

Institution Name	Portfolio Position	Largest PM Position	Filing Date	Total Shares	Total Value	Change In Shares (qtr)
Blackrock (as a group is largest shareholder - see end of table)					\$32,871,584,000	
FMR LLC	1	50-GG	2012-09-30	45,494,145	\$30,360,761,000	(1,473,070)
VANGUARD GROUP INC	1	120-NEM	2012-09-30	40,986,611	\$27,348,680,000	865,575
STATE STREET CORP	1	74-FCX	2012-09-30	36,796,828	\$24,553,051,000	1,148,869
BLACKROCK INSTITUTIONAL TRUST COMPANY	1	72-FCX	2012-09-30	25,351,873	\$16,912,361,000	1,039,443
PRICE T ROWE ASSOCIATES INC /MD/	1	163-FNV	2012-09-30	23,480,146	\$15,667,362,000	(185,003)
J P MORGAN CHASE & CO	1	46-FCX	2012-09-30	16,256,419	\$10,844,742,000	490,500
SUSQUEHANNA INTERNATIONAL GROUP, LLP	1	19-NEM	2012-09-30	16,078,544	\$10,728,569,000	5,411,685
INVESCO LTD	1	244-ABX	2012-09-30	14,483,535	\$9,661,003,000	66,075
NORTHERN TRUST CORP	1	84-FCX	2012-09-30	13,459,777	\$8,979,085,000	140,409
BANK OF NEW YORK MELLON CORP	1	74-ABX	2012-09-30	12,679,540	\$8,458,583,000	71,320
JANUS CAPITAL MANAGEMENT LLC	1	205-FCX	2012-09-30	9,180,352	\$6,114,030,000	153,446
BLACKROCK FUND ADVISORS	1	97-FCX	2012-09-30	8,381,396	\$5,591,271,000	279,080
TIAA CREF INVESTMENT MANAGEMENT LLC	1	98-FCX	2012-09-30	8,018,173	\$5,350,206,000	(158,346)
WELLS FARGO & CO/MN	1	51-GOLD	2012-09-30	7,438,936	\$4,962,553,000	279,297
GEODE CAPITAL MANAGEMENT LLC	1	72-FCX	2012-09-30	6,917,119	\$4,615,516,000	125,099
BLACKROCK GROUP LTD	1	15-FCX	2012-09-30	6,425,655	\$4,286,585,000	(1,032,942)
JENNISON ASSOCIATES LLC	1	73-FCX	2012-09-30	6,271,229	\$4,184,540,000	152,109
AMERIPRISE FINANCIAL INC	1	113-FCX	2012-09-30	6,157,881	\$4,108,122,000	(308,106)
UBS GLOBAL ASSET MANAGEMENT AMERICAS INC	1	112-GG	2012-09-30	5,173,580	\$3,452,123,000	(745,765)
AMERICAN CENTURY COMPANIES INC	1	94-NEM	2012-09-30	4,956,337	\$3,307,165,000	(4,254)
WADDELL & REED FINANCIAL INC	1	274-FCX	2012-09-30	4,440,737	\$2,963,126,000	(178,209)
DEUTSCHE BANK AG	1	8-NEM	2012-09-30	4,262,186	\$2,843,314,000	(1,163,977)
ALLIANCEBERNSTEIN L.P.	1	128-FCX	2012-09-30	4,254,111	\$2,838,598,000	(218,535)
WINSLOW CAPITAL MANAGEMENT INC /MN	1	NONE	2012-09-30	4,177,110	\$2,786,571,000	79,734
BLACKROCK ADVISORS LLC	1	72-GG	2012-09-30	4,053,251	\$2,703,944,000	(215,471)
LEGAL & GENERAL GROUP PLC	1	78-FCX	2012-09-30	3,968,409	\$2,648,319,000	42,825
SANDS CAPITAL MANAGEMENT LLC	1	NONE	2012-09-30	3,609,061	\$2,407,605,000	64,668
SUMITOMO MITSUI TRUST HOLDINGS, INC.	1	67-ABX	2012-09-30	3,323,821	\$2,217,337,000	17,500
NEW YORK STATE COMMON RETIREMENT FUND	1	76-FCX	2012-09-30	3,161,762	\$2,109,717,000	(21,212)
ALLIANZ ASSET MANAGEMENT AG	1	15-FCX	2012-09-30	3,077,114	\$2,054,632,000	(13,594)
MARSICO CAPITAL MANAGEMENT LLC	1	NONE	2012-09-30	2,968,431	\$1,980,698,000	(639,525)
OPPENHEIMER FUNDS INC	1	71-NEM	2012-09-30	2,759,423	\$1,841,252,000	50,040
HSBC HOLDINGS PLC	1	41-FCX	2012-09-30	2,539,105	\$1,693,003,000	1,401,309

CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	1	73-FCX	2012-09-30	2,427,217	\$1,619,585,000	(101,276)
MITSUBISHI UFJ TRUST & BANKING CORP	1	69-FCX	2012-09-30	2,420,362	\$1,614,636,000	(8,801)
MACQUARIE GROUP LTD	1	341-GG	2012-09-30	2,351,649	\$1,569,056,000	(17,511)
NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1	71-FCX	2012-09-30	2,242,621	\$1,496,064,000	(117,391)
MANAGED ACCOUNT ADVISORS LLC	1	70-FCX	2012-09-30	2,191,880	\$1,462,214,000	(124,126)
DISCOVERY CAPITAL MANAGEMENT LLC	1	57-AEM	2012-09-30	2,017,052	\$1,345,585,000	63,100
ING INVESTMENT MANAGEMENT CO	1	61-FCX	2012-09-30	1,960,224	\$1,307,979,000	203,186
PUTNAM INVESTMENT MANAGEMENT LLC	1	88-FCX	2012-09-30	1,903,247	\$1,269,960,000	(1,247,614)
PRUDENTIAL FINANCIAL INC	1	72-FCX	2012-09-30	1,878,191	\$1,253,242,000	(192,945)
SCHWAB CHARLES INVESTMENT MANAGEMENT INC	1	109-FCX	2012-09-30	1,895,098	\$1,250,310,000	(110,575)
EATON VANCE MANAGEMENT	1	39-FCX	2012-09-30	1,849,761	\$1,234,261,000	(545,144)
