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FEDERATED INVESTORS INC /PA/
Form 13F-HR
May 14, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: March 31, 2012

Check here if Amendment [] ; Amendment Number: _____

This Amendment:

[] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Federated Investors, Inc.

Address: Federated Investors Tower
1001 Liberty Avenue
Pittsburgh, PA 15222-3779

Form 13F File Number: 28-04375

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: Megan Dolan
Title: Compliance Officer
Phone: (412) 288-6518

Signature, Place, and Date of Signing:
/s/Megan Dolan Pittsburgh, PA May 14, 2012

COVER PAGE ADDENDUM FOR FORM 13F

Federated Investors, Inc. ("Investors") is affiliated with the institutional investment managers listed on the summary page of this Form 13F in the manner described below. By virtue of Rule 13F-1(b) under the Securities Exchange Act of 1934, Investors is deemed to share investment discretion over all investments reported herein. This filing does not constitute an admission that such investment discretion does in fact exist, but is made solely to comply with applicable law.

The information set forth below is numbered to correspond with the names of the other parties with

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respect to which this schedule is filed as listed at the bottom of the cover page hereof:

1. Federated Investment Counseling ("FIC") is an Investment Adviser to Federated International Funds, PLC and certain private investment accounts, consisting primarily of pension and retirement plans. FIC is a wholly-owned subsidiary of Investors. Investors exercises investment discretion over certain investments as reported by FIC. FIC exercises investment discretion over the investments identified with the number "1" under Item 7 in the attached tables. This filing is made on behalf of FIC with respect to all investments over which it exercises investment discretion.

2. Federated Investment Management Company ("FIM") is the Investment Adviser to certain Federated Funds. FIM is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, FIM exercises investment discretion over the investments identified with the number "2" under Item 7 in the attached tables. This filing is made on behalf of FIM with respect to all investments over which it exercises investment discretion.

4. Passport Research Ltd. ("PR") is the Investment Adviser to Edward D. Jones Money Market Fund. PR is 50.5% owned subsidiary of FIM. FIM is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees of the aforementioned investment company, PR exercises investment discretion over the investments identified with the number "4" under Item 7 in the attached tables. This filing is made on behalf of PR with respect to all investments over which it exercises investment discretion.

8. Federated Advisory Services Company ("FASC") is an Investment Adviser that provides investment advice and other services to related advisers.

9. Federated Equity Management Company of Pennsylvania ("FEMCOPA") is the Investment Adviser to certain Federated Funds. FEMCOPA is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, FEMCOPA exercises investment discretion over the investments identified with the number "9" under Item 7 in the attached tables. This filing is made on behalf of FEMCOPA with respect to all investments over which it exercise investment discretion.

21. Federated Global Investment Management Corp. ("Global") is the Investment Adviser to certain Federated Funds and certain private investment accounts. Global is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Board of Trustees or Directors of the aforementioned

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Funds, Global exercises investment discretion over the investments identified with the number "21" under Item 7 in the attached tables. This filing is made on behalf of Global with respect to all investments over which it exercises investment discretion.

22. Federated MDT Advisers ("MDT") is the Investment Adviser to certain Federated Funds. MDT is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, MDT exercises investment discretion over the investments identified with the number "22" under Item 7 in the attached tables. This filing is made on behalf of MDT with respect to all investments over which it exercise investment discretion.

Report Type

- 13F HOLDING REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

Form 13 F Summary Page

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 2462
 Form 13F Information Table Value Total: \$22,117,642.55

List of Other Included Managers:

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

No.	13F File Number	Name
01	28-01454	Federated Investment Counseling
02	28-04377	Federated Investment Management Company
04	28-02491	Passport Research, Ltd.
08	28-10899	Federated Advisory Services Company
09	28-10900	Federated Equity Management Company of Pennsylvania
21	28-04379	Federated Global Investment Management Corp.
22	28-06902	Federated MDT Advisers

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTME DISCRETI

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3M CO	COM	88579Y101	4.91	55	SH	DEFINED
AAR CORP	COM	000361105	674.68	36,969	SH	DEFINED
AARONS INC	COM PAR \$0.50	002535300	165.06	6,373	SH	DEFINED
ABB LTD	SPONSORED ADR	000375204	1.98	97	SH	DEFINED
ABBOTT LABS	COM	002824100	108,286.01	1,766,781	SH	DEFINED
ABBOTT LABS	COM	002824100	4,906.26	80,050	SH	DEFINED
ABBOTT LABS	COM	002824100	185,178.54	3,021,350	SH	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	5,024.00	101,269	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,340.05	20,776	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	132.23	2,050	SH	DEFINED
ACCO BRANDS CORP	COM	00081T108	42.42	3,418	SH	DEFINED
ACE LTD	SHS	H0023R105	5,677.25	77,558	SH	DEFINED
ACETO CORP	COM	004446100	288.36	30,386	SH	DEFINED
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	1,658.00	173,069	SH	DEFINED
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	4,128.41	430,940	SH	DEFINED
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	3,012.66	314,474	SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	2,371.90	58,900	SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	1.85	46	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	85.89	6,700	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	2.32	181	SH	DEFINED
ACTUANT CORP	CL A NEW	00508X203	424.12	14,630	SH	DEFINED
ACUITY BRANDS INC	COM	00508Y102	3,459.17	55,056	SH	DEFINED
ACXIOM CORP	COM	005125109	97.15	6,618	SH	DEFINED
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	4.08	389	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	5,975.58	67,467	SH	DEFINED
ADVANCED ENERGY INDS	COM	007973100	0.10	8	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	4,381.49	546,320	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	93.03	11,600	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	7,966.71	993,355	SH	DEFINED
AEGION CORP	COM	00770F104	2.44	137	SH	DEFINED
AEGION CORP	COM	00770F104	5,066.93	284,180	SH	DEFINED
AEGON N V	NY REGISTRY SH	007924103	0.83	150	SH	DEFINED
AEROPOSTALE	COM	007865108	1,659.62	76,763	SH	DEFINED
AES CORP	COM	00130H105	8,587.77	657,060	SH	DEFINED
AES CORP	COM	00130H105	37.90	2,900	SH	DEFINED
AES CORP	COM	00130H105	41,248.07	3,155,935	SH	DEFINED
AES TR III	PFD CV 6.75%	00808N202	4,889.47	98,005	SH	DEFINED
AETNA INC NEW	COM	00817Y108	1,178.76	23,500	SH	DEFINED
AETNA INC NEW	COM	00817Y108	18,539.14	369,600	SH	DEFINED
AETNA INC NEW	COM	00817Y108	326.04	6,500	SH	DEFINED
AETNA INC NEW	COM	00817Y108	10,281.09	204,966	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	11,348.72	101,500	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	8,564.65	76,600	SH	DEFINED
AFLAC INC	COM	001055102	7,290.10	158,515	SH	DEFINED
AFLAC INC	COM	001055102	1,545.26	33,600	SH	DEFINED
AFLAC INC	COM	001055102	0.23	5	SH	DEFINED
AGCO CORP	COM	001084102	647.15	13,708	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	2,465.85	55,400	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	1,964.00	44,125	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	1,315.17	39,400	SH	DEFINED
AGRIUM INC	COM	008916108	3.02	35	SH	DEFINED
AGRIUM INC	COM	008916108	4,318.50	50,000	SH	DEFINED
AIR LEASE CORP	CL A	00912X302	11,767.82	488,900	SH	DEFINED
AIR LEASE CORP	CL A	00912X302	8,424.50	350,000	SH	DEFINED
AIRGAS INC	COM	009363102	7,138.19	80,231	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	7,654.64	213,697	SH	DEFINED
ALBANY INTL CORP	CL A	012348108	321.28	13,999	SH	DEFINED
ALBEMARLE CORP	COM	012653101	6.84	107	SH	DEFINED
ALBEMARLE CORP	COM	012653101	4,474.40	70,000	SH	DEFINED
ALCOA INC	COM	013817101	58.07	5,795	SH	DEFINED
ALERE INC	COM	01449J105	3,034.85	116,680	SH	DEFINED
ALERE INC	COM	01449J105	0.57	22	SH	DEFINED

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ALEXANDER & BALDWIN INC	COM	014482103	2.96	61	SH	DEFINED
ALEXCO RESOURCE CORP	COM	01535P106	561.43	80,000	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	2,061.49	22,200	SH	DEFINED
ALEXZA PHARMACEUTICALS INC	COM	015384100	1,192.15	1,925,000	SH	DEFINED
ALEXZA PHARMACEUTICALS INC	COM	015384100	851.54	1,375,000	SH	DEFINED
ALKERMES PLC	SHS	G01767105	73,557.61	3,965,370	SH	DEFINED
ALKERMES PLC	SHS	G01767105	4,527.41	244,065	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	21,502.23	522,279	SH	DEFINED
ALLERGAN INC	COM	018490102	2,805.64	29,400	SH	DEFINED
ALLERGAN INC	COM	018490102	64,167.13	672,400	SH	DEFINED
ALLERGAN INC	COM	018490102	362.63	3,800	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,174.19	25,200	SH	DEFINED
ALLIANCE FINANCIAL CORP NY	COM	019205103	31.76	1,048	SH	DEFINED
ALLIANCE ONE INTL INC	COM	018772103	2,803.62	743,665	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	17.64	352	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	53.63	1,070	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	1.65	33	SH	DEFINED
ALLIED NEVADA GOLD CORP	COM	019344100	1,267.22	39,000	SH	DEFINED
ALLISON TRANSMISSION HLDGS I	COM	01973R101	23,880.00	1,000,000	SH	DEFINED
ALLSTATE CORP	COM	020002101	16,204.38	492,235	SH	DEFINED
ALLSTATE CORP	COM	020002101	67,940.69	2,063,812	SH	DEFINED
ALLSTATE CORP	COM	020002101	1.71	52	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	1,414.90	61,571	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	3.70	161	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	8,420.91	366,445	SH	DEFINED
ALTRA HOLDINGS INC	COM	02208R106	3.13	163	SH	DEFINED
ALTRA HOLDINGS INC	COM	02208R106	5,523.17	287,665	SH	DEFINED
ALTRA HOLDINGS INC	COM	02208R106	16.88	879	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	140,923.80	4,565,073	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	12,882.21	417,305	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	258,448.12	8,372,145	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	280.92	9,100	SH	DEFINED
AMARIN CORP PLC	SPONS ADR NEW	023111206	22,855.08	2,019,000	SH	DEFINED
AMARIN CORP PLC	SPONS ADR NEW	023111206	8,387.20	740,919	SH	DEFINED
AMAZON COM INC	COM	023135106	585.25	2,890	SH	DEFINED
AMAZON COM INC	COM	023135106	20,190.25	99,700	SH	DEFINED
AMAZON COM INC	COM	023135106	506.28	2,500	SH	DEFINED
AMBOW ED HLDG LTD	ADR REPSTG CL A	02322P101	2,115.23	287,396	SH	DEFINED
AMBOW ED HLDG LTD	ADR REPSTG CL A	02322P101	1,344.58	182,688	SH	DEFINED
AMCOL INTL CORP	COM	02341W103	260.81	8,844	SH	DEFINED
AMDOCS LTD	ORD	G02602103	4,831.74	153,000	SH	DEFINED
AMEDISYS INC	COM	023436108	9.11	630	SH	DEFINED
AMERCO	COM	023586100	1,991.50	18,875	SH	DEFINED
AMEREN CORP	COM	023608102	20.56	631	SH	DEFINED
AMEREN CORP	COM	023608102	4,437.56	136,205	SH	DEFINED
AMEREN CORP	COM	023608102	65.49	2,010	SH	DEFINED
AMEREN CORP	COM	023608102	0.26	8	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1.24	50	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	16,611.27	669,000	SH	DEFINED
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	196.56	16,786	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	268.32	6,000	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,790.24	84,755	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	3,541.00	408,420	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	0.15	5	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5,571.88	324,135	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	165.14	9,607	SH	DEFINED

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AMERICAN ELEC PWR INC	COM	025537101	4,879.60	126,480	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	1,803.42	46,745	SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,227.22	96,102	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	50.16	867	SH	DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	835.89	54,491	SH	DEFINED
AMERICAN NATL BANKSHARES INC	COM	027745108	43.18	2,027	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	461.37	7,321	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	626.10	9,935	SH	DEFINED
AMERICAN WOODMARK CORP	COM	030506109	74.59	4,144	SH	DEFINED
AMERICAS CAR MART INC	COM	03062T105	745.72	16,956	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	3,424.55	50,900	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	100.31	1,491	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	23.71	415	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	74.84	1,310	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	10,662.23	186,631	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	757.89	19,100	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	249.55	6,289	SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	1,188.65	63,803	SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	885.06	47,507	SH	DEFINED
AMGEN INC	COM	031162100	2,300.24	33,832	SH	DEFINED
AMGEN INC	COM	031162100	3,943.42	58,000	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	993.93	161,746	SH	DEFINED
AMPCO-PITTSBURGH CORP	COM	032037103	3,450.34	171,403	SH	DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359309	745.44	27,732	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	7,199.45	91,900	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	33,645.70	429,483	SH	DEFINED
ANCESTRY COM INC	COM	032803108	491.16	21,599	SH	DEFINED
ANDERSONS INC	COM	034164103	1,750.80	35,958	SH	DEFINED
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	2,332.56	54,170	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2.62	36	SH	DEFINED
ANIXTER INTL INC	COM	035290105	5,689.47	78,443	SH	DEFINED
ANIXTER INTL INC	COM	035290105	3.77	52	SH	DEFINED
ANIXTER INTL INC	COM	035290105	4,579.91	63,145	SH	DEFINED
ANN INC	COM	035623107	2,346.73	81,939	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	379.68	24,000	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	401.83	25,400	SH	DEFINED
AOL INC	COM	00184X105	195.39	10,300	SH	DEFINED
AOL INC	COM	00184X105	1,892.66	99,771	SH	DEFINED
APACHE CORP	COM	037411105	3,188.07	31,741	SH	DEFINED
APACHE CORP	PFD CONV SER D	037411808	1,521.80	27,400	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	6,985.33	180,781	SH	DEFINED
APPLE INC	COM	037833100	808.69	1,349	SH	DEFINED
APPLE INC	COM	037833100	8,544.25	14,253	SH	DEFINED
APPLE INC	COM	037833100	297,829.28	496,821	SH	DEFINED
APPLE INC	COM	037833100	7,160.07	11,944	SH	DEFINED
APPLE INC	COM	037833100	3,514.69	5,863	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,748.77	42,518	SH	DEFINED
APPLIED MATLS INC	COM	038222105	6.27	504	SH	DEFINED
APPLIED MATLS INC	COM	038222105	3,682.30	296,005	SH	DEFINED
APPLIED MATLS INC	COM	038222105	5,100.40	410,000	SH	DEFINED
APPLIED MATLS INC	COM	038222105	17,623.75	1,416,700	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	69.43	10,005	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	940.72	49,175	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	3,447.62	108,895	SH	DEFINED

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ARCTIC CAT INC	COM	039670104	955.41	22,302	SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4.27	143	SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	8,541.74	285,964	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,784.87	174,600	SH	DEFINED
ARIBA INC	COM NEW	04033V203	431.38	13,188	SH	DEFINED
ARKANSAS BEST CORP DEL	COM	040790107	0.21	11	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	9,645.10	229,810	SH	DEFINED
ARTHROCARE CORP	COM	043136100	2,395.02	89,200	SH	DEFINED
ARTHROCARE CORP	COM	043136100	239.15	8,907	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	725.41	26,867	SH	DEFINED
ASCENA RETAIL GROUP INC	COM	04351G101	3,921.21	88,475	SH	DEFINED
ASCENA RETAIL GROUP INC	COM	04351G101	3,881.24	87,573	SH	DEFINED
ASHLAND INC NEW	COM	044209104	97.88	1,603	SH	DEFINED
ASSURANT INC	COM	04621X108	0.85	21	SH	DEFINED
ASSURED GUARANTY LTD	COM	G0585R106	107.38	6,500	SH	DEFINED
ASSURED GUARANTY LTD	COM	G0585R106	989.14	59,875	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	112,548.00	2,529,737	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	12,964.39	291,400	SH	DEFINED
AT&T INC	COM	00206R102	170,330.98	5,454,082	SH	DEFINED
AT&T INC	COM	00206R102	14,451.37	462,740	SH	DEFINED
AT&T INC	COM	00206R102	262,038.69	8,390,608	SH	DEFINED
AT&T INC	COM	00206R102	38,128.68	1,220,899	SH	DEFINED
AT&T INC	COM	00206R102	37,332.52	1,195,403	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	11,580.44	235,327	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	8,469.04	172,100	SH	DEFINED
ATMEL CORP	COM	049513104	18,929.98	1,919,876	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	26.17	832	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	78.34	2,490	SH	DEFINED
AUTODESK INC	COM	052769106	258.15	6,100	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	137.98	2,500	SH	DEFINED
AUTONATION INC	COM	05329W102	797.91	23,256	SH	DEFINED
AUTOZONE INC	COM	053332102	260.26	700	SH	DEFINED
AUTOZONE INC	COM	053332102	4,294.66	11,551	SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	904.10	23,200	SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	62,449.43	1,602,500	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	4.46	148	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	5,298.36	175,850	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	710.86	23,593	SH	DEFINED
AVIS BUDGET GROUP	COM	053774105	414.78	29,313	SH	DEFINED
AVNET INC	COM	053807103	11,638.91	319,839	SH	DEFINED
AVON PRODS INC	COM	054303102	1,430.37	73,883	SH	DEFINED
AXT INC	COM	00246W103	19.74	3,109	SH	DEFINED
BABCOCK & WILCOX CO NEW	COM	05615F102	0.03	1	SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	2,915.40	20,000	SH	DEFINED
BAKER MICHAEL CORP	COM	057149106	1,252.44	52,513	SH	DEFINED
BALL CORP	COM	058498106	2,602.82	60,700	SH	DEFINED
BALL CORP	COM	058498106	0.73	17	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	551.00	11,786	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	1.61	210	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	42.48	3,154	SH	DEFINED
BANK HAWAII CORP	COM	062540109	1,068.54	22,100	SH	DEFINED
BANK HAWAII CORP	COM	062540109	0.10	2	SH	DEFINED
BANK KY FINL CORP	COM	062896105	75.95	2,952	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	33.63	566	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1.79	187	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	57.42	6,000	SH	DEFINED

