

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-02-01** | Period of Report: **2012-12-31**  
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FILER

**TEACHER RETIREMENT SYSTEM OF TEXAS**

CIK:[796848](#) | IRS No.: **746000164** | State of Incorporation: **TX** | Fiscal Year End: **0831**  
Type: **13F-HR** | Act: **34** | File No.: [028-01797](#) | Film No.: **13566311**

Mailing Address

*1000 RED RIVER STREET  
AUSTIN TX 78701*

Business Address

*1000 RED RIVER STREET  
AUSTIN TX 78701  
5125426275*

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: Dec 31, 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: TEACHER RETIREMENT SYSTEM OF TEXAS  
 Address: 1000 RED RIVER  
 AUSTIN, TX 78701

Form 13F File Number: 28-01797

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: Scot Leith  
 Title: Manager of Investment Accounting  
 Phone: 512-542-6630

Signature, Place, and Date of Signing:

Scot Leith	Austin, Texas	Dec 31, 2012
Signature	City, State	Date

Report Type (Check only one.):

- 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, 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).)

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-694	JPMorgan Chase And CO.
28-11866	MSIM, Inc
28-04293	Blackrock Financial Mgmt
28-454	Neuberger Bermen LLC

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
 Form 13F Information Table Entry Total: 2514  
 Form 13F Information Table Value Total: 12093506  
 (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.

NONE

<TABLE>  
 FORM 13F INFORMATION TABLE  
 <CAPTION>

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHRS OR	SH/	PUT/	INVSTMT	OTHER	VOTING AUTHORITY			
			(x1000)	PRN AMT	PRN	CALL	DSCRETN	MGR	SOLE	SHARED	NONE	
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
1ST SOURCE CORP	COM	336901103	50	2241	SH		SOLE				2241	0 0

3-D SYS CORP DEL	COM NEW	88554D205	405	7590 SH	SOLE	7590	0	0
3M CO	COM	88579Y101	41875	450997 SH	SOLE	450997	0	0
8X8 INC NEW	COM	282914100	79	10661 SH	SOLE	10661	0	0
AAON INC	COM PAR \$0.004	000360206	57	2720 SH	SOLE	2720	0	0
AAR CORP	COM	000361105	113	6074 SH	SOLE	6074	0	0
AARONS INC	COM PAR \$0.50	002535300	314	11095 SH	SOLE	11095	0	0
ABAXIS INC	COM	002567105	122	3278 SH	SOLE	3278	0	0
ABBOTT LABS	COM	002824100	44030	672214 SH	SOLE	672214	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	595	12401 SH	SOLE	12401	0	0
ABIOMED INC	COM	003654100	76	5669 SH	SOLE	5669	0	0
ABM INDS INC	COM	000957100	166	8339 SH	SOLE	8339	0	0
ABRAXAS PETE CORP	COM	003830106	24	11066 SH	SOLE	11066	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	183	7126 SH	SOLE	7126	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	82	3534 SH	SOLE	3534	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	368	79077 SH	SOLE	79077	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	-2686	-107112 SH	SOLE	-107112	0	0
ACCELRYIS INC	COM	00430U103	77	8471 SH	SOLE	8471	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5074	76297 SH	SOLE	76297	0	0
ACCO BRANDS CORP	COM	00081T108	134	18224 SH	SOLE	18224	0	0
ACCRETIVE HEALTH INC	COM	00438V103	68	5855 SH	SOLE	5855	0	0
ACCURAY INC	COM	004397105	68	10604 SH	SOLE	10604	0	0
ACE LTD	SHS	H0023R105	97263	1218833 SH	SOLE	1218833	0	0
ACETO CORP	COM	004446100	40	3951 SH	SOLE	3951	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	57	7133 SH	SOLE	7133	0	0
ACI WORLDWIDE INC	COM	004498101	266	6087 SH	SOLE	6087	0	0
ACME PACKET INC	COM	004764106	187	8460 SH	SOLE	8460	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	151	6064 SH	SOLE	6064	0	0
ACTIVE NETWORK INC	COM	00506D100	28	5699 SH	SOLE	5699	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	906	85320 SH	SOLE	85320	0	0
ACTUANT CORP	CL A NEW	00508X203	286	10239 SH	SOLE	10239	0	0
ACTUATE CORP	COM	00508B102	40	7211 SH	SOLE	7211	0	0
ACUITY BRANDS INC	COM	00508Y102	441	6505 SH	SOLE	6505	0	0
ACXIOM CORP	COM	005125109	199	11415 SH	SOLE	11415	0	0
ADOBE SYS INC	COM	00724F101	1272	33751 SH	SOLE	33751	0	0
ADTRAN INC	COM	00738A106	169	8652 SH	SOLE	8652	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	367	5079 SH	SOLE	5079	0	0
ADVANCED ENERGY INDS	COM	007973100	74	5352 SH	SOLE	5352	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	206	85757 SH	SOLE	85757	0	0
ADVENT SOFTWARE INC	COM	007974108	107	5019 SH	SOLE	5019	0	0
ADVISORY BRD CO	COM	00762W107	238	5084 SH	SOLE	5084	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	373	15666 SH	SOLE	15666	0	0
AEGERION PHARMACEUTICALS INC	COM	00767E102	63	2491 SH	SOLE	2491	0	0
AEGION CORP	COM	00770F104	126	5663 SH	SOLE	5663	0	0
AEP INDS INC	COM	001031103	29	493 SH	SOLE	493	0	0
AEROFLEX HLDG CORP	COM	007767106	17	2397 SH	SOLE	2397	0	0
AEROPOSTALE	COM	007865108	169	12976 SH	SOLE	12976	0	0
AEROVIRONMENT INC	COM	008073108	58	2674 SH	SOLE	2674	0	0
AES CORP	COM	00130H105	4945	462112 SH	SOLE	462112	0	0
AETNA INC NEW	COM	00817Y108	39459	852247 SH	SOLE	852247	0	0
AFC ENTERPRISES INC	COM	00104Q107	94	3580 SH	SOLE	3580	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	315	2418 SH	SOLE	2418	0	0
AFFYMAX INC	COM	00826A109	95	5011 SH	SOLE	5011	0	0
AFFYMETRIX INC	COM	00826T108	31	9758 SH	SOLE	9758	0	0
AFLAC INC	COM	001055102	20153	379388 SH	SOLE	379388	0	0
AG MTG INVT TR INC	COM	001228105	77	3261 SH	SOLE	3261	0	0
AGCO CORP	COM	001084102	1159	23601 SH	SOLE	23601	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	646	15780 SH	SOLE	15780	0	0
AGILYSYS INC	COM	00847J105	20	2360 SH	SOLE	2360	0	0
AGL RES INC	COM	001204106	720	18022 SH	SOLE	18022	0	0
AGREE REALTY CORP	COM	008492100	42	1585 SH	SOLE	1585	0	0
AIR LEASE CORP	CL A	00912X302	248	11521 SH	SOLE	11521	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	197	5334 SH	SOLE	5334	0	0
AIR PRODS & CHEMS INC	COM	009158106	14147	168381 SH	SOLE	168381	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	9	2333 SH	SOLE	2333	0	0
AIRCASCADE LTD	COM	G0129K104	133	10598 SH	SOLE	10598	0	0
AIRGAS INC	COM	009363102	271	2974 SH	SOLE	2974	0	0
AK STL HLDG CORP	COM	001547108	88	19077 SH	SOLE	19077	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	332	8116 SH	SOLE	8116	0	0
AKORN INC	COM	009728106	131	9829 SH	SOLE	9829	0	0
ALAMO GROUP INC	COM	011311107	35	1057 SH	SOLE	1057	0	0
ALASKA AIR GROUP INC	COM	011659109	116	2702 SH	SOLE	2702	0	0
ALBANY INTL CORP	CL A	012348108	91	4032 SH	SOLE	4032	0	0
ALBEMARLE CORP	COM	012653101	257	4130 SH	SOLE	4130	0	0
ALCOA INC	COM	013817101	1109	127746 SH	SOLE	127746	0	0
ALERE INC	COM	01449J105	221	11941 SH	SOLE	11941	0	0
ALEXANDER & BALDWIN INC NEW	COM	01449I104	192	6527 SH	SOLE	6527	0	0
ALEXANDERS INC	COM	014752109	78	236 SH	SOLE	236	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	672	9693 SH	SOLE	9693	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1242	13244 SH	SOLE	13244	0	0
ALICO INC	COM	016230104	19	517 SH	SOLE	517	0	0
ALIGN TECHNOLOGY INC	COM	016255101	276	9950 SH	SOLE	9950	0	0
ALIMERA SCIENCES INC	COM	016259103	45	28710 SH	SOLE	28710	0	0
ALLEGHANY CORP DEL	COM	017175100	3334	9940 SH	SOLE	9940	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12340	406450 SH	SOLE	406450	0	0

ALLEGIAN T TRAVEL CO	COM	01748X102	49	674	SH	SOLE	674	0	0
ALLERGAN INC	COM	018490102	48651	530374	SH	SOLE	530374	0	0
ALLETE INC	COM NEW	018522300	215	5251	SH	SOLE	5251	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	863	5960	SH	SOLE	5960	0	0
ALLIANCE ONE INTL INC	COM	018772103	47	12837	SH	SOLE	12837	0	0
ALLIANT ENERGY CORP	COM	018802108	583	13288	SH	SOLE	13288	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	307	4954	SH	SOLE	4954	0	0
ALLIED NEVADA GOLD CORP	COM	019344100	22670	752392	SH	SOLE	752392	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	430	5454	SH	SOLE	5454	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	112	5488	SH	SOLE	5488	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	237	25185	SH	SOLE	25185	0	0
ALLSTATE CORP	COM	020002101	2333	58085	SH	SOLE	58085	0	0
ALMOST FAMILY INC	COM	020409108	24	1191	SH	SOLE	1191	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	127	6946	SH	SOLE	6946	0	0
ALON USA ENERGY INC	COM	020520102	45	2491	SH	SOLE	2491	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	334	34263	SH	SOLE	34263	0	0
ALTERA CORP	COM	021441100	9032	262265	SH	SOLE	262265	0	0
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	285	10119	SH	SOLE	10119	0	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	206	2373	SH	SOLE	2373	0	0
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	11	724	SH	SOLE	724	0	0
ALTRA HOLDINGS INC	COM	02208R106	87	3949	SH	SOLE	3949	0	0
ALTRIA GROUP INC	COM	02209S103	101021	3215186	SH	SOLE	3215186	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	33	2226	SH	SOLE	2226	0	0
AMAZON COM INC	COM	023135106	64877	258332	SH	SOLE	258332	0	0
AMC NETWORKS INC	CL A	00164V103	397	8021	SH	SOLE	8021	0	0
AMCOL INTL CORP	COM	02341W103	120	3902	SH	SOLE	3902	0	0
AMEDISYS INC	COM	023436108	51	4548	SH	SOLE	4548	0	0
AMERCO	COM	023586100	140	1101	SH	SOLE	1101	0	0
AMEREN CORP	COM	023608102	895	29135	SH	SOLE	29135	0	0
AMERESCO INC	CL A	02361E108	26	2665	SH	SOLE	2665	0	0
AMERICAN ASSETS TR INC	COM	024013104	147	5270	SH	SOLE	5270	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	123	11022	SH	SOLE	11022	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	-2463	-53396	SH	SOLE	-53396	0	0
AMERICAN CAP LTD	COM	02503Y103	603	50246	SH	SOLE	50246	0	0
AMERICAN CAP MTG INVT CORP	COM	02504A104	117	4977	SH	SOLE	4977	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	19166	662281	SH	SOLE	662281	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	520	25353	SH	SOLE	25353	0	0
AMERICAN ELEC PWR INC	COM	025537101	16218	379993	SH	SOLE	379993	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	112	9186	SH	SOLE	9186	0	0
AMERICAN EXPRESS CO	COM	025816109	98773	1718388	SH	SOLE	1718388	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	429	10867	SH	SOLE	10867	0	0
AMERICAN GREETINGS CORP	CL A	026375105	81	4787	SH	SOLE	4787	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	17267	489136	SH	SOLE	489136	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	95	2629	SH	SOLE	2629	0	0
AMERICAN RAILCAR INDS INC	COM	02916P103	44	1397	SH	SOLE	1397	0	0
AMERICAN RLTY CAP TR INC	COM	02917L101	282	24411	SH	SOLE	24411	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	77	1186	SH	SOLE	1186	0	0
AMERICAN STS WTR CO	COM	029899101	135	2819	SH	SOLE	2819	0	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	17	6557	SH	SOLE	6557	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	36223	468787	SH	SOLE	468787	0	0
AMERICAN VANGUARD CORP	COM	030371108	110	3545	SH	SOLE	3545	0	0
AMERICAN WOODMARK CORP	COM	030506109	42	1516	SH	SOLE	1516	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	20591	554562	SH	SOLE	554562	0	0
AMERICAS CAR MART INC	COM	03062T105	53	1307	SH	SOLE	1307	0	0
AMERIPRISE FINL INC	COM	03076C106	69930	1116559	SH	SOLE	1116559	0	0
AMERISAFE INC	COM	03071H100	75	2743	SH	SOLE	2743	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2699	62503	SH	SOLE	62503	0	0
AMERISTAR CASINOS INC	COM	03070Q101	127	4821	SH	SOLE	4821	0	0
AMETEK INC NEW	COM	031100100	414	11030	SH	SOLE	11030	0	0
AMGEN INC	COM	031162100	59634	690850	SH	SOLE	690850	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	13	4797	SH	SOLE	4797	0	0
AMKOR TECHNOLOGY INC	COM	031652100	56	13200	SH	SOLE	13200	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	67	5780	SH	SOLE	5780	0	0
AMPCO-PITTSBURGH CORP	COM	032037103	22	1115	SH	SOLE	1115	0	0
AMPHENOL CORP NEW	CL A	032095101	18061	279147	SH	SOLE	279147	0	0
AMSURG CORP	COM	03232P405	140	4654	SH	SOLE	4654	0	0
AMTRUST FINANCIAL SERVICES I	COM	032359309	132	4596	SH	SOLE	4596	0	0
ANADARKO PETE CORP	COM	032511107	45857	617104	SH	SOLE	617104	0	0
ANALOG DEVICES INC	COM	032654105	17132	407311	SH	SOLE	407311	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	138	1856	SH	SOLE	1856	0	0
ANAREN INC	COM	032744104	34	1766	SH	SOLE	1766	0	0
ANDERSONS INC	COM	034164103	116	2707	SH	SOLE	2707	0	0
ANGIES LIST INC	COM	034754101	45	3733	SH	SOLE	3733	0	0
ANGIODYNAMICS INC	COM	03475V101	44	3981	SH	SOLE	3981	0	0
ANIXTER INTL INC	COM	035290105	269	4207	SH	SOLE	4207	0	0
ANN INC	COM	035623107	238	7039	SH	SOLE	7039	0	0
ANNALY CAP MGMT INC	COM	035710409	3434	244552	SH	SOLE	244552	0	0
ANNIES INC	COM	03600T104	49	1475	SH	SOLE	1475	0	0
ANSYS INC	COM	03662Q105	969	14385	SH	SOLE	14385	0	0
ANTARES PHARMA INC	COM	036642106	65	16963	SH	SOLE	16963	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	124	21439	SH	SOLE	21439	0	0
AOL INC	COM	00184X105	423	14301	SH	SOLE	14301	0	0
AON PLC	SHS CL A	G0408V102	1729	31091	SH	SOLE	31091	0	0
APACHE CORP	COM	037411105	4780	60886	SH	SOLE	60886	0	0

APARTMENT INVT & MGMT CO	CL A	03748R101	27147	1003223	SH	SOLE	1003223	0	0
APCO OIL & GAS INTERNATIONAL	SHS	G0471F109	17	1370	SH	SOLE	1370	0	0
APOGEE ENTERPRISES INC	COM	037598109	95	3950	SH	SOLE	3950	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	61	3765	SH	SOLE	3765	0	0
APOLLO GROUP INC	CL A	037604105	319	15240	SH	SOLE	15240	0	0
APOLLO INVT CORP	COM	03761U106	262	31324	SH	SOLE	31324	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	73	3625	SH	SOLE	3625	0	0
APPLE INC	COM	037833100	396336	743553	SH	SOLE	743553	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	238	5673	SH	SOLE	5673	0	0
APPLIED MATLS INC	COM	038222105	1695	148180	SH	SOLE	148180	0	0
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	82	9770	SH	SOLE	9770	0	0
APPROACH RESOURCES INC	COM	03834A103	132	5288	SH	SOLE	5288	0	0
APTARGROUP INC	COM	038336103	490	10271	SH	SOLE	10271	0	0
AQUA AMERICA INC	COM	03836W103	552	21731	SH	SOLE	21731	0	0
ARBITRON INC	COM	03875Q108	185	3971	SH	SOLE	3971	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	362	8225	SH	SOLE	8225	0	0
ARCH COAL INC	COM	039380100	236	32215	SH	SOLE	32215	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3109	113502	SH	SOLE	113502	0	0
ARCTIC CAT INC	COM	039670104	64	1906	SH	SOLE	1906	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	317	35099	SH	SOLE	35099	0	0
ARES CAP CORP	COM	04010L103	667	38136	SH	SOLE	38136	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	132	3939	SH	SOLE	3939	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	482	25112	SH	SOLE	25112	0	0
ARKANSAS BEST CORP DEL	COM	040790107	34	3541	SH	SOLE	3541	0	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	38	1819	SH	SOLE	1819	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	287	44305	SH	SOLE	44305	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	205	4039	SH	SOLE	4039	0	0
ARRAY BIOPHARMA INC	COM	04269X105	58	15681	SH	SOLE	15681	0	0
ARRIS GROUP INC	COM	04269Q100	260	17403	SH	SOLE	17403	0	0
ARROW ELECTRS INC	COM	042735100	496	13032	SH	SOLE	13032	0	0
ARROW FINL CORP	COM	042744102	46	1828	SH	SOLE	1828	0	0
ARTHROCARE CORP	COM	043136100	150	4334	SH	SOLE	4334	0	0
ARUBA NETWORKS INC	COM	043176106	343	16519	SH	SOLE	16519	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	139	4341	SH	SOLE	4341	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	370	19987	SH	SOLE	19987	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	114	1837	SH	SOLE	1837	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	-3720	-353943	SH	SOLE	-353943	0	0
ASHLAND INC NEW	COM	044209104	21245	264214	SH	SOLE	264214	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	352	10960	SH	SOLE	10960	0	0
ASPEN TECHNOLOGY INC	COM	045327103	410	14849	SH	SOLE	14849	0	0
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	30	3046	SH	SOLE	3046	0	0
ASSOCIATED BANC CORP	COM	045487105	355	27086	SH	SOLE	27086	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	120	7472	SH	SOLE	7472	0	0
ASSURANT INC	COM	04621X108	1005	28954	SH	SOLE	28954	0	0
ASSURED GUARANTY LTD	COM	G0585R106	394	27702	SH	SOLE	27702	0	0
ASTEC INDS INC	COM	046224101	97	2901	SH	SOLE	2901	0	0
ASTORIA FINL CORP	COM	046265104	130	13888	SH	SOLE	13888	0	0
ASTRONICS CORP	COM	046433108	35	1529	SH	SOLE	1529	0	0
AT&T INC	COM	00206R102	181484	5383695	SH	SOLE	5383695	0	0
ATHENAHEALTH INC	COM	04685W103	405	5508	SH	SOLE	5508	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	52	1424	SH	SOLE	1424	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	44	992	SH	SOLE	992	0	0
ATMEL CORP	COM	049513104	411	62736	SH	SOLE	62736	0	0
ATMI INC	COM	00207R101	97	4626	SH	SOLE	4626	0	0
ATMOS ENERGY CORP	COM	049560105	490	13939	SH	SOLE	13939	0	0
ATWOOD OCEANICS INC	COM	050095108	409	8929	SH	SOLE	8929	0	0
AURICO GOLD INC	COM	05155C105	8180	1000000	SH	SOLE	1000000	0	0
AUTODESK INC	COM	052769106	365	10332	SH	SOLE	10332	0	0
AUTOLIV INC	COM	052800109	770	11424	SH	SOLE	11424	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	22017	386204	SH	SOLE	386204	0	0
AUTONATION INC	COM	05329W102	13739	346071	SH	SOLE	346071	0	0
AUTOZONE INC	COM	053332102	3787	10686	SH	SOLE	10686	0	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	140	7560	SH	SOLE	7560	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	23042	727799	SH	SOLE	727799	0	0
AVALONBAY CMNTYS INC	COM	053484101	26262	193684	SH	SOLE	193684	0	0
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	47	18052	SH	SOLE	18052	0	0
AVEO PHARMACEUTICALS INC	COM	053588109	44	5409	SH	SOLE	5409	0	0
AVERY DENNISON CORP	COM	053611109	2252	64486	SH	SOLE	64486	0	0
AVID TECHNOLOGY INC	COM	05367P100	33	4401	SH	SOLE	4401	0	0
AVIS BUDGET GROUP	COM	053774105	306	15418	SH	SOLE	15418	0	0
AVISTA CORP	COM	05379B107	219	9092	SH	SOLE	9092	0	0
AVNET INC	COM	053807103	531	17337	SH	SOLE	17337	0	0
AVON PRODS INC	COM	054303102	743	51761	SH	SOLE	51761	0	0
AVX CORP NEW	COM	002444107	84	7794	SH	SOLE	7794	0	0
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	477	13774	SH	SOLE	13774	0	0
AZZ INC	COM	002474104	144	3755	SH	SOLE	3755	0	0
B & G FOODS INC NEW	COM	05508R106	225	7931	SH	SOLE	7931	0	0
B/E AEROSPACE INC	COM	073302101	758	15351	SH	SOLE	15351	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	431	16444	SH	SOLE	16444	0	0
BADGER METER INC	COM	056525108	94	1992	SH	SOLE	1992	0	0
BAKER HUGHES INC	COM	057224107	2151	52669	SH	SOLE	52669	0	0
BAKER MICHAEL CORP	COM	057149106	33	1319	SH	SOLE	1319	0	0
BALCHEM CORP	COM	057665200	161	4428	SH	SOLE	4428	0	0
BALDWIN & LYONS INC	CL B	057755209	28	1192	SH	SOLE	1192	0	0

BALL CORP	COM	058498106	298	6661 SH	SOLE	6661	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	279	6250 SH	SOLE	6250	0	0
BANCFIRST CORP	COM	05945F103	39	919 SH	SOLE	919	0	0
BANCORP INC DEL	COM	05969A105	53	4836 SH	SOLE	4836	0	0
BANCORPSOUTH INC	COM	059692103	185	12743 SH	SOLE	12743	0	0
BANK HAWAII CORP	COM	062540109	313	7109 SH	SOLE	7109	0	0
BANK MUTUAL CORP NEW	COM	063750103	29	6702 SH	SOLE	6702	0	0
BANK NEW YORK MELLON CORP	COM	064058100	3637	141500 SH	SOLE	141500	0	0
BANK OF AMERICA CORPORATION	COM	060505104	50660	4367230 SH	SOLE	4367230	0	0
BANK OF THE OZARKS INC	COM	063904106	153	4570 SH	SOLE	4570	0	0
BANKRATE INC DEL	COM	06647F102	78	6253 SH	SOLE	6253	0	0
BANKUNITED INC	COM	06652K103	124	5087 SH	SOLE	5087	0	0
BANNER CORP	COM NEW	06652V208	94	3050 SH	SOLE	3050	0	0
BARD C R INC	COM	067383109	2080	21281 SH	SOLE	21281	0	0
BARNES & NOBLE INC	COM	067774109	75	4986 SH	SOLE	4986	0	0
BARNES GROUP INC	COM	067806109	156	6958 SH	SOLE	6958	0	0
BARRETT BILL CORP	COM	06846N104	135	7576 SH	SOLE	7576	0	0
BARRICK GOLD CORP	COM	067901108	14993	428255 SH	SOLE	428255	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	50	4347 SH	SOLE	4347	0	0
BAXTER INTL INC	COM	071813109	28553	428333 SH	SOLE	428333	0	0
BAZAARVOICE INC	COM	073271108	58	6216 SH	SOLE	6216	0	0
BB&T CORP	COM	054937107	2439	83777 SH	SOLE	83777	0	0
BBCN BANCORP INC	COM	073295107	132	11428 SH	SOLE	11428	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	246	7381 SH	SOLE	7381	0	0
BEAM INC	COM	073730103	823	13479 SH	SOLE	13479	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	62	3690 SH	SOLE	3690	0	0
BEBE STORES INC	COM	075571109	23	5804 SH	SOLE	5804	0	0
BECTON DICKINSON & CO	COM	075887109	2525	32291 SH	SOLE	32291	0	0
BED BATH & BEYOND INC	COM	075896100	589	10539 SH	SOLE	10539	0	0
BEL FUSE INC	CL B	077347300	26	1319 SH	SOLE	1319	0	0
BELDEN INC	COM	077454106	287	6371 SH	SOLE	6371	0	0
BELO CORP	COM SER A	080555105	110	14357 SH	SOLE	14357	0	0
BEMIS INC	COM	081437105	538	16089 SH	SOLE	16089	0	0
BENCHMARK ELECTRS INC	COM	08160H101	140	8443 SH	SOLE	8443	0	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	51	5396 SH	SOLE	5396	0	0
BERKLEY W R CORP	COM	084423102	529	14008 SH	SOLE	14008	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	65556	730838 SH	SOLE	730838	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	95	3977 SH	SOLE	3977	0	0
BERRY PETE CO	CL A	085789105	250	7447 SH	SOLE	7447	0	0
BEST BUY INC	COM	086516101	1799	151808 SH	SOLE	151808	0	0
BGC PARTNERS INC	CL A	05541T101	53	15305 SH	SOLE	15305	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	30	2314 SH	SOLE	2314	0	0
BIG LOTS INC	COM	089302103	276	9713 SH	SOLE	9713	0	0
BIGLARI HLDGS INC	COM	08986R101	61	157 SH	SOLE	157	0	0
BIO RAD LABS INC	CL A	090572207	306	2912 SH	SOLE	2912	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	105	3645 SH	SOLE	3645	0	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	7	4632 SH	SOLE	4632	0	0
BIOGEN IDEC INC	COM	09062X103	2305	15713 SH	SOLE	15713	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	937	19034 SH	SOLE	19034	0	0
BIOMED REALTY TRUST INC	COM	09063H107	462	23918 SH	SOLE	23918	0	0
BIOSCRIP INC	COM	09069N108	72	6685 SH	SOLE	6685	0	0
BIOTIME INC	COM	09066L105	13	4137 SH	SOLE	4137	0	0
BJS RESTAURANTS INC	COM	09180C106	121	3680 SH	SOLE	3680	0	0
BLACK BOX CORP DEL	COM	091826107	64	2612 SH	SOLE	2612	0	0
BLACK DIAMOND INC	COM	09202G101	28	3358 SH	SOLE	3358	0	0
BLACK HILLS CORP	COM	092113109	228	6261 SH	SOLE	6261	0	0
BLACKBAUD INC	COM	09227Q100	155	6772 SH	SOLE	6772	0	0
BLACKROCK INC	COM	09247X101	63057	305050 SH	SOLE	305050	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	114	11304 SH	SOLE	11304	0	0
BLOCK H & R INC	COM	093671105	1588	85534 SH	SOLE	85534	0	0
BLOUNT INTL INC NEW	COM	095180105	114	7178 SH	SOLE	7178	0	0
BLUCORA INC	COM	095229100	94	5955 SH	SOLE	5955	0	0
BLUE NILE INC	COM	09578R103	70	1824 SH	SOLE	1824	0	0
BLYTH INC	COM NEW	09643P207	24	1539 SH	SOLE	1539	0	0
BMC SOFTWARE INC	COM	055921100	431	10866 SH	SOLE	10866	0	0
BOB EVANS FARMS INC	COM	096761101	166	4138 SH	SOLE	4138	0	0
BODY CENT CORP	COM	09689U102	24	2365 SH	SOLE	2365	0	0
BOEING CO	COM	097023105	39701	526817 SH	SOLE	526817	0	0
BOFI HLDG INC	COM	05566U108	43	1557 SH	SOLE	1557	0	0
BOINGO WIRELESS INC	COM	09739C102	17	2212 SH	SOLE	2212	0	0
BOISE INC	COM	09746Y105	115	14524 SH	SOLE	14524	0	0
BOK FINL CORP	COM NEW	05561Q201	229	4200 SH	SOLE	4200	0	0
BONANZA CREEK ENERGY INC	COM	097793103	66	2363 SH	SOLE	2363	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	70	5039 SH	SOLE	5039	0	0
BORGWARNER INC	COM	099724106	378	5279 SH	SOLE	5279	0	0
BOSTON BEER INC	CL A	100557107	182	1356 SH	SOLE	1356	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	99	10972 SH	SOLE	10972	0	0
BOSTON PROPERTIES INC	COM	101121101	11165	105521 SH	SOLE	105521	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	973	169868 SH	SOLE	169868	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	144	5450 SH	SOLE	5450	0	0
BOYD GAMING CORP	COM	103304101	56	8375 SH	SOLE	8375	0	0
BPZ RESOURCES INC	COM	055639108	44	14114 SH	SOLE	14114	0	0
BRADY CORP	CL A	104674106	250	7492 SH	SOLE	7492	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	270	22113 SH	SOLE	22113	0	0