STATE OF NEW JERSEY COMMON PENSION FUND A	1	158-HL	2012-09-30	1,732,600	\$1,156,096,000	(79,400)
RHUMBLINE ADVISERS	1	73-FCX	2012-09-30	1,709,503	\$1,140,683,000	18,511
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1	71-FCX	2012-09-30	1,689,368	\$1,127,248,000	18,200
STATE BOARD OF ADMINISTRATION OF FLORIDA RETIF	1	73-FCX	2012-09-30	1,652,002	\$1,102,315,000	(14,659)
BLACKROCK INVESTMENT MANAGEMENT LLC	1	95-FCX	2012-09-30	1,622,337	\$1,082,269,000	118,763
APG ALL PENSIONS GROUP	1	43-ABX	2012-09-30	1,601,529	\$1,068,636,000	(9,800)
MIZUHO TRUST & BANKING CO., LTD.	1	74-ABX	2012-09-30	1,583,301	\$1,056,474,000	15,176
BLACKROCK JAPAN CO LTD	1	85-FCX	2012-09-30	1,540,035	\$1,027,365,000	(121,809)
D E SHAW & CO INC	1	63-FCX	2012-09-30	1,529,077	\$1,020,292,000	(285,887)
STRS OHIO	1	72-NEM	2012-09-30	1,507,660	\$1,006,001,000	(114,050)
ING INVESTMENT MANAGEMENT (EUROPE) B.V.	1	18-FCX	2012-09-30	1,503,168	\$1,002,771,000	1,299,577
COATUE MANAGEMENT LLC	1	-	2012-09-30	1,424,738	\$950,450,000	(89,564)
CANADA PENSION PLAN INVESTMENT BOARD	1	-	2012-09-30	1,364,175	\$910,047,000	588,200
PARAMETRIC PORTFOLIO ASSOCIATES	1	-	2012-09-30	1,335,019	\$890,597,000	(59,076)
ADAGE CAPITAL PARTNERS GP LLC	1	-	2012-09-30	1,321,536	\$881,603,000	27,600
TIGER GLOBAL MANAGEMENT LLC	1	-	2012-09-30	1,300,000	\$867,237,000	(100,000)
PRINCIPAL FINANCIAL GROUP INC	1	-	2012-09-30	1,285,720	\$857,906,000	8,994
ALGER FRED MANAGEMENT INC	1	-	2012-09-30	1,272,657	\$848,996,000	(3,131)
STATE OF WISCONSIN INVESTMENT BOARD	1	-	2012-09-30	1,269,962	\$847,395,000	(35,562)
PANAGORA ASSET MANAGEMENT INC	1	-	2012-09-30	1,166,690	\$778,486,000	120,792
TEACHERS ADVISORS INC	1	-	2012-09-30	1,155,122	\$770,767,000	59,305
AXA	1	-	2012-09-30	1,143,280	\$762,865,000	(28,473)
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1	-	2012-09-30	1,113,798	\$743,193,000	(39,057)
GREENLIGHT CAPITAL INC	1	-	2012-09-30	1,090,890	\$727,907,000	(363,630)
CAPSTONE INVESTMENT ADVISORS LLC	1	-	2012-09-30	1,082,613	\$722,384,000	803,927
CREDIT AGRICOLE S A	1	-	2012-09-30	1,081,251	\$721,291,000	(79,803)

MFC GLOBAL INVESTMENT MANAGEMENT (U.S.) LLC	1	-	2012-09-30	1,080,863	\$721,217,000	113,876
TCW GROUP INC	1	-	2012-09-30	1,066,159	\$711,404,000	(13,065)
COLUMBUS CIRCLE INVESTORS	1	-	2012-09-30	985,491	\$657,426,000	(44,036)
WESTFIELD CAPITAL MANAGEMENT CO LLC	1	-	2012-09-30	961,274	\$641,270,000	(69,822)
STANDARD LIFE INVESTMENTS LTD	1	-	2012-09-30	945,554	\$623,337,000	57,438
PARALLAX VOLATILITY ADVISERS, LLC	1	-	2012-09-30	922,334	\$615,293,000	169,551
BLAIR WILLIAM & CO/IL	1	-	2012-09-30	911,746	\$608,231,000	(18,277)
NORDEA INVESTMENT MANAGEMENT AB	1	-	2012-09-30	904,245	\$603,367,000	(59,025)
HENDERSON GROUP PLC	1	-	2012-09-30	870,189	\$580,473,000	(107,563)
PIONEER INVESTMENT MANAGEMENT INC	1	-	2012-09-30	861,001	\$574,511,000	40,398
STATE TREASURER STATE OF MICHIGAN	1	-	2012-09-30	830,903	\$554,428,000	(26,500)
GATEWAY INVESTMENT ADVISERS LP	1	-	2012-09-30	828,638	\$552,917,000	25,482
RAINIER INVESTMENT MANAGEMENT INC/	1	-	2012-09-30	758,073	\$505,831,000	(122,986)
TEACHER RETIREMENT SYSTEM OF TEXAS	1	-	2012-09-30	743,276	\$495,958,000	(72,129)
BNP PARIBAS INVESTMENT PARTNERS S.A.	1	-	2012-09-30	726,378	\$484,684,000	47,253
ROYAL BANK OF SCOTLAND GROUP PLC	1	-	2012-09-30	715,322	\$477,195,000	439,518
ACADIAN ASSET MANAGEMENT LLC	1	-	2012-09-30	686,047	\$457,668,000	(112,163)
BLUE RIDGE CAPITAL, L.L.C.	1	-	2012-09-30	662,000	\$441,624,000	(89,500)
POLEN CAPITAL MANAGEMENT INC	1	-	2012-09-30	659,099	\$439,790,000	34,682
METROPOLITAN LIFE INSURANCE CO/NY	1	-	2012-09-30	650,142	\$433,814,000	(7,451)
THRIVENT FINANCIAL FOR LUTHERANS	1	-	2012-09-30	647,475	\$431,933,000	(2,800)
LLOYDS BANKING GROUP PLC	1	-	2012-09-30	644,147	\$429,811,000	(157,662)
CHEVY CHASE TRUST HOLDINGS, INC.	1	-	2012-09-30	640,625	\$427,363,000	63,929
DSM CAPITAL PARTNERS LLC	1	-	2012-09-30	631,510	\$421,283,000	(7,745)
BRITISH COLUMBIA INVESTMENT MANAGEMENT CORP	1	-	2012-09-30	624,771	\$416,788,000	8,048