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BANK OF AMERICA CORPORATION	COM	060505104	2,153.88	225,066	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	1.09	45	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	5.94	246	SH	DEFINED
BANK OF THE OZARKS INC	COM	063904106	811.82	25,970	SH	DEFINED
BANKRATE INC DEL	COM	06647F102	0.05	2	SH	DEFINED
BANKUNITED INC	COM	06652K103	448.28	17,931	SH	DEFINED
BANNER CORP	COM NEW	06652V208	1,037.17	47,080	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	1.94	128	SH	DEFINED
BARNES GROUP INC	COM	067806109	3.81	145	SH	DEFINED
BARNES GROUP INC	COM	067806109	6,524.62	247,990	SH	DEFINED
BARNES GROUP INC	COM	067806109	783.85	29,793	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	2,087.04	48,000	SH	DEFINED
BAXTER INTL INC	COM	071813109	2,713.12	45,385	SH	DEFINED
BAYTEX ENERGY CORP	COM	07317Q105	3,319.04	64,000	SH	DEFINED
BAYTEX ENERGY CORP	COM	07317Q105	2,105.52	40,600	SH	DEFINED
BB&T CORP	COM	054937107	0.94	30	SH	DEFINED
BB&T CORP	COM	054937107	1,235.35	39,355	SH	DEFINED
BB&T CORP	COM	054937107	5,551.67	176,861	SH	DEFINED
BCE INC	COM NEW	05534B760	113,382.02	2,830,305	SH	DEFINED
BCE INC	COM NEW	05534B760	7,658.07	191,165	SH	DEFINED
BCE INC	COM NEW	05534B760	5,293.73	132,145	SH	DEFINED
BE AEROSPACE INC	COM	073302101	1.30	28	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	256.34	9,951	SH	DEFINED
BEBE STORES INC	COM	075571109	4,975.02	539,005	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	2,913.61	44,300	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	2,454.08	37,313	SH	DEFINED
BELDEN INC	COM	077454106	1,052.80	27,771	SH	DEFINED
BELDEN INC	COM	077454106	1,596.69	42,118	SH	DEFINED
BELO CORP	COM SER A	080555105	344.89	48,102	SH	DEFINED
BEMIS INC	COM	081437105	11.92	369	SH	DEFINED
BENCHMARK ELECTRS INC	COM	08160H101	215.47	13,067	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4.22	52	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,393.91	17,177	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,680.50	70,000	SH	DEFINED
BERRY PETE CO	CL A	085789105	4,214.84	89,430	SH	DEFINED
BERRY PETE CO	CL A	085789105	179.80	3,815	SH	DEFINED
BEST BUY INC	COM	086516101	208.38	8,800	SH	DEFINED
BEST BUY INC	COM	086516101	5,318.73	224,609	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COM	08915P101	0.27	34	SH	DEFINED
BIG LOTS INC	COM	089302103	5,162.40	120,000	SH	DEFINED
BIG LOTS INC	COM	089302103	393.03	9,136	SH	DEFINED
BIO RAD LABS INC	CL A	090572207	3.01	29	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	73,402.72	582,700	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,703.70	78,940	SH	DEFINED
BJ'S RESTAURANTS INC	COM	09180C106	4.13	82	SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	3,866.50	151,568	SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	82.91	3,250	SH	DEFINED
BLACKROCK INC	COM	09247X101	2,373.77	11,585	SH	DEFINED
BLACKROCK INC	COM	09247X101	70,052.24	341,885	SH	DEFINED
BLACKROCK MUNIYIELD NY QLT	COM	09255E102	11.25	805	SH	DEFINED
BLYTH INC	COM NEW	09643P207	0.02	0	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	52.21	1,300	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	1,547.40	38,531	SH	DEFINED
BOB EVANS FARMS INC	COM	096761101	3,930.91	104,213	SH	DEFINED

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BOEING CO	COM	097023105	10,106.29	135,892	SH	DEFINED
BOEING CO	COM	097023105	48,587.19	653,317	SH	DEFINED
BOISE INC	COM	09746Y105	138.11	16,822	SH	DEFINED
BOK FINL CORP	COM NEW	05561Q201	457.44	8,128	SH	DEFINED
BON-TON STORES INC	COM	09776J101	1.60	173	SH	DEFINED
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,201.64	188,000	SH	DEFINED
BORGWARNER INC	COM	099724106	4,789.77	56,791	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	209.98	2,000	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	493.45	4,700	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	0.93	155	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	3.23	540	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	1.58	35	SH	DEFINED
BRADY CORP	CL A	104674106	62.11	1,920	SH	DEFINED
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	2,317.16	115,800	SH	DEFINED
BRIDGEPOINT ED INC	COM	10807M105	1,815.54	73,355	SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	3.39	189	SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	5,224.89	291,405	SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	435.82	24,307	SH	DEFINED
BRIGHTCOVE INC	COM	10921T101	5,301.72	213,779	SH	DEFINED
BRIGHTCOVE INC	COM	10921T101	3,768.81	151,968	SH	DEFINED
BRIGHTPOINT INC	COM NEW	109473405	86.80	10,782	SH	DEFINED
BRINKS CO	COM	109696104	1,078.14	45,167	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	135,895.83	4,026,543	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	12,581.43	372,783	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	208,797.72	6,186,599	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1,292.63	38,300	SH	DEFINED
BRISTOW GROUP INC	COM	110394103	420.60	8,812	SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	64.27	635	SH	DEFINED
BROADCOM CORP	CL A	111320107	441.26	11,228	SH	DEFINED
BROADCOM CORP	CL A	111320107	2,727.42	69,400	SH	DEFINED
BROADCOM CORP	CL A	111320107	15,539.22	395,400	SH	DEFINED
BROADCOM CORP	CL A	111320107	220.08	5,600	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5,080.33	212,477	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	29,679.87	1,241,316	SH	DEFINED
BROADSOFT INC	COM	11133B409	8,865.47	231,777	SH	DEFINED
BROADSOFT INC	COM	11133B409	6,456.60	168,800	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	4,409.05	766,792	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	3,097.65	538,721	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	7,804.89	1,357,372	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	8,172.60	1,421,322	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1.79	311	SH	DEFINED
BROOKDALE SR LIVING INC	COM	112463104	54.29	2,900	SH	DEFINED
BROOKLINE BANCORP INC DEL	COM	11373M107	3.33	355	SH	DEFINED
BROOKLINE BANCORP INC DEL	COM	11373M107	5,501.83	587,175	SH	DEFINED
BROOKS AUTOMATION INC	COM	114340102	365.12	29,612	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	225.15	2,700	SH	DEFINED
BROWN SHOE INC NEW	COM	115736100	3,526.41	382,060	SH	DEFINED
BRUNSWICK CORP	COM	117043109	2,806.75	109,000	SH	DEFINED
BRUNSWICK CORP	COM	117043109	1,567.07	60,857	SH	DEFINED
BT GROUP PLC	ADR	05577E101	3,760.64	104,000	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,418.55	41,759	SH	DEFINED
BUCKLE INC	COM	118440106	353.41	7,378	SH	DEFINED
BUNGE LIMITED	COM	G16962105	25.12	367	SH	DEFINED
BUNGE LIMITED	COM	G16962105	2,648.63	38,700	SH	DEFINED

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BUNGE LIMITED	COM	G16962105	5,817.40	85,000	SH	DEFINED
BUNGE LIMITED	COM	G16962105	77.34	1,130	SH	DEFINED
BUNGE LIMITED	COM	G16962105	3,498.31	51,115	SH	DEFINED
C D I CORP	COM	125071100	715.08	39,882	SH	DEFINED
C&J ENERGY SVCS INC	COM	12467B304	1,175.95	66,102	SH	DEFINED
CA INC	COM	12673P105	865.52	31,405	SH	DEFINED
CA INC	COM	12673P105	1,579.82	57,323	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	219.08	14,924	SH	DEFINED
CABOT CORP	COM	127055101	2,296.18	53,800	SH	DEFINED
CACI INTL INC	CL A	127190304	3,011.53	48,347	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	437.35	36,938	SH	DEFINED
CAL MAINE FOODS INC	COM NEW	128030202	254.93	6,663	SH	DEFINED
CALPINE CORP	COM NEW	131347304	0.17	10	SH	DEFINED
CAMBREX CORP	COM	132011107	0.36	51	SH	DEFINED
CAMECO CORP	COM	13321L108	3,104.45	145,000	SH	DEFINED
CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	1,981.15	522,731	SH	DEFINED
CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	1,321.19	348,600	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	2,947.91	55,800	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	10,497.32	198,700	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	237.74	4,500	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	1,427.68	42,177	SH	DEFINED
CANADIAN NAT RES LTD	COM	136385101	5,086.49	153,300	SH	DEFINED
CANON INC	ADR	138006309	1.67	35	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	338.76	9,423	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	8,418.86	151,038	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	7,725.56	138,600	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	23,756.95	426,210	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	5.96	107	SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	90.42	13,700	SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	3.36	509	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	1.05	10	SH	DEFINED
CARDINAL FINL CORP	COM	14149F109	108.65	9,615	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	840.34	19,493	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	1,160.50	26,919	SH	DEFINED
CARDTRONICS INC	COM	14161H108	1,847.37	70,376	SH	DEFINED
CARDTRONICS INC	COM	14161H108	3,937.50	150,000	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	491.77	61,014	SH	DEFINED
CAREFUSION CORP	COM	14170T101	5,201.53	200,599	SH	DEFINED
CAREFUSION CORP	COM	14170T101	23,402.89	902,541	SH	DEFINED
CAREFUSION CORP	COM	14170T101	235.78	9,093	SH	DEFINED
CARMIKE CINEMAS INC	COM	143436400	83.25	5,968	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	693.30	13,274	SH	DEFINED
CARRIAGE SVCS INC	COM	143905107	105.56	13,981	SH	DEFINED
CARTER INC	COM	146229109	2,504.43	50,320	SH	DEFINED
CASCADE CORP	COM	147195101	1,383.11	27,596	SH	DEFINED
CASEYS GEN STORES INC	COM	147528103	1,748.82	31,533	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	1,698.26	35,432	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	2,875.56	59,995	SH	DEFINED
CASTLE A M & CO	COM	148411101	4,743.37	374,970	SH	DEFINED
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	26.62	7,922	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	2,401.82	2,163,806	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	1,364.62	1,229,390	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	2,645.42	24,835	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	77,802.21	730,400	SH	DEFINED

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CATERPILLAR INC DEL	COM	149123101	1,736.28	16,300	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	38,797.11	364,224	SH	DEFINED
CATO CORP NEW	CL A	149205106	228.69	8,274	SH	DEFINED
CBS CORP NEW	CL B	124857202	1,000.35	29,500	SH	DEFINED
CBS CORP NEW	CL B	124857202	2,178.89	64,255	SH	DEFINED
CDN IMPERIAL BK OF COMMERCE	COM	136069101	35.03	458	SH	DEFINED
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,002.78	13,110	SH	DEFINED
CEC ENTMT INC	COM	125137109	272.23	7,181	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	18,792.95	406,950	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	1.57	34	SH	DEFINED
CELGENE CORP	COM	151020104	3,279.10	42,300	SH	DEFINED
CELGENE CORP	COM	151020104	27,946.56	360,504	SH	DEFINED
CENOVUS ENERGY INC	COM	15135U109	5,980.42	166,400	SH	DEFINED
CENTENE CORP DEL	COM	15135B101	421.44	8,606	SH	DEFINED
CENTENE CORP DEL	COM	15135B101	4,089.00	83,500	SH	DEFINED
CENTENE CORP DEL	COM	15135B101	21,409.68	437,200	SH	DEFINED
CENTENE CORP DEL	COM	15135B101	421.14	8,600	SH	DEFINED
CENTENE CORP DEL	COM	15135B101	830.14	16,952	SH	DEFINED
CENTER BANCORP INC	COM	151408101	75.00	7,478	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	6,803.72	345,016	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	31,719.70	1,608,504	SH	DEFINED
CENTERSTATE BANKS INC	COM	15201P109	74.87	9,175	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	0.70	75	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	12,047.22	1,696,792	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	6,502.12	915,792	SH	DEFINED
CENTRAL FD CDA LTD	CL A	153501101	6,801.40	310,000	SH	DEFINED
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	162.96	16,922	SH	DEFINED
CENTURY ALUM CO	COM	156431108	0.03	3	SH	DEFINED
CENTURYLINK INC	COM	156700106	127,497.89	3,298,781	SH	DEFINED
CENTURYLINK INC	COM	156700106	6,851.29	177,265	SH	DEFINED
CENTURYLINK INC	COM	156700106	204,945.10	5,302,590	SH	DEFINED
CENVEO INC	COM	15670S105	19.90	5,887	SH	DEFINED
CEPHEID	COM	15670R107	0.42	10	SH	DEFINED
CERADYNE INC	COM	156710105	741.13	22,762	SH	DEFINED
CERADYNE INC	COM	156710105	3.19	98	SH	DEFINED
CERADYNE INC	COM	156710105	6,383.06	196,040	SH	DEFINED
CERNER CORP	COM	156782104	304.64	4,000	SH	DEFINED
CERNER CORP	COM	156782104	686.13	9,009	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	273.98	1,500	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	3,470.35	19,000	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	1,096.81	6,005	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	3,957.32	21,666	SH	DEFINED
CHART INDS INC	COM PAR \$0.01	16115Q308	0.59	8	SH	DEFINED
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	319.85	5,041	SH	DEFINED
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	1,635.99	25,784	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	38,967.94	610,400	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	2,106.17	33,602	SH	DEFINED
CHEMTURA CORP	COM NEW	163893209	2,138.99	125,971	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	1.27	55	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	0.46	20	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	46,654.54	435,059	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	13,532.08	126,185	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	72,623.25	677,203	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	36,189.32	337,461	SH	DEFINED

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CHEVRON CORP NEW	COM	166764100	10,844.01	101,119	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	194.36	4,500	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	11,206.73	259,475	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	7,980.61	184,779	SH	DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	487.51	9,435	SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	3,330.47	1,176,844	SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	2,413.38	852,785	SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	664.30	488,456	SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	225.54	165,838	SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3,635.28	66,000	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	1,766.81	185,980	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,964.60	4,700	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	777.90	1,861	SH	DEFINED
CHIQUITA BRANDS INTL INC	COM	170032809	37.08	4,218	SH	DEFINED
CHUBB CORP	COM	171232101	2,896.75	41,915	SH	DEFINED
CHUBB CORP	COM	171232101	4.15	60	SH	DEFINED
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	30.76	1,000	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	520.63	10,584	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	8,155.70	165,800	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	186.92	3,800	SH	DEFINED
CIGNA CORPORATION	COM	125509109	1,078.58	21,900	SH	DEFINED
CINCINNATI BELL INC NEW	COM	171871106	241.61	60,101	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	2,162.78	62,671	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	3,560.91	103,185	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	34,647.52	1,003,985	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	4,970.00	2,940,800	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	2,505.00	1,481,987	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	1,121.65	51,100	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	1,624.30	74,000	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	5,630.72	256,525	SH	DEFINED
CINTAS CORP	COM	172908105	751.89	19,220	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	4,506.89	189,365	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	379.73	15,955	SH	DEFINED
CISCO SYS INC	COM	17275R102	445.97	21,086	SH	DEFINED
CISCO SYS INC	COM	17275R102	511.83	24,200	SH	DEFINED
CISCO SYS INC	COM	17275R102	18,889.07	893,100	SH	DEFINED
CISCO SYS INC	COM	17275R102	598.55	28,300	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	633.45	15,360	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	4.62	112	SH	DEFINED
CITIGROUP INC	UNIT 99/99/9999	172967416	10,878.93	105,080	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	7,307.04	199,919	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	16,480.40	450,900	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	35,724.85	977,424	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	0.01	0	SH	DEFINED
CITIZENS & NORTHN CORP	COM	172922106	404.86	20,243	SH	DEFINED
CITRIX SYS INC	COM	177376100	47,661.64	604,000	SH	DEFINED
CITY HLDG CO	COM	177835105	4,352.67	125,365	SH	DEFINED
CITY NATL CORP	COM	178566105	12.23	233	SH	DEFINED
CLARCOR INC	COM	179895107	73,849.97	1,504,379	SH	DEFINED
CLARCOR INC	COM	179895107	8,892.60	181,149	SH	DEFINED
CLEAN HARBORS INC	COM	184496107	3,595.42	53,400	SH	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	815.94	24,569	SH	DEFINED