BRAVO BRIO RESTAURANT GROUP	COM	10567B109	38	2851	SH	SOLE	2851	0	0
BRE PROPERTIES INC	CL A	05564E106	11726	230695	SH	SOLE	230695	0	0
BRIDGEPOINT ED INC	COM	10807M105	28	2712	SH	SOLE	2712	0	0
BRIGGS & STRATTON CORP	COM	109043109	155	7357	SH	SOLE	7357	0	0
BRIGHTCOVE INC	COM	10921T101	32	3552	SH	SOLE	3552	0	0
BRINKER INTL INC	COM	109641100	344	11104	SH	SOLE	11104	0	0
BRINKS CO	COM	109696104	206	7212	SH	SOLE	7212	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	8849	271538	SH	SOLE	271538	0	0
BRISTOW GROUP INC	COM	110394103	291	5421	SH	SOLE	5421	0	0
BROADCOM CORP	CL A	111320107	31453	947099	SH	SOLE	947099	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	447	19533	SH	SOLE	19533	0	0
BROADSOFT INC	COM	11133B409	113	3113	SH	SOLE	3113	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	359	67360	SH	SOLE	67360	0	0
BROOKDALE SR LIVING INC	COM	112463104	368	14518	SH	SOLE	14518	0	0
BROOKFIELD OFFICE PPTYS INC	COM	112900105	4176	245500	SH	SOLE	245500	0	0
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	4360	243050	SH	SOLE	243050	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	87	10267	SH	SOLE	10267	0	0
BROOKS AUTOMATION INC	COM	114340102	81	10078	SH	SOLE	10078	0	0
BROWN & BROWN INC	COM	115236101	486	19103	SH	SOLE	19103	0	0
BROWN FORMAN CORP	CL B	115637209	538	8509	SH	SOLE	8509	0	0
BROWN SHOE INC NEW	COM	115736100	109	5954	SH	SOLE	5954	0	0
BRUKER CORP	COM	116794108	214	14007	SH	SOLE	14007	0	0
BRUNSWICK CORP	COM	117043109	384	13207	SH	SOLE	13207	0	0
BRYN MAWR BK CORP	COM	117665109	41	1845	SH	SOLE	1845	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	170	5938	SH	SOLE	5938	0	0
BUCKLE INC	COM	118440106	194	4347	SH	SOLE	4347	0	0
BUFFALO WILD WINGS INC	COM	119848109	201	2764	SH	SOLE	2764	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	40	7150	SH	SOLE	7150	0	0
BUNGE LIMITED	COM	G16962105	2333	32097	SH	SOLE	32097	0	0
C D I CORP	COM	125071100	34	1991	SH	SOLE	1991	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	464	7332	SH	SOLE	7332	0	0
C&J ENERGY SVCS INC	COM	12467B304	135	6278	SH	SOLE	6278	0	0
CA INC	COM	12673P105	1099	50022	SH	SOLE	50022	0	0
CABELAS INC	COM	126804301	284	6810	SH	SOLE	6810	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	130	8691	SH	SOLE	8691	0	0
CABOT CORP	COM	127055101	383	9614	SH	SOLE	9614	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	125	3521	SH	SOLE	3521	0	0
CABOT OIL & GAS CORP	COM	127097103	26697	536730	SH	SOLE	536730	0	0
CACI INTL INC	CL A	127190304	178	3242	SH	SOLE	3242	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	580	42915	SH	SOLE	42915	0	0
CADENCE PHARMACEUTICALS INC	COM	12738T100	38	7891	SH	SOLE	7891	0	0
CAESARS ENTMT CORP	COM	127686103	40	5759	SH	SOLE	5759	0	0
CAI INTERNATIONAL INC	COM	12477X106	44	1995	SH	SOLE	1995	0	0
CAL MAINE FOODS INC	COM NEW	128030202	81	2006	SH	SOLE	2006	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	33	3076	SH	SOLE	3076	0	0
CALAVO GROWERS INC	COM	128246105	46	1805	SH	SOLE	1805	0	0
CALGON CARBON CORP	COM	129603106	120	8438	SH	SOLE	8438	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	112	6079	SH	SOLE	6079	0	0
CALIX INC	COM	13100M509	35	4549	SH	SOLE	4549	0	0
CALLAWAY GOLF CO	COM	131193104	63	9716	SH	SOLE	9716	0	0
CALPINE CORP	COM NEW	131347304	21113	1164535	SH	SOLE	1164535	0	0
CAMBREX CORP	COM	132011107	51	4467	SH	SOLE	4467	0	0
CAMDEN NATL CORP	COM	133034108	36	1054	SH	SOLE	1054	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	30646	449286	SH	SOLE	449286	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	28552	505697	SH	SOLE	505697	0	0
CAMPBELL SOUP CO	COM	134429109	2128	60989	SH	SOLE	60989	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	70	5749	SH	SOLE	5749	0	0
CANTEL MEDICAL CORP	COM	138098108	105	3534	SH	SOLE	3534	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	53	1885	SH	SOLE	1885	0	0
CAPITAL ONE FINL CORP	COM	14040H105	72214	1246573	SH	SOLE	1246573	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	46	465	SH	SOLE	465	0	0
CAPITAL SR LIVING CORP	COM	140475104	4208	225147	SH	SOLE	225147	0	0
CAPITALSOURCE INC	COM	14055X102	246	32467	SH	SOLE	32467	0	0
CAPITOL FED FINL INC	COM	14057J101	286	24470	SH	SOLE	24470	0	0
CAPLEASE INC	COM	140288101	58	10429	SH	SOLE	10429	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	176	15382	SH	SOLE	15382	0	0
CAPSTONE TURBINE CORP	COM	14067D102	40	45418	SH	SOLE	45418	0	0
CARBO CERAMICS INC	COM	140781105	245	3125	SH	SOLE	3125	0	0
CARDINAL FINL CORP	COM	14149F109	71	4347	SH	SOLE	4347	0	0
CARDINAL HEALTH INC	COM	14149Y108	638	15501	SH	SOLE	15501	0	0
CARDTRONICS INC	COM	14161H108	156	6586	SH	SOLE	6586	0	0
CAREER EDUCATION CORP	COM	141665109	28	7957	SH	SOLE	7957	0	0
CAREFUSION CORP	COM	14170T101	289	10116	SH	SOLE	10116	0	0
CARIBOU COFFEE INC	COM	142042209	61	3774	SH	SOLE	3774	0	0
CARLISLE COS INC	COM	142339100	563	9573	SH	SOLE	9573	0	0
CARMAX INC	COM	143130102	392	10438	SH	SOLE	10438	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1971	53598	SH	SOLE	53598	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	344	6665	SH	SOLE	6665	0	0
CARRIZO OIL & CO INC	COM	144577103	121	5796	SH	SOLE	5796	0	0
CARTER INC	COM	146229109	422	7582	SH	SOLE	7582	0	0
CASCADE CORP	COM	147195101	88	1367	SH	SOLE	1367	0	0
CASEYS GEN STORES INC	COM	147528103	3331	62739	SH	SOLE	62739	0	0
CASH AMER INTL INC	COM	14754D100	177	4453	SH	SOLE	4453	0	0
CASS INFORMATION SYS INC	COM	14808P109	61	1439	SH	SOLE	1439	0	0

CASTLE A M & CO	COM	148411101	39	2666 SH	SOLE	2666	0	0
CATERPILLAR INC DEL	COM	149123101	54440	607725 SH	SOLE	607725	0	0
CATHAY GENERAL BANCORP	COM	149150104	224	11468 SH	SOLE	11468	0	0
CATO CORP NEW	CL A	149205106	112	4069 SH	SOLE	4069	0	0
CAVCO INDS INC DEL	COM	149568107	46	930 SH	SOLE	930	0	0
CAVIUM INC	COM	149640108	234	7485 SH	SOLE	7485	0	0
CBEYOND INC	COM	149847105	40	4412 SH	SOLE	4412	0	0
CBIZ INC	COM	124805102	38	6500 SH	SOLE	6500	0	0
CBL & ASSOC PPTYS INC	COM	124830100	493	23249 SH	SOLE	23249	0	0
CBOE HLDGS INC	COM	12503M108	396	13450 SH	SOLE	13450	0	0
CBRE GROUP INC	CL A	12504L109	-3185	-160074 SH	SOLE	-160074	0	0
CBS CORP NEW	CL B	124857202	38908	1022540 SH	SOLE	1022540	0	0
CEC ENTMT INC	COM	125137109	88	2656 SH	SOLE	2656	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	-2350	-445108 SH	SOLE	-445108	0	0
CELADON GROUP INC	COM	150838100	63	3471 SH	SOLE	3471	0	0
CELANESE CORP DEL	COM SER A	150870103	10367	232818 SH	SOLE	232818	0	0
CELGENE CORP	COM	151020104	23270	295607 SH	SOLE	295607	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	56	8369 SH	SOLE	8369	0	0
CEMENTOS PACASMAYO S A A	SPON ADR REP 5	15126Q109	6791	508300 SH	SOLE	508300	0	0
CENTENE CORP DEL	COM	15135B101	324	7895 SH	SOLE	7895	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1818	94456 SH	SOLE	94456	0	0
CENTERSTATE BANKS INC	COM	15201P109	35	4130 SH	SOLE	4130	0	0
CENTRAL EUROPEAN DIST CORP	COM	153435102	24	10930 SH	SOLE	10930	0	0
CENTRAL GARDEN & PET CO	COM	153527106	16	1627 SH	SOLE	1627	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	50	4825 SH	SOLE	4825	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	55	3498 SH	SOLE	3498	0	0
CENTURY ALUM CO	COM	156431108	67	7601 SH	SOLE	7601	0	0
CENTURYLINK INC	COM	156700106	78266	2000671 SH	SOLE	2000671	0	0
CEPHEID	COM	15670R107	340	10048 SH	SOLE	10048	0	0
CERNER CORP	COM	156782104	826	10635 SH	SOLE	10635	0	0
CEVA INC	COM	157210105	51	3251 SH	SOLE	3251	0	0
CF INDS HLDGS INC	COM	125269100	12682	62423 SH	SOLE	62423	0	0
CH ENERGY GROUP INC	COM	12541M102	143	2196 SH	SOLE	2196	0	0
CHARLES RIV LABS INTL INC	COM	159864107	286	7642 SH	SOLE	7642	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	303	4542 SH	SOLE	4542	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	147	1922 SH	SOLE	1922	0	0
CHATHAM LODGING TR	COM	16208T102	2779	180700 SH	SOLE	180700	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	6836	143500 SH	SOLE	143500	0	0
CHECKPOINT SYS INC	COM	162825103	63	5874 SH	SOLE	5874	0	0
CHEESECAKE FACTORY INC	COM	163072101	258	7874 SH	SOLE	7874	0	0
CHEFS WHSE INC	COM	163086101	28	1787 SH	SOLE	1787	0	0
CHEMED CORP NEW	COM	16359R103	197	2874 SH	SOLE	2874	0	0
CHEMICAL FINL CORP	COM	163731102	103	4327 SH	SOLE	4327	0	0
CHEMTURA CORP	COM NEW	163893209	318	14969 SH	SOLE	14969	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	496	26401 SH	SOLE	26401	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	1324	79679 SH	SOLE	79679	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	124	5944 SH	SOLE	5944	0	0
CHESAPEAKE UTILS CORP	COM	165303108	64	1410 SH	SOLE	1410	0	0
CHEVRON CORP NEW	COM	166764100	199612	1845865 SH	SOLE	1845865	0	0
CHICOS FAS INC	COM	168615102	458	24786 SH	SOLE	24786	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	161	3625 SH	SOLE	3625	0	0
CHIMERA INVT CORP	COM	16934Q109	406	155604 SH	SOLE	155604	0	0
CHINDEX INTERNATIONAL INC	COM	169467107	19	1808 SH	SOLE	1808	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	453	1523 SH	SOLE	1523	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	52	6266 SH	SOLE	6266	0	0
CHOICE HOTELS INTL INC	COM	169905106	148	4405 SH	SOLE	4405	0	0
CHUBB CORP	COM	171232101	2402	31892 SH	SOLE	31892	0	0
CHURCH & DWIGHT INC	COM	171340102	1006	18778 SH	SOLE	18778	0	0
CHURCHILL DOWNS INC	COM	171484108	127	1912 SH	SOLE	1912	0	0
CHUYS HLDGS INC	COM	171604101	22	1002 SH	SOLE	1002	0	0
CIBER INC	COM	17163B102	34	10265 SH	SOLE	10265	0	0
CIENA CORP	COM NEW	171779309	240	15261 SH	SOLE	15261	0	0
CIGNA CORPORATION	COM	125509109	1847	34541 SH	SOLE	34541	0	0
CIMAREX ENERGY CO	COM	171798101	596	10329 SH	SOLE	10329	0	0
CINCINNATI BELL INC NEW	COM	171871106	155	28261 SH	SOLE	28261	0	0
CINCINNATI FINL CORP	COM	172062101	1358	34681 SH	SOLE	34681	0	0
CINEMARK HOLDINGS INC	COM	17243V102	408	15716 SH	SOLE	15716	0	0
CINTAS CORP	COM	172908105	214	5236 SH	SOLE	5236	0	0
CIRCOR INTL INC	COM	17273K109	91	2292 SH	SOLE	2292	0	0
CIRRUS LOGIC INC	COM	172755100	282	9750 SH	SOLE	9750	0	0
CISCO SYS INC	COM	17275R102	86237	4388636 SH	SOLE	4388636	0	0
CIT GROUP INC	COM NEW	125581801	334	8649 SH	SOLE	8649	0	0
CITI TRENDS INC	COM	17306X102	30	2212 SH	SOLE	2212	0	0
CITIGROUP INC	COM NEW	172967424	90604	2290293 SH	SOLE	2290293	0	0
CITIZENS INC	CL A	174740100	68	6119 SH	SOLE	6119	0	0
CITIZENS REPUBLIC BANCORP IN	COM NEW	174420307	112	5894 SH	SOLE	5894	0	0
CITRIX SYS INC	COM	177376100	10281	156364 SH	SOLE	156364	0	0
CITY HLDG CO	COM	177835105	79	2260 SH	SOLE	2260	0	0
CITY NATL CORP	COM	178566105	375	7581 SH	SOLE	7581	0	0
CLARCOR INC	COM	179895107	360	7539 SH	SOLE	7539	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	135	10820 SH	SOLE	10820	0	0
CLEAN HARBORS INC	COM	184496107	25059	455533 SH	SOLE	455533	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	43	6141 SH	SOLE	6141	0	0
CLEARWATER PAPER CORP	COM	18538R103	138	3516 SH	SOLE	3516	0	0



CLEARWIRE CORP NEW	CL A	18538Q105	226	78158	SH	SOLE	78158	0	0
CLECO CORP NEW	COM	12561W105	373	9329	SH	SOLE	9329	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1411	36580	SH	SOLE	36580	0	0
CLOROX CO DEL	COM	189054109	3417	46664	SH	SOLE	46664	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	184	9530	SH	SOLE	9530	0	0
CLOVIS ONCOLOGY INC	COM	189464100	23	1411	SH	SOLE	1411	0	0
CME GROUP INC	COM	12572Q105	2581	50905	SH	SOLE	50905	0	0
CMS ENERGY CORP	COM	125896100	775	31789	SH	SOLE	31789	0	0
CNO FINL GROUP INC	COM	12621E103	328	35105	SH	SOLE	35105	0	0
COACH INC	COM	189754104	28115	506491	SH	SOLE	506491	0	0
COBALT INTL ENERGY INC	COM	19075F106	11912	485031	SH	SOLE	485031	0	0
COBIZ FINANCIAL INC	COM	190897108	41	5457	SH	SOLE	5457	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	46	697	SH	SOLE	697	0	0
COCA COLA CO	COM	191216100	88957	2453988	SH	SOLE	2453988	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	1330	41913	SH	SOLE	41913	0	0
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	5962	40000	SH	SOLE	40000	0	0
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	12906	524623	SH	SOLE	524623	0	0
COGENT COMM GROUP INC	COM NEW	19239V302	152	6699	SH	SOLE	6699	0	0
COGNEX CORP	COM	192422103	225	6117	SH	SOLE	6117	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	36759	496404	SH	SOLE	496404	0	0
COHEN & STEERS INC	COM	19247A100	96	3135	SH	SOLE	3135	0	0
COHERENT INC	COM	192479103	179	3537	SH	SOLE	3537	0	0
COHU INC	COM	192576106	36	3293	SH	SOLE	3293	0	0
COINSTAR INC	COM	19259P300	248	4771	SH	SOLE	4771	0	0
COLFAX CORP	COM	194014106	338	8365	SH	SOLE	8365	0	0
COLGATE PALMOLIVE CO	COM	194162103	3601	34444	SH	SOLE	34444	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	5114	239311	SH	SOLE	239311	0	0
COLONY FINL INC	COM	19624R106	1826	93660	SH	SOLE	93660	0	0
COLUMBIA BKG SYS INC	COM	197236102	111	6162	SH	SOLE	6162	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	106	1979	SH	SOLE	1979	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	46	2772	SH	SOLE	2772	0	0
COMCAST CORP NEW	CL A	20030N101	60156	1609312	SH	SOLE	1609312	0	0
COMCAST CORP NEW	CL A SPL	20030N200	2167	60291	SH	SOLE	60291	0	0
COMERICA INC	COM	200340107	1546	50971	SH	SOLE	50971	0	0
COMFORT SYS USA INC	COM	199908104	69	5685	SH	SOLE	5685	0	0
COMMERCE BANCSHARES INC	COM	200525103	487	13895	SH	SOLE	13895	0	0
COMMERCIAL METALS CO	COM	201723103	236	15885	SH	SOLE	15885	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	30	3670	SH	SOLE	3670	0	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	19758	1247330	SH	SOLE	1247330	0	0
COMMUNITY BK SYS INC	COM	203607106	158	5788	SH	SOLE	5788	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	429	13950	SH	SOLE	13950	0	0
COMMUNITY TR BANCORP INC	COM	204149108	64	1954	SH	SOLE	1954	0	0
COMMVAULT SYSTEMS INC	COM	204166102	460	6603	SH	SOLE	6603	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	9445	262733	SH	SOLE	262733	0	0
COMPASS MINERALS INTL INC	COM	20451N101	389	5207	SH	SOLE	5207	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	78	1558	SH	SOLE	1558	0	0
COMPUTER SCIENCES CORP	COM	205363104	749	18694	SH	SOLE	18694	0	0
COMPUTER TASK GROUP INC	COM	205477102	40	2204	SH	SOLE	2204	0	0
COMPUWARE CORP	COM	205638109	346	31857	SH	SOLE	31857	0	0
COMSCORE INC	COM	20564W105	68	4913	SH	SOLE	4913	0	0
COMSTOCK RES INC	COM NEW	205768203	107	7054	SH	SOLE	7054	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	69	2701	SH	SOLE	2701	0	0
CON-WAY INC	COM	205944101	237	8527	SH	SOLE	8527	0	0
CONAGRA FOODS INC	COM	205887102	3552	120411	SH	SOLE	120411	0	0
CONCEPTUS INC	COM	206016107	94	4489	SH	SOLE	4489	0	0
CONCHO RES INC	COM	20605P101	368	4563	SH	SOLE	4563	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	475	7031	SH	SOLE	7031	0	0
CONMED CORP	COM	207410101	121	4341	SH	SOLE	4341	0	0
CONNECTICUT WTR SVC INC	COM	207797101	40	1338	SH	SOLE	1338	0	0
CONNIS INC	COM	208242107	107	3490	SH	SOLE	3490	0	0
CONOCOPHILLIPS	COM	20825C104	10377	178937	SH	SOLE	178937	0	0
CONSOL ENERGY INC	COM	20854P109	332	10358	SH	SOLE	10358	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	90	5661	SH	SOLE	5661	0	0
CONSOLIDATED EDISON INC	COM	209115104	3759	67683	SH	SOLE	67683	0	0
CONSOLIDATED GRAPHICS INC	COM	209341106	47	1333	SH	SOLE	1333	0	0
CONSTANT CONTACT INC	COM	210313102	65	4547	SH	SOLE	4547	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1147	32405	SH	SOLE	32405	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	86	2039	SH	SOLE	2039	0	0
CONTINENTAL RESOURCES INC	COM	212015101	157	2138	SH	SOLE	2138	0	0
CONVERGYS CORP	COM	212485106	281	17152	SH	SOLE	17152	0	0
COOPER COS INC	COM NEW	216648402	684	7393	SH	SOLE	7393	0	0
COOPER TIRE & RUBR CO	COM	216831107	227	8940	SH	SOLE	8940	0	0
COPA HOLDINGS SA	CL A	P31076105	23409	235389	SH	SOLE	235389	0	0
COPART INC	COM	217204106	490	16608	SH	SOLE	16608	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	13	9335	SH	SOLE	9335	0	0
CORE LABORATORIES N V	COM	N22717107	17002	155542	SH	SOLE	155542	0	0
CORE MARK HOLDING CO INC	COM	218681104	72	1516	SH	SOLE	1516	0	0
CORELOGIC INC	COM	21871D103	349	12981	SH	SOLE	12981	0	0
CORESITE RLTG CORP	COM	21870Q105	87	3151	SH	SOLE	3151	0	0
CORINTHIAN COLLEGES INC	COM	218868107	29	11951	SH	SOLE	11951	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	110	3741	SH	SOLE	3741	0	0
CORNING INC	COM	219350105	2220	175898	SH	SOLE	175898	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	235	4946	SH	SOLE	4946	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	305	12215	SH	SOLE	12215	0	0

CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2650	74702 SH	SOLE	74702	0	0
CORVEL CORP	COM	221006109	46	1020 SH	SOLE	1020	0	0
COSTAR GROUP INC	COM	22160N109	368	4113 SH	SOLE	4113	0	0
COSTCO WHSL CORP NEW	COM	22160K105	5333	53992 SH	SOLE	53992	0	0
COUSINS PPTYS INC	COM	222795106	123	14742 SH	SOLE	14742	0	0
COVANCE INC	COM	222816100	490	8478 SH	SOLE	8478	0	0
COVANTA HLDG CORP	COM	22282E102	58061	3152051 SH	SOLE	3152051	0	0
COVENTRY HEALTH CARE INC	COM	222862104	275	6124 SH	SOLE	6124	0	0
COVIDIEN PLC	SHS	G2554F113	2659	46056 SH	SOLE	46056	0	0
COWEN GROUP INC NEW	CL A	223622101	26	10642 SH	SOLE	10642	0	0
CRA INTL INC	COM	12618T105	30	1533 SH	SOLE	1533	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	213	3314 SH	SOLE	3314	0	0
CRANE CO	COM	224399105	328	7088 SH	SOLE	7088	0	0
CRAY INC	COM NEW	225223304	76	4768 SH	SOLE	4768	0	0
CREDICORP LTD	COM	G2519Y108	28923	197346 SH	SOLE	197346	0	0
CREDIT ACCEP CORP MICH	COM	225310101	185	1818 SH	SOLE	1818	0	0
CREE INC	COM	225447101	172	5050 SH	SOLE	5050	0	0
CREXUS INVT CORP	COM	226553105	130	10631 SH	SOLE	10631	0	0
CROCS INC	COM	227046109	182	12677 SH	SOLE	12677	0	0
CROSSTEX ENERGY INC	COM	22765Y104	76	5276 SH	SOLE	5276	0	0
CROWN CASTLE INTL CORP	COM	228227104	964	13362 SH	SOLE	13362	0	0
CROWN HOLDINGS INC	COM	228368106	9652	262220 SH	SOLE	262220	0	0
CSG SYS INTL INC	COM	126349109	91	5017 SH	SOLE	5017	0	0
CSS INDS INC	COM	125906107	29	1330 SH	SOLE	1330	0	0
CSX CORP	COM	126408103	31591	1601182 SH	SOLE	1601182	0	0
CTS CORP	COM	126501105	48	4501 SH	SOLE	4501	0	0
CUBESMART	COM	229663109	-5807	-398538 SH	SOLE	-398538	0	0
CUBIC CORP	COM	229669106	116	2413 SH	SOLE	2413	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	409	9733 SH	SOLE	9733	0	0
CULLEN FROST BANKERS INC	COM	229899109	475	8755 SH	SOLE	8755	0	0
CUMMINS INC	COM	231021106	42744	394502 SH	SOLE	394502	0	0
CUMULUS MEDIA INC	CL A	231082108	24	9105 SH	SOLE	9105	0	0
CURIS INC	COM	231269101	43	12439 SH	SOLE	12439	0	0
CURTISS WRIGHT CORP	COM	231561101	213	6493 SH	SOLE	6493	0	0
CVB FINL CORP	COM	126600105	145	13972 SH	SOLE	13972	0	0
CVR ENERGY INC	COM	12662P108	120	2459 SH	SOLE	2459	0	0
CVS CAREMARK CORPORATION	COM	126650100	76071	1573340 SH	SOLE	1573340	0	0
CYBERONICS INC	COM	23251P102	228	4332 SH	SOLE	4332	0	0
CYMER INC	COM	232572107	397	4390 SH	SOLE	4390	0	0
CYNOSURE INC	CL A	232577205	53	2181 SH	SOLE	2181	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	235	21633 SH	SOLE	21633	0	0
CYS INVTs INC	COM	12673A108	304	25738 SH	SOLE	25738	0	0
CYTEC INDS INC	COM	232820100	461	6701 SH	SOLE	6701	0	0
D R HORTON INC	COM	23331A109	14763	746346 SH	SOLE	746346	0	0
DAKTRONICS INC	COM	234264109	63	5687 SH	SOLE	5687	0	0
DANA HLDG CORP	COM	235825205	348	22273 SH	SOLE	22273	0	0
DANAHER CORP DEL	COM	235851102	24558	439324 SH	SOLE	439324	0	0
DARDEN RESTAURANTS INC	COM	237194105	264	5864 SH	SOLE	5864	0	0
DARLING INTL INC	COM	237266101	289	18046 SH	SOLE	18046	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	1103	9975 SH	SOLE	9975	0	0
DAWSON GEOPHYSICAL CO	COM	239359102	31	1163 SH	SOLE	1163	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	271	41752 SH	SOLE	41752	0	0
DDR CORP	COM	23317H102	605	38641 SH	SOLE	38641	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	180	6284 SH	SOLE	6284	0	0
DEAN FOODS CO NEW	COM	242370104	467	28278 SH	SOLE	28278	0	0
DECKERS OUTDOOR CORP	COM	243537107	211	5231 SH	SOLE	5231	0	0
DEERE & CO	COM	244199105	24965	288885 SH	SOLE	288885	0	0
DEL FRISCOS RESTAURANT GROUP	COM	245077102	14	887 SH	SOLE	887	0	0
DELEK US HLDGS INC	COM	246647101	46	1797 SH	SOLE	1797	0	0
DELL INC	COM	24702R101	2810	277421 SH	SOLE	277421	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	534	13965 SH	SOLE	13965	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2712	228512 SH	SOLE	228512	0	0
DELTAIC TIMBER CORP	COM	247850100	125	1763 SH	SOLE	1763	0	0
DELUXE CORP	COM	248019101	252	7811 SH	SOLE	7811	0	0
DEMAND MEDIA INC	COM	24802N109	41	4383 SH	SOLE	4383	0	0
DEMANDWARE INC	COM	24802Y105	49	1807 SH	SOLE	1807	0	0
DENBURY RES INC	COM NEW	247916208	760	46909 SH	SOLE	46909	0	0
DENDREON CORP	COM	24823Q107	127	24093 SH	SOLE	24093	0	0
DENNYS CORP	COM	24869P104	72	14728 SH	SOLE	14728	0	0
DENTSPLY INTL INC NEW	COM	249030107	256	6468 SH	SOLE	6468	0	0
DEPOMED INC	COM	249908104	52	8320 SH	SOLE	8320	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2395	46014 SH	SOLE	46014	0	0
DEVRY INC DEL	COM	251893103	244	10271 SH	SOLE	10271	0	0
DEXCOM INC	COM	252131107	142	10450 SH	SOLE	10450	0	0
DFC GLOBAL CORP	COM	23324T107	115	6228 SH	SOLE	6228	0	0
DIAMOND FOODS INC	COM	252603105	45	3310 SH	SOLE	3310	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	778	11448 SH	SOLE	11448	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	2853	317005 SH	SOLE	317005	0	0
DICE HLDGS INC	COM	253017107	65	7110 SH	SOLE	7110	0	0
DICKS SPORTING GOODS INC	COM	253393102	201	4418 SH	SOLE	4418	0	0
DIEBOLD INC	COM	253651103	283	9241 SH	SOLE	9241	0	0
DIGI INTL INC	COM	253798102	36	3764 SH	SOLE	3764	0	0
DIGITAL GENERATION INC	COM	25400B108	40	3681 SH	SOLE	3681	0	0
DIGITAL RIV INC	COM	25388B104	77	5323 SH	SOLE	5323	0	0

DIGITAL RLTY TR INC	COM	253868103	379	5578	SH	SOLE	5578	0	0
DIGITALGLOBE INC	COM NEW	25389M877	140	5719	SH	SOLE	5719	0	0
DILLARDS INC	CL A	254067101	346	4132	SH	SOLE	4132	0	0
DIME CMNTY BANCSHARES	COM	253922108	63	4559	SH	SOLE	4559	0	0
DINEEQUITY INC	COM	254423106	157	2344	SH	SOLE	2344	0	0
DIODES INC	COM	254543101	94	5424	SH	SOLE	5424	0	0
DIRECTV	COM	25490A309	28396	566110	SH	SOLE	566110	0	0
DISCOVER FINL SVCS	COM	254709108	2934	76099	SH	SOLE	76099	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	634	9981	SH	SOLE	9981	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	254	4347	SH	SOLE	4347	0	0
DISH NETWORK CORP	CL A	25470M109	1484	40761	SH	SOLE	40761	0	0
DISNEY WALT CO	COM DISNEY	254687106	69708	1400032	SH	SOLE	1400032	0	0
DOLBY LABORATORIES INC	COM	25659T107	64	2184	SH	SOLE	2184	0	0
DOLE FOOD CO INC NEW	COM	256603101	68	5913	SH	SOLE	5913	0	0
DOLLAR GEN CORP NEW	COM	256677105	1707	38714	SH	SOLE	38714	0	0
DOLLAR TREE INC	COM	256746108	639	15754	SH	SOLE	15754	0	0
DOMINION RES INC VA NEW	COM	25746U109	52320	1010032	SH	SOLE	1010032	0	0
DOMINOS PIZZA INC	COM	25754A201	360	8271	SH	SOLE	8271	0	0
DOMTAR CORP	COM NEW	257559203	445	5325	SH	SOLE	5325	0	0
DONALDSON INC	COM	257651109	4270	130010	SH	SOLE	130010	0	0
DONEGAL GROUP INC	CL A	257701201	19	1381	SH	SOLE	1381	0	0
DONNELLEY R R & SONS CO	COM	257867101	256	28434	SH	SOLE	28434	0	0
DORMAN PRODUCTS INC	COM	258278100	158	4470	SH	SOLE	4470	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	47	3276	SH	SOLE	3276	0	0
DOUGLAS EMMETT INC	COM	25960P109	485	20830	SH	SOLE	20830	0	0
DOVER CORP	COM	260003108	1439	21906	SH	SOLE	21906	0	0
DOW CHEM CO	COM	260543103	32390	1002160	SH	SOLE	1002160	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1308	29598	SH	SOLE	29598	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	175	10583	SH	SOLE	10583	0	0
DRESSER-RAND GROUP INC	COM	261608103	635	11309	SH	SOLE	11309	0	0
DREW INDS INC	COM NEW	26168L205	101	3129	SH	SOLE	3129	0	0
DRIL-QUIP INC	COM	262037104	384	5259	SH	SOLE	5259	0	0
DST SYS INC DEL	COM	233326107	318	5246	SH	SOLE	5246	0	0
DSW INC	CL A	23334L102	333	5069	SH	SOLE	5069	0	0
DTE ENERGY CO	COM	233331107	3858	64252	SH	SOLE	64252	0	0
DTS INC	COM	23335C101	47	2813	SH	SOLE	2813	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	17376	386383	SH	SOLE	386383	0	0
DUFF & PHELPS CORP NEW	CL A	26433B107	88	5651	SH	SOLE	5651	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	46012	721196	SH	SOLE	721196	0	0
DUKE REALTY CORP	COM NEW	264411505	448	32293	SH	SOLE	32293	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	665	8460	SH	SOLE	8460	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	3943	118843	SH	SOLE	118843	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	227	9388	SH	SOLE	9388	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	71	1448	SH	SOLE	1448	0	0
DYAX CORP	COM	26746E103	50	14428	SH	SOLE	14428	0	0
DYCOM INDS INC	COM	267475101	100	5057	SH	SOLE	5057	0	0
DYNAMIC MATLS CORP	COM	267888105	27	1978	SH	SOLE	1978	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	75	26275	SH	SOLE	26275	0	0
DYNEX CAP INC	COM NEW	26817Q506	75	7948	SH	SOLE	7948	0	0
E M C CORP MASS	COM	268648102	61813	2443219	SH	SOLE	2443219	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	373	41658	SH	SOLE	41658	0	0
E2OPEN INC	COM	29788A104	14	993	SH	SOLE	993	0	0
EAGLE MATERIALS INC	COM	26969P108	424	7251	SH	SOLE	7251	0	0
EARTHLINK INC	COM	270321102	104	16136	SH	SOLE	16136	0	0
EAST WEST BANCORP INC	COM	27579R104	480	22358	SH	SOLE	22358	0	0
EASTGROUP PTY INC	COM	277276101	-6261	-116352	SH	SOLE	-116352	0	0
EASTMAN CHEM CO	COM	277432100	39360	578396	SH	SOLE	578396	0	0
EATON CORP PLC	SHS	G29183103	29044	535874	SH	SOLE	535874	0	0
EATON VANCE CORP	COM NON VTG	278265103	166	5216	SH	SOLE	5216	0	0
EBAY INC	COM	278642103	41544	814271	SH	SOLE	814271	0	0
EBIX INC	COM NEW	278715206	91	5652	SH	SOLE	5652	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	39	2170	SH	SOLE	2170	0	0
ECHOSTAR CORP	CL A	278768106	199	5807	SH	SOLE	5807	0	0
ECOLAB INC	COM	278865100	16268	226263	SH	SOLE	226263	0	0
EDGEN GROUP INC	CL A	28014Q107	17	2341	SH	SOLE	2341	0	0
EDISON INTL	COM	281020107	28445	629457	SH	SOLE	629457	0	0
EDUCATION RLTY TR INC	COM	28140H104	4962	466386	SH	SOLE	466386	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	717	7948	SH	SOLE	7948	0	0
EHEALTH INC	COM	28238P109	76	2765	SH	SOLE	2765	0	0
EL PASO ELEC CO	COM NEW	283677854	183	5739	SH	SOLE	5739	0	0
ELDORADO GOLD CORP NEW	COM	284902103	12269	952566	SH	SOLE	952566	0	0
ELECTRO RENT CORP	COM	285218103	43	2772	SH	SOLE	2772	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	43	4339	SH	SOLE	4339	0	0
ELECTRONIC ARTS INC	COM	285512109	210	14440	SH	SOLE	14440	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	135	7108	SH	SOLE	7108	0	0
ELIZABETH ARDEN INC	COM	28660G106	181	4028	SH	SOLE	4028	0	0
ELLIS PERRY INTL INC	COM	288853104	36	1817	SH	SOLE	1817	0	0
ELOQUA INC	COM	290139104	27	1127	SH	SOLE	1127	0	0
EMC INS GROUP INC	COM	268664109	16	672	SH	SOLE	672	0	0
EMCOR GROUP INC	COM	29084Q100	353	10195	SH	SOLE	10195	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	59	3684	SH	SOLE	3684	0	0
EMERITUS CORP	COM	291005106	2299	93012	SH	SOLE	93012	0	0
EMERSON ELEC CO	COM	291011104	1746	32975	SH	SOLE	32975	0	0
EMPIRE DIST ELEC CO	COM	291641108	134	6592	SH	SOLE	6592	0	0

EMPLOYERS HOLDINGS INC	COM	292218104	92	4488	SH	SOLE	4488	0	0
EMULEX CORP	COM NEW	292475209	99	13537	SH	SOLE	13537	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	156	5399	SH	SOLE	5399	0	0
ENCORE CAP GROUP INC	COM	292554102	106	3473	SH	SOLE	3473	0	0
ENCORE WIRE CORP	COM	292562105	74	2440	SH	SOLE	2440	0	0
ENDEAVOUR INTL CORP	COM NEW	29259G200	33	6319	SH	SOLE	6319	0	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	540	20558	SH	SOLE	20558	0	0
ENDOCYTE INC	COM	29269A102	37	4070	SH	SOLE	4070	0	0
ENDOLOGIX INC	COM	29266S106	112	7843	SH	SOLE	7843	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	265	6674	SH	SOLE	6674	0	0
ENERGEN CORP	COM	29265N108	589	13064	SH	SOLE	13064	0	0
ENERGIZER HLDGS INC	COM	29266R108	1411	17647	SH	SOLE	17647	0	0
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	330	10247	SH	SOLE	10247	0	0
ENERGYSOLUTIONS INC	COM	292756202	35	11305	SH	SOLE	11305	0	0
ENERNOC INC	COM	292764107	44	3705	SH	SOLE	3705	0	0
ENERSYS	COM	29275Y102	268	7118	SH	SOLE	7118	0	0
ENGLITY HLDGS INC	COM	29285W104	48	2470	SH	SOLE	2470	0	0
ENNIS INC	COM	293389102	61	3943	SH	SOLE	3943	0	0
ENPRO INDS INC	COM	29355X107	128	3135	SH	SOLE	3135	0	0
ENSCO PLC	SHS CLASS A	G3157S106	32000	539805	SH	SOLE	539805	0	0
ENSGN GROUP INC	COM	29358P101	72	2660	SH	SOLE	2660	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	164	1464	SH	SOLE	1464	0	0
ENTEGRIS INC	COM	29362U104	189	20542	SH	SOLE	20542	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	22	3095	SH	SOLE	3095	0	0
ENTERGY CORP NEW	COM	29364G103	3007	47169	SH	SOLE	47169	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	30	2294	SH	SOLE	2294	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	62	11767	SH	SOLE	11767	0	0
ENVESTNET INC	COM	29404K106	38	2721	SH	SOLE	2721	0	0
ENZON PHARMACEUTICALS INC	COM	293904108	24	5332	SH	SOLE	5332	0	0
EOG RES INC	COM	26875P101	23622	195562	SH	SOLE	195562	0	0
EPAM SYS INC	COM	29414B104	24	1299	SH	SOLE	1299	0	0
EPIQ SYS INC	COM	26882D109	63	4938	SH	SOLE	4938	0	0
EPL OIL & GAS INC	COM	26883D108	95	4212	SH	SOLE	4212	0	0
EPOCH HOLDING CORP	COM	29428R103	73	2621	SH	SOLE	2621	0	0
EPOCRATES INC	COM	29429D103	26	2898	SH	SOLE	2898	0	0
EPR PPTYS	COM SH BEN INT	26884U109	329	7142	SH	SOLE	7142	0	0
EQT CORP	COM	26884L109	404	6847	SH	SOLE	6847	0	0
EQUIFAX INC	COM	294429105	971	17935	SH	SOLE	17935	0	0
EQUINIX INC	COM NEW	29444U502	470	2278	SH	SOLE	2278	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	13240	196760	SH	SOLE	196760	0	0
EQUITY ONE	COM	294752100	192	9143	SH	SOLE	9143	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	47953	846188	SH	SOLE	846188	0	0
ESCO TECHNOLOGIES INC	COM	296315104	152	4062	SH	SOLE	4062	0	0
ESSEX PPTY TR INC	COM	297178105	-3975	-27107	SH	SOLE	-27107	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	303	4761	SH	SOLE	4761	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	105	4080	SH	SOLE	4080	0	0
EURONET WORLDWIDE INC	COM	298736109	165	6992	SH	SOLE	6992	0	0
EVERBANK FINL CORP	COM	29977G102	68	4557	SH	SOLE	4557	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	120	3989	SH	SOLE	3989	0	0
EVEREST RE GROUP LTD	COM	G3223R108	2162	19665	SH	SOLE	19665	0	0
EXACT SCIENCES CORP	COM	30063P105	102	9586	SH	SOLE	9586	0	0
EXACTECH INC	COM	30064E109	23	1350	SH	SOLE	1350	0	0
EXACTTARGET INC	COM	30064K105	99	4930	SH	SOLE	4930	0	0
EXAMWORKS GROUP INC	COM	30066A105	68	4828	SH	SOLE	4828	0	0
EXAR CORP	COM	300645108	52	5852	SH	SOLE	5852	0	0
EXCEL TR INC	COM	30068C109	85	6730	SH	SOLE	6730	0	0
EXCO RESOURCES INC	COM	269279402	137	20192	SH	SOLE	20192	0	0
EXELIS INC	COM	30162A108	324	28752	SH	SOLE	28752	0	0
EXELIXIS INC	COM	30161Q104	126	27527	SH	SOLE	27527	0	0
EXELON CORP	COM	30161N101	20128	676806	SH	SOLE	676806	0	0
EXIDE TECHNOLOGIES	COM NEW	302051206	34	10083	SH	SOLE	10083	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	96	3631	SH	SOLE	3631	0	0
EXPEDIA INC DEL	COM NEW	30212P303	274	4465	SH	SOLE	4465	0	0
EXPEDITORS INTL WASH INC	COM	302130109	380	9605	SH	SOLE	9605	0	0
EXPONENT INC	COM	30214U102	109	1953	SH	SOLE	1953	0	0
EXPRESS INC	COM	30219E103	149	9842	SH	SOLE	9842	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	50791	940581	SH	SOLE	940581	0	0
EXTERRAN HLDGS INC	COM	30225X103	191	8732	SH	SOLE	8732	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	594	16320	SH	SOLE	16320	0	0
EXTREME NETWORKS INC	COM	30226D106	45	12280	SH	SOLE	12280	0	0
EXXON MOBIL CORP	COM	30231G102	285220	3295431	SH	SOLE	3295431	0	0
EZCORP INC	CL A NON VTG	302301106	135	6813	SH	SOLE	6813	0	0
F M C CORP	COM NEW	302491303	4897	83689	SH	SOLE	83689	0	0
F5 NETWORKS INC	COM	315616102	12285	126451	SH	SOLE	126451	0	0
FABRINET	SHS	G3323L100	46	3494	SH	SOLE	3494	0	0
FACEBOOK INC	CL A	30303M102	21363	802199	SH	SOLE	802199	0	0
FACTSET RESH SYS INC	COM	303075105	581	6599	SH	SOLE	6599	0	0
FAIR ISAAC CORP	COM	303250104	219	5220	SH	SOLE	5220	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	270	18732	SH	SOLE	18732	0	0
FAMILY DLR STORES INC	COM	307000109	10204	160918	SH	SOLE	160918	0	0
FARO TECHNOLOGIES INC	COM	311642102	88	2463	SH	SOLE	2463	0	0
FASTENAL CO	COM	311900104	598	12805	SH	SOLE	12805	0	0
FBL FINL GROUP INC	CL A	30239F106	55	1611	SH	SOLE	1611	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	45	1371	SH	SOLE	1371	0	0

FEDERAL MOGUL CORP	COM	313549404	30	3724	SH	SOLE	3724	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	562	5399	SH	SOLE	5399	0	0
FEDERAL SIGNAL CORP	COM	313855108	68	8950	SH	SOLE	8950	0	0
FEDERATED INVS INC PA	CL B	314211103	294	14539	SH	SOLE	14539	0	0
FEDEX CORP	COM	31428X106	58697	639955	SH	SOLE	639955	0	0
FEI CO	COM	30241L109	300	5409	SH	SOLE	5409	0	0
FELCOR LODGING TR INC	COM	31430F101	84	17917	SH	SOLE	17917	0	0
FERRO CORP	COM	315405100	53	12635	SH	SOLE	12635	0	0
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3241	137629	SH	SOLE	137629	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1646	47286	SH	SOLE	47286	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	36	2333	SH	SOLE	2333	0	0
FIFTH & PAC COS INC	COM	316645100	210	16873	SH	SOLE	16873	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	147	14074	SH	SOLE	14074	0	0
FIFTH THIRD BANCORP	COM	316773100	41541	2734772	SH	SOLE	2734772	0	0
FINANCIAL ENGINES INC	COM	317485100	165	5929	SH	SOLE	5929	0	0
FINISAR CORP	COM NEW	31787A507	221	13565	SH	SOLE	13565	0	0
FINISH LINE INC	CL A	317923100	144	7612	SH	SOLE	7612	0	0
FIRST AMERN FINL CORP	COM	31847R102	372	15451	SH	SOLE	15451	0	0
FIRST BANCORP N C	COM	318910106	29	2290	SH	SOLE	2290	0	0
FIRST BUSEY CORP	COM	319383105	59	12616	SH	SOLE	12616	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	203	4085	SH	SOLE	4085	0	0
FIRST CMNTY BANCSHARES INC N	COM	31983A103	44	2739	SH	SOLE	2739	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	110	16111	SH	SOLE	16111	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	119	729	SH	SOLE	729	0	0
FIRST FINL BANCORP OH	COM	320209109	136	9320	SH	SOLE	9320	0	0
FIRST FINL BANKSHARES	COM	32020R109	145	3709	SH	SOLE	3709	0	0
FIRST FINL CORP IND	COM	320218100	43	1407	SH	SOLE	1407	0	0
FIRST HORIZON NATL CORP	COM	320517105	387	39079	SH	SOLE	39079	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4542	322552	SH	SOLE	322552	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	35	2290	SH	SOLE	2290	0	0
FIRST MERCHANTS CORP	COM	320817109	66	4443	SH	SOLE	4443	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	148	11812	SH	SOLE	11812	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	426	53694	SH	SOLE	53694	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	97	7873	SH	SOLE	7873	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	136	4142	SH	SOLE	4142	0	0
FIRST SOLAR INC	COM	336433107	272	8820	SH	SOLE	8820	0	0
FIRSTENERGY CORP	COM	337932107	13254	317386	SH	SOLE	317386	0	0
FIRSTMERIT CORP	COM	337915102	241	17008	SH	SOLE	17008	0	0
FISERV INC	COM	337738108	493	6238	SH	SOLE	6238	0	0
FISHER COMMUNICATIONS INC	COM	337756209	25	917	SH	SOLE	917	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	33	6576	SH	SOLE	6576	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	62	3171	SH	SOLE	3171	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	448	8354	SH	SOLE	8354	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	1123	180869	SH	SOLE	180869	0	0
FLIR SYS INC	COM	302445101	153	6854	SH	SOLE	6854	0	0
FLOTEK INDS INC DEL	COM	343389102	86	7063	SH	SOLE	7063	0	0
FLOW INTL CORP	COM	343468104	23	6587	SH	SOLE	6587	0	0
FLOWERS FOODS INC	COM	343498101	443	19053	SH	SOLE	19053	0	0
FLOWSERVE CORP	COM	34354P105	342	2327	SH	SOLE	2327	0	0
FLUIDIGM CORP DEL	COM	34385P108	46	3201	SH	SOLE	3201	0	0
FLUOR CORP NEW	COM	343412102	1509	25683	SH	SOLE	25683	0	0
FLUSHING FINL CORP	COM	343873105	68	4420	SH	SOLE	4420	0	0
FMC TECHNOLOGIES INC	COM	30249U101	466	10884	SH	SOLE	10884	0	0
FNB CORP PA	COM	302520101	232	21838	SH	SOLE	21838	0	0
FOOT LOCKER INC	COM	344849104	739	23008	SH	SOLE	23008	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	83541	6451051	SH	SOLE	6451051	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	9730	602504	SH	SOLE	602504	0	0
FOREST LABS INC	COM	345838106	645	18274	SH	SOLE	18274	0	0
FOREST OIL CORP	COM PAR \$0.01	346091705	125	18617	SH	SOLE	18617	0	0
FORESTAR GROUP INC	COM	346233109	93	5343	SH	SOLE	5343	0	0
FORMFACTOR INC	COM	346375108	34	7500	SH	SOLE	7500	0	0
FORRESTER RESH INC	COM	346563109	63	2363	SH	SOLE	2363	0	0
FORTINET INC	COM	34959E109	402	19056	SH	SOLE	19056	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	708	24236	SH	SOLE	24236	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	146	5907	SH	SOLE	5907	0	0
FORWARD AIR CORP	COM	349853101	152	4349	SH	SOLE	4349	0	0
FOSSIL INC	COM	349882100	226	2431	SH	SOLE	2431	0	0
FOSTER L B CO	COM	350060109	61	1408	SH	SOLE	1408	0	0
FOSTER WHEELER AG	COM	H27178104	406	16711	SH	SOLE	16711	0	0
FRANCESCAS HLDGS CORP	COM	351793104	146	5638	SH	SOLE	5638	0	0
FRANKLIN ELEC INC	COM	353514102	192	3089	SH	SOLE	3089	0	0
FRANKLIN RES INC	COM	354613101	1466	11665	SH	SOLE	11665	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	140	11406	SH	SOLE	11406	0	0
FREDS INC	CL A	356108100	71	5317	SH	SOLE	5317	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	24948	729460	SH	SOLE	729460	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	79	7153	SH	SOLE	7153	0	0
FREIGHTCAR AMER INC	COM	357023100	39	1759	SH	SOLE	1759	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	165	6256	SH	SOLE	6256	0	0
FRESH MKT INC	COM	35804H106	339	7043	SH	SOLE	7043	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	611	142720	SH	SOLE	142720	0	0
FTI CONSULTING INC	COM	302941109	208	6297	SH	SOLE	6297	0	0
FUEL SYS SOLUTIONS INC	COM	35952W103	34	2320	SH	SOLE	2320	0	0
FUELCELL ENERGY INC	COM	35952H106	23	24713	SH	SOLE	24713	0	0
FULLER H B CO	COM	359694106	266	7629	SH	SOLE	7629	0	0