VTRADER PRO, LLC	1	-	2012-09-30	597,500	\$398,687,000	596,471
MADISON SQUARE INVESTORS LLC.	1	-	2012-09-30	591,560	\$394,633,000	(22,643)
PICTET ASSET MANAGEMENT LTD	1	-	2012-09-30	589,702	\$393,484,000	17,927
INVESTEC ASSET MANAGEMENT LTD	1	-	2012-09-30	575,651	\$384,109,000	13,968
TEXAS PERMANENT SCHOOL FUND	1	-	2012-09-30	548,938	\$366,284,000	(11,735)
TURNER INVESTMENT PARTNERS INC	1	-	2012-09-30	541,401	\$361,171,000	(98,017)
MAVERICK CAPITAL LTD	1	-	2012-09-30	536,441	\$357,862,000	(3,770)
GUGGENHEIM CAPITAL LLC	1	-	2012-09-30	523,338	\$349,203,000	(52,210)
AMERICAN INTERNATIONAL GROUP INC	1	-	2012-09-30	521,820	\$348,181,000	(17,433)
ROBEKO INSTITUTIONAL ASSET MANAGEMENT B.V.	1	-	2012-09-30	510,942	\$340,933,000	(22,083)
AQR CAPITAL MANAGEMENT LLC	1	-	2012-09-30	508,445	\$339,265,000	69,211
NORTHERN TRUST CO OF CONNECTICUT	1	-	2012-09-30	503,564	\$336,008,000	(10,851)

IBM RETIREMENT FUND	1	-	2012-09-30	472,700	\$315,414,000	210
IRISH LIFE INVESTMENT MANAGERS	1	-	2012-09-30	463,755	\$309,373,000	68,690
AVIVA PLC	1	-	2012-09-30	457,647	\$305,369,000	(6,367)
BROOKSIDE CAPITAL MANAGEMENT LLC	1	-	2012-09-30	409,412	\$303,141,000	(112,730)
SG AMERICAS SECURITIES LLC	1	-	2012-09-30	516,823	\$301,825,000	0
WELLCOME TRUST LTD	1	-	2012-09-30	450,000	\$300,267,000	0
JACOBS LEVY EQUITY MANAGEMENT INC	1	-	2012-09-30	439,253	\$293,028,000	(21,380)
LEGG MASON CAPITAL MANAGEMENT INC	1	-	2012-09-30	431,892	\$288,118,000	(9,980)
ATLANTA CAPITAL MANAGEMENT CO L L C	1	-	2012-09-30	429,521	\$286,598,000	2,792
ALPHABET MANAGEMENT, LLC	1	-	2012-09-30	414,891	\$282,673,000	65,409
LOS ANGELES CAPITAL MANAGEMENT & EQUITY RESE	1	-	2012-09-30	416,971	\$278,163,000	65,763
SEI TRUST CO	1	-	2012-09-30	414,952	\$276,880,000	37,005
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	1	-	2012-09-30	410,345	\$273,807,000	(35,300)
ATALANTA SOSNOFF CAPITAL LLC	1	-	2012-09-30	408,918	\$272,791,000	(102,606)
FACTORY MUTUAL INSURANCE CO	1	-	2012-09-30	392,000	\$261,505,000	(39,000)
FIRST TRUST ADVISORS LP	1	-	2012-09-30	377,285	\$251,689,000	45,467
F&C ASSET MANAGEMENT PLC	1	-	2012-09-30	375,891	\$250,759,000	17,104
VIRGINIA RETIREMENT SYSTEMS ET AL	1	-	2012-09-30	344,370	\$229,731,000	(8,676)
HARTFORD INVESTMENT MANAGEMENT CO	1	-	2012-09-30	331,034	\$220,886,000	(2,895)
MFC GLOBAL INVESTMENT MANAGEMENT USA LTD	1	-	2012-09-30	319,980	\$213,510,000	3,405
GENEVA INVESTMENT MANAGEMENT OF CHICAGO LLC	1	-	2012-09-30	314,925	\$210,088,000	36,030
EXXONMOBIL INVESTMENT MANAGEMENT INC /TX	1	-	2012-09-30	304,934	\$203,470,000	(7,150)
KAMES CAPITAL MANAGEMENT LTD	1	-	2012-09-30	295,013	\$196,788,000	(85,422)
FJARDE APFONDEN /FOURTH SWEDISH NATIONAL PEN	1	-	2012-09-30	286,168	\$190,948,000	(9,191)
FRIESS ASSOCIATES LLC	1	-	2012-09-30	275,524	\$183,803,000	(54,890)
MINITUBISHI UFJ ASSET MANAGEMENT CO., LTD.	1	-	2012-09-30	275,366	\$183,741,000	(11,828)
WESTPAC BANKING CORP	1	-	2012-09-30	256,098	\$170,855,000	(24,988)
BESSEMER GROUP INC	1	-	2012-09-30	256,017	\$170,785,000	49,803
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL	1	-	2012-09-30	254,921	\$170,059,000	(33,475)
KBC GROUP NV	1	-	2012-09-30	246,500	\$164,441,000	(3,067)
IRONBRIDGE CAPITAL MANAGEMENT LP	1	-	2012-09-30	245,372	\$163,689,000	30,902
WEDGEWOOD PARTNERS INC	1	-	2012-09-30	242,756	\$161,943,000	20,628
ATLANTA LIFE INVESTMENT ADVISORS INC	1	-	2012-09-30	240,173	\$160,246,000	9,818
KINGDON CAPITAL MANAGEMENT LLC	1	-	2012-09-30	240,000	\$160,092,000	40,000
SATURNA CAPITAL CORP	1	-	2012-09-30	228,152	\$152,201,000	(125)
PEAK6 INVESTMENTS LP	1	-	2012-09-30	227,884	\$152,023,000	227,884
ZWEIGDIMENNA ASSOCIATES LLC	1	-	2012-09-30	227,559	\$151,806,000	60,499

POLAR CAPITAL LLP	1	-	2012-09-30	226,906	\$151,374,000	(36,946)
OAKBROOK INVESTMENTS LLC	1	-	2012-09-30	225,691	\$150,560,000	6,225
OMERS ADMINISTRATION CORP	1	-	2012-09-30	221,600	\$147,865,000	(47,040)
TD SECURITIES (USA) LLC	1	-	2012-09-30	220,381	\$147,051,000	(20,549)