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CLEARWATER PAPER CORP	COM	18538R103	411.60	12,394	SH	DEFINED
CLECO CORP NEW	COM	12561W105	3.21	81	SH	DEFINED
CLECO CORP NEW	COM	12561W105	12,409.66	312,980	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	501.93	7,247	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2,628.97	37,958	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	9,746.61	140,725	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2,123.65	30,662	SH	DEFINED
CLOROX CO DEL	COM	189054109	3.37	49	SH	DEFINED
CMS ENERGY CORP	COM	125896100	9,332.62	424,210	SH	DEFINED
CMS ENERGY CORP	COM	125896100	4,711.19	214,145	SH	DEFINED
CMS ENERGY CORP	COM	125896100	16,002.80	727,400	SH	DEFINED
CMS ENERGY CORP	COM	125896100	33,574.11	1,526,096	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	1,726.18	221,874	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	5,616.85	721,960	SH	DEFINED
CNOOC LTD	SPONSORED ADR	126132109	3,791.62	18,560	SH	DEFINED
COACH INC	COM	189754104	3,763.54	48,700	SH	DEFINED
COACH INC	COM	189754104	69.55	900	SH	DEFINED
COACH INC	COM	189754104	0.23	3	SH	DEFINED
COCA COLA CO	COM	191216100	38,838.15	524,769	SH	DEFINED
COCA COLA CO	COM	191216100	680.74	9,198	SH	DEFINED
COCA COLA CO	COM	191216100	46,059.24	622,338	SH	DEFINED
COCA COLA CO	COM	191216100	303.44	4,100	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	1,060.32	37,074	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	7,269.18	254,166	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	636.94	26,830	SH	DEFINED
COGENT COMM GROUP INC	COM NEW	19239V302	1,949.16	102,157	SH	DEFINED
COGENT COMM GROUP INC	COM NEW	19239V302	1,389.84	72,843	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,362.37	30,700	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,130.40	14,690	SH	DEFINED
COHERENT INC	COM	192479103	2.86	49	SH	DEFINED
COINSTAR INC	COM	19259P300	2,523.51	39,709	SH	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	88.19	4,486	SH	DEFINED
COLUMBIA BKG SYS INC	COM	197236102	16.31	716	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	1,178.42	24,835	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	6,296.55	209,815	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	951.32	31,700	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	0.51	17	SH	DEFINED
COMERICA INC	COM	200340107	2,937.77	90,784	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	543.98	13,425	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	700.96	17,299	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	0.01	1	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	0.38	17	SH	DEFINED
COMMUNITY TR BANCORP INC	COM	204149108	722.06	22,515	SH	DEFINED
COMMVault SYSTEMS INC	COM	204166102	20,435.80	411,680	SH	DEFINED
COMMVault SYSTEMS INC	COM	204166102	15,383.44	309,900	SH	DEFINED
COMMVault SYSTEMS INC	COM	204166102	27.40	552	SH	DEFINED
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	1,489.13	31,271	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	51.86	1,255	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3,251.88	78,700	SH	DEFINED

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COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	5,896.36	142,700	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	19.71	829	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,464.85	61,600	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	3,058.11	128,600	SH	DEFINED
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	2,402.84	254,000	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,503.56	37,300	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	831.01	27,756	SH	DEFINED
COMSTOCK RES INC	COM NEW	205768203	0.05	3	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	15.58	2,268	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	21,812.50	3,175,036	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	1,735.79	66,100	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	10,351.69	394,200	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	238.97	9,100	SH	DEFINED
CONCEPTUS INC	COM	206016107	39,454.38	2,743,698	SH	DEFINED
CONCEPTUS INC	COM	206016107	10,298.42	716,163	SH	DEFINED
CONCHO RES INC	COM	20605P101	30,634.21	300,100	SH	DEFINED
CONMED CORP	COM	207410101	21.72	727	SH	DEFINED
CONNS INC	COM	208242107	86.01	5,603	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	112,522.16	1,480,360	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	22,426.60	295,048	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	194,911.30	2,564,285	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	516.87	6,800	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	10,683.81	140,558	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	28.16	482	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	86.17	1,475	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	299.65	6,622	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	16,980.30	570,000	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	12,395.62	416,100	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	372.72	15,800	SH	DEFINED
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	3.18	54	SH	DEFINED
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	3,308.68	56,165	SH	DEFINED
CONVERGYS CORP	COM	212485106	47.70	3,573	SH	DEFINED
CON-WAY INC	COM	205944101	4,927.37	151,100	SH	DEFINED
COOPER COS INC	COM NEW	216648402	114.39	1,400	SH	DEFINED
COOPER COS INC	COM NEW	216648402	145.53	1,781	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	1,004.70	66,012	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	3.38	222	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	1,089.07	71,555	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	6,217.22	408,490	SH	DEFINED
COPA HOLDINGS SA	CL A	P31076105	2,629.44	33,200	SH	DEFINED
COPART INC	COM	217204106	73.00	2,800	SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	21,562.10	5,486,540	SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	1,119.13	284,766	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	107.95	26,076	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	3,078.51	53,400	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	1,289.75	22,372	SH	DEFINED
CORNERSTONE THERAPEUTICS INC	COM	21924P103	7.54	1,265	SH	DEFINED
CORNING INC	COM	219350105	1.76	125	SH	DEFINED
CORNING INC	COM	219350105	10,687.52	759,057	SH	DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3,258.08	119,300	SH	DEFINED
CORVEL CORP	COM	221006109	0.02	1	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	60,139.10	870,950	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	6,718.57	97,300	SH	DEFINED

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COURIER CORP	COM	222660102	141.22	12,174	SH	DEFINED
COVANCE INC	COM	222816100	1,934.25	40,610	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	24.26	682	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	4,733.66	133,080	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	330.62	9,295	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	196.25	3,589	SH	DEFINED
CPFL ENERGIA S A	SPONSORED ADR	126153105	50.06	1,655	SH	DEFINED
CPFL ENERGIA S A	SPONSORED ADR	126153105	2,223.38	73,500	SH	DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,504.93	26,970	SH	DEFINED
CRANE CO	COM	224399105	2,880.90	59,400	SH	DEFINED
CRAWFORD & CO	CL B	224633107	26.99	5,509	SH	DEFINED
CRAY INC	COM NEW	225223304	610.00	83,333	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	5.99	210	SH	DEFINED
CRH PLC	ADR	12626K203	4.53	221	SH	DEFINED
CROCS INC	COM	227046109	4.02	192	SH	DEFINED
CROCS INC	COM	227046109	10,345.99	494,550	SH	DEFINED
CROCS INC	COM	227046109	2,248.98	107,504	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	4,449.14	83,411	SH	DEFINED
CROWN MEDIA HLDGS INC	CL A	228411104	859.28	540,425	SH	DEFINED
CSG SYS INTL INC	COM	126349109	2,031.26	134,165	SH	DEFINED
CSG SYS INTL INC	COM	126349109	68.87	4,549	SH	DEFINED
CSX CORP	COM	126408103	1.72	80	SH	DEFINED
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	4,126.90	190,707	SH	DEFINED
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	2,813.20	130,000	SH	DEFINED
CTS CORP	COM	126501105	2,085.03	198,197	SH	DEFINED
CUBIC CORP	COM	229669106	2,269.44	48,000	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	168,874.30	3,904,608	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	21,932.08	507,100	SH	DEFINED
CULP INC	COM	230215105	353.06	32,155	SH	DEFINED
CUMMINS INC	COM	231021106	64,119.61	534,152	SH	DEFINED
CUMMINS INC	COM	231021106	3.72	31	SH	DEFINED
CUMULUS MEDIA INC	CL A	231082108	657.70	188,453	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	3,697.30	99,900	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	6,909.21	186,685	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	11,168.28	249,292	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	21,087.36	470,700	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	44,096.60	984,299	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	30,279.18	675,874	SH	DEFINED
CYTEC INDS INC	COM	232820100	13.07	215	SH	DEFINED
DANA HLDG CORP	COM	235825205	3,266.92	210,769	SH	DEFINED
DANAHER CORP DEL	COM	235851102	3,427.20	61,200	SH	DEFINED
DANAHER CORP DEL	COM	235851102	90,165.60	1,610,100	SH	DEFINED
DANAHER CORP DEL	COM	235851102	403.20	7,200	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	1,293.24	25,278	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	577.08	47,653	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	3,152.50	50,000	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	109.58	1,738	SH	DEFINED
DEERE & CO	COM	244199105	1,064.24	13,155	SH	DEFINED
DELL INC	COM	24702R101	6.64	400	SH	DEFINED
DELL INC	COM	24702R101	147.74	8,900	SH	DEFINED
DELL INC	COM	24702R101	6,637.16	399,829	SH	DEFINED
DELPHI AUTOMOTIVE PLC	SHS	G27823106	2,266.54	71,726	SH	DEFINED
DELUXE CORP	COM	248019101	1,956.88	83,556	SH	DEFINED
DELUXE CORP	COM	248019101	2,012.71	85,940	SH	DEFINED
DELUXE CORP	COM	248019101	1,719.38	73,415	SH	DEFINED
DELUXE CORP	COM	248019101	5,010.59	213,945	SH	DEFINED
DEMANDWARE INC	COM	24802Y105	513.16	17,220	SH	DEFINED

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DEMANDWARE INC	COM	24802Y105	380.84	12,780	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	2,805.60	153,900	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	692.69	37,997	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	284.48	4,000	SH	DEFINED
DEVRY INC DEL	COM	251893103	446.81	13,192	SH	DEFINED
DEXCOM INC	COM	252131107	46,875.28	4,494,274	SH	DEFINED
DEXCOM INC	COM	252131107	4,344.88	416,575	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	50.08	519	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	5,172.40	53,600	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	66.75	1,000	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	15,000.96	312,000	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	10,962.24	228,000	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	343.68	7,148	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	133.15	1,800	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	636.14	8,600	SH	DEFINED
DILLARDS INC	CL A	254067101	5,352.04	84,926	SH	DEFINED
DIME CMNTY BANCSHARES	COM	253922108	123.83	8,476	SH	DEFINED
DINEEQUITY INC	COM	254423106	1,058.02	21,331	SH	DEFINED
DIRECTV	COM CL A	25490A101	670.53	13,590	SH	DEFINED
DIRECTV	COM CL A	25490A101	29,107.04	589,927	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	490.20	14,703	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	3,514.04	105,400	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	24,274.85	728,100	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	2,403.81	72,100	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	43.01	1,290	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	494.67	9,776	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3,577.57	70,703	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	23,748.96	469,347	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	555.59	10,980	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2.53	50	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	3,951.60	120,000	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	177.82	5,400	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	1,143.92	34,738	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1,694.29	38,700	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	60.90	1,600	SH	DEFINED
DOLE FOOD CO INC NEW	COM	256603101	673.69	67,504	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	2,746.70	59,452	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,806.44	34,686	SH	DEFINED
DOLLAR TREE INC	COM	256746108	368.51	3,900	SH	DEFINED
DOLLAR TREE INC	COM	256746108	8,696.69	92,038	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	38,176.18	745,483	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	24,167.02	471,920	SH	DEFINED
DOMTAR CORP	COM NEW	257559203	601.28	6,304	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	5,363.63	432,900	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	1,494.54	120,625	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	303.26	24,476	SH	DEFINED
DORMAN PRODUCTS INC	COM	258278100	99.07	1,958	SH	DEFINED
DOVER CORP	COM	260003108	188.82	3,000	SH	DEFINED
DOVER CORP	COM	260003108	2,310.88	36,716	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	768.01	19,100	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9,806.93	243,892	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	2,801.96	60,400	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	2,625.67	56,600	SH	DEFINED

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DRESSER-RAND GROUP INC	COM	261608103	1,774.56	38,253	SH	DEFINED
DRYSHIPS INC.	NOTE	262498AB4	846.43	996,000	PRN	DEFINED
	5.000%12/0					
DSP GROUP INC	COM	23332B106	66.10	9,925	SH	DEFINED
DST SYS INC DEL	COM	233326107	168.11	3,100	SH	DEFINED
DST SYS INC DEL	COM	233326107	44.47	820	SH	DEFINED
DSW INC	CL A	23334L102	0.05	1	SH	DEFINED
DTE ENERGY CO	COM	233331107	22.01	400	SH	DEFINED
DTE ENERGY CO	COM	233331107	5,944.34	108,020	SH	DEFINED
DTE ENERGY CO	COM	233331107	3,220.91	58,530	SH	DEFINED
DTE ENERGY CO	COM	233331107	60.53	1,100	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	5,126.17	96,903	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	259.47	4,905	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	9,421.49	178,100	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	26,413.08	499,302	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	1,827.13	153,540	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	118,807.26	5,654,796	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	1,021.09	48,600	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	197,221.29	9,387,020	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	673.69	7,951	SH	DEFINED
DXP ENTERPRISES INC NEW	COM NEW	233377407	1,314.35	30,222	SH	DEFINED
DYAX CORP	COM	26746E103	26,777.67	17,165,170	SH	DEFINED
DYAX CORP	COM	26746E103	1,737.90	1,114,039	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	82,049.92	16,215,400	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	45,896.10	9,070,376	SH	DEFINED
E M C CORP MASS	COM	268648102	6,073.71	203,270	SH	DEFINED
E M C CORP MASS	COM	268648102	594.61	19,900	SH	DEFINED
E M C CORP MASS	COM	268648102	63,785.25	2,134,714	SH	DEFINED
E M C CORP MASS	COM	268648102	10,823.40	362,229	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	335.69	9,660	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	3.42	148	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	364.82	15,800	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	4,962.85	214,935	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	2,910.15	56,300	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	97,245.53	1,881,322	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	11,666.43	225,700	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	1,118.18	21,632	SH	DEFINED
EATON CORP	COM	278058102	3,248.18	65,185	SH	DEFINED
EBAY INC	COM	278642103	462.05	12,525	SH	DEFINED
EBAY INC	COM	278642103	60,886.95	1,650,500	SH	DEFINED
EBAY INC	COM	278642103	354.14	9,600	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	6,087.50	83,700	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	0.15	2	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	2.50	77	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	4,585.48	141,135	SH	DEFINED
ELAN PLC	ADR	284131208	3,276.68	218,300	SH	DEFINED
ELAN PLC	ADR	284131208	12,117.57	807,300	SH	DEFINED
ELAN PLC	ADR	284131208	285.19	19,000	SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	343.50	25,000	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	893.27	54,203	SH	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	254.58	7,278	SH	DEFINED
EMBRAER S A	SP ADR REP 4	29082A107	4,563.55	142,700	SH	DEFINED
	COM					
EMERSON ELEC CO	COM	291011104	7,977.43	152,883	SH	DEFINED
EMERSON ELEC CO	COM	291011104	62.62	1,200	SH	DEFINED
EMERSON ELEC CO	COM	291011104	36,006.76	690,049	SH	DEFINED
EMPLOYERS HOLDINGS INC	COM	292218104	1,534.57	86,650	SH	DEFINED

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ENCORE CAP GROUP INC	COM	292554102	197.06	8,739	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	59.76	2,010	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	16.26	400	SH	DEFINED
ENERGEN CORP	COM	29265N108	5,222.58	106,258	SH	DEFINED
ENERGEN CORP	COM	29265N108	28,319.30	576,181	SH	DEFINED
ENERGEN CORP	COM	29265N108	0.59	12	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	5,145.27	69,362	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	37,717.56	508,460	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	3,738.62	50,399	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	2,425.29	67,164	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	9,533.40	264,010	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	55,473.19	1,536,228	SH	DEFINED
ENERSYS	COM	29275Y102	2,117.88	61,122	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	65.31	1,395	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	1,030.27	22,005	SH	DEFINED
ENNIS INC	COM	293389102	387.48	24,493	SH	DEFINED
ENPRO INDS INC	COM	29355X107	3.45	84	SH	DEFINED
ENPRO INDS INC	COM	29355X107	1,354.61	32,959	SH	DEFINED
ENPRO INDS INC	COM	29355X107	5,388.05	131,096	SH	DEFINED
ENSCO PLC	SPONSORED ADR	29358Q109	28.05	530	SH	DEFINED
ENSCO PLC	SPONSORED ADR	29358Q109	85.22	1,610	SH	DEFINED
ENSTAR GROUP LIMITED	SHS	G3075P101	88.79	897	SH	DEFINED
ENTEGRIS INC	COM	29362U104	484.97	51,924	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	622.24	95,877	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	28.28	4,357	SH	DEFINED
ENTERPRISE FINL SVCS CORP	COM	293712105	651.23	55,471	SH	DEFINED
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	776.31	453,980	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,410.81	241,991	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	724.67	124,300	SH	DEFINED
ENVESTNET INC	COM	29404K106	11,028.87	880,900	SH	DEFINED
ENVESTNET INC	COM	29404K106	8,075.40	645,000	SH	DEFINED
EOG RES INC	COM	26875P101	2,468.20	22,216	SH	DEFINED
EQT CORP	COM	26884L109	0.48	10	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	219.17	3,500	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	306.84	4,900	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1.24	120	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,651.61	51,100	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,589.44	50,230	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	2.56	101	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	2.04	22	SH	DEFINED
EXAMWORKS GROUP INC	COM	30066A105	54,879.22	4,418,617	SH	DEFINED
EXELIS INC	COM	30162A108	0.01	1	SH	DEFINED
EXIDE TECHNOLOGIES	COM NEW	302051206	597.16	190,787	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	1,687.05	50,450	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	2,226.01	66,568	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	2,232.48	48,000	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	114,962.58	2,471,782	SH	DEFINED
EXPONENT INC	COM	30214U102	3,486.40	71,855	SH	DEFINED
EXPRESS INC	COM	30219E103	1,476.49	59,107	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	3,375.41	62,300	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	170,723.46	3,151,042	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	135.45	2,500	SH	DEFINED
EXTREME NETWORKS INC	COM	30226D106	61.95	16,175	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	241.98	2,790	SH	DEFINED