FULTON FINL CORP PA	COM	360271100	299	31150 SH	SOLE	31150	0	0
FURMANITE CORPORATION	COM	361086101	31	5693 SH	SOLE	5693	0	0
FUSION-IO INC	COM	36112J107	194	8460 SH	SOLE	8460	0	0
FX ENERGY INC	COM	302695101	33	8067 SH	SOLE	8067	0	0
FXCM INC	COM CL A	302693106	35	3482 SH	SOLE	3482	0	0
G & K SVCS INC	CL A	361268105	96	2813 SH	SOLE	2813	0	0
G-III APPAREL GROUP LTD	COM	36237H101	85	2477 SH	SOLE	2477	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	661	19063 SH	SOLE	19063	0	0
GAMCO INVESTORS INC	COM	361438104	32	604 SH	SOLE	604	0	0
GAMESTOP CORP NEW	CL A	36467W109	2764	110157 SH	SOLE	110157	0	0
GANNETT INC	COM	364730101	629	34910 SH	SOLE	34910	0	0
GAP INC DEL	COM	364760108	1327	42741 SH	SOLE	42741	0	0
GARDNER DENVER INC	COM	365558105	511	7458 SH	SOLE	7458	0	0
GARMIN LTD	SHS	H2906T109	574	14065 SH	SOLE	14065	0	0
GARTNER INC	COM	366651107	666	14463 SH	SOLE	14463	0	0
GATX CORP	COM	361448103	292	6739 SH	SOLE	6739	0	0
GENCORP INC	COM	368682100	64	7045 SH	SOLE	7045	0	0
GENERAC HLDGS INC	COM	368736104	141	4104 SH	SOLE	4104	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	227	7455 SH	SOLE	7455	0	0
GENERAL COMMUNICATION INC	CL A	369385109	39	4082 SH	SOLE	4082	0	0
GENERAL DYNAMICS CORP	COM	369550108	15142	218593 SH	SOLE	218593	0	0
GENERAL ELECTRIC CO	COM	369604103	170359	8116211 SH	SOLE	8116211	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3401	171333 SH	SOLE	171333	0	0
GENERAL MLS INC	COM	370334104	5579	138056 SH	SOLE	138056	0	0
GENERAL MOLY INC	COM	370373102	38	9401 SH	SOLE	9401	0	0
GENERAL MTRS CO	COM	37045V100	3492	121108 SH	SOLE	121108	0	0
GENESCO INC	COM	371532102	203	3687 SH	SOLE	3687	0	0
GENESE & WYO INC	CL A	371559105	518	6804 SH	SOLE	6804	0	0
GENIE ENERGY LTD	CL B	372284208	17	2371 SH	SOLE	2371	0	0
GENOMIC HEALTH INC	COM	37244C101	68	2492 SH	SOLE	2492	0	0
GENTEX CORP	COM	371901109	421	22366 SH	SOLE	22366	0	0
GENTHERM INC	COM	37253A103	60	4522 SH	SOLE	4522	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	41	4049 SH	SOLE	4049	0	0
GENUINE PARTS CO	COM	372460105	1207	18990 SH	SOLE	18990	0	0
GENWORTH FINL INC	COM CL A	37247D106	594	79038 SH	SOLE	79038	0	0
GEO GROUP INC	COM	36159R103	-1268	-44951 SH	SOLE	-44951	0	0
GEOEYE INC	COM	37250W108	95	3098 SH	SOLE	3098	0	0
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	218	5275 SH	SOLE	5275	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	160	1806 SH	SOLE	1806	0	0
GERON CORP	COM	374163103	28	20194 SH	SOLE	20194	0	0
GETTY RLTY CORP NEW	COM	374297109	-2072	-114729 SH	SOLE	-114729	0	0
GFI GROUP INC	COM	361652209	33	10099 SH	SOLE	10099	0	0
GIBRALTAR INDS INC	COM	374689107	70	4402 SH	SOLE	4402	0	0
GILEAD SCIENCES INC	COM	375558103	82570	1124165 SH	SOLE	1124165	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	162	11005 SH	SOLE	11005	0	0
GLADSTONE CAPITAL CORP	COM	376535100	25	3081 SH	SOLE	3081	0	0
GLATFELTER	COM	377316104	111	6369 SH	SOLE	6369	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	-3113	-280730 SH	SOLE	-280730	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	73	9338 SH	SOLE	9338	0	0
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	12	3059 SH	SOLE	3059	0	0
GLOBAL INDEMNITY PLC	SHS	G39319101	30	1358 SH	SOLE	1358	0	0
GLOBAL PMTS INC	COM	37940X102	553	12216 SH	SOLE	12216	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	137	9987 SH	SOLE	9987	0	0
GLOBECOMM SYSTEMS INC	COM	37956X103	35	3127 SH	SOLE	3127	0	0
GLU MOBILE INC	COM	379890106	16	7120 SH	SOLE	7120	0	0
GNC HLDGS INC	COM CL A	36191G107	500	15018 SH	SOLE	15018	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	18735	1500000 SH	SOLE	1500000	0	0
GOLD RESOURCE CORP	COM	38068T105	74	4827 SH	SOLE	4827	0	0
GOLDCORP INC NEW	COM	380956409	46834	1276122 SH	SOLE	1276122	0	0
GOLDEN MINERALS CO	COM	381119106	24	5255 SH	SOLE	5255	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	46741	366425 SH	SOLE	366425	0	0
GOLUB CAP BDC INC	COM	38173M102	52	3224 SH	SOLE	3224	0	0
GOODRICH PETE CORP	COM NEW	382410405	37	3978 SH	SOLE	3978	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1206	87330 SH	SOLE	87330	0	0
GOOGLE INC	CL A	38259P508	152319	214724 SH	SOLE	214724	0	0
GORDMANS STORES INC	COM	38269P100	21	1369 SH	SOLE	1369	0	0
GORMAN RUPP CO	COM	383082104	66	2222 SH	SOLE	2222	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	172	7186 SH	SOLE	7186	0	0
GRACE W R & CO DEL NEW	COM	38388F108	739	10991 SH	SOLE	10991	0	0
GRACO INC	COM	384109104	477	9256 SH	SOLE	9256	0	0
GRAFTECH INTL LTD	COM	384313102	163	17387 SH	SOLE	17387	0	0
GRAINGER W W INC	COM	384802104	22958	113448 SH	SOLE	113448	0	0
GRAND CANYON ED INC	COM	38526M106	127	5412 SH	SOLE	5412	0	0
GRANITE CONSTR INC	COM	387328107	193	5734 SH	SOLE	5734	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	137	21281 SH	SOLE	21281	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	75	8378 SH	SOLE	8378	0	0
GREAT PLAINS ENERGY INC	COM	391164100	480	23647 SH	SOLE	23647	0	0
GREAT SOUTH BANCORP INC	COM	390905107	37	1447 SH	SOLE	1447	0	0
GREATBATCH INC	COM	39153L106	84	3607 SH	SOLE	3607	0	0
GREEN DOT CORP	CL A	39304D102	40	3279 SH	SOLE	3279	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	227	5498 SH	SOLE	5498	0	0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	31	3943 SH	SOLE	3943	0	0
GREENBRIER COS INC	COM	393657101	60	3730 SH	SOLE	3730	0	0
GREENHILL & CO INC	COM	395259104	218	4199 SH	SOLE	4199	0	0

GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	111	4815 SH	SOLE	4815	0	0
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	34	2184 SH	SOLE	2184	0	0
GREIF INC	CL A	397624107	177	3977 SH	SOLE	3977	0	0
GRIFFON CORP	COM	398433102	91	7900 SH	SOLE	7900	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	202	3252 SH	SOLE	3252	0	0
GROUPON INC	COM CL A	399473107	187	38225 SH	SOLE	38225	0	0
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	18377	1135758 SH	SOLE	1135758	0	0
GSI GROUP INC CDA NEW	COM NEW	36191C205	35	4013 SH	SOLE	4013	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	53	17586 SH	SOLE	17586	0	0
GUESS INC	COM	401617105	245	10000 SH	SOLE	10000	0	0
GUIDANCE SOFTWARE INC	COM	401692108	27	2267 SH	SOLE	2267	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	169	5685 SH	SOLE	5685	0	0
GULF ISLAND FABRICATION INC	COM	402307102	45	1861 SH	SOLE	1861	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	30	869 SH	SOLE	869	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	236	6167 SH	SOLE	6167	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	67	4430 SH	SOLE	4430	0	0
HAEMONETICS CORP	COM	405024100	329	8046 SH	SOLE	8046	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	317	5844 SH	SOLE	5844	0	0
HALCON RES CORP	COM NEW	40537Q209	151	21760 SH	SOLE	21760	0	0
HALLIBURTON CO	COM	406216101	22199	639930 SH	SOLE	639930	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	100	14880 SH	SOLE	14880	0	0
HANCOCK HLDG CO	COM	410120109	392	12342 SH	SOLE	12342	0	0
HANESBRANDS INC	COM	410345102	531	14816 SH	SOLE	14816	0	0
HANGER INC	COM NEW	41043F208	131	4775 SH	SOLE	4775	0	0
HANMI FINL CORP	COM NEW	410495204	65	4779 SH	SOLE	4779	0	0
HANOVER INS GROUP INC	COM	410867105	263	6778 SH	SOLE	6778	0	0
HARLEY DAVIDSON INC	COM	412822108	505	10330 SH	SOLE	10330	0	0
HARMAN INTL INDS INC	COM	413086109	454	10166 SH	SOLE	10166	0	0
HARMONIC INC	COM	413160102	86	17032 SH	SOLE	17032	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	13440	1500000 SH	SOLE	1500000	0	0
HARRIS CORP DEL	COM	413875105	667	13629 SH	SOLE	13629	0	0
HARRIS TEETER SUPERMARKETS I	COM	414585109	262	6801 SH	SOLE	6801	0	0
HARSCO CORP	COM	415864107	296	12609 SH	SOLE	12609	0	0
HARTE-HANKS INC	COM	416196103	40	6808 SH	SOLE	6808	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	36011	1604790 SH	SOLE	1604790	0	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	49	5441 SH	SOLE	5441	0	0
HASBRO INC	COM	418056107	505	14063 SH	SOLE	14063	0	0
HATTERAS FINL CORP	COM	41902R103	376	15163 SH	SOLE	15163	0	0
HAVERTY FURNITURE INC	COM	419596101	46	2798 SH	SOLE	2798	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	372	14814 SH	SOLE	14814	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	12	1879 SH	SOLE	1879	0	0
HAWKINS INC	COM	420261109	53	1367 SH	SOLE	1367	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	98	1892 SH	SOLE	1892	0	0
HCA HOLDINGS INC	COM	40412C101	1296	42945 SH	SOLE	42945	0	0
HCC INS HLDGS INC	COM	404132102	581	15625 SH	SOLE	15625	0	0
HCP INC	COM	40414L109	-2487	-55056 SH	SOLE	-55056	0	0
HEADWATERS INC	COM	42210P102	78	9134 SH	SOLE	9134	0	0
HEALTH CARE REIT INC	COM	42217K106	6070	99036 SH	SOLE	99036	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	363	38948 SH	SOLE	38948	0	0
HEALTH NET INC	COM	42222G108	319	13137 SH	SOLE	13137	0	0
HEALTHCARE RLTY TR	COM	421946104	323	13437 SH	SOLE	13437	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	226	9713 SH	SOLE	9713	0	0
HEALTHCARE TR AMER INC	CL A	42225P105	66	6650 SH	SOLE	6650	0	0
HEALTHSOUTH CORP	COM NEW	421924309	303	14339 SH	SOLE	14339	0	0
HEALTHSTREAM INC	COM	42222N103	69	2841 SH	SOLE	2841	0	0
HEALTHWAYS INC	COM	422245100	52	4870 SH	SOLE	4870	0	0
HEARTLAND EXPRESS INC	COM	422347104	104	7941 SH	SOLE	7941	0	0
HEARTLAND FINL USA INC	COM	42234Q102	46	1745 SH	SOLE	1745	0	0
HEARTLAND PMT SYS INC	COM	42235N108	175	5931 SH	SOLE	5931	0	0
HEARTWARE INTL INC	COM	422368100	149	1773 SH	SOLE	1773	0	0
HECKMANN CORP	COM	422680108	85	21206 SH	SOLE	21206	0	0
HECLA MNG CO	COM	422704106	260	44631 SH	SOLE	44631	0	0
HEICO CORP NEW	COM	422806109	99	2219 SH	SOLE	2219	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	36	2352 SH	SOLE	2352	0	0
HEINZ H J CO	COM	423074103	2942	51001 SH	SOLE	51001	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	150	4484 SH	SOLE	4484	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	307	14872 SH	SOLE	14872	0	0
HELMERICH & PAYNE INC	COM	423452101	953	17013 SH	SOLE	17013	0	0
HENRY JACK & ASSOC INC	COM	426281101	499	12699 SH	SOLE	12699	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	12237	371500 SH	SOLE	371500	0	0
HERCULES OFFSHORE INC	COM	427093109	116	18790 SH	SOLE	18790	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	90	8081 SH	SOLE	8081	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	137	27403 SH	SOLE	27403	0	0
HERSHEY CO	COM	427866108	1691	23421 SH	SOLE	23421	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	223	13730 SH	SOLE	13730	0	0
HESS CORP	COM	42809H107	12767	241078 SH	SOLE	241078	0	0
HEWLETT PACKARD CO	COM	428236103	3364	236074 SH	SOLE	236074	0	0
HEXCEL CORP NEW	COM	428291108	415	15385 SH	SOLE	15385	0	0
HFF INC	CL A	40418F108	3384	227138 SH	SOLE	227138	0	0
HHGREGG INC	COM	42833L108	19	2767 SH	SOLE	2767	0	0
HI-TECH PHARMACAL INC	COM	42840B101	62	1778 SH	SOLE	1778	0	0
HIBBETT SPORTS INC	COM	428567101	211	4005 SH	SOLE	4005	0	0
HIGHER ONE HLDGS INC	COM	42983D104	44	4197 SH	SOLE	4197	0	0
HIGHWOODS PPTYS INC	COM	431284108	393	11745 SH	SOLE	11745	0	0

HILL ROM HLDGS INC	COM	431475102	268	9400 SH	SOLE	9400	0	0
HILLENBRAND INC	COM	431571108	208	9192 SH	SOLE	9192	0	0
HILLSHIRE BRANDS CO	COM	432589109	508	18047 SH	SOLE	18047	0	0
HILLTOP HOLDINGS INC	COM	432748101	85	6284 SH	SOLE	6284	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	259	4171 SH	SOLE	4171	0	0
HMS HLDGS CORP	COM	40425J101	351	13553 SH	SOLE	13553	0	0
HNI CORP	COM	404251100	203	6756 SH	SOLE	6756	0	0
HOLLYFRONTIER CORP	COM	436106108	20810	447054 SH	SOLE	447054	0	0
HOLOGIC INC	COM	436440101	379	18934 SH	SOLE	18934	0	0
HOME BANCSHARES INC	COM	436893200	115	3472 SH	SOLE	3472	0	0
HOME DEPOT INC	COM	437076102	65910	1065646 SH	SOLE	1065646	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	79	4157 SH	SOLE	4157	0	0
HOME PROPERTIES INC	COM	437306103	8152	132966 SH	SOLE	132966	0	0
HOMEAWAY INC	COM	43739Q100	3252	147826 SH	SOLE	147826	0	0
HOMETRUST BANCSHARES INC	COM	437872104	43	3212 SH	SOLE	3212	0	0
HONEYWELL INTL INC	COM	438516106	35023	551799 SH	SOLE	551799	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	119	5941 SH	SOLE	5941	0	0
HORMEL FOODS CORP	COM	440452100	207	6626 SH	SOLE	6626	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	171	4971 SH	SOLE	4971	0	0
HORSEHEAD HLDG CORP	COM	440694305	68	6641 SH	SOLE	6641	0	0
HOSPIRA INC	COM	441060100	488	15619 SH	SOLE	15619	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	449	19157 SH	SOLE	19157	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	20089	1281979 SH	SOLE	1281979	0	0
HOT TOPIC INC	COM	441339108	59	6071 SH	SOLE	6071	0	0
HOUSTON WIRE & CABLE CO	COM	44244K109	30	2480 SH	SOLE	2480	0	0
HOVNNANIAN ENTERPRISES INC	CL A	442487203	111	15872 SH	SOLE	15872	0	0
HOWARD HUGHES CORP	COM	44267D107	323	4418 SH	SOLE	4418	0	0
HSN INC	COM	404303109	324	5886 SH	SOLE	5886	0	0
HUB GROUP INC	CL A	443320106	190	5649 SH	SOLE	5649	0	0
HUBBELL INC	CL B	443510201	696	8223 SH	SOLE	8223	0	0
HUDSON CITY BANCORP	COM	443683107	175	21571 SH	SOLE	21571	0	0
HUDSON PAC PPTYS INC	COM	444097109	3463	164429 SH	SOLE	164429	0	0
HUMANA INC	COM	444859102	2388	34792 SH	SOLE	34792	0	0
HUNT J B TRANS SVCS INC	COM	445658107	260	4357 SH	SOLE	4357	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	872	136532 SH	SOLE	136532	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	332	7664 SH	SOLE	7664	0	0
HUNTSMAN CORP	COM	447011107	520	32714 SH	SOLE	32714	0	0
HURON CONSULTING GROUP INC	COM	447462102	118	3514 SH	SOLE	3514	0	0
HYATT HOTELS CORP	COM CL A	448579102	3243	84085 SH	SOLE	84085	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	91	1873 SH	SOLE	1873	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	560	11845 SH	SOLE	11845	0	0
IBERIABANK CORP	COM	450828108	225	4586 SH	SOLE	4586	0	0
ICF INTL INC	COM	44925C103	67	2864 SH	SOLE	2864	0	0
ICG GROUP INC	COM	44928D108	65	5648 SH	SOLE	5648	0	0
ICONIX BRAND GROUP INC	COM	451055107	224	10026 SH	SOLE	10026	0	0
ICU MED INC	COM	44930G107	118	1940 SH	SOLE	1940	0	0
IDACORP INC	COM	451107106	329	7581 SH	SOLE	7581	0	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	66	13651 SH	SOLE	13651	0	0
IDEX CORP	COM	45167R104	588	12628 SH	SOLE	12628	0	0
IDEXX LABS INC	COM	45168D104	821	8852 SH	SOLE	8852	0	0
IDT CORP	CL B NEW	448947507	21	2246 SH	SOLE	2246	0	0
IGATE CORP	COM	45169U105	77	4852 SH	SOLE	4852	0	0
IHS INC	CL A	451734107	397	4133 SH	SOLE	4133	0	0
II VI INC	COM	902104108	145	7918 SH	SOLE	7918	0	0
ILLINOIS TOOL WKS INC	COM	452308109	10479	172323 SH	SOLE	172323	0	0
ILLUMINA INC	COM	452327109	16598	298584 SH	SOLE	298584	0	0
IMATON CORP	COM	45245A107	22	4611 SH	SOLE	4611	0	0
IMMUNOGEN INC	COM	45253H101	160	12581 SH	SOLE	12581	0	0
IMMUNOMEDICS INC	COM	452907108	31	10671 SH	SOLE	10671	0	0
IMPAX LABORATORIES INC	COM	45256B101	202	9843 SH	SOLE	9843	0	0
IMPERVA INC	COM	45321L100	29	905 SH	SOLE	905	0	0
INCONTACT INC	COM	45336E109	39	7506 SH	SOLE	7506	0	0
INCYTE CORP	COM	45337C102	304	18313 SH	SOLE	18313	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	101	3493 SH	SOLE	3493	0	0
INFINERA CORPORATION	COM	45667G103	97	16697 SH	SOLE	16697	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	127	3630 SH	SOLE	3630	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	103	1769 SH	SOLE	1769	0	0
INFOBLOX INC	COM	45672H104	63	3489 SH	SOLE	3489	0	0
INFORMATICA CORP	COM	45666Q102	592	19520 SH	SOLE	19520	0	0
INGERSOLL-RAND PLC	SHS	G47791101	673	14042 SH	SOLE	14042	0	0
INGLES MKTS INC	CL A	457030104	26	1534 SH	SOLE	1534	0	0
INGRAM MICRO INC	CL A	457153104	388	22948 SH	SOLE	22948	0	0
INGREDION INC	COM	457187102	740	11482 SH	SOLE	11482	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	3893	464546 SH	SOLE	464546	0	0
INNERWORKINGS INC	COM	45773Y105	76	5506 SH	SOLE	5506	0	0
INNOFOS HOLDINGS INC	COM	45774N108	153	3292 SH	SOLE	3292	0	0
INNOSEC INC	COM	45768S105	110	3178 SH	SOLE	3178	0	0
INPHI CORP	COM	45772F107	27	2795 SH	SOLE	2795	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	113	6488 SH	SOLE	6488	0	0
INSPERITY INC	COM	45778Q107	107	3294 SH	SOLE	3294	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	29	2358 SH	SOLE	2358	0	0
INSULET CORP	COM	45784P101	158	7452 SH	SOLE	7452	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	122	3143 SH	SOLE	3143	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	159	21722 SH	SOLE	21722	0	0



INTEGRATED SILICON SOLUTION	COM	45812P107	34	3762	SH	SOLE	3762	0	0
INTEGRITY ENERGY GROUP INC	COM	45822P105	493	9438	SH	SOLE	9438	0	0
INTEL CORP	COM	458140100	59615	2889728	SH	SOLE	2889728	0	0
INTER PARFUMS INC	COM	458334109	48	2453	SH	SOLE	2453	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	101	7408	SH	SOLE	7408	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	77	2292	SH	SOLE	2292	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1214	9808	SH	SOLE	9808	0	0
INTERDIGITAL INC	COM	45867G101	260	6314	SH	SOLE	6314	0	0
INTERFACE INC	COM	458665304	153	9545	SH	SOLE	9545	0	0
INTERMEC INC	COM	458786100	73	7397	SH	SOLE	7397	0	0
INTERMUNE INC	COM	45884X103	95	9830	SH	SOLE	9830	0	0
INTERNAP NETWORK SVCS CORP	COM PAR \$0.001	45885A300	52	7538	SH	SOLE	7538	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	149	8260	SH	SOLE	8260	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	147988	772582	SH	SOLE	772582	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1144	17189	SH	SOLE	17189	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	446	31509	SH	SOLE	31509	0	0
INTERNATIONAL RECTIFIER CORP	COM	460254105	182	10240	SH	SOLE	10240	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	110	3997	SH	SOLE	3997	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	4557	2099836	SH	SOLE	2099836	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	219	19893	SH	SOLE	19893	0	0
INTERSIL CORP	CL A	46069S109	158	19047	SH	SOLE	19047	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	114	5890	SH	SOLE	5890	0	0
INTL FCSTONE INC	COM	46116V105	38	2164	SH	SOLE	2164	0	0
INTL PAPER CO	COM	460146103	15042	377559	SH	SOLE	377559	0	0
INTRALINKS HLDGS INC	COM	46118H104	35	5713	SH	SOLE	5713	0	0
INTREPID POTASH INC	COM	46121Y102	185	8675	SH	SOLE	8675	0	0
INTUIT	COM	461202103	1864	31326	SH	SOLE	31326	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1206	2460	SH	SOLE	2460	0	0
INVACARE CORP	COM	461203101	71	4368	SH	SOLE	4368	0	0
INVENSENSE INC	COM	46123D205	56	5047	SH	SOLE	5047	0	0
INVESCO LTD	SHS	G491BT108	1661	63665	SH	SOLE	63665	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	343	17415	SH	SOLE	17415	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	53	5892	SH	SOLE	5892	0	0
INVESTORS BANCORP INC	COM	46146P102	121	6805	SH	SOLE	6805	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	122	13997	SH	SOLE	13997	0	0
ION GEOPHYSICAL CORP	COM	462044108	126	19317	SH	SOLE	19317	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	104	2621	SH	SOLE	2621	0	0
IPG PHOTONICS CORP	COM	44980X109	335	5029	SH	SOLE	5029	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	54	7938	SH	SOLE	7938	0	0
IROBOT CORP	COM	462726100	74	3933	SH	SOLE	3933	0	0
IRON MTN INC	COM	462846106	13777	443694	SH	SOLE	443694	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	132	11945	SH	SOLE	11945	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	121125	4126917	SH	SOLE	4126917	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	151	14461	SH	SOLE	14461	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	20	3604	SH	SOLE	3604	0	0
ISTAR FINL INC	COM	45031U101	89	10883	SH	SOLE	10883	0	0
ITC HLDGS CORP	COM	465685105	607	7886	SH	SOLE	7886	0	0
ITRON INC	COM	465741106	261	5856	SH	SOLE	5856	0	0
ITT CORP NEW	COM NEW	450911201	315	13423	SH	SOLE	13423	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	42	2443	SH	SOLE	2443	0	0
IXIA	COM	45071R109	114	6704	SH	SOLE	6704	0	0
IXYS CORP	COM	46600W106	38	4190	SH	SOLE	4190	0	0
J & J SNACK FOODS CORP	COM	466032109	146	2277	SH	SOLE	2277	0	0
J2 GLOBAL INC	COM	48123V102	202	6602	SH	SOLE	6602	0	0
JABIL CIRCUIT INC	COM	466313103	551	28586	SH	SOLE	28586	0	0
JACK IN THE BOX INC	COM	466367109	186	6492	SH	SOLE	6492	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	253	5946	SH	SOLE	5946	0	0
JAKKS PAC INC	COM	47012E106	41	3261	SH	SOLE	3261	0	0
JAMES RIVER COAL CO	COM NEW	470355207	14	4223	SH	SOLE	4223	0	0
JANUS CAP GROUP INC	COM	47102X105	253	29671	SH	SOLE	29671	0	0
JARDEN CORP	COM	471109108	595	11505	SH	SOLE	11505	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	276	5197	SH	SOLE	5197	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	469	34637	SH	SOLE	34637	0	0
JEFFERIES GROUP INC NEW	COM	472319102	370	19905	SH	SOLE	19905	0	0
JIVE SOFTWARE INC	COM	47760A108	41	2812	SH	SOLE	2812	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	80	4529	SH	SOLE	4529	0	0
JOHNSON & JOHNSON	COM	478160104	170270	2428961	SH	SOLE	2428961	0	0
JOHNSON CTLS INC	COM	478366107	2514	81875	SH	SOLE	81875	0	0
JONES GROUP INC	COM	48020T101	131	11866	SH	SOLE	11866	0	0
JONES LANG LASALLE INC	COM	48020Q107	551	6570	SH	SOLE	6570	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	195	4576	SH	SOLE	4576	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	26	4898	SH	SOLE	4898	0	0
JOY GLOBAL INC	COM	481165108	310	4857	SH	SOLE	4857	0	0
JPMORGAN CHASE & CO	COM	46625H100	144032	3275680	SH	SOLE	3275680	0	0
JUNIPER NETWORKS INC	COM	48203R104	471	23923	SH	SOLE	23923	0	0
K12 INC	COM	48273U102	80	3904	SH	SOLE	3904	0	0
KADANT INC	COM	48282T104	43	1606	SH	SOLE	1606	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	163	2640	SH	SOLE	2640	0	0
KAMAN CORP	COM	483548103	129	3508	SH	SOLE	3508	0	0
KANSAS CITY LIFE INS CO	COM	484836101	24	620	SH	SOLE	620	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	424	5074	SH	SOLE	5074	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	129	5822	SH	SOLE	5822	0	0
KAR AUCTION SVCS INC	COM	48238T109	128	6311	SH	SOLE	6311	0	0
KAYAK SOFTWARE CORP	CL A	486577109	23	585	SH	SOLE	585	0	0