VALIANT CAPITAL MANAGEMENT LP	1	-	2012-09-30	218,713	\$145,905,000	4,973
ASHFIELD CAPITAL PARTNERS LLC	1	-	2012-09-30	214,126	\$142,845,000	(4,998)
NUMERIC INVESTORS LLC	1	-	2012-09-30	212,110	\$141,500,000	(68,370)
COMMONWEALTH EQUITY SERVICES, LLP	1	-	2012-09-30	211,371	\$141,007,000	13,930
STEWART W P & CO LTD	1	-	2012-09-30	205,251	\$136,956,000	(4,006)
EUCLID ADVISORS LLC	1	-	2012-09-30	200,910	\$134,059,000	(70,590)
WORLD ASSET MANAGEMENT INC	1	-	2012-09-30	198,988	\$132,777,000	27,393
FIRST QUADRANT L P/CA	1	-	2012-09-30	190,665	\$127,193,000	(9,099)
BATTERYMARCH FINANCIAL MANAGEMENT INC	1	-	2012-09-30	190,274	\$126,933,000	(94,828)
CLARIVEST ASSET MANAGEMENT LLC	1	-	2012-09-30	187,470	\$125,092,000	6,076
MCKINLEY CAPITAL MANAGEMENT INC /AK	1	-	2012-09-30	206,112	\$123,574,000	(12,587)
CHICAGO EQUITY PARTNERS LLC	1	-	2012-09-30	183,442	\$122,375,000	(9,925)
SPOT TRADING L.L.C	1	-	2012-09-30	183,039	\$122,106,000	(15,061)
PIEDMONT INVESTMENT ADVISORS LLC	1	-	2012-09-30	177,962	\$118,719,000	(16,402)
WILKINSON OGRADY & CO INC /NY	1	-	2012-09-30	173,264	\$115,585,000	(12,096)
CONGRESS ASSET MANAGEMENT CO /MA	1	-	2012-09-30	170,979	\$114,061,000	10,385
CONATUS CAPITAL MANAGEMENT LP	1	-	2012-09-30	170,779	\$113,928,000	(34,994)
ALYDAR PARTNERS LLC	1	-	2012-09-30	168,300	\$112,274,000	51,800
ANDRA APFONDEN	1	-	2012-09-30	167,200	\$111,566,000	(700)
NEW MEXICO EDUCATIONAL RETIREMENT BOARD	1	-	2012-09-30	164,938	\$110,057,000	300
CORNERSTONE CAPITAL MANAGEMENT INC //MN	1	-	2012-09-30	161,999	\$108,070,000	(65,851)
UNITED CAPITAL FINANCIAL ADVISERS, INC.	1	-	2012-09-30	155,443	\$103,697,000	3,864
SCHARF INVESTMENTS, LLC	1	-	2012-09-30	151,521	\$101,080,000	(9,134)
QS INVESTORS, LLC	1	-	2012-09-30	151,365	\$100,914,000	(79,300)
ROYAL LONDON ASSET MANAGEMENT LTD	1	-	2012-09-30	205,049	\$100,000,000	3,107
HELLMAN JORDAN MANAGEMENT CO INC /MA/	1	-	2012-09-30	145,717	\$97,209,000	6,120
CULLEN FROST BANKERS INC	1	-	2012-09-30	142,619	\$95,142,000	(9,763)
CASTLEARK MANAGEMENT LLC	1	-	2012-09-30	141,480	\$94,382,000	(21,370)
UTAH RETIREMENT SYSTEMS	1	-	2012-09-30	139,285	\$92,939,000	0
APERIO GROUP LLC	1	-	2012-09-30	134,745	\$89,889,000	7,008
BOSTON TRUST & INVESTMENT MANAGEMENT CO	1	-	2012-09-30	133,828	\$89,277,000	23,830
BTIM CORP.	1	-	2012-09-30	133,828	\$89,277,000	4,459
HHR ASSET MANAGEMENT, LLC	1	-	2012-09-30	129,400	\$86,323,000	(4,700)

PERELLA WEINBERG PARTNERS CAPITAL MANAGEMEN	1	-	2012-09-30	119,757	\$79,890,000	10,397
TOKIO MARINE ASSET MANAGEMENT CO LTD	1	-	2012-09-30	118,148	\$78,835,000	(23,653)
INVESTOR RESOURCES GROUP LLC	1	-	2012-09-30	117,276	\$78,235,000	(12,285)
DIKER MANAGEMENT LLC	1	-	2012-09-30	116,748	\$77,883,000	0
PAX WORLD MANAGEMENT CORP	1	-	2012-09-30	116,318	\$77,614,000	40
CAPITAL FUND MANAGEMENT S.A.	1	-	2012-09-30	113,178	\$75,502,000	103,878
SUSTAINABLE GROWTH ADVISERS LP	1	-	2012-09-30	113,143	\$75,478,000	(3,050)
SAWGRASS ASSET MANAGEMENT LLC	1	-	2012-09-30	109,952	\$73,350,000	(4,675)
SEAWARD MANAGEMENT CORP	1	-	2012-09-30	109,209	\$72,854,000	(5,734)
QUEST INVESTMENT MANAGEMENT INC/OR	1	-	2012-09-30	108,654	\$72,484,000	(9,697)
RAYMOND JAMES FINANCIAL SERVICES ADVISORS, INC	1	-	2012-09-30	107,221	\$71,534,000	7,180
BRAUN STACEY ASSOCIATES INC	1	-	2012-09-30	133,841	\$70,625,000	4,869
BLUESTEIN R H & CO	1	-	2012-09-30	104,155	\$69,482,000	(10,410)
CITY NATIONAL BANK	1	-	2012-09-30	102,389	\$68,304,000	2,864
TIGER MANAGEMENT LLC/NY	1	-	2012-09-30	100,930	\$67,331,000	0
PLATTE RIVER CAPITAL LLC	1	-	2012-09-30	100,469	\$67,023,000	2,620
MAPLELANE CAPITAL, LLC	1	-	2012-09-30	99,764	\$66,553,000	(22,168)
CAPSTONE ASSET MANAGEMENT CO	1	-	2012-09-30	99,361	\$66,284,000	1,082
GUARANTY TRUST CO OF MISSOURI /MO/	1	-	2012-09-30	94,110	\$62,781,000	(2,675)
BP PLC	1	-	2012-09-30	93,000	\$62,036,000	(17,000)
AMIYA CAPITAL LLP	1	-	2012-09-30	92,300	\$61,574,000	92,300
NORTHEAST INVESTMENT MANAGEMENT	1	-	2012-09-30	92,245	\$61,537,000	(246)