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EXXON MOBIL CORP	COM	30231G102	3,980.91	45,900	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	20,858.57	240,500	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	572.42	6,600	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	5.38	62	SH	DEFINED
EZCORP INC	CL A NON VTG	302301106	2,654.49	81,790	SH	DEFINED
F M C CORP	COM NEW	302491303	840.85	7,943	SH	DEFINED
F5 NETWORKS INC	COM	315616102	2,334.81	17,300	SH	DEFINED
F5 NETWORKS INC	COM	315616102	5,692.53	42,179	SH	DEFINED
FABRINET	SHS	G3323L100	2.05	116	SH	DEFINED
FABRINET	SHS	G3323L100	488.80	27,600	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	29.71	300	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	1,564.64	35,641	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3.48	237	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5,804.52	394,865	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	831.51	56,565	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	5,683.63	89,817	SH	DEFINED
FASTENAL CO	COM	311900104	1,232.83	22,788	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	1,377.08	40,863	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	28.65	296	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	81.30	840	SH	DEFINED
FEDERATED INVS INC PA	CL B	314211103	6.03	269	SH	DEFINED
FEDEX CORP	COM	31428X106	80,532.13	875,730	SH	DEFINED
FEDEX CORP	COM	31428X106	2,519.70	27,400	SH	DEFINED
FEDEX CORP	COM	31428X106	29,303.92	318,660	SH	DEFINED
FERRO CORP	COM	315405100	776.06	130,650	SH	DEFINED
FERRO CORP	COM	315405100	136.21	22,931	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	4,988.62	355,105	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	1,170.93	83,340	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	32,629.02	2,322,350	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	1,299.77	92,510	SH	DEFINED
FINANCIAL INSTNS INC	COM	317585404	57.14	3,534	SH	DEFINED
FINISAR CORP	COM NEW	31787A507	3.12	155	SH	DEFINED
FINISAR CORP	COM NEW	31787A507	5,959.93	295,778	SH	DEFINED
FINISH LINE INC	CL A	317923100	3.37	159	SH	DEFINED
FINISH LINE INC	CL A	317923100	5,914.23	278,710	SH	DEFINED
FINISH LINE INC	CL A	317923100	128.32	6,047	SH	DEFINED
FIRST AMERN FINL CORP	COM	31847R102	4.52	272	SH	DEFINED
FIRST AMERN FINL CORP	COM	31847R102	8,294.21	498,750	SH	DEFINED
FIRST AMERN FINL CORP	COM	31847R102	21.95	1,320	SH	DEFINED
FIRST CALIFORNIA	COM NEW	319395109	94.88	16,275	SH	DEFINED
FINANCIAL G						
FIRST CMNTY BANCSHARES INC N	COM	31983A103	95.98	7,184	SH	DEFINED
FIRST COMWLTH FINL CORP PA	COM	319829107	3.49	571	SH	DEFINED
FIRST COMWLTH FINL CORP PA	COM	319829107	5,119.96	836,595	SH	DEFINED
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	456.73	2,500	SH	DEFINED
FIRST DEFIANCE FINL CORP	COM	32006W106	394.74	23,413	SH	DEFINED
FIRST FINL CORP IND	COM	320218100	38.07	1,199	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	1,149.63	110,754	SH	DEFINED
FIRST LONG IS CORP	COM	320734106	15.26	576	SH	DEFINED
FIRST MERCHANTS CORP	COM	320817109	222.31	18,015	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	20.36	1,684	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	4,736.08	391,735	SH	DEFINED
FIRST SOLAR INC	COM	336433107	16,490.67	658,310	SH	DEFINED
FIRST SOLAR INC	COM	336433107	14.40	575	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	4,444.93	97,498	SH	DEFINED

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FIRSTENERGY CORP	COM	337932107	21,029.07	461,265	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	3,720.43	220,666	SH	DEFINED
FISERV INC	COM	337738108	41.63	600	SH	DEFINED
FISHER COMMUNICATIONS INC	COM	337756209	81.19	2,643	SH	DEFINED
FLOWERS FOODS INC	COM	343498101	195.94	9,619	SH	DEFINED
FLOWERVE CORP	COM	34354P105	1,073.91	9,297	SH	DEFINED
FLUOR CORP NEW	COM	343412102	90.06	1,500	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	3.02	224	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	5,246.08	389,753	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	333.77	24,797	SH	DEFINED
FNB CORP PA	COM	302520101	3.03	251	SH	DEFINED
FNB CORP PA	COM	302520101	4,735.54	392,015	SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	12,521.49	152,200	SH	DEFINED
FOOT LOCKER INC	COM	344849104	11,252.52	362,400	SH	DEFINED
FOOT LOCKER INC	COM	344849104	257.72	8,300	SH	DEFINED
FOOT LOCKER INC	COM	344849104	465.75	15,000	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	749.40	60,000	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	12.49	1,000	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	8,415.44	673,772	SH	DEFINED
FOREST LABS INC	COM	345838106	128.35	3,700	SH	DEFINED
FOREST LABS INC	COM	345838106	4,674.72	134,757	SH	DEFINED
FORTEGRA FINL CORP	COM	34954W104	0.93	111	SH	DEFINED
FORTINET INC	COM	34959E109	94.01	3,400	SH	DEFINED
FORTINET INC	COM	34959E109	1.85	67	SH	DEFINED
FORTUNA SILVER MINES INC	COM	349915108	1,533.91	340,000	SH	DEFINED
FOSSIL INC	COM	349882100	0.13	1	SH	DEFINED
FOSTER L B CO	COM	350060109	23.81	835	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	4.10	180	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	5,079.46	223,175	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	2.09	141	SH	DEFINED
FREDS INC	CL A	356108100	24.71	1,691	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,952.59	51,330	SH	DEFINED
FREESCALE SEMICONDUCTOR HLDG	SHS OLD	G3727Q101	916.72	59,566	SH	DEFINED
FREIGHTCAR AMER INC	COM	357023100	0.22	10	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	642.56	28,133	SH	DEFINED
FSI INTL INC	COM	302633102	58.21	11,903	SH	DEFINED
FTI CONSULTING INC	COM	302941109	3,752.00	100,000	SH	DEFINED
FTI CONSULTING INC	COM	302941109	0.26	7	SH	DEFINED
GAIN CAP HLDGS INC	COM	36268W100	14.04	2,796	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	12.23	560	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	38.98	1,785	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	364.77	16,702	SH	DEFINED
GANNETT INC	COM	364730101	3,522.53	229,780	SH	DEFINED
GANNETT INC	COM	364730101	1,988.53	129,715	SH	DEFINED
GANNETT INC	COM	364730101	49.44	3,225	SH	DEFINED
GAP INC DEL	COM	364760108	5,288.01	202,296	SH	DEFINED
GARDNER DENVER INC	COM	365558105	1.39	22	SH	DEFINED
GARMIN LTD	SHS	H2906T109	380.30	8,100	SH	DEFINED
GARTNER INC	COM	366651107	183.35	4,300	SH	DEFINED
GATX CORP	COM	361448103	67.91	1,685	SH	DEFINED
GAYLORD ENTMT CO NEW	COM	367905106	657.86	21,359	SH	DEFINED
GENERAC HLDGS INC	COM	368736104	919.52	37,455	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	768.15	26,415	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	3,583.53	123,230	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	2,852.95	98,107	SH	DEFINED

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GENERAL DYNAMICS CORP	COM	369550108	286.18	3,900	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	6.68	91	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	675.48	33,656	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	27,631.37	1,376,750	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	41,406.12	2,063,085	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	2,669.31	133,000	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1,080.65	53,844	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	28.15	1,657	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	83.69	4,926	SH	DEFINED
GENERAL MLS INC	COM	370334104	4,023.94	102,001	SH	DEFINED
GENERAL MLS INC	COM	370334104	68,323.46	1,731,900	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	55.56	2,166	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	3,891.26	151,706	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	21,709.28	846,367	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	32.76	1,970	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	2,293.51	137,914	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	22.06	1,970	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	1,544.64	137,914	SH	DEFINED
GENESCO INC	COM	371532102	2,500.59	34,900	SH	DEFINED
GENESEEE & WYO INC	CL A	371559105	2,292.36	42,000	SH	DEFINED
GENESEEE & WYO INC	CL A	371559105	3.66	67	SH	DEFINED
GENPACT LIMITED	SHS	G3922B107	1.84	113	SH	DEFINED
GENTIVA HEALTH SERVICES INC	COM	37247A102	115.26	13,188	SH	DEFINED
GENUINE PARTS CO	COM	372460105	5,239.94	83,505	SH	DEFINED
GENUINE PARTS CO	COM	372460105	6,925.68	110,369	SH	DEFINED
GEO GROUP INC	COM	36159R103	1,471.37	77,400	SH	DEFINED
GERMAN AMERN BANCORP INC	COM	373865104	346.69	17,843	SH	DEFINED
GFI GROUP INC	COM	361652209	183.87	48,902	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	3,714.38	919,400	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	2,537.52	628,100	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	10,248.25	209,776	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	98,149.42	2,009,200	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	38,192.59	781,834	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	134,625.18	2,997,666	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	10,743.15	239,215	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6,224.08	138,590	SH	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	526.92	67,554	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	2,185.00	46,000	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	546.68	11,509	SH	DEFINED
GLOBE SPECIALTY METALS INC	COM	37954N206	2.74	184	SH	DEFINED
GLOBE SPECIALTY METALS INC	COM	37954N206	4,157.35	279,580	SH	DEFINED
GNC HLDGS INC	COM CL A	36191G107	4,500.24	128,982	SH	DEFINED
GOLAR LNG LTD BERMUDA	SHS	G9456A100	1,198.19	31,490	SH	DEFINED
GOLAR LNG LTD BERMUDA	SHS	G9456A100	2,801.62	73,630	SH	DEFINED
GOLAR LNG LTD BERMUDA	SHS	G9456A100	1,396.44	36,700	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	3,023.53	67,100	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	823.02	18,265	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	468.38	3,766	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	18,394.32	147,900	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1,231.26	9,900	SH	DEFINED

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GOODRICH CORP	COM	382388106	476.67	3,800	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	269.84	24,050	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	0.43	38	SH	DEFINED
GOODYEAR TIRE & RUBR CO	PFD CONV	382550309	3,491.51	84,275	SH	DEFINED
GOOGLE INC	CL A	38259P508	802.83	1,252	SH	DEFINED
GOOGLE INC	CL A	38259P508	76,859.03	119,860	SH	DEFINED
GOOGLE INC	CL A	38259P508	4,840.08	7,548	SH	DEFINED
GOOGLE INC	CL A	38259P508	1.92	3	SH	DEFINED
GORDMANS STORES INC	COM	38269P100	7,973.31	362,918	SH	DEFINED
GORDMANS STORES INC	COM	38269P100	5,602.35	255,000	SH	DEFINED
GORMAN RUPP CO	COM	383082104	0.01	0	SH	DEFINED
GRAINGER W W INC	COM	384802104	1,074.05	5,000	SH	DEFINED
GRAINGER W W INC	COM	384802104	3,225.63	15,016	SH	DEFINED
GRAND CANYON ED INC	COM	38526M106	174.69	9,836	SH	DEFINED
GRANITE CONSTR INC	COM	387328107	1.55	54	SH	DEFINED
GRAPHIC PACKAGING HLDG CO	COM	388689101	543.36	98,434	SH	DEFINED
GREAT PLAINS ENERGY INC	UNIT 06/15/2042	391164803	4,118.33	67,315	SH	DEFINED
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	262.85	10,672	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COM	398905109	785.59	13,986	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	7,537.20	110,000	SH	DEFINED
GRUPO TELEVISIA SA	SPON ADR REP	40049J206	3.04	144	SH	DEFINED
	ORD					
GRUPO TELEVISIA SA	SPON ADR REP	40049J206	8,552.16	405,700	SH	DEFINED
	ORD					
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1,167.43	141,164	SH	DEFINED
GUESS INC	COM	401617105	238.72	7,639	SH	DEFINED
GUIDANCE SOFTWARE INC	COM	401692108	70.62	6,391	SH	DEFINED
GULFMARK OFFSHORE INC	CL A NEW	402629208	1.52	33	SH	DEFINED
GULFMARK OFFSHORE INC	CL A NEW	402629208	4,407.79	95,905	SH	DEFINED
GULFMARK OFFSHORE INC	CL A NEW	402629208	0.60	13	SH	DEFINED
HALLIBURTON CO	COM	406216101	142.72	4,300	SH	DEFINED
HALLIBURTON CO	COM	406216101	2,522.44	76,000	SH	DEFINED
HALLIBURTON CO	COM	406216101	597.42	18,000	SH	DEFINED
HALLIBURTON CO	COM	406216101	0.40	12	SH	DEFINED
HANESBRANDS INC	COM	410345102	191.54	6,484	SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	5,162.82	125,555	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	856.62	18,300	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	520.85	11,127	SH	DEFINED
HARRIS CORP DEL	COM	413875105	1,716.87	38,085	SH	DEFINED
HARRIS CORP DEL	COM	413875105	636.76	14,125	SH	DEFINED
HARRIS CORP DEL	COM	413875105	3,080.86	68,342	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	20.68	981	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,478.83	165,030	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	85.06	4,035	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	3,754.54	175,200	SH	DEFINED
HARVEST NATURAL RESOURCES IN	COM	41754V103	19.77	2,792	SH	DEFINED
HASBRO INC	COM	418056107	5.10	139	SH	DEFINED
HASBRO INC	COM	418056107	2,258.28	61,500	SH	DEFINED
HASBRO INC	COM	418056107	5,257.60	143,180	SH	DEFINED
HATTERAS FINL CORP	COM	41902R103	418.50	15,000	SH	DEFINED
HATTERAS FINL CORP	COM	41902R103	4.05	145	SH	DEFINED
HATTERAS FINL CORP	COM	41902R103	306.90	11,000	SH	DEFINED
HCP INC	COM	40414L109	43,558.00	1,103,852	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	59,662.43	1,085,561	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	16,549.83	301,125	SH	DEFINED

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HEALTH MGMT ASSOC INC NEW CL A		421933102	283.58	42,200	SH	DEFINED
HEALTH NET INC	COM	42222G108	34.91	879	SH	DEFINED
HEALTHSOUTH CORP	COM NEW	421924309	3,174.81	155,020	SH	DEFINED
HEARTLAND EXPRESS INC	COM	422347104	0.01	1	SH	DEFINED
HEARTLAND FINL USA INC	COM	42234Q102	92.58	5,339	SH	DEFINED
HECLA MNG CO	COM	422704106	3,603.48	779,975	SH	DEFINED
HEICO CORP NEW	COM	422806109	2,244.17	43,500	SH	DEFINED
HEINZ H J CO	COM	423074103	137,755.93	2,572,473	SH	DEFINED
HEINZ H J CO	COM	423074103	3,615.16	67,510	SH	DEFINED
HEINZ H J CO	COM	423074103	139,145.39	2,598,420	SH	DEFINED
HEINZ H J CO	COM	423074103	711.95	13,295	SH	DEFINED
HEINZ H J CO	COM	423074103	136.93	2,557	SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,573.70	88,410	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	469.37	8,700	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	12,245.73	226,982	SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	2,622.04	38,100	SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	5,677.65	82,500	SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	831.83	12,087	SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	2,879.25	608,720	SH	DEFINED
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	2,346.08	429,685	SH	DEFINED
HERSHEY CO	COM	427866108	3.50	57	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	218.29	14,514	SH	DEFINED
HESS CORP	COM	42809H107	10,008.24	169,775	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1.31	55	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	4,323.60	181,435	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	28,105.95	1,179,442	SH	DEFINED
HHGREGG INC	COM	42833L108	204.79	17,996	SH	DEFINED
HIBBETT SPORTS INC	COM	428567101	407.05	7,462	SH	DEFINED
HILL ROM HLDGS INC	COM	431475102	282.85	8,466	SH	DEFINED
HILLENBRAND INC	COM	431571108	261.86	11,410	SH	DEFINED
HISOFT TECHNOLOGY INTL LTD	SPONSORED ADR	43358R108	4,406.09	293,348	SH	DEFINED
HISOFT TECHNOLOGY INTL LTD	SPONSORED ADR	43358R108	3,116.57	207,495	SH	DEFINED
HI-TECH PHARMACAL INC	COM	42840B101	1,377.56	38,340	SH	DEFINED
HNI CORP	COM	404251100	812.30	29,272	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	115.74	3,600	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	3,858.00	120,000	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	64.30	2,000	SH	DEFINED
HOME BANCSHARES INC	COM	436893200	27.59	1,037	SH	DEFINED
HOME DEPOT INC	COM	437076102	4,660.97	92,645	SH	DEFINED
HOME DEPOT INC	COM	437076102	33,428.16	664,445	SH	DEFINED
HONDA MOTOR LTD	AMERN SHS	438128308	1.35	35	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	2,457.87	40,260	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	14,963.11	245,096	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	335.78	5,500	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	762.42	43,270	SH	DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	4.46	106	SH	DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	8,124.40	193,300	SH	DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,261.94	30,024	SH	DEFINED
HORSEHEAD HLDG CORP	COM	440694305	3,826.47	335,950	SH	DEFINED
HOSPIRA INC	COM	441060100	804.74	21,523	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	4,826.94	182,355	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	4,278.61	161,640	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	239.73	14,600	SH	DEFINED
HOT TOPIC INC	COM	441339108	580.56	57,198	SH	DEFINED
HOT TOPIC INC	COM	441339108	4.15	409	SH	DEFINED

