OFFSHORE INC	COM	92922P106	1617	76700	SH	DEFINED
W&T OFFSHORE INC	COM	92922P106	1617	76700	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	648	20000	SH	DEFINED
WAL MART STORES INC	COM	931142103	896	14636	SH	DEFINED
WAL MART STORES INC	COM	931142103	1039	16982	SH	DEFINED
WAL MART STORES INC	COM	931142103	1946	31800	SH	DEFINED
WAL MART STORES INC	COM	931142103	1102	18000	SH	DEFINED
WAL MART STORES INC	COM	931142103	2192	35818	SH	DEFINED

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WAL MART STORES INC	COM	931142103	2803	45800	SH	DEFINED
WAL MART STORES INC	COM	931142103	7760	126800	SH	DEFINED
WAL MART STORES INC	COM	931142103	1365	22325	SH	DEFINED
WAL MART STORES INC	COM	931142103	3800	62144	SH	DEFINED
WAL MART STORES INC	COM	931142103	3889	63602	SH	DEFINED
WAL MART STORES INC	COM	931142103	10692	174835	SH	DEFINED
WAL MART STORES INC	COM	931142103	10700	174835	SH	DEFINED
WALGREEN CO	COM	931422109	227	6785	SH	DEFINED
WALGREEN CO	COM	931422109	2250	67190	SH	DEFINED
WALGREEN CO	COM	931422109	5794	173000	SH	DEFINED
WALGREEN CO	COM	931422109	566	16901	SH	DEFINED
WALGREEN CO	COM	931422109	3798	113400	SH	DEFINED
WALGREEN CO	COM	931422109	2053	61300	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	30	502	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	54	905	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	255	4300	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	171	10200	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	417	24800	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	454	27000	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	482	28700	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1167	69400	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	13	36	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	22	59	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	149	400	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	123	3780	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	118	3363	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	143	4086	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	312	8921	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	951	27190	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	113	3235	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	505	14444	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	585	16734	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	666	19060	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	666	19060	SH	DEFINED
WATERS CORP	COM	941848103	64	686	SH	DEFINED
WATERS CORP	COM	941848103	5119	55242	SH	DEFINED
WATERS CORP	COM	941848103	171	1846	SH	DEFINED
WATERS CORP	COM	941848103	1994	21520	SH	DEFINED
WATERS CORP	COM	941848103	517	5584	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	66	985	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	150	2236	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	597	8900	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	788	52240	SH	DEFINED
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1483	56100	SH	DEFINED
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1625	61500	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	633	8800	SH	DEFINED
WELLPOINT INC	COM	94973V107	199	2690	SH	DEFINED
WELLPOINT INC	COM	94973V107	588	7962	SH	DEFINED
WELLPOINT INC	COM	94973V107	523	7081	SH	DEFINED
WELLPOINT INC	COM	94973V107	1373	18600	SH	DEFINED
WELLPOINT INC	COM	94973V107	1675	22700	SH	DEFINED
WELLPOINT INC	COM	94973V107	820	11114	SH	DEFINED
WELLPOINT INC	COM	94973V107	2426	32876	SH	DEFINED
WELLPOINT INC	COM	94973V107	2524	34200	SH	DEFINED
WELLPOINT INC	COM	94973V107	6907	93591	SH	DEFINED
WELLPOINT INC	COM	94973V107	6907	93591	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	752	22041	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1320	38677	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	581	17030	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	3124	91500	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	3280	96076	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	6783	198690	SH	DEFINED

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WELLS FARGO & CO NEW	COM	949746101	11454	335494	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	582	17072	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1665	48801	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1986	58232	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	4955	145251	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	4959	145251	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	74	1798	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	306	7400	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	192	4634	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1118	27000	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	8241	199100	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	675	16300	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	497	12000	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1258	30400	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1349	32600	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	3633	87800	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	3634	87800	SH	DEFINED
WESTERN UN CO	COM	959802109	85	4823	SH	DEFINED
WESTERN UN CO	COM	959802109	216	12250	SH	DEFINED
WESTERN UN CO	COM	959802109	656	37269	SH	DEFINED
WESTERN UN CO	COM	959802109	144	8210	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	91	4155	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	238	10859	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	2779	126800	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	134	6100	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	713	32513	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	74	3400	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	186	8500	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	195	8900	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	537	24500	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	537	24500	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	47	613	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	90	1176	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	784	10200	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	77	1000	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	315	4100	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	49	901	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	130	2388	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	451	8300	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	99	1190	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	257	3085	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	857	10300	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	55	1800	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	140	4552	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	353	11467	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	1263	41000	SH	DEFINED
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	399	11400	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	52	4485	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	139	11892	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	742	63400	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	437	37300	SH	DEFINED
WIPRO LTD	SPON ADR 1 SH	97651M109	41	3716	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	62	1770	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	148	4210	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	577	16400	SH	DEFINED
WPX ENERGY INC	COM	98212B103	289	8000	SH	DEFINED

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WPX ENERGY INC	COM	98212B103	75	4170	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	12	100	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	78	622	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	187	1495	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	699	5600	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	125	1000	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	162	1300	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	225	1800	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	98	3710	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	235	8885	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	892	33700	SH	DEFINED
XEROX CORP	COM	984121103	86	10705	SH	DEFINED
XEROX CORP	COM	984121103	194	24066	SH	DEFINED
XEROX CORP	COM	984121103	467	57850	SH	DEFINED
XEROX CORP	COM	984121103	785	97116	SH	DEFINED
XILINX INC	COM	983919101	74	2026	SH	DEFINED
XILINX INC	COM	983919101	209	5726	SH	DEFINED
XILINX INC	COM	983919101	1788	49000	SH	DEFINED
XILINX INC	COM	983919101	564	15483	SH	DEFINED
XL GROUP PLC	SHS	G98290102	451	20800	SH	DEFINED
XYLEM INC	COM	98419M100	39	1394	SH	DEFINED
XYLEM INC	COM	98419M100	92	3318	SH	DEFINED
XYLEM INC	COM	98419M100	355	12800	SH	DEFINED
YAHOO INC	COM	984332106	138	9074	SH	DEFINED
YAHOO INC	COM	984332106	352	23113	SH	DEFINED
YAHOO INC	COM	984332106	1113	73100	SH	DEFINED
YAHOO INC	COM	984332106	200	13180	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	47569	3045413	SH	DEFINED
YOUKU INC	SPONSORED ADR	98742U100	873	39681	SH	DEFINED
YUM BRANDS INC	COM	988498101	253	3559	SH	DEFINED
YUM BRANDS INC	COM	988498101	610	8576	SH	DEFINED
YUM BRANDS INC	COM	988498101	2116	29728	SH	DEFINED
YUM BRANDS INC	COM	988498101	259	3640	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	90	1402	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	264	4100	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	239	3719	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	335	5210	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	802	12470	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	366	5700	SH	DEFINED