FERGUSON WELLMAN CAPITAL MANAGEMENT INC	1	-	2012-09-30	91,965	\$61,350,000	478
LOGAN CAPITAL MANAGEMENT INC	1	-	2012-09-30	91,038	\$60,732,000	(2,554)
ADAMS EXPRESS CO	1	-	2012-09-30	88,000	\$58,719,000	5,000
NEW AMSTERDAM PARTNERS LLC/NY	1	-	2012-09-30	85,250	\$56,871,000	(9,685)
DRIEHAUS CAPITAL MANAGEMENT LLC	1	-	2012-09-30	83,273	\$55,429,000	14,070
REDWOOD INVESTMENTS LLC	1	-	2012-09-30	82,474	\$55,019,000	(3,475)
DEERE & CO	1	-	2012-09-30	82,142	\$54,797,000	1,506
MID CONTINENT CAPITAL LLC/IL	1	-	2012-09-30	81,316	\$54,246,000	(15,406)
OPPENHEIMER & CO INC	1	-	2012-09-30	80,443	\$53,664,000	(2,478)
SUMITOMO LIFE INSURANCE CO	1	-	2012-09-30	78,114	\$52,122,000	(10,975)
ORIGIN ASSET MANAGEMENT LLP	1	-	2012-09-30	77,311	\$51,587,000	(13,405)
EVERCORE WEALTH MANAGEMENT, LLC	1	-	2012-09-30	75,861	\$50,607,000	(795)
MARTINGALE ASSET MANAGEMENT L P	1	-	2012-09-30	75,205	\$50,170,000	(11,118)
CONTOUR ASSET MANAGEMENT LLC	1	-	2012-09-30	75,000	\$50,033,000	25,000
FISHMAN JAY A LTD/MI	1	-	2012-09-30	73,267	\$48,877,000	900

STUX CAPITAL MANAGEMENT LLC	1	-	2012-09-30	73,100	\$48,765,000	(2,830)
CENTRE ASSET MANAGEMENT, LLC	1	-	2012-09-30	72,780	\$48,563,000	3,390
WHALE ROCK CAPITAL MANAGEMENT LLC	1	-	2012-09-30	72,698	\$48,497,000	(5,585)
JANNEY MONTGOMERY SCOTT LLC	1	-	2012-09-30	72,485	\$48,355,000	3,705
ALTA CAPITAL MANAGEMENT LLC/	1	-	2012-09-30	67,469	\$45,009,000	322
CADENCE CAPITAL MANAGEMENT LLC	1	-	2012-09-30	66,621	\$44,443,000	33,175
AVALON ADVISORS L P	1	-	2012-09-30	66,170	\$44,142,000	(12,322)
LS INVESTMENT ADVISORS, LLC	1	-	2012-09-30	65,769	\$43,885,000	(1,698)
OLD NATIONAL BANCORP /IN/	1	-	2012-09-30	65,528	\$43,714,000	(1,003)
WASHINGTON TRUST CO	1	-	2012-09-30	64,983	\$43,351,000	(4,139)
HERMES INVESTMENT MANAGEMENT LTD	1	-	2012-09-30	63,328	\$42,257,000	32,258
WESTWOOD MANAGEMENT CORP /IL/	1	-	2012-09-30	62,709	\$41,833,000	32
AMERICAN NATIONAL INSURANCE CO /TX/	1	-	2012-09-30	62,025	\$41,377,000	0
AFFINITY INVESTMENT ADVISORS, LLC	1	-	2012-09-30	61,319	\$40,906,000	(10,306)
RABOBANK NEDERLAND /FI	1	-	2012-09-30	61,092	\$40,754,000	2,909
CR INTRINSIC INVESTORS LLC	1	-	2012-09-30	61,001	\$40,704,000	(5,000)
DE BURLO GROUP INC	1	-	2012-09-30	60,866	\$40,604,000	16
INDEPENDENT INVESTORS INC	1	-	2012-09-30	60,403	\$40,295,000	3,630
SPINNER ASSET MANAGEMENT LLC	1	-	2012-09-30	60,100	\$40,093,000	1,225
DAVIS HAMILTON JACKSON & ASSOCIATES LP/DE	1	-	2012-09-30	58,812	\$39,234,000	(5,134)
CAPITAL ONE NATIONAL ASSOCIATION	1	-	2012-09-30	57,646	\$38,456,000	(3,637)
BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	1	-	2012-09-30	57,600	\$38,425,000	(5,000)
BEL AIR INVESTMENT ADVISORS LLC	1	-	2012-09-30	57,546	\$38,389,000	(5,256)
CCM INVESTMENT ADVISERS LLC	1	-	2012-09-30	56,616	\$37,768,000	1,430
TWIN CAPITAL MANAGEMENT INC	1	-	2012-09-30	56,320	\$37,571,000	110
GREENBRIER PARTNERS CAPITAL MANAGEMENT, LLC	1	-	2012-09-30	56,000	\$37,358,000	0
RENAISSANCE GROUP LLC	1	-	2012-09-30	55,404	\$36,960,000	(21,195)
ADVANCED INVESTMENT PARTNERS, LLC	1	-	2012-09-30	54,999	\$36,695,000	(1,589)
DANA INVESTMENT ADVISORS INC	1	-	2012-09-30	53,437	\$35,648,000	(483)
MAGEE THOMSON INVESTMENT PARTNERS LLC	1	-	2012-09-30	52,330	\$34,909,000	(24,116)
BURNHAM ASSET MANAGEMENT CORP /NY/	1	-	2012-09-30	51,523	\$34,371,000	(40)
GW HENSSLER & ASSOCIATES LTD	1	-	2012-09-30	51,120	\$34,103,000	(166)
FRONT BARNETT ASSOCIATES LLC	1	-	2012-09-30	50,745	\$33,852,000	(615)
VISION CAPITAL MANAGEMENT INC	1	-	2012-09-30	50,439	\$33,648,000	(5,150)
SWARTHMORE GROUP INC	1	-	2012-09-30	49,535	\$33,045,000	(2,575)
CHASE INVESTMENT COUNSEL CORP	1	-	2012-09-30	47,458	\$31,659,000	(5,190)
BEDELL INVESTMENT COUNSELLING	1	-	2012-09-30	47,020	\$31,367,000	(466)

MARK MORRIS ET AL	1	-	2012-09-30	46,172	\$30,801,000	(4,292)
B.L. CORP	1	-	2012-09-30	46,000	\$30,686,000	(14,000)
KELLY LAWRENCE W & ASSOCIATES INC/CA	1	-	2012-09-30	45,775	\$30,537,000	35
RED GRANITE ADVISORS LLC	1	-	2012-09-30	45,600	\$30,420,000	22,802