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HOT TOPIC INC	COM	441339108	5,448.16	536,765	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	6.70	151	SH	DEFINED
HSN INC	COM	404303109	2,452.02	64,476	SH	DEFINED
HSN INC	COM	404303109	2,065.56	54,314	SH	DEFINED
HUB GROUP INC	CL A	443320106	4.72	131	SH	DEFINED
HUB GROUP INC	CL A	443320106	6,182.21	171,585	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	1,084.95	148,420	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	2,530.83	346,215	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	2.27	310	SH	DEFINED
HUMANA INC	COM	444859102	635.89	6,876	SH	DEFINED
HUMANA INC	COM	444859102	4,013.63	43,400	SH	DEFINED
HUMANA INC	COM	444859102	16,923.84	183,000	SH	DEFINED
HUMANA INC	COM	444859102	2,554.30	27,620	SH	DEFINED
HUMANA INC	COM	444859102	6,466.53	69,924	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	406.94	63,140	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	165.35	4,109	SH	DEFINED
HUNTSMAN CORP	COM	447011107	4,780.84	341,245	SH	DEFINED
HURCO COMPANIES INC	COM	447324104	281.99	9,982	SH	DEFINED
HYATT HOTELS CORP	COM CL A	448579102	512.90	12,006	SH	DEFINED
HYATT HOTELS CORP	COM CL A	448579102	2,422.22	56,700	SH	DEFINED
HYATT HOTELS CORP	COM CL A	448579102	16,562.54	387,700	SH	DEFINED
HYATT HOTELS CORP	COM CL A	448579102	2,721.26	63,700	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	2,306.64	46,988	SH	DEFINED
IBERIABANK CORP	COM	450828108	2,928.28	54,765	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	687.59	39,562	SH	DEFINED
IDACORP INC	COM	451107106	1,092.72	26,574	SH	DEFINED
IDACORP INC	COM	451107106	1.36	33	SH	DEFINED
IDACORP INC	COM	451107106	9,788.20	238,040	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	5,176.95	528,800	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	5,435.41	555,200	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	131.19	13,400	SH	DEFINED
IDEX CORP	COM	45167R104	3,357.76	79,700	SH	DEFINED
IDEXX LABS INC	COM	45168D104	0.09	1	SH	DEFINED
IGATE CORP	COM	45169U105	1,073.26	64,037	SH	DEFINED
IHS INC	CL A	451734107	29,243.34	312,262	SH	DEFINED
IHS INC	CL A	451734107	3,123.51	33,353	SH	DEFINED
IHS INC	CL A	451734107	0.28	3	SH	DEFINED
IMPAX LABORATORIES INC	COM	45256B101	222.55	9,054	SH	DEFINED
INCONTACT INC	COM	45336E109	862.78	154,620	SH	DEFINED
INCONTACT INC	COM	45336E109	612.57	109,780	SH	DEFINED
INDEPENDENT BANK CORP MASS	COM	453836108	5,351.54	186,270	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	74.06	1,400	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	0.11	2	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	8.44	1,014	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	10,437.36	252,415	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	1,249.18	30,210	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	62,363.33	1,508,182	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	7,780.71	419,219	SH	DEFINED
INNOSPEC INC	COM	45768S105	114.65	3,774	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	6,615.00	1,500,000	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	4,187.51	949,549	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	2,204.25	100,513	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	6.01	274	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	6,875.71	313,530	SH	DEFINED
INSPERITY INC	COM	45778Q107	17.74	579	SH	DEFINED

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INSULET CORP	COM		45784P101	40,988.14	2,141,491	SH	DEFINED
INSULET CORP	COM		45784P101	4,478.76	234,000	SH	DEFINED
INSULET CORP	NOTE	5.375%	45784PAA9	15,552.81	13,000,000	PRN	DEFINED
		6/1					
INSULET CORP	NOTE	3.750%	45784PAC5	15,772.74	14,885,000	PRN	DEFINED
		6/1					
INTEGRA LIFESCIENCES HLDGS C	COM NEW		457985208	803.94	23,175	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM		45822P105	5,977.01	112,795	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM		45822P105	2,011.18	37,954	SH	DEFINED
INTEL CORP	COM		458140100	7.42	264	SH	DEFINED
INTEL CORP	COM		458140100	11,308.37	402,290	SH	DEFINED
INTEL CORP	COM		458140100	7,121.11	253,330	SH	DEFINED
INTERACTIVE BROKERS GROUP IN	COM		45841N107	4.88	287	SH	DEFINED
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW		45857P301	3.25	140	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM		45865V100	1,540.48	11,210	SH	DEFINED
INTERFACE INC	CL A		458665106	498.41	35,728	SH	DEFINED
INTERLINE BRANDS INC	COM		458743101	3.65	169	SH	DEFINED
INTERLINE BRANDS INC	COM		458743101	4,168.35	192,890	SH	DEFINED
INTERNATIONAL BANCSHARES COR	COM		459044103	658.76	31,147	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM		459200101	4.38	21	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM		459200101	15,887.03	76,142	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM		459200101	62.60	300	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM		459902102	2,204.53	131,300	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM		459902102	9,551.83	568,900	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM		460690100	1,129.53	98,995	SH	DEFINED
INTERSIL CORP	CL A		46069S109	3.04	271	SH	DEFINED
INTERSIL CORP	CL A		46069S109	4,192.55	374,335	SH	DEFINED
INTERXION HOLDING N.V	SHS		N47279109	871.10	48,529	SH	DEFINED
INTERXION HOLDING N.V	SHS		N47279109	615.67	34,299	SH	DEFINED
INTL PAPER CO	COM		460146103	8,477.53	241,525	SH	DEFINED
INTL PAPER CO	COM		460146103	3,157.95	89,970	SH	DEFINED
INTL PAPER CO	COM		460146103	726.01	20,684	SH	DEFINED
INTUIT	COM		461202103	3,522.54	58,582	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW		46120E602	6,350.96	11,723	SH	DEFINED
INVACARE CORP	COM		461203101	705.85	42,598	SH	DEFINED
INVESCO LTD	SHS		G491BT108	4.53	170	SH	DEFINED
INVESCO LTD	SHS		G491BT108	19,637.76	736,324	SH	DEFINED
INVESCO LTD	SHS		G491BT108	2.45	92	SH	DEFINED
IPG PHOTONICS CORP	COM		44980X109	31,325.30	601,831	SH	DEFINED
IPG PHOTONICS CORP	COM		44980X109	3,424.06	65,784	SH	DEFINED
IPG PHOTONICS CORP	COM		44980X109	0.47	9	SH	DEFINED
IRON MTN INC	COM		462846106	686.77	23,846	SH	DEFINED
ISHARES INC	MSCI BRAZIL		464286400	1,824.83	28,187	SH	DEFINED
ISHARES INC	MSCI JAPAN		464286848	1,476.54	145,043	SH	DEFINED
ISHARES TR	MSCI EMERG MKT		464287234	2,576.40	60,000	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX		464287465	8,729.10	159,000	SH	DEFINED
ISHARES TR	BARCLYS TIPS BD		464287176	34.12	290	SH	DEFINED
ISHARES TR	MSCI EMERG MKT		464287234	3,378.26	78,674	SH	DEFINED
ISHARES TR	IBOXX INV CPBD		464287242	150.32	1,300	SH	DEFINED
ISHARES TR	IBOXX INV CPBD		464287242	4,803.27	41,540	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX		464287465	863.47	15,728	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX		464287465	8,077.33	147,128	SH	DEFINED

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ISHARES TR	RUSSELL1000GRW	464287614	2,388.00	36,138	SH	DEFINED
ISHARES TR	RUSL 2000 GROW	464287648	18,708.79	196,150	SH	DEFINED
ISHARES TR	RUSSELL 2000	464287655	18,632.25	225,000	SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	1,165.32	10,795	SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	11,089.70	102,730	SH	DEFINED
ISOFTSTONE HLDGS LTD	SPONSORED ADS	46489B108	2,271.28	257,223	SH	DEFINED
ISOFTSTONE HLDGS LTD	SPONSORED ADS	46489B108	1,373.95	155,600	SH	DEFINED
ITAU UNIBANCO HLDG SA	SPON ADR REP	465562106	3,557.83	185,400	SH	DEFINED
	PFD					
ITC HLDGS CORP	COM	465685105	48,102.89	625,200	SH	DEFINED
ITC HLDGS CORP	COM	465685105	3,062.21	39,800	SH	DEFINED
ITRON INC	COM	465741106	220.24	4,850	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	634.35	9,591	SH	DEFINED
J2 GLOBAL INC	COM	48123V102	123.81	4,317	SH	DEFINED
J2 GLOBAL INC	COM	48123V102	3.53	123	SH	DEFINED
J2 GLOBAL INC	COM	48123V102	4,493.15	156,665	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	9,392.12	373,890	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	203.32	8,094	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	5,330.99	222,402	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	9,978.11	416,275	SH	DEFINED
JAKKS PAC INC	COM	47012E106	2.53	145	SH	DEFINED
JAKKS PAC INC	COM	47012E106	3,320.91	190,310	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	2,792.39	313,400	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	2,405.70	270,000	SH	DEFINED
JARDEN CORP	COM	471109108	131.43	3,267	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	299.25	20,652	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	1,055.72	215,894	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	4,315.33	882,480	SH	DEFINED
JIVE SOFTWARE INC	COM	47760A108	8,650.46	318,500	SH	DEFINED
JIVE SOFTWARE INC	COM	47760A108	6,322.85	232,800	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	102,004.04	1,546,453	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1,164.85	17,660	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	189,283.76	2,869,675	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	6,918.24	213,000	SH	DEFINED
JONES GROUP INC	COM	48020T101	1,158.95	92,273	SH	DEFINED
JONES GROUP INC	COM	48020T101	5,505.55	438,340	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	2,112.18	41,900	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	1,691.21	33,549	SH	DEFINED
JOURNAL COMMUNICATIONS INC	CL A	481130102	47.72	8,476	SH	DEFINED
JOY GLOBAL INC	COM	481165108	99.23	1,350	SH	DEFINED
JOY GLOBAL INC	COM	481165108	3,242.32	44,113	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	12,194.17	265,206	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	19,841.06	431,515	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	151,662.27	3,298,440	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	66,301.04	1,441,954	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	51,093.43	1,111,213	SH	DEFINED
KADANT INC	COM	48282T104	831.39	34,903	SH	DEFINED
KAMAN CORP	COM	483548103	4,480.14	131,963	SH	DEFINED
KAMAN CORP	COM	483548103	3,177.48	93,593	SH	DEFINED
KAMAN CORP	COM	483548103	253.23	7,459	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	82,819.30	1,155,242	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	0.07	1	SH	DEFINED
KB HOME	COM	48666K109	1,688.33	189,700	SH	DEFINED
KBR INC	COM	48242W106	4,266.00	120,000	SH	DEFINED
KBR INC	COM	48242W106	106.65	3,000	SH	DEFINED
KBR INC	COM	48242W106	0.57	16	SH	DEFINED
KELLOGG CO	COM	487836108	7,991.25	149,007	SH	DEFINED
KELLOGG CO	COM	487836108	145,401.66	2,711,200	SH	DEFINED
KELLY SVCS INC	CL A	488152208	870.46	54,438	SH	DEFINED
KEMET CORP	COM NEW	488360207	758.08	80,991	SH	DEFINED

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KENEXA CORP	COM	488879107	21,436.89	686,200	SH	DEFINED
KENEXA CORP	COM	488879107	16,110.47	515,700	SH	DEFINED
KEYCORP NEW	COM	493267108	2,863.65	336,900	SH	DEFINED
KEYCORP NEW	COM	493267108	1,813.87	213,398	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	150,792.08	2,040,764	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	5,153.83	69,750	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	205,639.20	2,783,045	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	5.75	77	SH	DEFINED
KIRKLANDS INC	COM	497498105	70.32	4,346	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	13,351.67	245,345	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	11,384.66	209,200	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	1,855.72	34,100	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	1,717.31	31,557	SH	DEFINED
KNIGHT CAP GROUP INC	CL A COM	499005106	46.91	3,645	SH	DEFINED
KNIGHT CAP GROUP INC	CL A COM	499005106	12,383.06	962,165	SH	DEFINED
KNOLL INC	COM NEW	498904200	1,054.79	63,389	SH	DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	3.76	378	SH	DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	6,912.19	693,995	SH	DEFINED
KOHL'S CORP	COM	500255104	2,611.57	52,200	SH	DEFINED
KOHL'S CORP	COM	500255104	9,358.02	187,046	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	4.03	198	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	114.45	2,968	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	6,896.72	181,445	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	30,431.95	800,630	SH	DEFINED
KRATON PERFORMANCE POLYMERS	COM	50077C106	798.40	30,049	SH	DEFINED
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	2,978.01	557,680	SH	DEFINED
KROGER CO	COM	501044101	1.45	60	SH	DEFINED
KROGER CO	COM	501044101	84.81	3,500	SH	DEFINED
KROGER CO	COM	501044101	9,506.61	392,351	SH	DEFINED
K-SWISS INC	CL A	482686102	3,072.72	749,445	SH	DEFINED
KULICKE & SOFFA INDS INC	COM	501242101	389.97	31,373	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	0.99	14	SH	DEFINED
LA Z BOY INC	COM	505336107	3.70	247	SH	DEFINED
LA Z BOY INC	COM	505336107	5,370.86	359,015	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,002.59	10,953	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	77,371.09	1,343,948	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	443.29	7,700	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	2,236.36	38,846	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	3,022.67	48,800	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	1,722.51	27,809	SH	DEFINED
LAZARD LTD	SHS A	G54050102	3,871.88	135,570	SH	DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	2,678.36	306,800	SH	DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	204.19	23,390	SH	DEFINED
LEAPFROG ENTERPRISES INC	CL A	52186N106	551.76	66,000	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	2,370.03	103,000	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	1,277.20	49,123	SH	DEFINED
LENNAR CORP	CL A	526057104	2,139.07	78,700	SH	DEFINED
LENNOX INTL INC	COM	526107107	23.54	584	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2.73	106	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	NOTE 15.000% 1/1	52729NB1	4,850.00	4,000,000	PRN	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	4.60	512	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	8,976.97	998,551	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	275.89	8,300	SH	DEFINED