KAYDON CORP	COM	486587108	115	4812	SH	SOLE	4812	0	0
KB HOME	COM	48666K109	168	10613	SH	SOLE	10613	0	0
KBR INC	COM	48242W106	31418	1050071	SH	SOLE	1050071	0	0
KBW INC	COM	482423100	78	5090	SH	SOLE	5090	0	0
KELLOGG CO	COM	487836108	1097	19642	SH	SOLE	19642	0	0
KELLY SVCS INC	CL A	488152208	70	4422	SH	SOLE	4422	0	0
KEMET CORP	COM NEW	488360207	33	6587	SH	SOLE	6587	0	0
KEMPER CORP DEL	COM	488401100	224	7601	SH	SOLE	7601	0	0
KENNAMETAL INC	COM	489170100	493	12331	SH	SOLE	12331	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	95	6802	SH	SOLE	6802	0	0
KEY ENERGY SVCS INC	COM	492914106	151	21681	SH	SOLE	21681	0	0
KEYCORP NEW	COM	493267108	1062	126133	SH	SOLE	126133	0	0
KEYNOTE SYS INC	COM	493308100	35	2452	SH	SOLE	2452	0	0
KEYW HLDG CORP	COM	493723100	42	3318	SH	SOLE	3318	0	0
KFORCE INC	COM	493732101	64	4497	SH	SOLE	4497	0	0
KILROY RLTY CORP	COM	49427F108	537	11343	SH	SOLE	11343	0	0
KIMBALL INTL INC	CL B	494274103	46	3953	SH	SOLE	3953	0	0
KIMBERLY CLARK CORP	COM	494368103	5357	63453	SH	SOLE	63453	0	0
KIMCO RLTY CORP	COM	49446R109	-2826	-146256	SH	SOLE	-146256	0	0
KINDER MORGAN INC DEL	COM	49456B101	45164	1278361	SH	SOLE	1278361	0	0
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	37800	10000000	SH	SOLE	10000000	0	0
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	7831	103774	SH	SOLE	103774	0	0
KINDRED HEALTHCARE INC	COM	494580103	90	8319	SH	SOLE	8319	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	10620	1092629	SH	SOLE	1092629	0	0
KIOR INC	CL A	497217109	18	2841	SH	SOLE	2841	0	0
KIRBY CORP	COM	497266106	469	7579	SH	SOLE	7579	0	0
KIRKLANDS INC	COM	497498105	25	2324	SH	SOLE	2324	0	0
KITE RLTY GROUP TR	COM	49803T102	63	11351	SH	SOLE	11351	0	0
KLA-TENCOR CORP	COM	482480100	955	19986	SH	SOLE	19986	0	0
KNIGHT CAP GROUP INC	CL A COM	499005106	45	12722	SH	SOLE	12722	0	0
KNIGHT TRANSN INC	COM	499064103	136	9291	SH	SOLE	9291	0	0
KNOLL INC	COM NEW	498904200	110	7137	SH	SOLE	7137	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	369	41663	SH	SOLE	41663	0	0
KOHL'S CORP	COM	500255104	13456	313065	SH	SOLE	313065	0	0
KOPIN CORP	COM	500600101	31	9197	SH	SOLE	9197	0	0
KOPPERS HOLDINGS INC	COM	50060P106	117	3074	SH	SOLE	3074	0	0
KORN FERRY INTL	COM NEW	500643200	114	7181	SH	SOLE	7181	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	25871	568963	SH	SOLE	568963	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	120	4984	SH	SOLE	4984	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	41	8090	SH	SOLE	8090	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	79	8378	SH	SOLE	8378	0	0
KROGER CO	COM	501044101	3847	147849	SH	SOLE	147849	0	0
KRONOS WORLDWIDE INC	COM	50105F105	66	3359	SH	SOLE	3359	0	0
KULICKE & SOFFA INDS INC	COM	501242101	117	9749	SH	SOLE	9749	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2732	35650	SH	SOLE	35650	0	0
LA Z BOY INC	COM	505336107	129	9088	SH	SOLE	9088	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2762	31888	SH	SOLE	31888	0	0
LACLEDE GROUP INC	COM	505597104	125	3238	SH	SOLE	3238	0	0
LAKELAND BANCORP INC	COM	511637100	43	4205	SH	SOLE	4205	0	0
LAKELAND FINL CORP	COM	511656100	61	2376	SH	SOLE	2376	0	0
LAM RESEARCH CORP	COM	512807108	301	8339	SH	SOLE	8339	0	0
LAMAR ADVERTISING CO	CL A	512815101	379	9784	SH	SOLE	9784	0	0
LANCASTER COLONY CORP	COM	513847103	198	2857	SH	SOLE	2857	0	0
LANDAUER INC	COM	51476K103	87	1423	SH	SOLE	1423	0	0
LANDEC CORP	COM	514766104	36	3781	SH	SOLE	3781	0	0
LANDSTAR SYS INC	COM	515098101	375	7154	SH	SOLE	7154	0	0
LAREDO PETE HLDGS INC	COM	516806106	108	5953	SH	SOLE	5953	0	0
LAS VEGAS SANDS CORP	COM	517834107	18186	393976	SH	SOLE	393976	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	337	13260	SH	SOLE	13260	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	74	18657	SH	SOLE	18657	0	0
LAUDER ESTEE COS INC	CL A	518439104	968	16175	SH	SOLE	16175	0	0
LAYNE CHRISTENSEN CO	COM	521050104	71	2912	SH	SOLE	2912	0	0
LEAP WIRELESS INTL INC	COM NEW	521863308	53	7931	SH	SOLE	7931	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	68	7927	SH	SOLE	7927	0	0
LEAR CORP	COM NEW	521865204	693	14802	SH	SOLE	14802	0	0
LEGG MASON INC	COM	524901105	376	14626	SH	SOLE	14626	0	0
LEGGETT & PLATT INC	COM	524660107	459	16876	SH	SOLE	16876	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	325	13191	SH	SOLE	13191	0	0
LENNAR CORP	CL A	526057104	16009	413990	SH	SOLE	413990	0	0
LENNOX INTL INC	COM	526107107	350	6659	SH	SOLE	6659	0	0
LEUCADIA NATL CORP	COM	527288104	592	24902	SH	SOLE	24902	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	160	6924	SH	SOLE	6924	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	80	36179	SH	SOLE	36179	0	0
LEXINGTON REALTY TRUST	COM	529043101	5047	482985	SH	SOLE	482985	0	0
LEXMARK INTL NEW	CL A	529771107	256	11044	SH	SOLE	11044	0	0
LHC GROUP INC	COM	50187A107	47	2209	SH	SOLE	2209	0	0
LIBBEY INC	COM	529898108	56	2884	SH	SOLE	2884	0	0
LIBERTY GLOBAL INC	COM SER A	530555101	394	6254	SH	SOLE	6254	0	0
LIBERTY GLOBAL INC	COM SER C	530555309	297	5058	SH	SOLE	5058	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	488	24819	SH	SOLE	24819	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	358	5284	SH	SOLE	5284	0	0
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	1000	8620	SH	SOLE	8620	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	504	14089	SH	SOLE	14089	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	390	7951	SH	SOLE	7951	0	0

LIFE TIME FITNESS INC	COM	53217R207	304	6173 SH	SOLE	6173	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	295	7815 SH	SOLE	7815	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	56	2705 SH	SOLE	2705	0	0
LILLY ELI & CO	COM	532457108	9079	184081 SH	SOLE	184081	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	19	8710 SH	SOLE	8710	0	0
LIMITED BRANDS INC	COM	532716107	27756	589805 SH	SOLE	589805	0	0
LIN TV CORP	CL A	532774106	29	3788 SH	SOLE	3788	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	584	11992 SH	SOLE	11992	0	0
LINCOLN NATL CORP IND	COM	534187109	1405	54253 SH	SOLE	54253	0	0
LINDSAY CORP	COM	535555106	149	1864 SH	SOLE	1864	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	928	27051 SH	SOLE	27051	0	0
LINKEDIN CORP	COM CL A	53578A108	4335	37759 SH	SOLE	37759	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	32	7981 SH	SOLE	7981	0	0
LIONS GATE ENTMT CORP	COM NEW	535919203	179	10898 SH	SOLE	10898	0	0
LIQUIDITY SERVICES INC	COM	53635B107	162	3963 SH	SOLE	3963	0	0
LITHIA MTRS INC	CL A	536797103	119	3192 SH	SOLE	3192	0	0
LITTELFUSE INC	COM	537008104	199	3223 SH	SOLE	3223	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	209	22501 SH	SOLE	22501	0	0
LIVEPERSON INC	COM	538146101	102	7797 SH	SOLE	7797	0	0
LKQ CORP	COM	501889208	285	13512 SH	SOLE	13512	0	0
LOCKHEED MARTIN CORP	COM	539830109	4566	49472 SH	SOLE	49472	0	0
LOEWS CORP	COM	540424108	1548	37982 SH	SOLE	37982	0	0
LOGMEIN INC	COM	54142L109	71	3158 SH	SOLE	3158	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	78	1425 SH	SOLE	1425	0	0
LORILLARD INC	COM	544147101	1852	15876 SH	SOLE	15876	0	0
LOUISIANA PAC CORP	COM	546347105	419	21690 SH	SOLE	21690	0	0
LOWES COS INC	COM	548661107	68309	1923126 SH	SOLE	1923126	0	0
LPL FINL HLDGS INC	COM	50212V100	237	8399 SH	SOLE	8399	0	0
LSB INDS INC	COM	502160104	101	2848 SH	SOLE	2848	0	0
LSI CORPORATION	COM	502161102	179	25301 SH	SOLE	25301	0	0
LTC PPTYS INC	COM	502175102	163	4628 SH	SOLE	4628	0	0
LTX-CREDENCE CORP	COM NEW	502403207	47	7208 SH	SOLE	7208	0	0
LUFKIN INDS INC	COM	549764108	289	4973 SH	SOLE	4973	0	0
LULULEMON ATHLETICA INC	COM	550021109	352	4613 SH	SOLE	4613	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	189	3574 SH	SOLE	3574	0	0
LUMINEX CORP DEL	COM	55027E102	98	5863 SH	SOLE	5863	0	0
LUMOS NETWORKS CORP	COM	550283105	24	2404 SH	SOLE	2404	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	85280	1493788 SH	SOLE	1493788	0	0
M & T BK CORP	COM	55261F104	2632	26727 SH	SOLE	26727	0	0
M D C HLDGS INC	COM	552676108	228	6194 SH	SOLE	6194	0	0
M/I HOMES INC	COM	55305B101	84	3158 SH	SOLE	3158	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	24	1570 SH	SOLE	1570	0	0
MACERICH CO	COM	554382101	10648	182650 SH	SOLE	182650	0	0
MACK CALL RLTY CORP	COM	554489104	18531	709715 SH	SOLE	709715	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	278	6099 SH	SOLE	6099	0	0
MACYS INC	COM	55616P104	31010	794722 SH	SOLE	794722	0	0
MADDEN STEVEN LTD	COM	556269108	264	6236 SH	SOLE	6236	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	404	9099 SH	SOLE	9099	0	0
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	199	4057 SH	SOLE	4057	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	53	3300 SH	SOLE	3300	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	96	23946 SH	SOLE	23946	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	77	8348 SH	SOLE	8348	0	0
MAIDENFORM BRANDS INC	COM	560305104	68	3473 SH	SOLE	3473	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	133	4374 SH	SOLE	4374	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	36	2865 SH	SOLE	2865	0	0
MAKO SURGICAL CORP	COM	560879108	65	5065 SH	SOLE	5065	0	0
MANHATTAN ASSOCS INC	COM	562750109	189	3129 SH	SOLE	3129	0	0
MANITOWOC INC	COM	563571108	31410	2003186 SH	SOLE	2003186	0	0
MANNKIND CORP	COM	56400P201	52	22708 SH	SOLE	22708	0	0
MANPOWERGROUP INC	COM	56418H100	13879	327029 SH	SOLE	327029	0	0
MANTECH INTL CORP	CL A	564563104	93	3568 SH	SOLE	3568	0	0
MAP PHARMACEUTICALS INC	COM	56509R108	65	4115 SH	SOLE	4115	0	0
MARATHON OIL CORP	COM	565849106	17284	563727 SH	SOLE	563727	0	0
MARATHON PETE CORP	COM	56585A102	17919	284431 SH	SOLE	284431	0	0
MARCUS CORP	COM	566330106	36	2864 SH	SOLE	2864	0	0
MARINEMAX INC	COM	567908108	28	3180 SH	SOLE	3180	0	0
MARKEL CORP	COM	570535104	605	1397 SH	SOLE	1397	0	0
MARKETAXESS HLDGS INC	COM	57060D108	202	5727 SH	SOLE	5727	0	0
MARRIOTT INTL INC NEW	CL A	571903202	-4031	-108161 SH	SOLE	-108161	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	117	2814 SH	SOLE	2814	0	0
MARSH & MCLENNAN COS INC	COM	571748102	850	24653 SH	SOLE	24653	0	0
MARTEN TRANS LTD	COM	573075108	44	2407 SH	SOLE	2407	0	0
MARTHA STEWART LIVING OMNIME	CL A	573083102	11	4450 SH	SOLE	4450	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	365	3876 SH	SOLE	3876	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	416	57356 SH	SOLE	57356	0	0
MASCO CORP	COM	574599106	272	16340 SH	SOLE	16340	0	0
MASIMO CORP	COM	574795100	175	8331 SH	SOLE	8331	0	0
MASTEC INC	COM	576323109	219	8801 SH	SOLE	8801	0	0
MASTERCARD INC	CL A	57636Q104	44971	91539 SH	SOLE	91539	0	0
MATADOR RES CO	COM	576485205	57	6924 SH	SOLE	6924	0	0
MATERION CORP	COM	576690101	74	2876 SH	SOLE	2876	0	0
MATRIX SVC CO	COM	576853105	43	3760 SH	SOLE	3760	0	0
MATSON INC	COM	57686G105	35	1401 SH	SOLE	1401	0	0
MATTEL INC	COM	577081102	857	23396 SH	SOLE	23396	0	0

MATTHEWS INTL CORP	CL A	577128101	134	4183 SH	SOLE	4183	0	0
MATTRESS FIRM HLDG CORP	COM	57722W106	49	1979 SH	SOLE	1979	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	26505	901521 SH	SOLE	901521	0	0
MAXIMUS INC	COM	577933104	329	5202 SH	SOLE	5202	0	0
MAXLINEAR INC	CL A	57776J100	17	3348 SH	SOLE	3348	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	33	4017 SH	SOLE	4017	0	0
MB FINANCIAL INC NEW	COM	55264U108	157	7944 SH	SOLE	7944	0	0
MBIA INC	COM	55262C100	177	22507 SH	SOLE	22507	0	0
MCCLATCHY CO	CL A	579489105	29	8969 SH	SOLE	8969	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	525	8259 SH	SOLE	8259	0	0
MCDERMOTT INTL INC	COM	580037109	20402	1851339 SH	SOLE	1851339	0	0
MCDONALDS CORP	COM	580135101	71710	812947 SH	SOLE	812947	0	0
MCEWEN MNG INC	COM	58039P107	147	38297 SH	SOLE	38297	0	0
MCG CAPITAL CORP	COM	58047P107	52	11262 SH	SOLE	11262	0	0
MCGRATH RENTCORP	COM	580589109	101	3491 SH	SOLE	3491	0	0
MCGRAW HILL COS INC	COM	580645109	13710	250778 SH	SOLE	250778	0	0
MCKESSON CORP	COM	58155Q103	30367	313189 SH	SOLE	313189	0	0
MCMORAN EXPLORATION CO	COM	582411104	285	17749 SH	SOLE	17749	0	0
MDU RES GROUP INC	COM	552690109	930	43806 SH	SOLE	43806	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	918	13934 SH	SOLE	13934	0	0
MEADOWBROOK INS GROUP INC	COM	58319P108	43	7388 SH	SOLE	7388	0	0
MEADWESTVACO CORP	COM	583334107	664	20825 SH	SOLE	20825	0	0
MEASUREMENT SPECIALTIES INC	COM	583421102	77	2249 SH	SOLE	2249	0	0
MECHEL OAO	SPONSORED ADR	583840103	260	37558 SH	SOLE	37558	0	0
MEDASSETS INC	COM	584045108	125	7444 SH	SOLE	7444	0	0
MEDICAL PPYS TRUST INC	COM	58463J304	-2781	-232519 SH	SOLE	-232519	0	0
MEDICINES CO	COM	584688105	194	8082 SH	SOLE	8082	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	149	3792 SH	SOLE	3792	0	0
MEDIFAST INC	COM	58470H101	50	1878 SH	SOLE	1878	0	0
MEDIVATION INC	COM	58501N101	546	10669 SH	SOLE	10669	0	0
MEDLEY CAP CORP	COM	58503F106	52	3539 SH	SOLE	3539	0	0
MEDNAX INC	COM	58502B106	601	7562 SH	SOLE	7562	0	0
MEDTRONIC INC	COM	585055106	44851	1093396 SH	SOLE	1093396	0	0
MEMC ELECTR MATLS INC	COM	552715104	103	32031 SH	SOLE	32031	0	0
MENS WEARHOUSE INC	COM	587118100	237	7614 SH	SOLE	7614	0	0
MENTOR GRAPHICS CORP	COM	587200106	241	14171 SH	SOLE	14171	0	0
MERCADOLIBRE INC	COM	58733R102	418	5322 SH	SOLE	5322	0	0
MERCER INTL INC	COM	588056101	51	7070 SH	SOLE	7070	0	0
MERCK & CO INC NEW	COM	58933Y105	124845	3049452 SH	SOLE	3049452	0	0
MERCURY GENL CORP NEW	COM	589400100	163	4118 SH	SOLE	4118	0	0
MERCURY SYS INC	COM	589378108	44	4832 SH	SOLE	4832	0	0
MEREDITH CORP	COM	589433101	187	5422 SH	SOLE	5422	0	0
MERGE HEALTHCARE INC	COM	589499102	22	8958 SH	SOLE	8958	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	134	6594 SH	SOLE	6594	0	0
MERIT MED SYS INC	COM	589889104	81	5835 SH	SOLE	5835	0	0
MERITAGE HOMES CORP	COM	59001A102	195	5213 SH	SOLE	5213	0	0
MERITOR INC	COM	59001K100	66	13964 SH	SOLE	13964	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	75	12303 SH	SOLE	12303	0	0
METALS USA HLDGS CORP	COM	59132A104	43	2434 SH	SOLE	2434	0	0
METHODE ELECTRS INC	COM	591520200	58	5753 SH	SOLE	5753	0	0
METLIFE INC	COM	59156R108	23016	698725 SH	SOLE	698725	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	362	36464 SH	SOLE	36464	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	899	4652 SH	SOLE	4652	0	0
MFA FINANCIAL INC	COM	55272X102	447	55159 SH	SOLE	55159	0	0
MGE ENERGY INC	COM	55277P104	180	3538 SH	SOLE	3538	0	0
MGIC INVT CORP WIS	COM	552848103	80	29999 SH	SOLE	29999	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	194	16704 SH	SOLE	16704	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	15503	303800 SH	SOLE	303800	0	0
MICREL INC	COM	594793101	73	7654 SH	SOLE	7654	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	288	8843 SH	SOLE	8843	0	0
MICRON TECHNOLOGY INC	COM	595112103	12846	2022942 SH	SOLE	2022942	0	0
MICROS SYS INC	COM	594901100	527	12425 SH	SOLE	12425	0	0
MICROSEMI CORP	COM	595137100	277	13183 SH	SOLE	13183	0	0
MICROSOFT CORP	COM	594918104	203680	7619909 SH	SOLE	7619909	0	0
MICROSTRATEGY INC	CL A NEW	594972408	123	1320 SH	SOLE	1320	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	408	6307 SH	SOLE	6307	0	0
MIDDLEBY CORP	COM	596278101	360	2806 SH	SOLE	2806	0	0
MIDDLESEX WATER CO	COM	596680108	45	2318 SH	SOLE	2318	0	0
MIDSTATES PETE CO INC	COM	59804T100	34	4987 SH	SOLE	4987	0	0
MILLENNIAL MEDIA INC	COM	60040N105	51	4067 SH	SOLE	4067	0	0
MILLER HERMAN INC	COM	600544100	183	8529 SH	SOLE	8529	0	0
MILLER INDS INC TENN	COM NEW	600551204	24	1548 SH	SOLE	1548	0	0
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	8784	268611 SH	SOLE	268611	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	199	4651 SH	SOLE	4651	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	213	5348 SH	SOLE	5348	0	0
MIPS TECHNOLOGIES INC	COM	604567107	58	7451 SH	SOLE	7451	0	0
MISTRAS GROUP INC	COM	60649T107	60	2436 SH	SOLE	2436	0	0
MITCHAM INDS INC	COM	606501104	24	1779 SH	SOLE	1779	0	0
MKS INSTRUMENT INC	COM	55306N104	208	8051 SH	SOLE	8051	0	0
MOBILE MINI INC	COM	60740F105	122	5833 SH	SOLE	5833	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	17196	922016 SH	SOLE	922016	0	0
MODINE MFG CO	COM	607828100	50	6159 SH	SOLE	6159	0	0
MOHAWK INDS INC	COM	608190104	245	2713 SH	SOLE	2713	0	0
MOLEX INC	COM	608554101	285	10415 SH	SOLE	10415	0	0

MOLEX INC	CL A	608554200	254	11360	SH	SOLE	11360	0	0
MOLINA HEALTHCARE INC	COM	60855R100	129	4785	SH	SOLE	4785	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1826	42669	SH	SOLE	42669	0	0
MOLYCORP INC DEL	COM	608753109	115	12143	SH	SOLE	12143	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	79	6726	SH	SOLE	6726	0	0
MONDELEZ INTL INC	CL A	609207105	43479	1707076	SH	SOLE	1707076	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	36	2710	SH	SOLE	2710	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	51	4930	SH	SOLE	4930	0	0
MONOLITHIC PWR SYS INC	COM	609839105	104	4654	SH	SOLE	4654	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	88	5496	SH	SOLE	5496	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	157	4481	SH	SOLE	4481	0	0
MONSANTO CO NEW	COM	61166W101	48059	507750	SH	SOLE	507750	0	0
MONSTER BEVERAGE CORP	COM	611740101	572	10824	SH	SOLE	10824	0	0
MONSTER WORLDWIDE INC	COM	611742107	106	18813	SH	SOLE	18813	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	172	7539	SH	SOLE	7539	0	0
MOODYS CORP	COM	615369105	2461	48902	SH	SOLE	48902	0	0
MOOG INC	CL A	615394202	241	5878	SH	SOLE	5878	0	0
MORGAN STANLEY	COM NEW	617446448	2656	138914	SH	SOLE	138914	0	0
MORNINGSTAR INC	COM	617700109	231	3681	SH	SOLE	3681	0	0
MOSAIC CO NEW	COM	61945C103	25284	446477	SH	SOLE	446477	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	693	12444	SH	SOLE	12444	0	0
MOVADO GROUP INC	COM	624580106	76	2484	SH	SOLE	2484	0	0
MOVE INC	COM NEW	62458M207	41	5457	SH	SOLE	5457	0	0
MSC INDL DIRECT INC	CL A	553530106	531	7039	SH	SOLE	7039	0	0
MSCI INC	COM	55354G100	558	18000	SH	SOLE	18000	0	0
MTS SYS CORP	COM	553777103	123	2409	SH	SOLE	2409	0	0
MUELLER INDS INC	COM	624756102	219	4384	SH	SOLE	4384	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	129	22998	SH	SOLE	22998	0	0
MULTI COLOR CORP	COM	625383104	45	1858	SH	SOLE	1858	0	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	27	1358	SH	SOLE	1358	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	59	4042	SH	SOLE	4042	0	0
MURPHY OIL CORP	COM	626717102	2802	47045	SH	SOLE	47045	0	0
MVC CAPITAL INC	COM	553829102	43	3521	SH	SOLE	3521	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	209	1903	SH	SOLE	1903	0	0
MYERS INDS INC	COM	628464109	62	4092	SH	SOLE	4092	0	0
MYLAN INC	COM	628530107	49968	1818353	SH	SOLE	1818353	0	0
MYR GROUP INC DEL	COM	55405W104	70	3152	SH	SOLE	3152	0	0
MYRIAD GENETICS INC	COM	62855J104	355	13036	SH	SOLE	13036	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	503	34828	SH	SOLE	34828	0	0
NACCO INDS INC	CL A	629579103	45	742	SH	SOLE	742	0	0
NANOMETRICS INC	COM	630077105	47	3294	SH	SOLE	3294	0	0
NASDAQ OMX GROUP INC	COM	631103108	376	15028	SH	SOLE	15028	0	0
NASH FINCH CO	COM	631158102	38	1766	SH	SOLE	1766	0	0
NATIONAL BEVERAGE CORP	COM	635017106	26	1782	SH	SOLE	1782	0	0
NATIONAL CINEMEDIA INC	COM	635309107	114	8073	SH	SOLE	8073	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	106	6206	SH	SOLE	6206	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	554	10933	SH	SOLE	10933	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	204	3611	SH	SOLE	3611	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	65	1384	SH	SOLE	1384	0	0
NATIONAL HEALTHCARE CORP	PFD CONV SER A	635906209	6	400	SH	SOLE	400	0	0
NATIONAL INSTRS CORP	COM	636518102	393	15224	SH	SOLE	15224	0	0
NATIONAL INTERSTATE CORP	COM	63654U100	31	1085	SH	SOLE	1085	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	35937	525778	SH	SOLE	525778	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	184	19782	SH	SOLE	19782	0	0
NATIONAL PRESTO INDS INC	COM	637215104	45	658	SH	SOLE	658	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	528	16923	SH	SOLE	16923	0	0
NATIONAL WESTN LIFE INS CO	CL A	638522102	45	287	SH	SOLE	287	0	0
NATIONSTAR MTG HLDGS INC	COM	63861C109	98	3160	SH	SOLE	3160	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	29	1770	SH	SOLE	1770	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	27	1433	SH	SOLE	1433	0	0
NATUS MEDICAL INC DEL	COM	639050103	51	4534	SH	SOLE	4534	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	40	14129	SH	SOLE	14129	0	0
NAVIGANT CONSULTING INC	COM	63935N107	88	7907	SH	SOLE	7907	0	0
NAVIGATORS GROUP INC	COM	638904102	89	1733	SH	SOLE	1733	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	182	8359	SH	SOLE	8359	0	0
NBT BANCORP INC	COM	628778102	106	5208	SH	SOLE	5208	0	0
NCI BUILDING SYS INC	COM NEW	628852204	39	2827	SH	SOLE	2827	0	0
NCR CORP NEW	COM	62886E108	629	24687	SH	SOLE	24687	0	0
NEENAH PAPER INC	COM	640079109	66	2303	SH	SOLE	2303	0	0
NEKTAR THERAPEUTICS	COM	640268108	124	16737	SH	SOLE	16737	0	0
NELNET INC	CL A	64031N108	125	4205	SH	SOLE	4205	0	0
NEOGEN CORP	COM	640491106	152	3351	SH	SOLE	3351	0	0
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	31	6158	SH	SOLE	6158	0	0
NETAPP INC	COM	64110D104	8224	245129	SH	SOLE	245129	0	0
NETEASE INC	SPONSORED ADR	64110W102	8059	189390	SH	SOLE	189390	0	0
NETFLIX INC	COM	64110L106	341	3679	SH	SOLE	3679	0	0
NETGEAR INC	COM	64111Q104	228	5778	SH	SOLE	5778	0	0
NETSCOUT SYS INC	COM	64115T104	139	5343	SH	SOLE	5343	0	0
NETSPEND HLDGS INC	COM	64118V106	14595	1234790	SH	SOLE	1234790	0	0
NETSUITE INC	COM	64118Q107	294	4373	SH	SOLE	4373	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	76	10119	SH	SOLE	10119	0	0
NEUSTAR INC	CL A	64126X201	425	10127	SH	SOLE	10127	0	0
NEUTRAL TANDEM INC	COM	64128B108	12	4561	SH	SOLE	4561	0	0
NEW GOLD INC CDA	COM	644535106	34055	3087517	SH	SOLE	3087517	0	0