BRIDGEWAY CAPITAL MANAGEMENT INC	1	-	2012-09-30	45,480	\$30,340,000	(15,780)
DOCK STREET ASSET MANAGEMENT INC	1	-	2012-09-30	45,447	\$30,318,000	(409)
ROTHSCHILD INVESTMENT CORP /IL	1	-	2012-09-30	44,926	\$29,970,000	(76)
PARTNER ADVISORY SERVICES, L.P.	1	-	2012-09-30	43,012	\$28,694,000	4,183
ADELL HARRIMAN & CARPENTER INC	1	-	2012-09-30	42,999	\$28,685,000	(473)
RODNEY SQUARE MANAGEMENT CORP	1	-	2012-09-30	42,640	\$28,452,000	(250)
PATTEN & PATTEN INC/TN	1	-	2012-09-30	41,985	\$28,009,000	(600)
CSAT INVESTMENT ADVISORY, L.P.	1	-	2012-09-30	41,307	\$27,556,000	(1,239)
RAIFF PARTNERS INC	1	-	2012-09-30	40,000	\$26,684,000	(11,300)
NLI INTERNATIONAL INC	1	-	2012-09-30	39,699	\$26,490,000	4,610
SUFFOLK CAPITAL MANAGEMENT LLC	1	-	2012-09-30	38,950	\$25,984,000	(24,375)
MIZUHO ASSET MANAGEMENT CO.,LTD.	1	-	2012-09-30	38,573	\$25,732,000	(323)
CHILTON CAPITAL MANAGEMENT LLC	1	-	2012-09-30	38,296	\$25,547,000	4,824
WINDWARD CAPITAL MANAGEMENT CO /CA	1	-	2012-09-30	38,018	\$25,362,000	2,039
MDAM ASSET MANAGEMENT CO., LTD.	1	-	2012-09-30	37,949	\$25,322,000	(2,772)
PUTNAM FL INVESTMENT MANAGEMENT CO	1	-	2012-09-30	37,887	\$25,275,000	(84)
SHIKIAR ASSET MANAGEMENT INC	1	-	2012-09-30	37,735	\$25,173,000	(2,265)
BANK OF THE WEST	1	-	2012-09-30	37,575	\$25,066,000	(1,847)
BOTTY INVESTORS LLC	1	-	2012-09-30	37,538	\$25,042,000	(1,820)
HERITAGE INVESTORS MANAGEMENT CORP	1	-	2012-09-30	37,515	\$25,026,000	537
MURPHY CAPITAL MANAGEMENT INC	1	-	2012-09-30	36,836	\$24,573,000	1,051
PARTNERRE ASSET MANAGEMENT CORP	1	-	2012-09-30	35,898	\$23,948,000	(2,447)
TRILLIUM ASSET MANAGEMENT CORP	1	-	2012-09-30	35,109	\$23,421,000	(5,134)
NJ STATE EMPLOYEES DEFERRED COMPENSATION PL	1	-	2012-09-30	35,000	\$23,349,000	0
PARAGON INVESTMENT MANAGEMENT INC	1	-	2012-09-30	34,842	\$23,243,000	(52)
OHIO NATIONAL LIFE INSURANCE CO	1	-	2012-09-30	34,245	\$22,850,000	725
GRANITE INVESTMENT PARTNERS, LLC	1	-	2012-09-30	33,819	\$22,561,000	2,460
NOMURA ASSET MANAGEMENT SINGAPORE LTD	1	-	2012-09-30	33,700	\$22,487,000	10,500
PHOENIX/ZWEIG ADVISERS LLC	1	-	2012-09-30	33,400	\$22,286,000	5,100
FIRST ALLIED ADVISORY SERVICES, INC.	1	-	2012-09-30	32,884	\$21,938,000	30,863
GREAT OAKS CAPITAL MANAGEMENT LLC	1	-	2012-09-30	32,875	\$21,900,000	24,977
GILLESPIE ROBINSON & GRIMM INC	1	-	2012-09-30	32,764	\$21,857,000	(236)
MARSHALL WACE NORTH AMERICA LP	1	-	2012-09-30	32,360	\$21,588,000	20,437



ENSEMBLE CAPITAL MANAGEMENT LLC	1	-	2012-09-30	32,052	\$21,382,000	(4,093)
ITHAKA GROUP LLC	1	-	2012-09-30	31,242	\$20,842,000	5,395
EP WEALTH ADVISORS, INC.	1	-	2012-09-30	31,154	\$20,783,000	529
MOGY JOEL R INVESTMENT COUNSEL INC	1	-	2012-09-30	31,149	\$20,780,000	593
SMITH CHAS P & ASSOCIATES PA CPAS	1	-	2012-09-30	30,046	\$20,044,000	1,106
QUANTUM CAPITAL MANAGEMENT	1	-	2012-09-30	29,013	\$19,355,000	(1,717)
HARVEY CAPITAL MANAGEMENT INC	1	-	2012-09-30	28,800	\$19,212,000	(2,060)
FIRST AMERICAN TRUST CO	1	-	2012-09-30	28,479	\$18,999,000	735
PROVIDENT INVESTMENT COUNSEL	1	-	2012-09-30	28,176	\$18,801,000	3,856
GRISANTI BROWN & PARTNERS LLC	1	-	2012-09-30	28,081	\$18,733,000	(1,036)
LEDYARD NATIONAL BANK	1	-	2012-09-30	28,036	\$18,703,000	2,045
BOSTON COMMON ASSET MANAGEMENT LLC	1	-	2012-09-30	27,937	\$18,637,000	(471)
GYRUS INVESTMENT MANAGEMENT INC.	1	-	2012-09-30	27,921	\$18,626,000	1,925
METLIFE SECURITIES INC	1	-	2012-09-30	27,505	\$18,349,000	510
BOWLING PORTFOLIO MANAGEMENT LLC	1	-	2012-09-30	26,992	\$18,006,000	(185)
CCM PARTNERS	1	-	2012-09-30	26,974	\$17,997,000	1,957
ACT II MANAGEMENT, LP	1	-	2012-09-30	26,772	\$17,860,000	2,259
MARTIN INVESTMENT MANAGEMENT, LLC	1	-	2012-09-30	26,407	\$17,620,000	169
AGRAN LIBBIE	1	-	2012-09-30	26,296	\$17,542,000	(120)
BENDER ROBERT & ASSOCIATES	1	-	2012-09-30	25,982	\$17,333,000	(228)
GLYNN JA & CO	1	-	2012-09-30	25,635	\$17,101,000	597
PRIVATE WEALTH PARTNERS LLC	1	-	2012-09-30	25,463	\$16,987,000	(8,492)
STONERIDGE INVESTMENT PARTNERS LLC	1	-	2012-09-30	24,946	\$16,642,000	1,909