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LEXMARK INTL NEW	CL A		529771107	337.25	10,146	SH	DEFINED
LIBBEY INC	COM		529898108	925.60	71,530	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A		530555101	139.62	2,788	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A		530555101	0.10	2	SH	DEFINED
LIBERTY INTERACTIVE CORPORAT	INT COM SER A		53071M104	7,628.67	399,616	SH	DEFINED
LIBERTY INTERACTIVE CORPORAT	INT COM SER A		53071M104	33,833.42	1,772,311	SH	DEFINED
LIBERTY MEDIA CORP	DEB 3.500% 1/1		530715AN1	4,387.68	7,200,000	PRN	DEFINED
LIBERTY MEDIA CORPORATION	LIB CAP COM A		530322106	10.75	122	SH	DEFINED
LIBERTY MEDIA CORPORATION	LIB CAP COM A		530322106	3,000.89	34,043	SH	DEFINED
LIBERTY MEDIA CORPORATION	LIB CAP COM A		530322106	33,955.38	385,200	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COM		53215T106	0.00	1	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM		53217V109	0.83	17	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM		53219L109	4.06	103	SH	DEFINED
LILLY ELI & CO	COM		532457108	141,778.70	3,520,718	SH	DEFINED
LILLY ELI & CO	COM		532457108	11,886.29	295,165	SH	DEFINED
LILLY ELI & CO	COM		532457108	244,992.01	6,083,735	SH	DEFINED
LILLY ELI & CO	COM		532457108	32,115.94	797,515	SH	DEFINED
LIMITED BRANDS INC	COM		532716107	2,370.00	49,375	SH	DEFINED
LIMITED BRANDS INC	COM		532716107	1,947.13	40,565	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM		533900106	67.98	1,500	SH	DEFINED
LINCOLN NATL CORP IND	COM		534187109	1,075.49	40,800	SH	DEFINED
LINCOLN NATL CORP IND	COM		534187109	0.71	27	SH	DEFINED
LINKEDIN CORP	COM CL A		53578A108	7,850.58	76,974	SH	DEFINED
LIQUIDITY SERVICES INC	COM		53635B107	227.40	5,076	SH	DEFINED
LIVEPERSON INC	COM		538146101	14,911.68	889,188	SH	DEFINED
LIVEPERSON INC	COM		538146101	5,800.41	345,880	SH	DEFINED
LIZ CLAIBORNE INC	COM		539320101	42.95	3,215	SH	DEFINED
LJ INTL INC	ORD		G55312105	562.37	242,400	SH	DEFINED
LJ INTL INC	ORD		G55312105	179.28	77,274	SH	DEFINED
LKQ CORP	COM		501889208	5,454.75	175,000	SH	DEFINED
LKQ CORP	COM		501889208	806.27	25,867	SH	DEFINED
LMI AEROSPACE INC	COM		502079106	45.03	2,474	SH	DEFINED
LOCKHEED MARTIN CORP	COM		539830109	458.29	5,100	SH	DEFINED
LOCKHEED MARTIN CORP	COM		539830109	2.88	32	SH	DEFINED
LORILLARD INC	COM		544147101	45,230.99	349,328	SH	DEFINED
LORILLARD INC	COM		544147101	6,500.54	50,205	SH	DEFINED
LORILLARD INC	COM		544147101	70,620.33	545,415	SH	DEFINED
LORILLARD INC	COM		544147101	43.51	336	SH	DEFINED
LOWES COS INC	COM		548661107	4.20	134	SH	DEFINED
LOWES COS INC	COM		548661107	3,105.99	98,980	SH	DEFINED
LOWES COS INC	COM		548661107	17,926.42	571,270	SH	DEFINED
LSB INDS INC	COM		502160104	1,375.67	35,346	SH	DEFINED
LTC PPTYS INC	COM		502175102	4.22	132	SH	DEFINED
LTC PPTYS INC	COM		502175102	8,033.60	251,050	SH	DEFINED
LULULEMON ATHLETICA INC	COM		550021109	29,610.62	396,500	SH	DEFINED
LULULEMON ATHLETICA INC	COM		550021109	16,686.50	223,440	SH	DEFINED
LUMBER LIQUIDATORS HLDGS INC	COM		55003T107	203.92	8,121	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -		N53745100	3,929.37	90,020	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -		N53745100	1,940.46	44,455	SH	DEFINED
M & T BK CORP	COM		55261F104	434.40	5,000	SH	DEFINED
M & T BK CORP	COM		55261F104	4.34	50	SH	DEFINED
M D C HLDGS INC	COM		552676108	533.34	20,680	SH	DEFINED
M D C HLDGS INC	COM		552676108	797.58	30,926	SH	DEFINED
MA COM TECHNOLOGY SOLUTIONS	COM		55405Y100	1,787.79	86,200	SH	DEFINED

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MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	1,323.21	63,800	SH	DEFINED
MACYS INC	COM	55616P104	380.85	9,586	SH	DEFINED
MACYS INC	COM	55616P104	3,543.92	89,200	SH	DEFINED
MACYS INC	COM	55616P104	19,698.13	495,800	SH	DEFINED
MACYS INC	COM	55616P104	581.05	14,625	SH	DEFINED
MACYS INC	COM	55616P104	7,527.55	189,466	SH	DEFINED
MAG SILVER CORP	COM	55903Q104	1,265.73	125,000	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	918.85	18,825	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	3.12	64	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	4,083.93	83,670	SH	DEFINED
MAGNA INTL INC	COM	559222401	1,128.10	23,630	SH	DEFINED
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	1,166.33	97,194	SH	DEFINED
MAIDEN HOLDINGS LTD	SHS	G5753U112	2.75	306	SH	DEFINED
MAIDEN HOLDINGS LTD	SHS	G5753U112	4,695.03	521,670	SH	DEFINED
MAIDEN HOLDINGS LTD	SHS	G5753U112	334.37	37,152	SH	DEFINED
MAIDENFORM BRANDS INC	COM	560305104	159.44	7,083	SH	DEFINED
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	484.57	40,213	SH	DEFINED
MANHATTAN ASSOCS INC	COM	562750109	1,383.12	29,100	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	563.23	11,890	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	1,091.66	31,679	SH	DEFINED
MAP PHARMACEUTICALS INC	COM	56509R108	2,367.61	164,875	SH	DEFINED
MARATHON OIL CORP	COM	565849106	8,893.31	280,546	SH	DEFINED
MARATHON OIL CORP	COM	565849106	10,436.27	329,220	SH	DEFINED
MARATHON OIL CORP	COM	565849106	19,669.85	620,500	SH	DEFINED
MARATHON OIL CORP	COM	565849106	43,120.15	1,360,257	SH	DEFINED
MARATHON OIL CORP	COM	565849106	14,590.96	460,283	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	2,552.91	58,877	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	6,409.05	147,811	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	30.32	801	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	32.27	984	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	16,922.92	516,100	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	498.08	15,190	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3,087.80	196,300	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	68.11	4,330	SH	DEFINED
MASCO CORP	COM	574599106	1.00	75	SH	DEFINED
MASTEC INC	COM	576323109	5,959.21	329,420	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	504.65	1,200	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	5,593.18	13,300	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	40,404.13	96,076	SH	DEFINED
MATERIAL SCIENCES CORP	COM	576674105	41.24	4,999	SH	DEFINED
MATERION CORP	COM	576690101	38.87	1,353	SH	DEFINED
MATEL INC	COM	577081102	565.96	16,814	SH	DEFINED
MATEL INC	COM	577081102	20,020.97	594,800	SH	DEFINED
MATEL INC	COM	577081102	528.63	15,705	SH	DEFINED
MATEL INC	COM	577081102	1,807.59	53,701	SH	DEFINED
MATTHEWS INTL CORP	CL A	577128101	260.27	8,226	SH	DEFINED
MBIA INC	COM	55262C100	0.20	20	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	244.65	19,098	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	1,751.13	136,700	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	7,546.37	589,100	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	181.90	14,200	SH	DEFINED
MCDONALDS CORP	COM	580135101	42,420.40	432,420	SH	DEFINED
MCDONALDS CORP	COM	580135101	49.05	500	SH	DEFINED
MCDONALDS CORP	COM	580135101	95,809.37	976,650	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	266.59	5,500	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	61.07	1,260	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	2,362.41	48,740	SH	DEFINED

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MCKESSON CORP	COM	58155Q103	5.09	58	SH	DEFINED
MCKESSON CORP	COM	58155Q103	1,273.37	14,508	SH	DEFINED
MCKESSON CORP	COM	58155Q103	14,499.60	165,200	SH	DEFINED
MCKESSON CORP	COM	58155Q103	36.86	420	SH	DEFINED
MDC PARTNERS INC	CL A SUB VTG	552697104	350.10	31,484	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	263.94	3,200	SH	DEFINED
MEADOWBROOK INS GROUP INC	COM	58319P108	613.48	65,753	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	4.49	142	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	0.09	3	SH	DEFINED
MEDASSETS INC	COM	584045108	105.42	8,011	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	98.42	1,400	SH	DEFINED
MEDICINES CO	COM	584688105	324.21	16,154	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	4,292.78	114,200	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2,766.21	73,589	SH	DEFINED
MEDIVATION INC	COM	58501N101	0.82	11	SH	DEFINED
MEDTRONIC INC	COM	585055106	4,795.80	122,373	SH	DEFINED
MEDTRONIC INC	COM	585055106	9,181.20	234,274	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	3,495.05	256,800	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	35,385.71	2,599,979	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	5,791.26	425,515	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	6,483.65	155,000	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	4,601.30	110,000	SH	DEFINED
MENS WEARHOUSE INC	COM	587118100	202.30	5,218	SH	DEFINED
MENTOR GRAPHICS CORP	COM	587200106	1,554.52	104,611	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	128,014.57	3,333,713	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	13,416.38	349,385	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	145,933.79	3,800,359	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	38,958.03	1,014,532	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	2,092.03	54,480	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	4,121.18	94,220	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	4,913.53	112,335	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	7.39	169	SH	DEFINED
MEREDITH CORP	COM	589433101	7,246.86	223,255	SH	DEFINED
MEREDITH CORP	COM	589433101	5,802.55	178,760	SH	DEFINED
MEREDITH CORP	COM	589433101	106.89	3,293	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	2,794.01	144,170	SH	DEFINED
MERIT MED SYS INC	COM	589889104	1,631.12	131,330	SH	DEFINED
MERITOR INC	COM	59001K100	408.05	50,564	SH	DEFINED
METALICO INC	COM	591176102	12.51	2,930	SH	DEFINED
METLIFE INC	COM	59156R108	6,889.51	184,458	SH	DEFINED
METLIFE INC	COM	59156R108	31,996.81	856,675	SH	DEFINED
METLIFE INC	COM	59156R108	37,634.01	1,007,604	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	707.65	78,453	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	25.38	3,397	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	8,110.25	1,085,710	SH	DEFINED
MGIC INVT CORP WIS	COM	552848103	2,843.42	573,270	SH	DEFINED
MICHAEL KORS HLDGS LTD	SHS	G60754101	68,347.53	1,467,000	SH	DEFINED
MICROS SYS INC	COM	594901100	2,272.42	41,100	SH	DEFINED
MICROSEMI CORP	COM	595137100	95,911.30	4,473,475	SH	DEFINED
MICROSEMI CORP	COM	595137100	9,712.32	453,000	SH	DEFINED
MICROSOFT CORP	COM	594918104	8,216.68	254,769	SH	DEFINED
MICROSOFT CORP	COM	594918104	3,473.91	107,718	SH	DEFINED
MICROSOFT CORP	COM	594918104	41,846.60	1,297,569	SH	DEFINED
MICROSOFT CORP	COM	594918104	24,732.14	766,888	SH	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408	1,536.92	10,978	SH	DEFINED
MIDDLEBY CORP	COM	596278101	155.82	1,540	SH	DEFINED
MIDWESTONE FINL GROUP INC	COM	598511103	67.22	3,472	SH	DEFINED
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MILLER HERMAN INC	COM	600544100	359.97	15,678	SH	DEFINED
MILLER INDS INC TENN	COM NEW	600551204	1,230.66	72,734	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	12,369.90	1,941,900	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	9,022.65	1,416,429	SH	DEFINED
MINE SAFETY APPLIANCES CO	COM	602720104	361.59	8,802	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	4.12	63	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	4,030.89	61,625	SH	DEFINED
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1.05	210	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	2,826.02	95,700	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	19.19	650	SH	DEFINED
MODINE MFG CO	COM	607828100	39.66	4,492	SH	DEFINED
MOHAWK INDS INC	COM	608190104	870.68	13,091	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	1,587.34	47,200	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	1,314.50	39,087	SH	DEFINED
MONEYGRAM INTL INC	COM NEW	60935Y208	33,326.95	1,851,497	SH	DEFINED
MONEYGRAM INTL INC	COM NEW	60935Y208	3,109.39	172,744	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	0.12	3	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	414.75	5,200	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	0.06	3	SH	DEFINED
MOOG INC	CL A	615394202	299.72	6,988	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	3,952.68	71,490	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	23,657.49	427,880	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5,309.19	104,450	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	215.01	4,230	SH	DEFINED
MSC INDL DIRECT INC	CL A	553530106	58,803.59	706,095	SH	DEFINED
MSC INDL DIRECT INC	CL A	553530106	11,750.81	141,100	SH	DEFINED
MTS SYS CORP	COM	553777103	1,141.65	21,504	SH	DEFINED
MTS SYS CORP	COM	553777103	4,493.80	84,645	SH	DEFINED
MUELLER INDS INC	COM	624756102	2.14	47	SH	DEFINED
MULTI FINELINE ELECTRONIX IN	COM	62541B101	3,095.26	112,760	SH	DEFINED
MULTI FINELINE ELECTRONIX IN	COM	62541B101	28.96	1,055	SH	DEFINED
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	90.40	8,248	SH	DEFINED
MURPHY OIL CORP	COM	626717102	489.55	8,700	SH	DEFINED
MURPHY OIL CORP	COM	626717102	13,475.82	239,486	SH	DEFINED
MYERS INDS INC	COM	628464109	4.91	333	SH	DEFINED
MYERS INDS INC	COM	628464109	6,937.23	470,321	SH	DEFINED
MYLAN INC	COM	628530107	1,442.18	61,500	SH	DEFINED
MYLAN INC	COM	628530107	4,221.00	180,000	SH	DEFINED
MYLAN INC	COM	628530107	523.76	22,335	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	2,536.05	145,000	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	1,749.00	100,000	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	608.41	34,786	SH	DEFINED
NACCO INDS INC	CL A	629579103	3,202.39	27,519	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	2,696.19	104,100	SH	DEFINED
NASH FINCH CO	COM	631158102	280.36	9,865	SH	DEFINED
NATIONAL BANKSHARES INC VA	COM	634865109	355.15	11,799	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	21,650.62	1,415,073	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	2,246.04	146,800	SH	DEFINED
NATIONAL FINL PARTNERS CORP	COM	63607P208	276.23	18,245	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	143,774.97	2,848,157	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	4,994.74	98,945	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	2,482.61	49,180	SH	DEFINED
NATIONAL HEALTHCARE CORP	COM	635906100	214.22	4,702	SH	DEFINED

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NATIONAL INSTRS CORP	COM	636518102	0.06	2	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	604.61	7,608	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	95.36	1,200	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	15,878.11	199,800	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	1,247.68	15,700	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	7,329.00	92,223	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM	637138108	3.37	381	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM	637138108	3,773.60	426,395	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM	637138108	0.00	0	SH	DEFINED
NATIONAL RETAIL PPTYS INC	COM	637417106	3.26	120	SH	DEFINED
NATIONAL RETAIL PPTYS INC	COM	637417106	6,948.68	255,560	SH	DEFINED
NATURES SUNSHINE PRODUCTS IN	COM	639027101	63.98	3,994	SH	DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	5,609.00	138,665	SH	DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	1,030.50	25,476	SH	DEFINED
NCR CORP NEW	COM	62886E108	44,175.51	2,034,800	SH	DEFINED
NEENAH PAPER INC	COM	640079109	1,729.59	58,157	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	25,351.92	3,201,000	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	3,214.73	405,900	SH	DEFINED
NELNET INC	CL A	64031N108	2,234.48	86,240	SH	DEFINED
NETAPP INC	COM	64110D104	2,323.56	51,900	SH	DEFINED
NETAPP INC	COM	64110D104	0.63	14	SH	DEFINED
NETFLIX INC	COM	64110L106	217.20	1,888	SH	DEFINED
NETGEAR INC	COM	64111Q104	240.20	6,288	SH	DEFINED
NETSCOUT SYS INC	COM	64115T104	224.53	11,039	SH	DEFINED
NETSPEND HLDGS INC	COM	64118V106	659.14	84,941	SH	DEFINED
NETSPEND HLDGS INC	COM	64118V106	360.08	46,402	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,300.94	288,700	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,648.20	206,800	SH	DEFINED
NEW GOLD INC CDA	COM	644535106	1,235.00	125,000	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	2,188.21	157,312	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	36,252.24	2,606,200	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	937.53	67,400	SH	DEFINED
NEW YORK CMNTY CAP TR V	UNIT 99/99/9999	64944P307	1,657.34	34,600	SH	DEFINED
NEW YORK TIMES CO	CL A	650111107	2,422.94	356,840	SH	DEFINED
NEW YORK TIMES CO	CL A	650111107	29.26	4,309	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	240.56	13,507	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	676.43	19,505	SH	DEFINED
NEWMARKET CORP	COM	651587107	623.11	3,325	SH	DEFINED
NEWMARKET CORP	COM	651587107	6.75	36	SH	DEFINED
NEWMARKET CORP	COM	651587107	2,098.88	11,200	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	328.23	6,402	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	12,443.23	242,700	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	266.60	5,200	SH	DEFINED
NEWPARK RES INC	COM PAR \$.01NEW	651718504	27.76	3,390	SH	DEFINED
NEWS CORP	CL A	65248E104	1.87	95	SH	DEFINED
NEWS CORP	CL A	65248E104	5.91	300	SH	DEFINED
NEWS CORP	CL B	65248E203	7.77	389	SH	DEFINED
NEWS CORP	CL B	65248E203	17,779.52	889,866	SH	DEFINED