NEW JERSEY RES	COM	646025106	243	6145	SH	SOLE	6145	0	0
NEW MTN FIN CORP	COM	647551100	37	2463	SH	SOLE	2463	0	0
NEW YORK & CO INC	COM	649295102	14	3620	SH	SOLE	3620	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	689	52588	SH	SOLE	52588	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	45	7142	SH	SOLE	7142	0	0
NEW YORK TIMES CO	CL A	650111107	170	19984	SH	SOLE	19984	0	0
NEWCASLE INVT CORP	COM	65105M108	229	26440	SH	SOLE	26440	0	0
NEWELL RUBBERMAID INC	COM	651229106	771	34611	SH	SOLE	34611	0	0
NEWFIELD EXPL CO	COM	651290108	165	6174	SH	SOLE	6174	0	0
NEWMARKET CORP	COM	651587107	401	1529	SH	SOLE	1529	0	0
NEWMONT MINING CORP	COM	651639106	17575	378456	SH	SOLE	378456	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	104	13247	SH	SOLE	13247	0	0
NEWPORT CORP	COM	651824104	76	5667	SH	SOLE	5667	0	0
NEWS CORP	CL A	65248E104	1811	70920	SH	SOLE	70920	0	0
NEWS CORP	CL B	65248E203	41268	1572727	SH	SOLE	1572727	0	0
NEWSTAR FINANCIAL INC	COM	65251F105	53	3753	SH	SOLE	3753	0	0
NEXTERA ENERGY INC	COM	65339F101	33524	484528	SH	SOLE	484528	0	0
NIC INC	COM	62914B100	152	9304	SH	SOLE	9304	0	0
NIELSEN HOLDINGS N V	COM	N63218106	831	27151	SH	SOLE	27151	0	0
NII HLDGS INC	CL B NEW	62913F201	15745	2208272	SH	SOLE	2208272	0	0
NIKE INC	CL B	654106103	1702	32990	SH	SOLE	32990	0	0
NISOURCE INC	COM	65473P105	1508	60600	SH	SOLE	60600	0	0
NOAH HLDGS LTD	SPONSORED ADS	65487X102	3512	602467	SH	SOLE	602467	0	0
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	23834	684478	SH	SOLE	684478	0	0
NOBLE ENERGY INC	COM	655044105	12263	120531	SH	SOLE	120531	0	0
NORANDA ALUM HLDG CORP	COM	65542W107	31	5067	SH	SOLE	5067	0	0
NORDSON CORP	COM	655663102	567	8976	SH	SOLE	8976	0	0
NORDSTROM INC	COM	655664100	391	7316	SH	SOLE	7316	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2369	38316	SH	SOLE	38316	0	0
NORTHEAST UTILS	COM	664397106	1471	37645	SH	SOLE	37645	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	151	8979	SH	SOLE	8979	0	0
NORTHERN TR CORP	COM	665859104	492	9806	SH	SOLE	9806	0	0
NORTHFIELD BANCORP INC NEW	COM	66611L105	36	2392	SH	SOLE	2392	0	0
NORTHROP GRUMMAN CORP	COM	666807102	3103	45915	SH	SOLE	45915	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	141	19958	SH	SOLE	19958	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	184	15163	SH	SOLE	15163	0	0
NORTHWEST NAT GAS CO	COM	667655104	180	4067	SH	SOLE	4067	0	0
NORTHWEST PIPE CO	COM	667746101	34	1431	SH	SOLE	1431	0	0
NORTHWESTERN CORP	COM NEW	668074305	198	5690	SH	SOLE	5690	0	0
NOVAGOLD RES INC	COM NEW	66987E206	6765	1500000	SH	SOLE	1500000	0	0
NOVAVAX INC	COM	670002104	34	18041	SH	SOLE	18041	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	114	12564	SH	SOLE	12564	0	0
NRG ENERGY INC	COM NEW	629377508	2001	87050	SH	SOLE	87050	0	0
NTELOS HLDGS CORP	COM NEW	67020Q305	31	2364	SH	SOLE	2364	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	18706	504892	SH	SOLE	504892	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	5997	268685	SH	SOLE	268685	0	0
NUCOR CORP	COM	670346105	1644	38071	SH	SOLE	38071	0	0
NUTRI SYS INC NEW	COM	67069D108	33	4010	SH	SOLE	4010	0	0
NUVASIVE INC	COM	670704105	105	6812	SH	SOLE	6812	0	0
NV ENERGY INC	COM	67073Y106	22123	1219564	SH	SOLE	1219564	0	0
NVE CORP	COM NEW	629445206	37	669	SH	SOLE	669	0	0
NVIDIA CORP	COM	67066G104	544	44257	SH	SOLE	44257	0	0
NVR INC	COM	62944T105	631	686	SH	SOLE	686	0	0
NXSTAGE MEDICAL INC	COM	67072V103	89	7922	SH	SOLE	7922	0	0
NYSE EURONEXT	COM	629491101	929	29467	SH	SOLE	29467	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	724	8095	SH	SOLE	8095	0	0
OASIS PETE INC NEW	COM	674215108	376	11825	SH	SOLE	11825	0	0
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	37	2720	SH	SOLE	2720	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	60848	794256	SH	SOLE	794256	0	0
OCEANEERING INTL INC	COM	675232102	268	4980	SH	SOLE	4980	0	0
OCLARO INC	COM NEW	67555N206	20	12664	SH	SOLE	12664	0	0
OCWEN FINL CORP	COM NEW	675746309	587	16957	SH	SOLE	16957	0	0
OFFICE DEPOT INC	COM	676220106	135	41274	SH	SOLE	41274	0	0
OFFICEMAX INC DEL	COM	67622P101	125	12790	SH	SOLE	12790	0	0
OGE ENERGY CORP	COM	670837103	669	11874	SH	SOLE	11874	0	0
OIL STS INTL INC	COM	678026105	593	8284	SH	SOLE	8284	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	344	10041	SH	SOLE	10041	0	0
OLD NATL BANCORP IND	COM	680033107	187	15755	SH	SOLE	15755	0	0
OLD REP INTL CORP	COM	680223104	413	38778	SH	SOLE	38778	0	0
OLIN CORP	COM PAR \$1	680665205	272	12583	SH	SOLE	12583	0	0
OLYMPIC STEEL INC	COM	68162K106	30	1356	SH	SOLE	1356	0	0
OM GROUP INC	COM	670872100	116	5231	SH	SOLE	5231	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	405	16982	SH	SOLE	16982	0	0
OMNICARE INC	COM	681904108	1162	32181	SH	SOLE	32181	0	0
OMNICELL INC	COM	68213N109	76	5079	SH	SOLE	5079	0	0
OMNICON GROUP INC	COM	681919106	910	18221	SH	SOLE	18221	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	111	7870	SH	SOLE	7870	0	0
OMNOVA SOLUTIONS INC	COM	682129101	40	5760	SH	SOLE	5760	0	0
ON ASSIGNMENT INC	COM	682159108	136	6701	SH	SOLE	6701	0	0
ON SEMICONDUCTOR CORP	COM	682189105	461	65405	SH	SOLE	65405	0	0
ONCOHYREON INC	COM	682324108	18	9136	SH	SOLE	9136	0	0
ONE LIBERTY PPTY INC	COM	682406103	37	1803	SH	SOLE	1803	0	0
ONEBEACON INSURANCE GROUP LT	CL A	667742109	45	3245	SH	SOLE	3245	0	0
ONEOK INC NEW	COM	682680103	5664	132490	SH	SOLE	132490	0	0

ONYX PHARMACEUTICALS INC	COM	683399109	876	11594	SH	SOLE	11594	0	0
OPENTABLE INC	COM	68372A104	134	2748	SH	SOLE	2748	0	0
OPKO HEALTH INC	COM	68375N103	111	23013	SH	SOLE	23013	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	41	2612	SH	SOLE	2612	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	30	1732	SH	SOLE	1732	0	0
OPTIMER PHARMACEUTICALS INC	COM	68401H104	63	6953	SH	SOLE	6953	0	0
ORACLE CORP	COM	68389X105	77808	2335181	SH	SOLE	2335181	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	61	8510	SH	SOLE	8510	0	0
ORBITAL SCIENCES CORP	COM	685564106	125	9088	SH	SOLE	9088	0	0
ORCHARD SUPPLY HARDWARE STOR	CL A	685691404	136	18393	SH	SOLE	18393	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	56	10682	SH	SOLE	10682	0	0
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	172	14740	SH	SOLE	14740	0	0
ORIENTAL FINL GROUP INC	COM	68618W100	93	6953	SH	SOLE	6953	0	0
ORION MARINE GROUP INC	COM	68628V308	30	4074	SH	SOLE	4074	0	0
ORITANI FINL CORP DEL	COM	68633D103	98	6387	SH	SOLE	6387	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	44	2308	SH	SOLE	2308	0	0
ORTHOFIX INTL N V	COM	N6748L102	112	2849	SH	SOLE	2849	0	0
OSHKOSH CORP	COM	688239201	390	13167	SH	SOLE	13167	0	0
OSI SYSTEMS INC	COM	671044105	181	2833	SH	SOLE	2833	0	0
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	22	2481	SH	SOLE	2481	0	0
OTTER TAIL CORP	COM	689648103	124	4946	SH	SOLE	4946	0	0
OUTDOOR CHANNEL HLDGS INC	COM NEW	690027206	15	1924	SH	SOLE	1924	0	0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3	3711	SH	SOLE	3711	0	0
OWENS & MINOR INC NEW	COM	690732102	291	10196	SH	SOLE	10196	0	0
OWENS CORNING NEW	COM	690742101	629	17009	SH	SOLE	17009	0	0
OWENS ILL INC	COM NEW	690768403	400	18822	SH	SOLE	18822	0	0
OXFORD INDS INC	COM	691497309	92	1990	SH	SOLE	1990	0	0
P C CONNECTION	COM	69318J100	16	1411	SH	SOLE	1411	0	0
PACCAR INC	COM	693718108	10965	242542	SH	SOLE	242542	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	57	3266	SH	SOLE	3266	0	0
PACKAGING CORP AMER	COM	695156109	589	15309	SH	SOLE	15309	0	0
PACWEST BANCORP DEL	COM	695263103	114	4586	SH	SOLE	4586	0	0
PAIN THERAPEUTICS INC	COM	69562K100	14	5254	SH	SOLE	5254	0	0
PALL CORP	COM	696429307	996	16535	SH	SOLE	16535	0	0
PALO ALTO NETWORKS INC	COM	697435105	108	2024	SH	SOLE	2024	0	0
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	26	2778	SH	SOLE	2778	0	0
PANDORA MEDIA INC	COM	698354107	81	8800	SH	SOLE	8800	0	0
PANERA BREAD CO	CL A	69840W108	696	4379	SH	SOLE	4379	0	0
PANTRY INC	COM	698657103	42	3486	SH	SOLE	3486	0	0
PAPA JOHNS INTL INC	COM	698813102	152	2762	SH	SOLE	2762	0	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	400	17758	SH	SOLE	17758	0	0
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	46	19740	SH	SOLE	19740	0	0
PAREXEL INTL CORP	COM	699462107	270	9112	SH	SOLE	9112	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	78	3037	SH	SOLE	3037	0	0
PARK NATL CORP	COM	700658107	123	1903	SH	SOLE	1903	0	0
PARK OHIO HLDGS CORP	COM	700666100	25	1174	SH	SOLE	1174	0	0
PARKER DRILLING CO	COM	701081101	80	17405	SH	SOLE	17405	0	0
PARKER HANNIFIN CORP	COM	701094104	1525	17934	SH	SOLE	17934	0	0
PARKWAY PPTY INC	COM	70159Q104	4514	322624	SH	SOLE	322624	0	0
PARTNERRE LTD	COM	G6852T105	929	11545	SH	SOLE	11545	0	0
PATTERSON COMPANIES INC	COM	703395103	135	3941	SH	SOLE	3941	0	0
PATTERSON UTI ENERGY INC	COM	703481101	431	23136	SH	SOLE	23136	0	0
PAYCHEX INC	COM	704326107	1871	60080	SH	SOLE	60080	0	0
PDC ENERGY INC	COM	69327R101	139	4174	SH	SOLE	4174	0	0
PDL BIOPHARMA INC	COM	69329Y104	150	21215	SH	SOLE	21215	0	0
PEABODY ENERGY CORP	COM	704549104	324	12182	SH	SOLE	12182	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	-5735	-248265	SH	SOLE	-248265	0	0
PEGASYSYSTEMS INC	COM	705573103	55	2429	SH	SOLE	2429	0	0
PENN NATL GAMING INC	COM	707569109	453	9214	SH	SOLE	9214	0	0
PENN VA CORP	COM	707882106	37	8436	SH	SOLE	8436	0	0
PENNANTPARK INVT CORP	COM	708062104	111	10065	SH	SOLE	10065	0	0
PENNEY J C INC	COM	708160106	388	19695	SH	SOLE	19695	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	142	8074	SH	SOLE	8074	0	0
PENNYMAC MTG INVT TR	COM	70931T103	216	8546	SH	SOLE	8546	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	202	6710	SH	SOLE	6710	0	0
PENTAIR LTD	SHS	H6169Q108	467	9504	SH	SOLE	9504	0	0
PEOPLES BANCORP INC	COM	709789101	30	1464	SH	SOLE	1464	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	509	42077	SH	SOLE	42077	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	79	8052	SH	SOLE	8052	0	0
PEPCO HOLDINGS INC	COM	713291102	21845	1113951	SH	SOLE	1113951	0	0
PEPSICO INC	COM	713448108	84686	1237554	SH	SOLE	1237554	0	0
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	14	942	SH	SOLE	942	0	0
PERFICIENT INC	COM	71375U101	57	4802	SH	SOLE	4802	0	0
PERFORMANT FINL CORP	COM	71377E105	14	1409	SH	SOLE	1409	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	26	3291	SH	SOLE	3291	0	0
PERKINELMER INC	COM	714046109	557	17547	SH	SOLE	17547	0	0
PERRIGO CO	COM	714290103	654	6285	SH	SOLE	6285	0	0
PETMED EXPRESS INC	COM	716382106	34	3031	SH	SOLE	3031	0	0
PETROQUEST ENERGY INC	COM	716748108	43	8711	SH	SOLE	8711	0	0
PETSMART INC	COM	716768106	1315	19238	SH	SOLE	19238	0	0
PFIZER INC	COM	717081103	188360	7510376	SH	SOLE	7510376	0	0
PG&E CORP	COM	69331C108	2692	67006	SH	SOLE	67006	0	0
PHARMACYCLICS INC	COM	716933106	489	8444	SH	SOLE	8444	0	0
PHARMERICA CORP	COM	71714F104	62	4338	SH	SOLE	4338	0	0

PHH CORP	COM NEW	693320202	194	8520	SH	SOLE	8520	0	0
PHI INC	COM NON VTG	69336T205	61	1817	SH	SOLE	1817	0	0
PHILIP MORRIS INTL INC	COM	718172109	156835	1875116	SH	SOLE	1875116	0	0
PHILLIPS 66	COM	718546104	21001	395494	SH	SOLE	395494	0	0
PHOENIX COS INC NEW	COM NEW	71902E604	22	873	SH	SOLE	873	0	0
PHOTRONICS INC	COM	719405102	54	9128	SH	SOLE	9128	0	0
PICO HLDGS INC	COM NEW	693366205	66	3265	SH	SOLE	3265	0	0
PIEDMONT NAT GAS INC	COM	720186105	343	10968	SH	SOLE	10968	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	479	26526	SH	SOLE	26526	0	0
PIER 1 IMPORTS INC	COM	720279108	300	14985	SH	SOLE	14985	0	0
PIKE ELEC CORP	COM	721283109	31	3253	SH	SOLE	3253	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	73	10111	SH	SOLE	10111	0	0
PINNACLE ENTMT INC	COM	723456109	145	9142	SH	SOLE	9142	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	95	5037	SH	SOLE	5037	0	0
PINNACLE WEST CAP CORP	COM	723484101	928	18202	SH	SOLE	18202	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	66	9123	SH	SOLE	9123	0	0
PIONEER NAT RES CO	COM	723787107	25513	239354	SH	SOLE	239354	0	0
PIPER JAFFRAY COS	COM	724078100	85	2632	SH	SOLE	2632	0	0
PITNEY BOWES INC	COM	724479100	1345	126379	SH	SOLE	126379	0	0
PLAINS EXPL& PRODTN CO	COM	726505100	1248	26579	SH	SOLE	26579	0	0
PLANTRONICS INC NEW	COM	727493108	228	6193	SH	SOLE	6193	0	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	233	5061	SH	SOLE	5061	0	0
PLEXUS CORP	COM	729132100	138	5332	SH	SOLE	5332	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	862	19427	SH	SOLE	19427	0	0
PMC-SIERRA INC	COM	69344F106	163	31317	SH	SOLE	31317	0	0
PNC FINL SVCS GROUP INC	COM	693475105	21322	365659	SH	SOLE	365659	0	0
PNM RES INC	COM	69349H107	249	12162	SH	SOLE	12162	0	0
POLARIS INDS INC	COM	731068102	252	2997	SH	SOLE	2997	0	0
POLYCOM INC	COM	73172K104	287	27436	SH	SOLE	27436	0	0
POLYONE CORP	COM	73179P106	259	12680	SH	SOLE	12680	0	0
POLYPORE INTL INC	COM	73179V103	328	7046	SH	SOLE	7046	0	0
POOL CORPORATION	COM	73278L105	303	7164	SH	SOLE	7164	0	0
POPULAR INC	COM NEW	733174700	330	15868	SH	SOLE	15868	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	264	2468	SH	SOLE	2468	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	309	11292	SH	SOLE	11292	0	0
POST HLDGS INC	COM	737446104	170	4969	SH	SOLE	4969	0	0
POST PPTY INC	COM	737464107	411	8223	SH	SOLE	8223	0	0
POTLATCH CORP NEW	COM	737630103	242	6186	SH	SOLE	6186	0	0
POWELL INDS INC	COM	739128106	60	1434	SH	SOLE	1434	0	0
POWER INTEGRATIONS INC	COM	739276103	148	4401	SH	SOLE	4401	0	0
POWER ONE INC NEW	COM	73930R102	67	16254	SH	SOLE	16254	0	0
PPG INDS INC	COM	693506107	14014	103541	SH	SOLE	103541	0	0
PPL CORP	COM	69351T106	21716	758507	SH	SOLE	758507	0	0
PRAXAIR INC	COM	74005P104	24775	226357	SH	SOLE	226357	0	0
PRECISION CASTPARTS CORP	COM	740189105	49933	263609	SH	SOLE	263609	0	0
PREFORMED LINE PRODS CO	COM	740444104	16	272	SH	SOLE	272	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	72	7377	SH	SOLE	7377	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	153	7629	SH	SOLE	7629	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1859	28545	SH	SOLE	28545	0	0
PRICELINE COM INC	COM NEW	741503403	33390	53750	SH	SOLE	53750	0	0
PRICESMART INC	COM	741511109	234	3031	SH	SOLE	3031	0	0
PRIMERICA INC	COM	74164M108	234	7800	SH	SOLE	7800	0	0
PRIMORIS SVCS CORP	COM	74164F103	66	4363	SH	SOLE	4363	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1010	35400	SH	SOLE	35400	0	0
PRIVATEBANCORP INC	COM	742962103	155	10145	SH	SOLE	10145	0	0
PROASSURANCE CORP	COM	74267C106	374	8876	SH	SOLE	8876	0	0
PROCERA NETWORKS INC	COM NEW	74269U203	56	3037	SH	SOLE	3037	0	0
PROCTER & GAMBLE CO	COM	742718109	149387	2200425	SH	SOLE	2200425	0	0
PROGRESS SOFTWARE CORP	COM	743312100	206	9807	SH	SOLE	9807	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1464	69371	SH	SOLE	69371	0	0
PROLOGIS INC	COM	74340W103	-4191	-114851	SH	SOLE	-114851	0	0
PROOFPOINT INC	COM	743424103	28	2297	SH	SOLE	2297	0	0
PROS HOLDINGS INC	COM	74346Y103	56	3054	SH	SOLE	3054	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	359	32993	SH	SOLE	32993	0	0
PROSPERITY BANCSHARES INC	COM	743606105	345	8219	SH	SOLE	8219	0	0
PROTECTIVE LIFE CORP	COM	743674103	347	12145	SH	SOLE	12145	0	0
PROTO LABS INC	COM	743713109	88	2223	SH	SOLE	2223	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	123	8245	SH	SOLE	8245	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	58	6260	SH	SOLE	6260	0	0
PRUDENTIAL FINL INC	COM	744320102	2966	55609	SH	SOLE	55609	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	199	3060	SH	SOLE	3060	0	0
PSS WORLD MED INC	COM	69366A100	226	7841	SH	SOLE	7841	0	0
PUBLIC STORAGE	COM	74460D109	9835	67844	SH	SOLE	67844	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1854	60572	SH	SOLE	60572	0	0
PULTE GROUP INC	COM	745867101	285	15694	SH	SOLE	15694	0	0
PVH CORP	COM	693656100	361	3254	SH	SOLE	3254	0	0
QEP RES INC	COM	74733V100	245	8091	SH	SOLE	8091	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	249	11483	SH	SOLE	11483	0	0
QLOGIC CORP	COM	747277101	139	14316	SH	SOLE	14316	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	73	3587	SH	SOLE	3587	0	0
QUAKER CHEM CORP	COM	747316107	106	1965	SH	SOLE	1965	0	0
QUALCOMM INC	COM	747525103	109059	1758448	SH	SOLE	1758448	0	0
QUALITY DISTR INC FLA	COM	74756M102	19	3196	SH	SOLE	3196	0	0
QUALITY SYS INC	COM	747582104	110	6324	SH	SOLE	6324	0	0