STILLWATER CAPITAL ADVISORS, LLC	1	-	2012-09-30	24,579	\$16,397,000	238
SYMPHONY ASSET MANAGEMENT LLC	1	-	2012-09-30	24,535	\$16,367,000	16,089
SIVEST GROUP, INC.	1	-	2012-09-30	24,500	\$16,344,000	0
DECATUR CAPITAL MANAGEMENT, INC.	1	-	2012-09-30	24,275	\$16,194,000	525
D L CARLSON INVESTMENT GROUP INC	1	-	2012-09-30	23,941	\$15,971,000	(3,599)
MARVIN & PALMER ASSOCIATES INC	1	-	2012-09-30	23,900	\$15,944,000	(12,875)
TBP ADVISORS LTD	1	-	2012-09-30	23,371	\$15,591,000	(1,472)
CATAWBA CAPITAL MANAGEMENT /VA	1	-	2012-09-30	23,285	\$15,534,000	42
HOWARD CAPITAL MANAGEMENT	1	-	2012-09-30	23,226	\$15,494,000	(151)
GRAND JEAN CAPITAL MANAGEMENT INC	1	-	2012-09-30	23,188	\$15,469,000	(1,927)
PREMIER ASSET MANAGEMENT LLC	1	-	2012-09-30	22,522	\$15,025,000	(1,445)
ALEXANDER CAPITAL MANAGEMENT GROUP LLC	1	-	2012-09-30	22,489	\$15,003,000	(618)
L & S ADVISORS INC	1	-	2012-09-30	21,986	\$14,667,000	20,418
DOMINICK & DOMINICK LLC	1	-	2012-09-30	21,948	\$14,642,000	3,896

DAVIDSON & GARRARD INC	1	-	2012-09-30	21,886	\$14,600,000	(234)
RAY GERALD L & ASSOCIATES LTD	1	-	2012-09-30	21,858	\$14,582,000	(50)
REILLY FINANCIAL ADVISORS LLC	1	-	2012-09-30	21,660	\$14,433,000	568
FIRST INTERSTATE BANK	1	-	2012-09-30	21,478	\$14,328,000	836
FRANKLIN STREET ADVISORS INC /NC	1	-	2012-09-30	21,379	\$14,262,000	(2,015)
NCM CAPITAL MANAGEMENT GROUP INC	1	-	2012-09-30	21,245	\$14,176,000	(1,480)
COMPTON CAPITAL MANAGEMENT INC /RI	1	-	2012-09-30	21,148	\$14,108,000	(55)
NEW JERSEY BETTER EDUCATIONAL SAVINGS TRUST	1	-	2012-09-30	20,900	\$13,942,000	(3,800)
JBF CAPITAL, INC.	1	-	2012-09-30	20,856	\$13,913,000	(12,300)
CHESAPEAKE ASSET MANAGEMENT LLC	1	-	2012-09-30	20,615	\$13,752,000	(275)
NORRIS PERNE & FRENCH LLP/MI	1	-	2012-09-30	20,431	\$13,630,000	(722)
HALLMARK CAPITAL MANAGEMENT INC	1	-	2012-09-30	20,250	\$13,509,000	(1,599)
CALAMOS WEALTH MANAGEMENT LLC	1	-	2012-09-30	20,060	\$13,386,000	(1,632)
GERRY FARBER, LLC	1	-	2012-09-30	20,000	\$13,342,000	15,000
COHEN LAWRENCE B	1	-	2012-09-30	19,887	\$13,267,000	(237)
GARDNER LEWIS ASSET MANAGEMENT L P	1	-	2012-09-30	19,532	\$13,030,000	(2,967)
BROWN ADVISORY SECURITIES LLC	1	-	2012-09-30	18,956	\$12,637,000	1,538
HANSEATIC MANAGEMENT SERVICES INC	1	-	2012-09-30	18,670	\$12,455,000	(400)
TRAIN BABCOCK ADVISORS LLC	1	-	2012-09-30	18,201	\$12,142,000	(5,815)
REYNOLDS CAPITAL MANAGEMENT	1	-	2012-09-30	18,200	\$12,141,000	4,900
ROSENBLUM SILVERMAN SUTTON S F INC /CA	1	-	2012-09-30	18,127	\$12,093,000	(831)
QUOTIENT INVESTORS, LLC	1	-	2012-09-30	18,058	\$12,049,000	600
MARIETTA INVESTMENT PARTNERS LLC	1	-	2012-09-30	17,989	\$12,001,000	(4,552)
GLADIUS CAPITAL MANAGEMENT LP	1	-	2012-09-30	17,416	\$11,618,000	17,416
DAVID R. RAHN & ASSOCIATES INC.	1	-	2012-09-30	17,269	\$11,520,000	215
VALICENTI ADVISORY SERVICES INC	1	-	2012-09-30	17,060	\$11,381,000	(78)
WEDBUSH MORGAN SECURITIES INC	1	-	2012-09-30	17,059	\$11,380,000	729
STERNE AGEE GROUP, INC.	1	-	2012-09-30	16,158	\$10,779,000	1,364
ABNER HERRMAN & BROCK LLC	1	-	2012-09-30	15,920	\$10,620,000	(5,400)
MITSUBISHI UFJ SECURITIES CO., LTD.	1	-	2012-09-30	15,700	\$10,474,000	(176,300)
DOHENY ASSET MANAGEMENT /CA	1	-	2012-09-30	15,671	\$10,454,000	(850)
GUARDIAN INVESTOR SERVICES LLC	1	-	2012-09-30	15,379	\$10,262,000	490
DILLON & ASSOCIATES INC	1	-	2012-09-30	15,184	\$10,128,000	(13)
NEW CENTURY INVESTMENT MANAGEMENT, INC	1	-	2012-09-30	15,136	\$10,097,000	(25)
INVESTORS CAPITAL ADVISORY SERVICES	1	-	2012-09-30	14,976	\$9,989,000	(249)
BURNS J W & CO INC/NY	1	-	2012-09-30	14,500	\$9,673,000	698
METROPOLITAN CAPITAL ADVISORS INC	1	-	2012-09-30	14,108	\$9,412,000	(13)

MONETARY MANAGEMENT GROUP INC	1	-	2012-09-30	13,985	\$9,329,000	(5,520)
ROBERTS GLORE & CO INC /IL/	1	-	2012-09-30	13,480	\$8,992,000	0
PRIVATE WEALTH ADVISORS, INC.	1	-	2012-09-30	14,992	\$8,925,000	0
ALPHAMARK ADVISORS LLC	1	-	2012-09-30	13,203	\$8,808,000	(4,070)
RENAISSANCE INVESTMENT GROUP LLC	1	-	2012-09-30	13,139	\$8,765,000	(1,474)