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NEXEN INC	COM	65334H102	4.59	250	SH	DEFINED
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	267.03	32,134	SH	DEFINED
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	8.68	1,044	SH	DEFINED
NIC INC	COM	62914B100	33,298.06	2,745,100	SH	DEFINED
NIC INC	COM	62914B100	3,252.05	268,100	SH	DEFINED
NICE SYS LTD	SPONSORED ADR	653656108	3,107.25	79,065	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	18.31	1,000	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	235.56	12,865	SH	DEFINED
NIKE INC	CL B	654106103	421.83	3,890	SH	DEFINED
NIKE INC	CL B	654106103	173.50	1,600	SH	DEFINED
NIKE INC	CL B	654106103	10,887.38	100,400	SH	DEFINED
NIKE INC	CL B	654106103	357.85	3,300	SH	DEFINED
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	2.15	95	SH	DEFINED
NISOURCE INC	COM	65473P105	4,565.63	187,500	SH	DEFINED
NISOURCE INC	COM	65473P105	2,239.35	91,965	SH	DEFINED
NN INC	COM	629337106	1.79	219	SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	3,072.54	82,000	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	117.34	1,200	SH	DEFINED
NORANDA ALUM HLDG CORP	COM	65542W107	14.50	1,454	SH	DEFINED
NORDSON CORP	COM	655663102	14.61	268	SH	DEFINED
NORDSTROM INC	COM	655664100	2,953.16	53,000	SH	DEFINED
NORDSTROM INC	COM	655664100	9,205.96	165,218	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	4,440.89	67,460	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	2.04	31	SH	DEFINED
NORTHERN TR CORP	COM	665859104	5,152.71	108,592	SH	DEFINED
NORTHRIM BANCORP INC	COM	666762109	19.35	899	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	403.13	6,600	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	9,220.83	150,963	SH	DEFINED
NORTHWEST BANCSHARES INC MD	COM	667340103	4,042.22	318,285	SH	DEFINED
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	10,355.51	1,155,749	SH	DEFINED
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	7,399.27	825,811	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	48.04	867	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	1.77	113	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	4,169.96	266,111	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	3,562.22	61,513	SH	DEFINED
NUCOR CORP	COM	670346105	24.31	566	SH	DEFINED
NUCOR CORP	COM	670346105	501.66	11,680	SH	DEFINED
NUCOR CORP	COM	670346105	74.52	1,735	SH	DEFINED
NVIDIA CORP	COM	67066G104	2,671.70	173,600	SH	DEFINED
NVIDIA CORP	COM	67066G104	8,002.80	520,000	SH	DEFINED
NVIDIA CORP	COM	67066G104	198.53	12,900	SH	DEFINED
NXP SEMICONDUCTORS N V	COM	N6596X109	86,785.91	3,261,402	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3,602.75	39,439	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	1,126.57	11,830	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	6,142.34	64,500	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	3,147.18	58,400	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	4,688.43	87,000	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	1,576.55	29,255	SH	DEFINED
OCEANFIRST FINL CORP	COM	675234108	74.93	5,262	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	4,160.96	266,216	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	19,112.44	1,222,805	SH	DEFINED
OCZ TECHNOLOGY GROUP INC	COM	67086E303	4,652.87	666,600	SH	DEFINED
OCZ TECHNOLOGY GROUP INC	COM	67086E303	3,245.70	465,000	SH	DEFINED
OFFICEMAX INC DEL	COM	67622P101	29.30	5,122	SH	DEFINED
OI S.A.	SPONSORED ADR	670851104	0.19	30	SH	DEFINED
OI S.A.	SPN ADR REP PFD	670851203	0.87	55	SH	DEFINED

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OIL STS INTL INC	COM	678026105	3.75	48	SH	DEFINED
OIL STS INTL INC	COM	678026105	6,609.73	84,675	SH	DEFINED
OIL STS INTL INC	COM	678026105	1,193.46	15,289	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	1,378.00	28,907	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	9,534.00	200,000	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	7,085.86	148,644	SH	DEFINED
OLD NATL BANCORP IND	COM	680033107	8,344.03	635,010	SH	DEFINED
OLD REP INTL CORP	COM	680223104	2,095.23	198,600	SH	DEFINED
OLD REP INTL CORP	COM	680223104	478.62	45,367	SH	DEFINED
OLD REP INTL CORP	NOTE 8.000% 5/1	680223AF1	3,043.65	3,000,000	PRN	DEFINED
OLIN CORP	COM PAR \$1	680665205	321.79	14,795	SH	DEFINED
OM GROUP INC	COM	670872100	2,716.20	98,735	SH	DEFINED
OM GROUP INC	COM	670872100	0.14	5	SH	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	109.81	14,430	SH	DEFINED
OMNICARE INC	COM	681904108	24.90	700	SH	DEFINED
OMNICARE INC	COM	681904108	73.63	2,070	SH	DEFINED
OMNICARE INC	COM	681904108	9.60	270	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	4,893.30	96,610	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,376.44	68,822	SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	1,037.97	153,773	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	219.29	24,338	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	2,486.76	276,000	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	7,754.91	860,700	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	174.79	19,400	SH	DEFINED
ORACLE CORP	COM	68389X105	665.43	22,820	SH	DEFINED
ORBITAL SCIENCES CORP	COM	685564106	4,038.56	307,115	SH	DEFINED
ORBITAL SCIENCES CORP	COM	685564106	133.26	10,134	SH	DEFINED
ORIENTAL FINL GROUP INC	COM	68618W100	1,573.87	130,072	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	4,233.00	415,000	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	2,888.64	283,200	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	0.39	38	SH	DEFINED
ORITANI FINL CORP DEL	COM	68633D103	0.15	10	SH	DEFINED
ORMAT TECHNOLOGIES INC	COM	686688102	0.18	9	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	144.87	3,855	SH	DEFINED
OSHKOSH CORP	COM	688239201	0.60	26	SH	DEFINED
OSI SYSTEMS INC	COM	671044105	106.42	1,736	SH	DEFINED
OWENS & MINOR INC NEW	COM	690732102	2,083.02	68,498	SH	DEFINED
OWENS CORNING NEW	COM	690742101	81,748.47	2,268,900	SH	DEFINED
OWENS CORNING NEW	COM	690742101	6,391.72	177,400	SH	DEFINED
OWENS CORNING NEW	COM	690742101	29.98	832	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	3,527.14	151,120	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	16,448.63	704,740	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	222.66	9,540	SH	DEFINED
OXFORD INDS INC	COM	691497309	274.89	5,409	SH	DEFINED
P C CONNECTION	COM	69318J100	232.00	28,224	SH	DEFINED
PACER INTL INC TENN	COM	69373H106	3,556.14	562,680	SH	DEFINED
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	2,916.99	288,240	SH	DEFINED
PACWEST BANCORP DEL	COM	695263103	24.18	995	SH	DEFINED
PALL CORP	COM	696429307	3,422.76	57,400	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	2,606.90	16,200	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	8.21	51	SH	DEFINED
PANTRY INC	COM	698657103	3.33	256	SH	DEFINED
PANTRY INC	COM	698657103	6,162.38	473,665	SH	DEFINED
PANTRY INC	COM	698657103	11.49	883	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	2,393.32	61,795	SH	DEFINED

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PAR PHARMACEUTICAL COS INC	COM		69888P106	2.44	63	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW		699173209	9,484.68	339,466	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW		699173209	6,806.94	243,627	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW		699173209	2,339.95	83,749	SH	DEFINED
PAREXEL INTL CORP	COM		699462107	6.99	259	SH	DEFINED
PARK OHIO HLDGS CORP	COM		700666100	73.36	3,659	SH	DEFINED
PARKER DRILLING CO	COM		701081101	177.37	29,711	SH	DEFINED
PARKER HANNIFIN CORP	COM		701094104	351.56	4,158	SH	DEFINED
PARKER HANNIFIN CORP	COM		701094104	3,813.21	45,100	SH	DEFINED
PARKER HANNIFIN CORP	COM		701094104	14,458.05	171,000	SH	DEFINED
PARKER HANNIFIN CORP	COM		701094104	380.48	4,500	SH	DEFINED
PARKER HANNIFIN CORP	COM		701094104	2,526.47	29,881	SH	DEFINED
PARTNERRE LTD	COM		G6852T105	21.11	311	SH	DEFINED
PATTERSON COMPANIES INC	COM		703395103	200.10	5,991	SH	DEFINED
PATTERSON UTI ENERGY INC	COM		703481101	1.04	60	SH	DEFINED
PAYCHEX INC	COM		704326107	4.25	137	SH	DEFINED
PDL BIOPHARMA INC	COM		69329Y104	43.85	6,894	SH	DEFINED
PEABODY ENERGY CORP	COM		704549104	1,523.30	52,600	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM		70509V100	3.97	176	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM		70509V100	4,206.43	186,290	SH	DEFINED
PENN NATL GAMING INC	COM		707569109	46,134.73	1,073,400	SH	DEFINED
PENN NATL GAMING INC	COM		707569109	4,207.74	97,900	SH	DEFINED
PENN NATL GAMING INC	COM		707569109	121.81	2,834	SH	DEFINED
PENNEY J C INC	COM		708160106	6,898.15	194,698	SH	DEFINED
PENSKE AUTOMOTIVE GRP INC	COM		70959W103	2,011.34	81,662	SH	DEFINED
PEOPLES BANCORP INC	COM		709789101	130.62	7,447	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM		712704105	855.30	64,600	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM		712704105	0.29	22	SH	DEFINED
PEPCO HOLDINGS INC	COM		713291102	1,407.93	74,533	SH	DEFINED
PEPCO HOLDINGS INC	COM		713291102	3,153.40	166,935	SH	DEFINED
PEPCO HOLDINGS INC	COM		713291102	52,742.96	2,792,110	SH	DEFINED
PEPSICO INC	COM		713448108	40,203.85	605,936	SH	DEFINED
PEPSICO INC	COM		713448108	631.32	9,515	SH	DEFINED
PEPSICO INC	COM		713448108	99,445.38	1,498,800	SH	DEFINED
PEPSICO INC	COM		713448108	988.75	14,902	SH	DEFINED
PERKINELMER INC	COM		714046109	19.25	696	SH	DEFINED
PERKINELMER INC	COM		714046109	52.69	1,905	SH	DEFINED
PERKINELMER INC	COM		714046109	1.05	38	SH	DEFINED
PETROCHINA CO LTD	SPONSORED ADR		71646E100	4,398.59	31,300	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG		71654V101	5,444.28	213,000	SH	DEFINED
PETROLEUM DEV CORP	COM		716578109	579.94	15,636	SH	DEFINED
PETSMART INC	COM		716768106	457.76	8,000	SH	DEFINED
PETSMART INC	COM		716768106	1,587.58	27,745	SH	DEFINED
PFIZER INC	COM		717081103	9,072.66	400,470	SH	DEFINED
PFIZER INC	COM		717081103	15,539.14	685,752	SH	DEFINED
PFIZER INC	COM		717081103	19,513.41	861,139	SH	DEFINED
PFIZER INC	COM		717081103	43,674.66	1,927,390	SH	DEFINED
PFIZER INC	COM		717081103	1.40	62	SH	DEFINED
PHH CORP	COM NEW		693320202	1,310.20	84,693	SH	DEFINED
PHH CORP	COM NEW		693320202	2.60	168	SH	DEFINED
PHH CORP	COM NEW		693320202	2,637.94	170,520	SH	DEFINED
PHILIP MORRIS INTL INC	COM		718172109	160,764.33	1,814,291	SH	DEFINED
PHILIP MORRIS INTL INC	COM		718172109	17,288.25	195,105	SH	DEFINED
PHILIP MORRIS INTL INC	COM		718172109	208,418.69	2,352,090	SH	DEFINED
PHOENIX COS INC NEW	COM		71902E109	12.72	5,190	SH	DEFINED

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PIER 1 IMPORTS INC	COM	720279108	415.87	22,875	SH	DEFINED
PINNACLE ENTMT INC	COM	723456109	549.65	47,754	SH	DEFINED
PINNACLE FINL PARTNERS INC	COM	72346Q104	4.04	220	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	1,606.57	33,540	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	3,461.97	72,275	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	3,036.03	27,207	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1,861.55	105,890	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1,603.65	91,220	SH	DEFINED
PITNEY BOWES INC	COM	724479100	474.78	27,007	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	445.35	10,442	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1,243.08	34,057	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3.47	95	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,657.02	72,795	SH	DEFINED
PLEXUS CORP	COM	729132100	20.68	591	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	166.24	4,000	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	261.83	6,300	SH	DEFINED
PMC-SIERRA INC	COM	69344F106	2,059.10	284,800	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	0.90	14	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	11,009.41	170,715	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	15,193.84	235,600	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	303.10	4,700	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	21,778.30	337,700	SH	DEFINED
PNM RES INC	COM	69349H107	1.72	94	SH	DEFINED
POLARIS INDS INC	COM	731068102	526.70	7,300	SH	DEFINED
POLARIS INDS INC	COM	731068102	17.68	245	SH	DEFINED
POLYCOM INC	COM	73172K104	125.86	6,600	SH	DEFINED
POLYCOM INC	COM	73172K104	9.02	473	SH	DEFINED
POLYONE CORP	COM	73179P106	278.44	19,336	SH	DEFINED
POLYPORE INTL INC	COM	73179V103	0.60	17	SH	DEFINED
POOL CORPORATION	COM	73278L105	1,470.83	39,306	SH	DEFINED
POPULAR INC	COM	733174106	8,714.55	4,251,000	SH	DEFINED
POPULAR INC	COM	733174106	6,365.25	3,105,000	SH	DEFINED
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	70.07	977	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	4.15	166	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	4,564.85	182,740	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	0.07	3	SH	DEFINED
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	0.62	115	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	0.59	13	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	4,495.90	98,400	SH	DEFINED
POTLATCH CORP NEW	COM	737630103	4,396.22	140,275	SH	DEFINED
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	11,802.00	420,000	SH	DEFINED
PPG INDS INC	COM	693506107	6,880.84	71,825	SH	DEFINED
PPG INDS INC	COM	693506107	596.64	6,228	SH	DEFINED
PPG INDS INC	COM	693506107	20,527.02	214,270	SH	DEFINED
PPL CORP	COM	69351T106	80,054.56	2,832,787	SH	DEFINED
PPL CORP	COM	69351T106	1,509.51	53,415	SH	DEFINED
PPL CORP	COM	69351T106	124,702.90	4,412,700	SH	DEFINED
PPL CORP	UNIT 99/99/9999	69351T601	5,727.07	105,685	SH	DEFINED
PRAXAIR INC	COM	74005P104	4,814.88	42,000	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	120.86	699	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	93,796.00	542,487	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	3,561.91	20,601	SH	DEFINED
PRECISION DRILLING CORP	COM 2010	74022D308	3,084.23	307,500	SH	DEFINED
PREMIERE GLOBAL SVCS INC	COM	740585104	37.58	4,157	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM	74112D101	678.80	38,833	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	1,213.40	18,582	SH	DEFINED

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PRICELINE COM INC	COM NEW		741503403	279.11	389	SH	DEFINED
PRICELINE COM INC	COM NEW		741503403	14,565.25	20,300	SH	DEFINED
PRICELINE COM INC	COM NEW		741503403	358.75	500	SH	DEFINED
PRICELINE COM INC	COM NEW		741503403	9,384.18	13,079	SH	DEFINED
PRIMERICA INC	COM		74164M108	1,272.27	50,467	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM		74251V102	4,366.30	147,960	SH	DEFINED
PROASSURANCE CORP	COM		74267C106	7,586.83	86,106	SH	DEFINED
PROASSURANCE CORP	COM		74267C106	6,338.19	71,935	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	65,650.80	976,801	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	164,612.75	2,449,230	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	1,082.08	16,100	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM		743187106	70,537.43	7,124,993	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM		743187106	9,589.14	968,600	SH	DEFINED
PROGRESS SOFTWARE CORP	COM		743312100	1,281.83	54,269	SH	DEFINED
PROLOGIS	NOTE	2.250%	74340XAQ4	5,534.27	5,500,000	PRN	DEFINED
		4/0					
PROLOGIS INC	COM		74340W103	144.08	4,000	SH	DEFINED
PROLOGIS INC	COM		74340W103	262.95	7,300	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM		74365A101	51,354.94	8,062,000	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM		74365A101	8,893.14	1,396,098	SH	DEFINED
PROTECTIVE LIFE CORP	COM		743674103	201.42	6,800	SH	DEFINED
PROTECTIVE LIFE CORP	COM		743674103	1,650.10	55,709	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COM		744028101	784.26	92,702	SH	DEFINED
PRUDENTIAL FINL INC	COM		744320102	3,521.63	55,555	SH	DEFINED
PRUDENTIAL FINL INC	COM		744320102	3,169.50	50,000	SH	DEFINED
PRUDENTIAL FINL INC	COM		744320102	27,830.78	439,040	SH	DEFINED
PSS WORLD MED INC	COM		69366A100	1,403.15	55,373	SH	DEFINED
PUBLIC STORAGE	COM		74460D109	179.62	1,300	SH	DEFINED
PUBLIC STORAGE	COM		74460D109	1,222.11	8,845	SH	DEFINED
PUBLIC STORAGE	COM		74460D109	1,306.40	9,455	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	2,767.60	90,415	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	1,232.66	40,270	SH	DEFINED
PULTE GROUP INC	COM		745867101	3.23	365	SH	DEFINED
PULTE GROUP INC	COM		745867101	6,494.71	733,865	SH	DEFINED
QEP RES INC	COM		74733V100	152.87	5,012	SH	DEFINED
QLIK TECHNOLOGIES INC	COM		74733T105	4,358.40	136,200	SH	DEFINED
QLIK TECHNOLOGIES INC	COM		74733T105	2,976.00	93,000	SH	DEFINED
QLOGIC CORP	COM		747277101	278.83	15,700	SH	DEFINED
QLOGIC CORP	COM		747277101	71.04	4,000	SH	DEFINED
QUAD / GRAPHICS INC	COM	CL A	747301109	34.96	2,515	SH	DEFINED
QUAKER CHEM CORP	COM		747316107	73.18	1,855	SH	DEFINED
QUALCOMM INC	COM		747525103	535.93	7,879	SH	DEFINED
QUALCOMM INC	COM		747525103	666.60	9,800	SH	DEFINED
QUALCOMM INC	COM		747525103	204,910.25	3,012,500	SH	DEFINED
QUALCOMM INC	COM		747525103	17,399.52	255,800	SH	DEFINED
QUALCOMM INC	COM		747525103	707.68	10,404	SH	DEFINED
QUANTA SVCS INC	COM		74762E102	16.99	813	SH	DEFINED
QUANTA SVCS INC	COM		74762E102	2,276.01	108,900	SH	DEFINED
QUANTUM CORP	COM	DSSG	747906204	31.58	12,053	SH	DEFINED
QUEST DIAGNOSTICS INC	COM		74834L100	3,480.49	56,917	SH	DEFINED
QUEST SOFTWARE INC	COM		74834T103	3.21	138	SH	DEFINED
QUESTAR CORP	COM		748356102	6,564.19	340,820	SH	DEFINED
QUESTCOR PHARMACEUTICALS INC	COM		74835Y101	5,643.00	150,000	SH	DEFINED
QUESTCOR PHARMACEUTICALS	COM		74835Y101	1,850.90	49,200	SH	DEFINED