QUANEX BUILDING PRODUCTS COR	COM	747619104	117	5751 SH	SOLE	5751	0	0
QUANTA SVCS INC	COM	74762E102	1445	52954 SH	SOLE	52954	0	0
QUANTUM CORP	COM DSSG	747906204	47	37949 SH	SOLE	37949	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	829	14224 SH	SOLE	14224	0	0
QUESTAR CORP	COM	748356102	536	27145 SH	SOLE	27145	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	245	9168 SH	SOLE	9168	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	44	15211 SH	SOLE	15211	0	0
QUIDEL CORP	COM	74838J101	85	4560 SH	SOLE	4560	0	0
QUIKSILVER INC	COM	74838C106	76	17856 SH	SOLE	17856	0	0
QUINSTREET INC	COM	74874Q100	30	4529 SH	SOLE	4529	0	0
RACKSPACE HOSTING INC	COM	750086100	6342	85387 SH	SOLE	85387	0	0
RADIAN GROUP INC	COM	750236101	123	20185 SH	SOLE	20185	0	0
RADIOSHACK CORP	COM	750438103	30	14096 SH	SOLE	14096	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	42	7424 SH	SOLE	7424	0	0
RALCORP HLDGS INC NEW	COM	751028101	1433	15979 SH	SOLE	15979	0	0
RALPH LAUREN CORP	CL A	751212101	424	2831 SH	SOLE	2831	0	0
RAMBUS INC DEL	COM	750917106	74	15176 SH	SOLE	15176	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	7401	556015 SH	SOLE	556015	0	0
RANDGOLD RES LTD	ADR	752344309	25152	253419 SH	SOLE	253419	0	0
RANGE RES CORP	COM	75281A109	7741	123209 SH	SOLE	123209	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	42	7252 SH	SOLE	7252	0	0
RAVEN INDS INC	COM	754212108	138	5228 SH	SOLE	5228	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	700	18180 SH	SOLE	18180	0	0
RAYONIER INC	COM	754907103	1460	28165 SH	SOLE	28165	0	0
RAYTHEON CO	COM NEW	755111507	3266	56746 SH	SOLE	56746	0	0
RBC BEARINGS INC	COM	75524B104	165	3288 SH	SOLE	3288	0	0
REACHLOCAL INC	COM	75525F104	18	1417 SH	SOLE	1417	0	0
REALD INC	COM	75604L105	65	5824 SH	SOLE	5824	0	0
REALNETWORKS INC	COM NEW	75605L708	25	3333 SH	SOLE	3333	0	0
REALPAGE INC	COM	75606N109	119	5519 SH	SOLE	5519	0	0
REALTY INCOME CORP	COM	756109104	645	16029 SH	SOLE	16029	0	0
RED HAT INC	COM	756577102	8448	159526 SH	SOLE	159526	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	70	1991 SH	SOLE	1991	0	0
REDWOOD TR INC	COM	758075402	203	12005 SH	SOLE	12005	0	0
REGAL BELOIT CORP	COM	758750103	418	5936 SH	SOLE	5936	0	0
REGAL ENTMT GROUP	CL A	758766109	181	12991 SH	SOLE	12991	0	0
REGENCY CTRS CORP	COM	758849103	508	10781 SH	SOLE	10781	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1880	10987 SH	SOLE	10987	0	0
REGIONS FINL CORP NEW	COM	7591EP100	1240	174143 SH	SOLE	174143	0	0
REGIS CORP MINN	COM	758932107	149	8815 SH	SOLE	8815	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	2211	41304 SH	SOLE	41304	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	727	11699 SH	SOLE	11699	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1774	21825 SH	SOLE	21825	0	0
RENASANT CORP	COM	75970E107	70	3675 SH	SOLE	3675	0	0
RENREN INC	SPONSORED ADR	759892102	725	210000 SH	SOLE	210000	0	0
RENT A CTR INC NEW	COM	76009N100	314	9139 SH	SOLE	9139	0	0
RENTECH INC	COM	760112102	85	32444 SH	SOLE	32444	0	0
REPUBLIC BANCORP KY	CL A	760281204	33	1565 SH	SOLE	1565	0	0
REPUBLIC SVCS INC	COM	760759100	2012	68589 SH	SOLE	68589	0	0
RESMED INC	COM	761152107	409	9831 SH	SOLE	9831	0	0
RESOLUTE ENERGY CORP	COM	76116A108	62	7624 SH	SOLE	7624	0	0
RESOLUTE FST PRODS INC	COM	76117W109	201	15199 SH	SOLE	15199	0	0
RESOURCE CAP CORP	COM	76120W302	83	14811 SH	SOLE	14811	0	0
RESOURCES CONNECTION INC	COM	76122Q105	75	6313 SH	SOLE	6313	0	0
RESPONSYS INC	COM	761248103	16	2609 SH	SOLE	2609	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	101	7854 SH	SOLE	7854	0	0
REVLON INC	CL A NEW	761525609	27	1871 SH	SOLE	1871	0	0
REX ENERGY CORPORATION	COM	761565100	85	6564 SH	SOLE	6564	0	0
REXNORD CORP NEW	COM	76169B102	89	4185 SH	SOLE	4185	0	0
REYNOLDS AMERICAN INC	COM	761713106	2906	70133 SH	SOLE	70133	0	0
RF MICRODEVICES INC	COM	749941100	185	41239 SH	SOLE	41239	0	0
RICHARDSON ELECTRS LTD	COM	763165107	22	1904 SH	SOLE	1904	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	85	13069 SH	SOLE	13069	0	0
RIGNET INC	COM	766582100	21	1044 SH	SOLE	1044	0	0
RITE AID CORP	COM	767754104	143	104874 SH	SOLE	104874	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	456	23109 SH	SOLE	23109	0	0
RLI CORP	COM	749607107	205	3178 SH	SOLE	3178	0	0
RLJ LODGING TR	COM	74965L101	99091	5115706 SH	SOLE	5115706	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	39	2176 SH	SOLE	2176	0	0
ROBBINS & MYERS INC	COM	770196103	349	5868 SH	SOLE	5868	0	0
ROBERT HALF INTL INC	COM	770323103	919	28871 SH	SOLE	28871	0	0
ROCK-TENN CO	CL A	772739207	14089	201534 SH	SOLE	201534	0	0
ROCKVILLE FINL INC NEW	COM	774188106	57	4422 SH	SOLE	4422	0	0
ROCKWELL AUTOMATION INC	COM	773903109	8422	100271 SH	SOLE	100271	0	0
ROCKWELL COLLINS INC	COM	774341101	547	9398 SH	SOLE	9398	0	0
ROCKWOOD HLDGS INC	COM	774415103	560	11315 SH	SOLE	11315	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	91	4192 SH	SOLE	4192	0	0
ROGERS CORP	COM	775133101	119	2390 SH	SOLE	2390	0	0
ROLLINS INC	COM	775711104	222	10067 SH	SOLE	10067	0	0
ROMA FINANCIAL CORP	COM	77581P109	17	1104 SH	SOLE	1104	0	0
ROPER INDS INC NEW	COM	776696106	1995	17897 SH	SOLE	17897	0	0
ROSETTA RESOURCES INC	COM	777779307	383	8445 SH	SOLE	8445	0	0
ROSETTA STONE INC	COM	777780107	24	1953 SH	SOLE	1953	0	0
ROSS STORES INC	COM	778296103	2191	40453 SH	SOLE	40453	0	0

ROUNDYS INC	COM	779268101	16	3636	SH	SOLE	3636	0	0
ROUSE PPTYS INC	COM	779287101	52	3059	SH	SOLE	3059	0	0
ROVI CORP	COM	779376102	250	16187	SH	SOLE	16187	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	430	13761	SH	SOLE	13761	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	579	17031	SH	SOLE	17031	0	0
ROYAL GOLD INC	COM	780287108	12573	154627	SH	SOLE	154627	0	0
RPC INC	COM	749660106	125	10239	SH	SOLE	10239	0	0
RPM INTL INC	COM	749685103	586	19963	SH	SOLE	19963	0	0
RFX CORP	COM	74972G103	25	2791	SH	SOLE	2791	0	0
RTI BIOLOGICS INC	COM	74975N105	34	7860	SH	SOLE	7860	0	0
RTI INTL METALS INC	COM	74973W107	120	4358	SH	SOLE	4358	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	16	2691	SH	SOLE	2691	0	0
RUBY TUESDAY INC	COM	781182100	62	7851	SH	SOLE	7851	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	64	4783	SH	SOLE	4783	0	0
RUE21 INC	COM	781295100	69	2421	SH	SOLE	2421	0	0
RUSH ENTERPRISES INC	CL A	781846209	86	4140	SH	SOLE	4140	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	39	5340	SH	SOLE	5340	0	0
RYDER SYS INC	COM	783549108	381	7632	SH	SOLE	7632	0	0
RYLAND GROUP INC	COM	783764103	253	6930	SH	SOLE	6930	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	3311	86078	SH	SOLE	86078	0	0
S & T BANCORP INC	COM	783859101	79	4366	SH	SOLE	4366	0	0
S Y BANCORP INC	COM	785060104	44	1954	SH	SOLE	1954	0	0
SABA SOFTWARE INC	COM NEW	784932600	35	4043	SH	SOLE	4043	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	-4376	-201457	SH	SOLE	-201457	0	0
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	47	3181	SH	SOLE	3181	0	0
SAFETY INS GROUP INC	COM	78648T100	86	1859	SH	SOLE	1859	0	0
SAFEWAY INC	COM NEW	786514208	2698	149141	SH	SOLE	149141	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	24	1476	SH	SOLE	1476	0	0
SAIA INC	COM	78709Y105	55	2369	SH	SOLE	2369	0	0
SAIC INC	COM	78390X101	2172	191877	SH	SOLE	191877	0	0
SAKS INC	COM	79377W108	166	15759	SH	SOLE	15759	0	0
SALESFORCE COM INC	COM	79466L302	1670	9935	SH	SOLE	9935	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	370	9145	SH	SOLE	9145	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	646	27416	SH	SOLE	27416	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	33	1824	SH	SOLE	1824	0	0
SANDERSON FARMS INC	COM	800013104	147	3097	SH	SOLE	3097	0	0
SANDISK CORP	COM	80004C101	8263	189691	SH	SOLE	189691	0	0
SANDRIDGE ENERGY INC	COM	80007P307	367	57830	SH	SOLE	57830	0	0
SANDY SPRING BANCORP INC	COM	800363103	72	3713	SH	SOLE	3713	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	45	7413	SH	SOLE	7413	0	0
SANMINA CORPORATION	COM	801056102	137	12404	SH	SOLE	12404	0	0
SANTARUS INC	COM	802817304	89	8099	SH	SOLE	8099	0	0
SAPIENT CORP	COM	803062108	180	17013	SH	SOLE	17013	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	91	3512	SH	SOLE	3512	0	0
SAUER-DANFOSS INC	COM	804137107	74	1393	SH	SOLE	1393	0	0
SAUL CTRS INC	COM	804395101	78	1823	SH	SOLE	1823	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	36672	516367	SH	SOLE	516367	0	0
SCANA CORP NEW	COM	80589M102	1355	29691	SH	SOLE	29691	0	0
SCANSOURCE INC	COM	806037107	132	4159	SH	SOLE	4159	0	0
SCBT FINANCIAL CORP	COM	78401V102	87	2171	SH	SOLE	2171	0	0
SCHAWK INC	CL A	806373106	30	2309	SH	SOLE	2309	0	0
SCHEIN HENRY INC	COM	806407102	324	4032	SH	SOLE	4032	0	0
SCHLUMBERGER LTD	COM	806857108	101011	1457804	SH	SOLE	1457804	0	0
SCHNITZER STL INDS	CL A	806882106	112	3688	SH	SOLE	3688	0	0
SCHOLASTIC CORP	COM	807066105	119	4018	SH	SOLE	4018	0	0
SCHULMAN A INC	COM	808194104	127	4402	SH	SOLE	4402	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1458	101562	SH	SOLE	101562	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	181	4627	SH	SOLE	4627	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	30	6992	SH	SOLE	6992	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	68	7836	SH	SOLE	7836	0	0
SCIQEST INC NEW	COM	80908T101	42	2653	SH	SOLE	2653	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	291	6611	SH	SOLE	6611	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	48	4449	SH	SOLE	4449	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	226	3910	SH	SOLE	3910	0	0
SEABOARD CORP	COM	811543107	106	42	SH	SOLE	42	0	0
SEABRIGHT HOLDINGS INC	COM	811656107	36	3252	SH	SOLE	3252	0	0
SEACHANGE INTL INC	COM	811699107	43	4469	SH	SOLE	4469	0	0
SEACOR HOLDINGS INC	COM	811904101	258	3084	SH	SOLE	3084	0	0
SEACUBE CONTAINER LEASING LT	SHS	G79978105	30	1616	SH	SOLE	1616	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	3246	106483	SH	SOLE	106483	0	0
SEALED AIR CORP NEW	COM	81211K100	388	22149	SH	SOLE	22149	0	0
SEALY CORP	COM	812139301	14	6351	SH	SOLE	6351	0	0
SEARS HLDGS CORP	COM	812350106	9287	224540	SH	SOLE	224540	0	0
SEATTLE GENETICS INC	COM	812578102	363	15635	SH	SOLE	15635	0	0
SEI INVESTMENTS CO	COM	784117103	147	6313	SH	SOLE	6313	0	0
SELECT COMFORT CORP	COM	81616X103	215	8226	SH	SOLE	8226	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	3751	151445	SH	SOLE	151445	0	0
SELECT MED HLDGS CORP	COM	81619Q105	59	6210	SH	SOLE	6210	0	0
SELECTIVE INS GROUP INC	COM	816300107	163	8471	SH	SOLE	8471	0	0
SEMGROUP CORP	CL A	81663A105	224	5729	SH	SOLE	5729	0	0
SEMPRA ENERGY	COM	816851109	15889	223976	SH	SOLE	223976	0	0
SEMTECH CORP	COM	816850101	260	8974	SH	SOLE	8974	0	0
SENECA FOODS CORP NEW	CL A	817070501	32	1040	SH	SOLE	1040	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	661	27952	SH	SOLE	27952	0	0

SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	11903	366464	SH	SOLE	366464	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	269	7569	SH	SOLE	7569	0	0
SEQUENOM INC	COM NEW	817337405	82	17323	SH	SOLE	17323	0	0
SERVICE CORP INTL	COM	817565104	460	33318	SH	SOLE	33318	0	0
SERVICESTOURCE INTL LLC	COM	81763U100	33	5688	SH	SOLE	5688	0	0
SHAW GROUP INC	COM	820280105	475	10198	SH	SOLE	10198	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	50	3253	SH	SOLE	3253	0	0
SHERWIN WILLIAMS CO	COM	824348106	2739	17805	SH	SOLE	17805	0	0
SHFL ENTMT INC	COM	78423R105	127	8763	SH	SOLE	8763	0	0
SHOE CARNIVAL INC	COM	824889109	42	2029	SH	SOLE	2029	0	0
SHORETEL INC	COM	825211105	28	6669	SH	SOLE	6669	0	0
SHUTTERFLY INC	COM	82568P304	160	5371	SH	SOLE	5371	0	0
SIGMA ALDRICH CORP	COM	826552101	720	9782	SH	SOLE	9782	0	0
SIGMA DESIGNS INC	COM	826565103	26	5043	SH	SOLE	5043	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	514	7207	SH	SOLE	7207	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	647	12112	SH	SOLE	12112	0	0
SILGAN HOLDINGS INC	COM	827048109	331	7963	SH	SOLE	7963	0	0
SILICON GRAPHICS INTL CORP	COM	82706L108	50	4889	SH	SOLE	4889	0	0
SILICON IMAGE INC	COM	82705T102	66	13229	SH	SOLE	13229	0	0
SILICON LABORATORIES INC	COM	826919102	258	6178	SH	SOLE	6178	0	0
SILVER WHEATON CORP	COM	828336107	33891	939335	SH	SOLE	939335	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	58	2278	SH	SOLE	2278	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	38741	245054	SH	SOLE	245054	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	194	5909	SH	SOLE	5909	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	106	8393	SH	SOLE	8393	0	0
SIRIUS XM RADIO INC	COM	82967N108	667	230856	SH	SOLE	230856	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	546	8475	SH	SOLE	8475	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	354	5786	SH	SOLE	5786	0	0
SJW CORP	COM	784305104	51	1935	SH	SOLE	1935	0	0
SKECHERS U S A INC	CL A	830566105	106	5738	SH	SOLE	5738	0	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	20	3119	SH	SOLE	3119	0	0
SKULLCANDY INC	COM	83083J104	17	2219	SH	SOLE	2219	0	0
SKYWEST INC	COM	830879102	24	1891	SH	SOLE	1891	0	0
SKYWOKS SOLUTIONS INC	COM	83088M102	581	28637	SH	SOLE	28637	0	0
SL GREEN RLTY CORP	COM	78440X101	-5518	-71996	SH	SOLE	-71996	0	0
SLM CORP	COM	78442P106	963	56195	SH	SOLE	56195	0	0
SM ENERGY CO	COM	78454L100	535	10241	SH	SOLE	10241	0	0
SMITH & WESSON HLDG CORP	COM	831756101	79	9301	SH	SOLE	9301	0	0
SMITH A O	COM	831865209	382	6060	SH	SOLE	6060	0	0
SMITHFIELD FOODS INC	COM	832248108	492	22798	SH	SOLE	22798	0	0
SMUCKER J M CO	COM NEW	832696405	1141	13231	SH	SOLE	13231	0	0
SNAP ON INC	COM	833034101	695	8800	SH	SOLE	8800	0	0
SNYDERS-LANCE INC	COM	833551104	174	7223	SH	SOLE	7223	0	0
SOLAR CAP LTD	COM	83413U100	135	5642	SH	SOLE	5642	0	0
SOLARWINDS INC	COM	83416B109	559	10664	SH	SOLE	10664	0	0
SOLAZYME INC	COM	83415T101	32	4059	SH	SOLE	4059	0	0
SOLERA HOLDINGS INC	COM	83421A104	566	10591	SH	SOLE	10591	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	118	5630	SH	SOLE	5630	0	0
SONIC CORP	COM	835451105	80	7684	SH	SOLE	7684	0	0
SONOCO PRODS CO	COM	835495102	465	15637	SH	SOLE	15637	0	0
SONUS NETWORKS INC	COM	835916107	47	27869	SH	SOLE	27869	0	0
SOTHEBYS	COM	835898107	364	10840	SH	SOLE	10840	0	0
SOUFUN HLDGS LTD	ADR	836034108	1268	50700	SH	SOLE	50700	0	0
SOURCEFIRE INC	COM	83616T108	212	4481	SH	SOLE	4481	0	0
SOUTH JERSEY INDS INC	COM	838518108	233	4624	SH	SOLE	4624	0	0
SOUTHERN CO	COM	842587107	4485	104767	SH	SOLE	104767	0	0
SOUTHERN COPPER CORP	COM	84265V105	1622	42845	SH	SOLE	42845	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	55	2618	SH	SOLE	2618	0	0
SOUTHWEST AIRLS CO	COM	844741108	137	13367	SH	SOLE	13367	0	0
SOUTHWEST GAS CORP	COM	844895102	302	7120	SH	SOLE	7120	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	21131	632477	SH	SOLE	632477	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	283	4561	SH	SOLE	4561	0	0
SPANSION INC	COM CL A NEW	84649R200	129	9307	SH	SOLE	9307	0	0
SPARTAN MTRS INC	COM	846819100	24	4869	SH	SOLE	4869	0	0
SPARTAN STORES INC	COM	846822104	48	3111	SH	SOLE	3111	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	290641	1793968	SH	SOLE	1793968	0	0
SPECTRA ENERGY CORP	COM	847560109	2566	93703	SH	SOLE	93703	0	0
SPECTRANETICS CORP	COM	84760C107	75	5052	SH	SOLE	5052	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	156	3477	SH	SOLE	3477	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	103	9164	SH	SOLE	9164	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	40	2255	SH	SOLE	2255	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	20495	1207717	SH	SOLE	1207717	0	0
SPIRIT RLTY CAP INC	COM	84860F109	2327	130889	SH	SOLE	130889	0	0
SPLUNK INC	COM	848637104	189	6503	SH	SOLE	6503	0	0
SPRINT NEXTEL CORP	COM SER 1	852061100	11529	2033259	SH	SOLE	2033259	0	0
SPS COMM INC	COM	78463M107	73	1968	SH	SOLE	1968	0	0
SPX CORP	COM	784635104	165	2351	SH	SOLE	2351	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	147	6369	SH	SOLE	6369	0	0
ST JOE CO	COM	790148100	251	10857	SH	SOLE	10857	0	0
ST JUDE MED INC	COM	790849103	773	21393	SH	SOLE	21393	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	32	5194	SH	SOLE	5194	0	0
STAG INDL INC	COM	85254J102	94	5241	SH	SOLE	5241	0	0
STAGE STORES INC	COM NEW	85254C305	110	4446	SH	SOLE	4446	0	0
STAMPS COM INC	COM NEW	852857200	55	2174	SH	SOLE	2174	0	0

STANCORP FINL GROUP INC	COM	852891100	248	6754 SH	SOLE	6754	0	0
STANDARD MTR PRODS INC	COM	853666105	61	2736 SH	SOLE	2736	0	0
STANDARD PAC CORP NEW	COM	85375C101	145	19738 SH	SOLE	19738	0	0
STANDARD PARKING CORP	COM	853790103	52	2366 SH	SOLE	2366	0	0
STANDEX INTL CORP	COM	854231107	96	1874 SH	SOLE	1874	0	0
STANLEY BLACK & DECKER INC	COM	854502101	31851	430598 SH	SOLE	430598	0	0
STAPLES INC	COM	855030102	25682	2252842 SH	SOLE	2252842	0	0
STAR SCIENTIFIC INC	COM	85517P101	46	17328 SH	SOLE	17328	0	0
STARBUCKS CORP	COM	855244109	24693	460516 SH	SOLE	460516	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1248	21750 SH	SOLE	21750	0	0
STARWOOD PPTY TR INC	COM	85571B105	470	20481 SH	SOLE	20481	0	0
STATE AUTO FINL CORP	COM	855707105	35	2371 SH	SOLE	2371	0	0
STATE BK FINL CORP	COM	856190103	76	4784 SH	SOLE	4784	0	0
STATE STR CORP	COM	857477103	2698	57397 SH	SOLE	57397	0	0
STEC INC	COM	784774101	28	5706 SH	SOLE	5706	0	0
STEEL DYNAMICS INC	COM	858119100	447	32526 SH	SOLE	32526	0	0
STEELCASE INC	CL A	858155203	151	11881 SH	SOLE	11881	0	0
STEIN MART INC	COM	858375108	28	3723 SH	SOLE	3723	0	0
STEINER LEISURE LTD	ORD	P8744Y102	105	2177 SH	SOLE	2177	0	0
STELLARONE CORP	COM	85856G100	50	3538 SH	SOLE	3538	0	0
STEPAN CO	COM	858586100	149	2688 SH	SOLE	2688	0	0
STERICYCLE INC	COM	858912108	1912	20495 SH	SOLE	20495	0	0
STERIS CORP	COM	859152100	292	8404 SH	SOLE	8404	0	0
STERLING BANCORP	COM	859158107	44	4791 SH	SOLE	4791	0	0
STERLING FINL CORP WASH	COM NEW	859319303	120	5738 SH	SOLE	5738	0	0
STEWART ENTERPRISES INC	CL A	860370105	93	12189 SH	SOLE	12189	0	0
STEWART INFORMATION SVCS COR	COM	860372101	69	2666 SH	SOLE	2666	0	0
STIFEL FINL CORP	COM	860630102	257	8048 SH	SOLE	8048	0	0
STILLWATER MNG CO	COM	86074Q102	227	17773 SH	SOLE	17773	0	0
STONE ENERGY CORP	COM	861642106	145	7051 SH	SOLE	7051	0	0
STRATASYS LTD	SHS	M85548101	258	3217 SH	SOLE	3217	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3310	517211 SH	SOLE	517211	0	0
STRAYER ED INC	COM	863236105	98	1743 SH	SOLE	1743	0	0
STRYKER CORP	COM	863667101	1611	29394 SH	SOLE	29394	0	0
STURM RUGER & CO INC	COM	864159108	123	2709 SH	SOLE	2709	0	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	9	1881 SH	SOLE	1881	0	0
SUMMIT HOTEL PPTYS	COM	866082100	64	6758 SH	SOLE	6758	0	0
SUN BANCORP INC	COM	86663B102	24	6677 SH	SOLE	6677	0	0
SUN CMNTYS INC	COM	866674104	175	4387 SH	SOLE	4387	0	0
SUN HYDRAULICS CORP	COM	866942105	80	3059 SH	SOLE	3059	0	0
SUNCOKE ENERGY INC	COM	86722A103	171	10975 SH	SOLE	10975	0	0
SUNPOWER CORP	COM	867652406	33	5810 SH	SOLE	5810	0	0
SUNRISE SENIOR LIVING INC	COM	86768K106	129	8953 SH	SOLE	8953	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	221	20618 SH	SOLE	20618	0	0
SUNTRUST BKS INC	COM	867914103	2968	104689 SH	SOLE	104689	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	46	4511 SH	SOLE	4511	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	390	18819 SH	SOLE	18819	0	0
SUPERIOR INDS INTL INC	COM	868168105	75	3653 SH	SOLE	3653	0	0
SUPERTEX INC	COM	868532102	25	1421 SH	SOLE	1421	0	0
SUPERVALU INC	COM	868536103	95	38289 SH	SOLE	38289	0	0
SURMODICS INC	COM	868873100	46	2048 SH	SOLE	2048	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	293	27940 SH	SOLE	27940	0	0
SUSSER HLDGS CORP	COM	869233106	90	2605 SH	SOLE	2605	0	0
SVB FINL GROUP	COM	78486Q101	391	6992 SH	SOLE	6992	0	0
SWIFT ENERGY CO	COM	870738101	101	6555 SH	SOLE	6555	0	0
SWIFT TRANSN CO	CL A	87074U101	124	13597 SH	SOLE	13597	0	0
SWISHER HYGIENE INC	COM	870808102	29	16681 SH	SOLE	16681	0	0
SWS GROUP INC	COM	78503N107	23	4381 SH	SOLE	4381	0	0
SYCAMORE NETWORKS INC	COM NEW	871206405	7	3084 SH	SOLE	3084	0	0
SYKES ENTERPRISES INC	COM	871237103	93	6085 SH	SOLE	6085	0	0
SYMANTEC CORP	COM	871503108	902	47938 SH	SOLE	47938	0	0
SYMETRA FINL CORP	COM	87151Q106	160	12292 SH	SOLE	12292	0	0
SYMMETRICOM INC	COM	871543104	37	6362 SH	SOLE	6362	0	0
SYMMETRY MED INC	COM	871546206	55	5256 SH	SOLE	5256	0	0
SYNAPTICS INC	COM	87157D109	148	4932 SH	SOLE	4932	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	89	4211 SH	SOLE	4211	0	0
SYNNEX CORP	COM	87162W100	137	3972 SH	SOLE	3972	0	0
SYNOPSIS INC	COM	871607107	344	10796 SH	SOLE	10796	0	0
SYNOVUS FINL CORP	COM	87161C105	285	116200 SH	SOLE	116200	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	55	6080 SH	SOLE	6080	0	0
SYNTEL INC	COM	87162H103	139	2603 SH	SOLE	2603	0	0
SYSCO CORP	COM	871829107	2223	70228 SH	SOLE	70228	0	0
SYSTEMAX INC	COM	871851101	19	1939 SH	SOLE	1939	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	137	12400 SH	SOLE	12400	0	0
TAL INTL GROUP INC	COM	874083108	163	4473 SH	SOLE	4473	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	4531	132492 SH	SOLE	132492	0	0
TANGOE INC	COM	87582Y108	50	4183 SH	SOLE	4183	0	0
TARGA RES CORP	COM	87612G101	241	4559 SH	SOLE	4559	0	0
TARGET CORP	COM	87612E106	28525	482086 SH	SOLE	482086	0	0
TASER INTL INC	COM	87651B104	75	8419 SH	SOLE	8419	0	0
TAUBMAN CTRS INC	COM	876664103	761	9671 SH	SOLE	9671	0	0
TAYLOR CAP GROUP INC	COM	876851106	35	1917 SH	SOLE	1917	0	0
TCF FINL CORP	COM	872275102	286	23512 SH	SOLE	23512	0	0
TCP CAP CORP	COM	87238Q103	34	2302 SH	SOLE	2302	0	0