NOMURA ASSET MANAGEMENT UK LTD	1	-	2012-09-30	13,060	\$8,712,000	(1,320)
MU INVESTMENTS CO., LTD.	1	-	2012-09-30	12,596	\$8,582,000	(1,635)
MISSOURI VALLEY PARTNERS, INC.	1	-	2012-09-30	12,795	\$8,536,000	(1,044)
CIM LLC	1	-	2012-09-30	12,769	\$8,518,000	(455)
FORTALEZA ASSET MANAGEMENT INC/	1	-	2012-09-30	12,634	\$8,428,000	(250)
GREENWOOD CAPITAL ASSOCIATES LLC	1	-	2012-09-30	12,600	\$8,406,000	(1,834)
BIDWELL C M & ASSOCIATES LTD/	1	-	2012-09-30	12,335	\$8,229,000	(4,212)
LAUREL GROVE CAPITAL LLC	1	-	2012-09-30	11,915	\$7,949,000	(235)
MATHES COMPANY INC	1	-	2012-09-30	11,856	\$7,909,000	215
SUPPLEMENTAL ANNUITY COLLECTIVE TRUST OF NJ	1	-	2012-09-30	11,689	\$7,798,000	0
GRAHAM & DODD FUND, LLC	1	-	2012-09-30	11,439	\$7,633,000	(3,935)
HEMENWAY TRUST CO LLC	1	-	2012-09-30	11,376	\$7,589,000	(1,500)
OPTIMUM GROWTH ADVISORS LLC	1	-	2012-09-30	11,252	\$7,506,000	(4,700)
CIM INVESTMENT MANGEMENT INC	1	-	2012-09-30	11,214	\$7,481,000	(1,333)
LEGACY CAPITAL PARTNERS, INC.	1	-	2012-09-30	11,011	\$7,346,000	(239)
FIRST WASHINGTON CORP	1	-	2012-09-30	10,836	\$7,229,000	(34,724)
TNB FINANCIAL	1	-	2012-09-30	10,630	\$7,091,000	0
MARQUE MILLENNIUM CAPITAL MANAGEMENT LCC	1	-	2012-09-30	10,600	\$7,071,000	0
SOUTH STREET ADVISORS LLC	1	-	2012-09-30	9,919	\$6,617,000	41
SUNCOAST EQUITY MANAGEMENT	1	-	2012-09-30	9,792	\$6,532,000	(3,117)
BREMER TRUST NATIONAL ASSOCIATION	1	-	2012-09-30	9,648	\$6,437,000	(257)
PROSPERA FINANCIAL SERVICES	1	-	2012-09-30	9,581	\$6,391,000	3,143
PILLAR POINT EQUITY MANAGEMENT LLC	1	-	2012-09-30	9,225	\$6,155,000	(925)
HORIZON INVESTMENT SERVICES LLC	1	-	2012-09-30	9,181	\$6,124,000	(222)
SAMSUNG LIFE INVESTMENT (AMERICA), LTD.	1	-	2012-09-30	9,100	\$6,072,000	(160)
ARGUS INVESTORS COUNSEL INC	1	-	2012-09-30	8,735	\$5,827,000	(735)
AMERICAN NATIONAL REGISTERED INVESTMENT ADVI:	1	-	2012-09-30	8,645	\$5,767,000	(30)
SECURITY ASSET MANAGEMENT /NY	1	-	2012-09-30	8,638	\$5,762,000	(193)
ADVISOR PARTNERS LLC	1	-	2012-09-30	8,619	\$5,738,000	2
INDICESPAC RESEARCH CORP.	1	-	2012-09-30	8,519	\$5,683,000	(1,052)
HUDSON CANYON INVESTMENT COUNSELORS LLC	1	-	2012-09-30	8,429	\$5,623,000	(40)
SOLARIS ASSET MANAGEMENT LLC	1	-	2012-09-30	8,325	\$5,554,000	(2,834)

ANDERSON HOAGLAND & CO	1	-	2012-09-30	8,217	\$5,482,000	(1,292)
THREE ZERO THREE CAPITAL PARTNERS LLC	1	-	2012-09-30	8,100	\$5,405,000	7,937
GREAT COMPANIES INC	1	-	2012-09-30	8,085	\$5,394,000	(536)
BAKER BOYER NATIONAL BANK	1	-	2012-09-30	8,005	\$5,340,000	250
SCOTT & SELBER INC	1	-	2012-09-30	7,657	\$5,108,000	(1,886)
INDIANA TRUST & INVESTMENT MANAGEMENT CO	1	-	2012-09-30	7,453	\$4,972,000	(509)
REGENT INVESTMENT MANAGEMENT LLC	1	-	2012-09-30	6,829	\$4,556,000	0
SMITHBRIDGE ASSET MANAGEMENT INC/DE	1	-	2012-09-30	6,830	\$4,556,000	(860)
GLOBALBRIDGE INC	1	-	2012-09-30	5,569	\$3,715,000	(740)
CARL DOMINO INC	1	-	2012-09-30	5,379	\$3,588,000	(186)
SAGE ASSET MANAGEMENT	1	-	2012-09-30	5,182	\$3,457,000	(1,605)
BEACH INVESTMENT MANAGEMENT LLC	1	-	2012-09-30	5,110	\$3,409,000	0
MARSHALL & SULLIVAN INC /WA/	1	-	2012-09-30	4,590	\$3,062,000	3,480
GENESEE VALLEY TRUST CO	1	-	2012-09-30	2,947	\$1,966,000	(162)
NYL TRUST CO	1	-	2012-09-30	2,736	\$1,825,000	(79)
FORT HILL CAPITAL MANAGEMENT, LLC	1	-	2012-09-30	1,455	\$971,000	905
UNITED BANK /VA/	1	-	2012-09-30	1,421	\$948,000	(239)
LOYALIS FINANCIAL SERVICES NV	1	-	2012-09-30	1,048	\$699,000	(11,954)
BLACKROCK ADVISORS LLC	1	72-GG	2012-09-30	4,053,251	\$2,703,944,000	(215,471)
BLACKROCK FUND ADVISORS	1	97-FCX	2012-09-30	8,381,396	\$5,591,271,000	279,080
BLACKROCK GROUP LTD	1	15-FCX	2012-09-30	6,425,655	\$4,286,585,000	(1,032,942)
BLACKROCK INSTITUTIONAL TRUST COMPANY	1	72-FCX	2012-09-30	25,351,873	\$16,912,361,000	1,039,443
BLACKROCK INVESTMENT MANAGEMENT LLC	1	95-FCX	2012-09-30	1,622,337	\$1,082,269,000	118,763
BLACKROCK JAPAN CO LTD	1	85-FCX	2012-09-30	1,540,035	\$1,027,365,000	(121,809)
BLACKROCK INC.	3	40-NEM	2012-09-30	1,900,434	\$1,267,789,000	(21,659)
					\$32,871,584,000	