TD AMERITRADE HLDG CORP	COM	87236Y108	380	22618	SH	SOLE	22618	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1904	51290	SH	SOLE	51290	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	218	7576	SH	SOLE	7576	0	0
TEAM INC	COM	878155100	104	2727	SH	SOLE	2727	0	0
TEAVANA HLDGS INC	COM	87819P102	23	1509	SH	SOLE	1509	0	0
TECH DATA CORP	COM	878237106	262	5762	SH	SOLE	5762	0	0
TECHNE CORP	COM	878377100	374	5479	SH	SOLE	5479	0	0
TECHTARGET INC	COM	87874R100	13	2295	SH	SOLE	2295	0	0
TECO ENERGY INC	COM	872375100	526	31388	SH	SOLE	31388	0	0
TEJON RANCH CO	COM	879080109	66	2358	SH	SOLE	2358	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	349	5362	SH	SOLE	5362	0	0
TELEFLEX INC	COM	879369106	448	6281	SH	SOLE	6281	0	0
TELENAV INC	COM	879455103	19	2416	SH	SOLE	2416	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	316	14295	SH	SOLE	14295	0	0
TELETECH HOLDINGS INC	COM	879939106	66	3705	SH	SOLE	3705	0	0
TELLABS INC	COM	879664100	121	52962	SH	SOLE	52962	0	0
TEMPUR PEDIC INTL INC	COM	88023U101	334	10611	SH	SOLE	10611	0	0
TENARIS S A	SPONSORED ADR	88031M109	10213	243640	SH	SOLE	243640	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	509	15690	SH	SOLE	15690	0	0
TENNANT CO	COM	880345103	115	2607	SH	SOLE	2607	0	0
TENNECO INC	COM	880349105	312	8897	SH	SOLE	8897	0	0
TERADATA CORP DEL	COM	88076W103	15817	255559	SH	SOLE	255559	0	0
TERADYNE INC	COM	880770102	490	29015	SH	SOLE	29015	0	0
TEREX CORP NEW	COM	880779103	487	17319	SH	SOLE	17319	0	0
TESCO CORP	COM	88157K101	55	4852	SH	SOLE	4852	0	0
TESLA MTRS INC	COM	88160R101	312	9202	SH	SOLE	9202	0	0
TESORO CORP	COM	881609101	955	21681	SH	SOLE	21681	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	122	7416	SH	SOLE	7416	0	0
TETRA TECH INC NEW	COM	88162G103	255	9643	SH	SOLE	9643	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	91	11942	SH	SOLE	11942	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	35473	950000	SH	SOLE	950000	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	276	6152	SH	SOLE	6152	0	0
TEXAS INDS INC	COM	882491103	116	2265	SH	SOLE	2265	0	0
TEXAS INSTRS INC	COM	882508104	2909	94008	SH	SOLE	94008	0	0
TEXAS ROADHOUSE INC	COM	882681109	163	9682	SH	SOLE	9682	0	0
TEXTRON INC	COM	883203101	317	12785	SH	SOLE	12785	0	0
TFS FINL CORP	COM	87240R107	139	14470	SH	SOLE	14470	0	0
THE ADT CORPORATION	COM	00101J106	7152	153849	SH	SOLE	153849	0	0
THERAVANCE INC	COM	88338T104	266	11935	SH	SOLE	11935	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	47324	741989	SH	SOLE	741989	0	0
THERMON GROUP HLDGS INC	COM	88362T103	84	3723	SH	SOLE	3723	0	0
THL CR INC	COM	872438106	41	2740	SH	SOLE	2740	0	0
THOR INDS INC	COM	885160101	299	7980	SH	SOLE	7980	0	0
THORATEC CORP	COM NEW	885175307	346	9230	SH	SOLE	9230	0	0
TIBCO SOFTWARE INC	COM	88632Q103	553	25146	SH	SOLE	25146	0	0
TICC CAPITAL CORP	COM	87244T109	63	6243	SH	SOLE	6243	0	0
TIDEWATER INC	COM	886423102	339	7584	SH	SOLE	7584	0	0
TIFFANY & CO NEW	COM	886547108	330	5761	SH	SOLE	5761	0	0
TILE SHOP HLDGS INC	COM	88677Q109	22	1298	SH	SOLE	1298	0	0
TILLYS INC	CL A	886885102	19	1423	SH	SOLE	1423	0	0
TIME WARNER CABLE INC	COM	88732J207	24405	251108	SH	SOLE	251108	0	0
TIME WARNER INC	COM NEW	887317303	49548	1035924	SH	SOLE	1035924	0	0
TIMKEN CO	COM	887389104	561	11728	SH	SOLE	11728	0	0
TITAN INTL INC ILL	COM	88830M102	145	6678	SH	SOLE	6678	0	0
TITAN MACHY INC	COM	88830R101	67	2698	SH	SOLE	2698	0	0
TITANIUM METALS CORP	COM NEW	888339207	277	16785	SH	SOLE	16785	0	0
TIVO INC	COM	888706108	210	17007	SH	SOLE	17007	0	0
TJX COS INC NEW	COM	872540109	25141	592243	SH	SOLE	592243	0	0
TMS INTL CORP	CL A	87261Q103	27	2170	SH	SOLE	2170	0	0
TNS INC	COM	872960109	76	3656	SH	SOLE	3656	0	0
TOLL BROTHERS INC	COM	889478103	225	6946	SH	SOLE	6946	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	58	1469	SH	SOLE	1469	0	0
TOOTSIE ROLL INDS INC	COM	890516107	72	2783	SH	SOLE	2783	0	0
TORCHMARK CORP	COM	891027104	1262	24417	SH	SOLE	24417	0	0
TORO CO	COM	891092108	392	9132	SH	SOLE	9132	0	0
TOTAL SYS SVCS INC	COM	891906109	1189	55519	SH	SOLE	55519	0	0
TOWER GROUP INC	COM	891777104	101	5695	SH	SOLE	5695	0	0
TOWERS WATSON & CO	CL A	891894107	501	8907	SH	SOLE	8907	0	0
TOWN SPORTS INTL HLDGS INC	COM	89214A102	43	4032	SH	SOLE	4032	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	57	3668	SH	SOLE	3668	0	0
TRACTOR SUPPLY CO	COM	892356106	289	3275	SH	SOLE	3275	0	0
TRANSDIGM GROUP INC	COM	893641100	473	3471	SH	SOLE	3471	0	0
TRAVELERS COMPANIES INC	COM	89417E109	60065	836324	SH	SOLE	836324	0	0
TRAVELZOO INC	COM	89421Q106	22	1170	SH	SOLE	1170	0	0
TREDEGAR CORP	COM	894650100	73	3597	SH	SOLE	3597	0	0
TREEHOUSE FOODS INC	COM	89469A104	287	5502	SH	SOLE	5502	0	0
TREX CO INC	COM	89531P105	81	2171	SH	SOLE	2171	0	0
TRIANGLE CAP CORP	COM	895848109	104	4064	SH	SOLE	4064	0	0
TRIANGLE PETE CORP	COM NEW	89600B201	39	6525	SH	SOLE	6525	0	0
TRICO BANCSHARES	COM	896095106	34	2014	SH	SOLE	2014	0	0
TRIMAS CORP	COM NEW	896215209	142	5080	SH	SOLE	5080	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	346	5789	SH	SOLE	5789	0	0
TRINITY INDS INC	COM	896522109	430	12009	SH	SOLE	12009	0	0
TRIPADVISOR INC	COM	896945201	843	20087	SH	SOLE	20087	0	0

TRIPLE-S MGMT CORP	CL B	896749108	53	2875	SH	SOLE	2875	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	116	23895	SH	SOLE	23895	0	0
TRIUMPH GROUP INC NEW	COM	896818101	14196	217404	SH	SOLE	217404	0	0
TRONOX LTD	SHS CL A	Q9235V101	216	11833	SH	SOLE	11833	0	0
TRUE RELIGION APPAREL INC	COM	89784N104	93	3678	SH	SOLE	3678	0	0
TRUEBLUE INC	COM	89785X101	98	6227	SH	SOLE	6227	0	0
TRUSTCO BK CORP N Y	COM	898349105	77	14523	SH	SOLE	14523	0	0
TRUSTMARK CORP	COM	898402102	216	9635	SH	SOLE	9635	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	49642	925989	SH	SOLE	925989	0	0
TTM TECHNOLOGIES INC	COM	87305R109	74	8071	SH	SOLE	8071	0	0
TUESDAY MORNING CORP	COM NEW	899035505	38	6086	SH	SOLE	6086	0	0
TUMI HLDGS INC	COM	89969Q104	121	5796	SH	SOLE	5796	0	0
TUPPERWARE BRANDS CORP	COM	899896104	547	8538	SH	SOLE	8538	0	0
TUTOR PERINI CORP	COM	901109108	73	5312	SH	SOLE	5312	0	0
TW TELECOM INC	COM	87311L104	592	23230	SH	SOLE	23230	0	0
TWIN DISC INC	COM	901476101	23	1306	SH	SOLE	1306	0	0
TWO HBRS INVT CORP	COM	90187B101	477	43055	SH	SOLE	43055	0	0
TYCO INTERNATIONAL LTD	SHS	H89128104	21478	734305	SH	SOLE	734305	0	0
TYLER TECHNOLOGIES INC	COM	902252105	202	4168	SH	SOLE	4168	0	0
TYSON FOODS INC	CL A	902494103	3584	184725	SH	SOLE	184725	0	0
U S AIRWAYS GROUP INC	COM	90341W108	84	6227	SH	SOLE	6227	0	0
U S G CORP	COM NEW	903293405	323	11516	SH	SOLE	11516	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	49	1796	SH	SOLE	1796	0	0
U S SILICA HLDGS INC	COM	90346E103	37	2220	SH	SOLE	2220	0	0
UDR INC	COM	902653104	25015	1051953	SH	SOLE	1051953	0	0
UGI CORP NEW	COM	902681105	557	17033	SH	SOLE	17033	0	0
UIL HLDG CORP	COM	902748102	271	7561	SH	SOLE	7561	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	597	6079	SH	SOLE	6079	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	352	3733	SH	SOLE	3733	0	0
ULTRA PETROLEUM CORP	COM	903914109	127	7007	SH	SOLE	7007	0	0
ULTRATECH INC	COM	904034105	147	3950	SH	SOLE	3950	0	0
UMB FINL CORP	COM	902788108	219	4985	SH	SOLE	4985	0	0
UMPQUA HLDGS CORP	COM	904214103	206	17477	SH	SOLE	17477	0	0
UNDER ARMOUR INC	CL A	904311107	173	3564	SH	SOLE	3564	0	0
UNIFI INC	COM NEW	904677200	29	2248	SH	SOLE	2248	0	0
UNIFIRST CORP MASS	COM	904708104	169	2309	SH	SOLE	2309	0	0
UNILIFE CORP NEW	COM	90478E103	28	12246	SH	SOLE	12246	0	0
UNION FIRST MKT BANKSH CP	COM	90662P104	57	3591	SH	SOLE	3591	0	0
UNION PAC CORP	COM	907818108	43310	344496	SH	SOLE	344496	0	0
UNISYS CORP	COM NEW	909214306	107	6205	SH	SOLE	6205	0	0
UNIT CORP	COM	909218109	298	6605	SH	SOLE	6605	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	187	7681	SH	SOLE	7681	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	39	4175	SH	SOLE	4175	0	0
UNITED CONTL HLDGS INC	COM	910047109	3105	132812	SH	SOLE	132812	0	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	45	2877	SH	SOLE	2877	0	0
UNITED FIRE GROUP INC	COM	910340108	70	3226	SH	SOLE	3226	0	0
UNITED NAT FOODS INC	COM	911163103	402	7509	SH	SOLE	7509	0	0
UNITED ONLINE INC	COM	911268100	74	13291	SH	SOLE	13291	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	4856	65864	SH	SOLE	65864	0	0
UNITED RENTALS INC	COM	911363109	551	12113	SH	SOLE	12113	0	0
UNITED STATES CELLULAR CORP	COM	911684108	68	1937	SH	SOLE	1937	0	0
UNITED STATES LIME & MINERAL	COM	911922102	11	236	SH	SOLE	236	0	0
UNITED STATES STL CORP NEW	COM	912909108	414	17362	SH	SOLE	17362	0	0
UNITED STATIONERS INC	COM	913004107	179	5772	SH	SOLE	5772	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	34466	420260	SH	SOLE	420260	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	394	7371	SH	SOLE	7371	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	93754	1728503	SH	SOLE	1728503	0	0
UNITIL CORP	COM	913259107	50	1937	SH	SOLE	1937	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	53	6124	SH	SOLE	6124	0	0
UNIVERSAL CORP VA	COM	913456109	176	3531	SH	SOLE	3531	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	159	6194	SH	SOLE	6194	0	0
UNIVERSAL ELECTRS INC	COM	913483103	38	1984	SH	SOLE	1984	0	0
UNIVERSAL FST PRODS INC	COM	913543104	110	2882	SH	SOLE	2882	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	93	1846	SH	SOLE	1846	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	655	13537	SH	SOLE	13537	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	36	979	SH	SOLE	979	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	45	4500	SH	SOLE	4500	0	0
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	17	908	SH	SOLE	908	0	0
UNIVEST CORP PA	COM	915271100	41	2410	SH	SOLE	2410	0	0
UNS ENERGY CORP	COM	903119105	260	6139	SH	SOLE	6139	0	0
UNUM GROUP	COM	91529Y106	29329	1408670	SH	SOLE	1408670	0	0
URANIUM ENERGY CORP	COM	916896103	31	12265	SH	SOLE	12265	0	0
URBAN OUTFITTERS INC	COM	917047102	22636	575105	SH	SOLE	575105	0	0
URS CORP NEW	COM	903236107	1645	41904	SH	SOLE	41904	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	71	3617	SH	SOLE	3617	0	0
US BANCORP DEL	COM NEW	902973304	8051	252057	SH	SOLE	252057	0	0
US ECOLOGY INC	COM	91732J102	64	2733	SH	SOLE	2733	0	0
USA MOBILITY INC	COM	90341G103	38	3283	SH	SOLE	3283	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	37	1120	SH	SOLE	1120	0	0
UTI WORLDWIDE INC	ORD	G87210103	211	15758	SH	SOLE	15758	0	0
V F CORP	COM	918204108	2309	15297	SH	SOLE	15297	0	0
VAALCO ENERGY INC	COM NEW	91851C201	71	8258	SH	SOLE	8258	0	0
VAIL RESORTS INC	COM	91879Q109	5607	103655	SH	SOLE	103655	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	156	6070	SH	SOLE	6070	0	0

VALERO ENERGY CORP NEW	COM	91913Y100	17338	508162	SH	SOLE	508162	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	377	10911	SH	SOLE	10911	0	0
VALLEY NATL BANCORP	COM	919794107	268	28828	SH	SOLE	28828	0	0
VALMONT INDS INC	COM	920253101	504	3694	SH	SOLE	3694	0	0
VALSPAR CORP	COM	920355104	820	13146	SH	SOLE	13146	0	0
VALUECLICK INC	COM	92046N102	211	10868	SH	SOLE	10868	0	0
VANGUARD HEALTH SYS INC	COM	922036207	56	4592	SH	SOLE	4592	0	0
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	120272	2700919	SH	SOLE	2700919	0	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	50	27405	SH	SOLE	27405	0	0
VANTIV INC	CL A	92210H105	10210	500000	SH	SOLE	500000	0	0
VARIAN MED SYS INC	COM	92220P105	1035	14737	SH	SOLE	14737	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	39	4766	SH	SOLE	4766	0	0
VCA ANTECH INC	COM	918194101	268	12754	SH	SOLE	12754	0	0
VECTOR GROUP LTD	COM	92240M108	119	7981	SH	SOLE	7981	0	0
VECTREN CORP	COM	92240G101	369	12555	SH	SOLE	12555	0	0
VEECO INSTRS INC DEL	COM	922417100	166	5625	SH	SOLE	5625	0	0
VENTAS INC	COM	92276F100	2289	35374	SH	SOLE	35374	0	0
VERA BRADLEY INC	COM	92335C106	79	3144	SH	SOLE	3144	0	0
VERIFONE SYS INC	COM	92342Y109	8677	292342	SH	SOLE	292342	0	0
VERINT SYS INC	COM	92343X100	103	3511	SH	SOLE	3511	0	0
VERISIGN INC	COM	92343E102	1939	49955	SH	SOLE	49955	0	0
VERISK ANALYTICS INC	CL A	92345Y106	1016	19928	SH	SOLE	19928	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	90786	2098123	SH	SOLE	2098123	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	411	9805	SH	SOLE	9805	0	0
VIACOM INC NEW	CL B	92553P201	6498	123213	SH	SOLE	123213	0	0
VIAD CORP	COM NEW	92552R406	79	2896	SH	SOLE	2896	0	0
VIASAT INC	COM	92552V100	232	5955	SH	SOLE	5955	0	0
VICAL INC	COM	925602104	33	11384	SH	SOLE	11384	0	0
VICOR CORP	COM	925815102	18	3259	SH	SOLE	3259	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	101	4832	SH	SOLE	4832	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	29	885	SH	SOLE	885	0	0
VIRGIN MEDIA INC	COM	92769L101	2760	75108	SH	SOLE	75108	0	0
VIRNETX HLDG CORP	COM	92823T108	180	6134	SH	SOLE	6134	0	0
VIROPHARMA INC	COM	928241108	229	10047	SH	SOLE	10047	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	114	942	SH	SOLE	942	0	0
VIRTUSA CORP	COM	92827P102	47	2839	SH	SOLE	2839	0	0
VISA INC	COM CL A	92826C839	60954	402122	SH	SOLE	402122	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	208	19560	SH	SOLE	19560	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	25	1873	SH	SOLE	1873	0	0
VISTAPRINT N V	SHS	N93540107	146	4445	SH	SOLE	4445	0	0
VISTEON CORP	COM NEW	92839U206	402	7470	SH	SOLE	7470	0	0
VITACOST COM INC	COM	92847A200	24	3516	SH	SOLE	3516	0	0
VITAMIN SHOPPE INC	COM	92849E101	233	4063	SH	SOLE	4063	0	0
VIVUS INC	COM	928551100	204	15224	SH	SOLE	15224	0	0
VMWARE INC	CL A COM	928563402	10245	108829	SH	SOLE	108829	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	57	2265	SH	SOLE	2265	0	0
VOCUS INC	COM	92858J108	53	3062	SH	SOLE	3062	0	0
VOLCANO CORPORATION	COM	928645100	195	8253	SH	SOLE	8253	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	64	3718	SH	SOLE	3718	0	0
VONAGE HLDGS CORP	COM	92886T201	60	25286	SH	SOLE	25286	0	0
VORNADO RLTY TR	SH BEN INT	929042109	1604	20030	SH	SOLE	20030	0	0
VRINGO INC	COM	92911N104	31	10874	SH	SOLE	10874	0	0
VULCAN MATLS CO	COM	929160109	307	5891	SH	SOLE	5891	0	0
W & T OFFSHORE INC	COM	92922P106	88	5507	SH	SOLE	5507	0	0
WABASH NATL CORP	COM	929566107	94	10452	SH	SOLE	10452	0	0
WABCO HLDGS INC	COM	92927K102	633	9717	SH	SOLE	9717	0	0
WABTEC CORP	COM	929740108	622	7110	SH	SOLE	7110	0	0
WADDELL & REED FINL INC	CL A	930059100	468	13447	SH	SOLE	13447	0	0
WAGeworks INC	COM	930427109	41	2289	SH	SOLE	2289	0	0
WAL-MART STORES INC	COM	931142103	95868	1405069	SH	SOLE	1405069	0	0
WALGREEN CO	COM	931422109	27528	743797	SH	SOLE	743797	0	0
WALKER & DUNLOP INC	COM	93148P102	52	3148	SH	SOLE	3148	0	0
WALTER ENERGY INC	COM	93317Q105	9667	269434	SH	SOLE	269434	0	0
WALTER INVT MGMT CORP	COM	93317W102	210	4889	SH	SOLE	4889	0	0
WARNACO GROUP INC	COM NEW	934390402	446	6234	SH	SOLE	6234	0	0
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1233	102449	SH	SOLE	102449	0	0
WARREN RES INC	COM	93564A100	29	10259	SH	SOLE	10259	0	0
WASHINGTON FED INC	COM	938824109	281	16683	SH	SOLE	16683	0	0
WASHINGTON POST CO	CL B	939640108	1622	4442	SH	SOLE	4442	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	266	10167	SH	SOLE	10167	0	0
WASHINGTON TR BANCORP	COM	940610108	54	2046	SH	SOLE	2046	0	0
WASTE CONNECTIONS INC	COM	941053100	26101	772443	SH	SOLE	772443	0	0
WASTE MGMT INC DEL	COM	94106L109	1780	52745	SH	SOLE	52745	0	0
WATERS CORP	COM	941848103	525	6024	SH	SOLE	6024	0	0
WATSCO INC	COM	942622200	307	4100	SH	SOLE	4100	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	2997	34853	SH	SOLE	34853	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	171	3968	SH	SOLE	3968	0	0
WAUSAU PAPER CORP	COM	943315101	57	6610	SH	SOLE	6610	0	0
WD-40 CO	COM	929236107	109	2321	SH	SOLE	2321	0	0
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	7027	627989	SH	SOLE	627989	0	0
WEB COM GROUP INC	COM	94733A104	86	5792	SH	SOLE	5792	0	0
WEBMD HEALTH CORP	COM	94770V102	106	7411	SH	SOLE	7411	0	0
WEBSense INC	COM	947684106	81	5405	SH	SOLE	5405	0	0
WEBSTER FINL CORP CONN	COM	947890109	243	11804	SH	SOLE	11804	0	0

WEIGHT WATCHERS INTL INC NEW	COM	948626106	239	4562 SH	SOLE	4562	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	481	17954 SH	SOLE	17954	0	0
WEIS MKTS INC	COM	948849104	72	1830 SH	SOLE	1830	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	327	6726 SH	SOLE	6726	0	0
WELLPOINT INC	COM	94973V107	2373	38956 SH	SOLE	38956	0	0
WELLS FARGO & CO NEW	COM	949746101	158290	4631077 SH	SOLE	4631077	0	0
WENDYS CO	COM	95058W100	214	45635 SH	SOLE	45635	0	0
WERNER ENTERPRISES INC	COM	950755108	154	7107 SH	SOLE	7107	0	0
WESBANCO INC	COM	950810101	88	3948 SH	SOLE	3948	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	46	3499 SH	SOLE	3499	0	0
WESCO INTL INC	COM	95082P105	445	6596 SH	SOLE	6596	0	0
WEST COAST BANCORP ORE NEW	COM NEW	952145209	64	2906 SH	SOLE	2906	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	290	5291 SH	SOLE	5291	0	0
WESTAMERICA BANCORPORATION	COM	957090103	179	4197 SH	SOLE	4197	0	0
WESTAR ENERGY INC	COM	95709T100	549	19179 SH	SOLE	19179	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	126	11998 SH	SOLE	11998	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	66	3338 SH	SOLE	3338	0	0
WESTERN DIGITAL CORP	COM	958102105	3455	81322 SH	SOLE	81322	0	0
WESTERN REFGNG INC	COM	959319104	253	8978 SH	SOLE	8978	0	0
WESTERN UN CO	COM	959802109	20950	1539275 SH	SOLE	1539275	0	0
WESTFIELD FINANCIAL INC NEW	COM	96008P104	24	3284 SH	SOLE	3284	0	0
WESTLAKE CHEM CORP	COM	960413102	251	3160 SH	SOLE	3160	0	0
WET SEAL INC	CL A	961840105	35	12840 SH	SOLE	12840	0	0
WEX INC	COM	96208T104	424	5626 SH	SOLE	5626	0	0
WEYCO GROUP INC	COM	962149100	24	1047 SH	SOLE	1047	0	0
WEYERHAEUSER CO	COM	962166104	1953	70190 SH	SOLE	70190	0	0
WGL HLDGS INC	COM	92924F106	309	7873 SH	SOLE	7873	0	0
WHIRLPOOL CORP	COM	963320106	945	9291 SH	SOLE	9291	0	0
WHITING PETE CORP NEW	COM	966387102	231	5333 SH	SOLE	5333	0	0
WHOLE FOODS MKT INC	COM	966837106	1456	15943 SH	SOLE	15943	0	0
WILEY JOHN & SONS INC	CL A	968223206	288	7402 SH	SOLE	7402	0	0
WILLBROS GROUP INC DEL	COM	969203108	31	5875 SH	SOLE	5875	0	0
WILLIAMS CLAYTON ENERGY INC	COM	969490101	36	895 SH	SOLE	895	0	0
WILLIAMS COS INC DEL	COM	969457100	1001	30588 SH	SOLE	30588	0	0
WILLIAMS SONOMA INC	COM	969904101	599	13675 SH	SOLE	13675	0	0
WILSHIRE BANCORP INC	COM	97186T108	60	10149 SH	SOLE	10149	0	0
WINDSTREAM CORP	COM	97381W104	696	84065 SH	SOLE	84065	0	0
WINMARK CORP	COM	974250102	15	267 SH	SOLE	267	0	0
WINNEBAGO INDS INC	COM	974637100	76	4434 SH	SOLE	4434	0	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	50	4565 SH	SOLE	4565	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	208	5658 SH	SOLE	5658	0	0
WISCONSIN ENERGY CORP	COM	976657106	1504	40820 SH	SOLE	40820	0	0
WISDOMTREE INVTs INC	COM	97717P104	83	13558 SH	SOLE	13558	0	0
WMS INDS INC	COM	929297109	144	8252 SH	SOLE	8252	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	308	7515 SH	SOLE	7515	0	0
WOODWARD INC	COM	980745103	354	9281 SH	SOLE	9281	0	0
WORLD ACCEP CORP DEL	COM	981419104	140	1879 SH	SOLE	1879	0	0
WORLD FUEL SVCS CORP	COM	981475106	457	11097 SH	SOLE	11097	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	35	4469 SH	SOLE	4469	0	0
WORTHINGTON INDS INC	COM	981811102	204	7853 SH	SOLE	7853	0	0
WFX ENERGY INC	COM	98212B103	464	31177 SH	SOLE	31177	0	0
WRIGHT MED GROUP INC	COM	98235T107	116	5518 SH	SOLE	5518	0	0
WSFS FINL CORP	COM	929328102	44	1045 SH	SOLE	1045	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1042	19584 SH	SOLE	19584	0	0
WYNN RESORTS LTD	COM	983134107	6592	58605 SH	SOLE	58605	0	0
XCEL ENERGY INC	COM	98389B100	2258	84534 SH	SOLE	84534	0	0
XENOPORT INC	COM	98411C100	51	6542 SH	SOLE	6542	0	0
XEROX CORP	COM	984121103	1068	156526 SH	SOLE	156526	0	0
XILINX INC	COM	983919101	17577	489619 SH	SOLE	489619	0	0
XL GROUP PLC	SHS	G98290102	55009	2195073 SH	SOLE	2195073	0	0
XO GROUP INC	COM	983772104	34	3697 SH	SOLE	3697	0	0
XYLEM INC	COM	98419M100	603	22246 SH	SOLE	22246	0	0
YAHOO INC	COM	984332106	19016	955569 SH	SOLE	955569	0	0
YELP INC	CL A	985817105	22	1160 SH	SOLE	1160	0	0
YUM BRANDS INC	COM	988498101	27611	415827 SH	SOLE	415827	0	0
ZAGG INC	COM	98884U108	21	2884 SH	SOLE	2884	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	313	7969 SH	SOLE	7969	0	0
ZEP INC	COM	98944B108	41	2843 SH	SOLE	2843	0	0
ZILLOW INC	CL A	98954A107	74	2672 SH	SOLE	2672	0	0
ZIMMER HLDGS INC	COM	98956P102	1506	22591 SH	SOLE	22591	0	0
ZIONS BANCORPORATION	COM	989701107	626	29265 SH	SOLE	29265	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	44	10601 SH	SOLE	10601	0	0
ZIPCAR INC	COM	98974X103	31	3761 SH	SOLE	3761	0	0
ZOLTEK COS INC	COM	98975W104	35	4538 SH	SOLE	4538	0	0
ZUMIEZ INC	COM	989817101	67	3475 SH	SOLE	3475	0	0
ZYGO CORP	COM	989855101	29	1831 SH	SOLE	1831	0	0
ZYNGA INC	CL A	98986T108	149	62843 SH	SOLE	62843	0	0

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