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INC							
QUINSTREET INC	COM	74874Q100	421.41	40,173	SH	DEFINED	
RACKSPACE HOSTING INC	COM	750086100	1,431.11	24,764	SH	DEFINED	
RADIOSHACK CORP	COM	750438103	1.75	281	SH	DEFINED	
RADIOSHACK CORP	COM	750438103	2,777.23	446,500	SH	DEFINED	
RADIOSHACK CORP	COM	750438103	129.33	20,792	SH	DEFINED	
RADNET INC	COM	750491102	1,007.54	316,836	SH	DEFINED	
RADWARE LTD	ORD	M81873107	41,301.49	1,103,138	SH	DEFINED	
RADWARE LTD	ORD	M81873107	13,437.22	358,900	SH	DEFINED	
RAILAMERICA INC	COM	750753402	5,751.92	268,030	SH	DEFINED	
RALPH LAUREN CORP	CL A	751212101	226.63	1,300	SH	DEFINED	
RALPH LAUREN CORP	CL A	751212101	34,677.55	198,919	SH	DEFINED	
RALPH LAUREN CORP	CL A	751212101	3,324.31	19,069	SH	DEFINED	
RANDGOLD RES LTD	ADR	752344309	1,944.36	22,100	SH	DEFINED	
RAYTHEON CO	COM NEW	755111507	32.57	617	SH	DEFINED	
RAYTHEON CO	COM NEW	755111507	2,360.06	44,715	SH	DEFINED	
RAYTHEON CO	COM NEW	755111507	101.60	1,925	SH	DEFINED	
RAYTHEON CO	COM NEW	755111507	4.22	80	SH	DEFINED	
RDA MICROELECTRONICS INC	SPONSORED ADR	749394102	11,110.65	1,005,034	SH	DEFINED	
RDA MICROELECTRONICS INC	SPONSORED ADR	749394102	1,121.50	101,447	SH	DEFINED	
RED HAT INC	COM	756577102	88.70	1,481	SH	DEFINED	
RED ROBIN GOURMET BURGERS IN	COM	75689M101	209.27	5,627	SH	DEFINED	
REGAL ENTMT GROUP	CL A	758766109	2,759.71	202,920	SH	DEFINED	
REGAL ENTMT GROUP	CL A	758766109	4,587.89	337,345	SH	DEFINED	
REGAL ENTMT GROUP	CL A	758766109	8,883.93	653,230	SH	DEFINED	
REGENERON PHARMACEUTICALS	COM	75886F107	37,172.74	318,751	SH	DEFINED	
REGENERON PHARMACEUTICALS	COM	75886F107	8,480.26	72,717	SH	DEFINED	
REGENERON PHARMACEUTICALS	COM	75886F107	328.05	2,813	SH	DEFINED	
REGIONS FINANCIAL CORP	COM	7591EP100	757.19	114,900	SH	DEFINED	
NEW							
REGIS CORP MINN	COM	758932107	46.92	2,546	SH	DEFINED	
REINSURANCE GROUP AMER INC	COM NEW	759351604	526.73	8,857	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	19,537.22	345,914	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	394.17	6,979	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6,990.56	92,309	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	30,978.27	409,062	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	0.76	10	SH	DEFINED	
RENT A CTR INC NEW	COM	76009N100	976.97	25,880	SH	DEFINED	
RENT A CTR INC NEW	COM	76009N100	3.59	95	SH	DEFINED	
RENT A CTR INC NEW	COM	76009N100	2,925.25	77,490	SH	DEFINED	
REPLIGEN CORP	COM	759916109	21,891.32	3,710,393	SH	DEFINED	
REPLIGEN CORP	COM	759916109	2,802.50	475,000	SH	DEFINED	
REPUBLIC AWYS HLDGS INC	COM	760276105	48.67	9,853	SH	DEFINED	
REPUBLIC BANCORP KY	CL A	760281204	420.87	17,595	SH	DEFINED	
REVLON INC	CL A NEW	761525609	673.20	39,026	SH	DEFINED	
REX AMERICAN RESOURCES CORP	COM	761624105	722.80	23,544	SH	DEFINED	
REYNOLDS AMERICAN INC	COM	761713106	106,828.96	2,577,919	SH	DEFINED	
REYNOLDS AMERICAN INC	COM	761713106	13,521.87	326,300	SH	DEFINED	
REYNOLDS AMERICAN INC	COM	761713106	163,683.52	3,949,892	SH	DEFINED	
RF MICRODEVICES INC	COM	749941100	5.06	1,016	SH	DEFINED	
RF MICRODEVICES INC	COM	749941100	2,598.86	521,860	SH	DEFINED	
RIO TINTO PLC	SPONSORED ADR	767204100	5.17	93	SH	DEFINED	
RIO TINTO PLC	SPONSORED ADR	767204100	1,114.30	20,045	SH	DEFINED	
RIO TINTO PLC	SPONSORED ADR	767204100	16,221.50	291,806	SH	DEFINED	

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RITE AID CORP	COM	767754104	53.89	30,971	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	52,094.49	1,855,217	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	8,480.16	302,000	SH	DEFINED
RLI CORP	COM	749607107	45.42	634	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	412.81	13,624	SH	DEFINED
ROCK-TENN CO	CL A	772739207	1,073.73	15,893	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	95.64	1,200	SH	DEFINED
ROCKWOOD HLDGS INC	COM	774415103	3,750.84	71,924	SH	DEFINED
ROCKY BRANDS INC	COM	774515100	59.83	4,388	SH	DEFINED
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	206.13	7,817	SH	DEFINED
ROGERS COMMUNICATIONS INC	CL B	775109200	45.50	1,146	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	3,282.20	33,100	SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	1,746.44	35,817	SH	DEFINED
ROSS STORES INC	COM	778296103	3,085.11	53,100	SH	DEFINED
ROSS STORES INC	COM	778296103	4,067.00	70,000	SH	DEFINED
ROSS STORES INC	COM	778296103	2,629.32	45,255	SH	DEFINED
ROUSE PPTYS INC	COM	779287101	0.84	62	SH	DEFINED
ROVI CORP	COM	779376102	0.81	25	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,357.34	80,100	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,048.36	35,622	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	139,628.66	1,976,903	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	11,653.95	165,000	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	45.23	645	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	13,701.30	195,370	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,536.66	50,430	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1.47	21	SH	DEFINED
ROYAL GOLD INC	COM	780287108	4,793.67	73,500	SH	DEFINED
RPC INC	COM	749660106	242.80	22,885	SH	DEFINED
RPM INTL INC	COM	749685103	390.15	14,897	SH	DEFINED
RPX CORP	COM	74972G103	12,290.91	724,700	SH	DEFINED
RPX CORP	COM	74972G103	1,865.60	110,000	SH	DEFINED
RTI INTL METALS INC	COM	74973W107	14.78	641	SH	DEFINED
RUBICON TECHNOLOGY INC	COM	78112T107	1,007.54	96,600	SH	DEFINED
RUBICON TECHNOLOGY INC	COM	78112T107	574.17	55,050	SH	DEFINED
RUDDICK CORP	COM	781258108	2,264.73	56,477	SH	DEFINED
RUE21 INC	COM	781295100	310.95	10,598	SH	DEFINED
RUTHS HOSPITALITY GROUP INC	COM	783332109	36.20	4,770	SH	DEFINED
RYDER SYS INC	COM	783549108	7,465.92	141,400	SH	DEFINED
RYDER SYS INC	COM	783549108	5,607.89	106,210	SH	DEFINED
RYDER SYS INC	COM	783549108	418.81	7,932	SH	DEFINED
SAFeway INC	COM NEW	786514208	1.21	60	SH	DEFINED
SAFeway INC	COM NEW	786514208	12,456.88	616,373	SH	DEFINED
SAGA COMMUNICATIONS INC	CL A NEW	786598300	78.40	2,190	SH	DEFINED
SAGENT PHARMACEUTICALS INC	COM	786692103	6,039.76	337,983	SH	DEFINED
SAGENT PHARMACEUTICALS INC	COM	786692103	4,378.15	245,000	SH	DEFINED
SAIC INC	COM	78390X101	867.24	65,700	SH	DEFINED
SAKS INC	COM	79377W108	762.34	65,662	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	6,911.85	44,734	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	5.41	35	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	119,616.00	2,278,400	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	7,381.50	140,600	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	0.21	4	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	2,853.54	115,062	SH	DEFINED
SANDERSON FARMS INC	COM	800013104	2,737.94	51,630	SH	DEFINED
SANDISK CORP	COM	80004C101	479.34	9,666	SH	DEFINED
SANDISK CORP	COM	80004C101	3,238.23	65,300	SH	DEFINED

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SANDISK CORP	COM	80004C101	13,329.79	268,800	SH	DEFINED
SANDISK CORP	COM	80004C101	467.63	9,430	SH	DEFINED
SANDISK CORP	COM	80004C101	0.30	6	SH	DEFINED
SANMINA SCI CORP	COM NEW	800907206	596.41	52,088	SH	DEFINED
SANOFI	SPONSORED ADR	80105N105	55.61	1,435	SH	DEFINED
SAP AG	SPON ADR	803054204	436.79	6,256	SH	DEFINED
SAP AG	SPON ADR	803054204	11,597.10	166,100	SH	DEFINED
SAP AG	SPON ADR	803054204	279.28	4,000	SH	DEFINED
SARA LEE CORP	COM	803111103	122.72	5,700	SH	DEFINED
SATCON TECHNOLOGY CORP	COM	803893106	1,533.15	4,258,759	SH	DEFINED
SATCON TECHNOLOGY CORP	COM	803893106	1,070.96	2,974,876	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	2,970.59	39,252	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	405.52	5,799	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	5,699.30	81,500	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	678.32	9,700	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	0.07	1	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	86.82	2,461	SH	DEFINED
SCHULMAN A INC	COM	808194104	1,625.58	60,162	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,438.04	20,823	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A	810186106	171.96	3,175	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3,125.95	64,201	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	111.99	2,300	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	0.57	6	SH	DEFINED
SEADRILL LIMITED	SHS	G7945E105	7,463.36	198,970	SH	DEFINED
SEADRILL LIMITED	SHS	G7945E105	2,490.78	66,403	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	6,091.91	226,045	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	923.44	34,265	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	3,954.69	204,800	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	18,512.81	958,716	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	1,108.63	16,734	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	78,240.86	3,839,100	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	10,884.96	534,100	SH	DEFINED
SELECT COMFORT CORP	COM	81616X103	424.76	13,114	SH	DEFINED
SELECT MED HLDGS CORP	COM	81619Q105	734.75	95,546	SH	DEFINED
SELECTIVE INS GROUP INC	COM	816300107	230.92	13,113	SH	DEFINED
SEMGROUP CORP	CL A	81663A105	3,454.84	118,560	SH	DEFINED
SERVICE CORP INTL	COM	817565104	3,593.69	319,155	SH	DEFINED
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	26.59	1,257	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	12,579.14	115,755	SH	DEFINED
SHOE CARNIVAL INC	COM	824889109	146.28	4,540	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	42,774.41	1,365,286	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	4,332.72	138,293	SH	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	5.85	58	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	12,381.17	261,869	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	492.61	10,419	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	941.46	21,300	SH	DEFINED
SILICON GRAPHICS INTL CORP	COM	82706L108	128.15	13,239	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	1,016.61	23,642	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	231.78	1,591	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	531.73	3,650	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	17,088.26	117,300	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	262.22	1,800	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	CL A	829226109	84.18	7,611	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	7,019.46	3,040,148	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	30.26	13,100	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	19,738.19	8,544,669	SH	DEFINED
SIX FLAGS ENTMT CORP NEW	COM	83001A102	979.93	20,952	SH	DEFINED

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SIX FLAGS ENTMT CORP NEW	COM	83001A102	525.23	11,230	SH	DEFINED
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	63.74	8,321	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	130.47	16,835	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	12,529.47	568,747	SH	DEFINED
SNAP ON INC	COM	833034101	428.31	7,025	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	58,811.04	1,002,404	SH	DEFINED
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	4,378.40	130,000	SH	DEFINED
SOLARWINDS INC	COM	83416B109	40.97	1,060	SH	DEFINED
SONIC AUTOMOTIVE INC	CL A	83545G102	1,175.88	65,655	SH	DEFINED
SONY CORP	ADR NEW	835699307	0.73	35	SH	DEFINED
SOUTHERN CO	COM	842587107	150,920.41	3,359,012	SH	DEFINED
SOUTHERN CO	COM	842587107	516.92	11,505	SH	DEFINED
SOUTHERN CO	COM	842587107	161,990.08	3,605,388	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,887.01	85,385	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	666.70	15,599	SH	DEFINED
SPANSION INC	COM CL A NEW	84649R200	293.92	24,131	SH	DEFINED
SPARTAN MTRS INC	COM	846819100	2,023.72	382,556	SH	DEFINED
SPARTAN STORES INC	COM	846822104	3,292.77	181,720	SH	DEFINED
SPARTAN STORES INC	COM	846822104	160.36	8,850	SH	DEFINED
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	2,018.70	51,275	SH	DEFINED
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	18,535.59	470,805	SH	DEFINED
SPECTRUM BRANDS HLDGS INC	COM	84763R101	498.08	14,247	SH	DEFINED
SPIRIT AIRLS INC	COM	848577102	23,875.93	1,189,633	SH	DEFINED
SPIRIT AIRLS INC	COM	848577102	780.02	38,865	SH	DEFINED
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	12,146.40	840,000	SH	DEFINED
SPX CORP	COM	784635104	556.12	7,173	SH	DEFINED
ST JUDE MED INC	COM	790849103	495.96	11,193	SH	DEFINED
ST JUDE MED INC	COM	790849103	3,159.30	71,300	SH	DEFINED
ST JUDE MED INC	COM	790849103	14,059.56	317,300	SH	DEFINED
ST JUDE MED INC	COM	790849103	350.05	7,900	SH	DEFINED
ST JUDE MED INC	COM	790849103	391.70	8,840	SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	974.40	60,000	SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	168.52	10,377	SH	DEFINED
STAMPS COM INC	COM NEW	852857200	19.52	700	SH	DEFINED
STANDARD MTR PRODS INC	COM	853666105	282.31	15,914	SH	DEFINED
STANDEX INTL CORP	COM	854231107	376.02	9,129	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	301.91	3,923	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	13,067.81	169,800	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	323.23	4,200	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	1,476.66	19,187	SH	DEFINED
STAPLES INC	COM	855030102	3,805.02	235,023	SH	DEFINED
STARBUCKS CORP	COM	855244109	35,350.43	632,500	SH	DEFINED
STARBUCKS CORP	COM	855244109	12.24	219	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	7,542.34	133,706	SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	20.31	966	SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	6,965.61	331,380	SH	DEFINED
STATE BK FINL CORP	COM	856190103	1.38	79	SH	DEFINED
STATE STR CORP	COM	857477103	1.14	25	SH	DEFINED
STATE STR CORP	COM	857477103	15,729.35	345,700	SH	DEFINED
STATE STR CORP	COM	857477103	391.30	8,600	SH	DEFINED
STATE STR CORP	COM	857477103	10,595.03	232,857	SH	DEFINED
STATOIL ASA	SPONSORED ADR	85771P102	42.10	1,553	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	3,423.88	235,480	SH	DEFINED

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STEIN MART INC	COM	858375108	10.48	1,588	SH	DEFINED
STEPAN CO	COM	858586100	442.69	5,042	SH	DEFINED
STERIS CORP	COM	859152100	1,776.89	56,195	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	5,426.35	429,300	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	6,325.06	500,400	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	3,706.43	293,230	SH	DEFINED
STMICROELECTRONICS N V	NY REGISTRY	861012102	1.35	165	SH	DEFINED
STMICROELECTRONICS N V	NY REGISTRY	861012102	561.10	68,510	SH	DEFINED
STONE ENERGY CORP	COM	861642106	2,553.32	89,308	SH	DEFINED
STONERIDGE INC	COM	86183P102	1,026.61	103,803	SH	DEFINED
STR HLDGS INC	COM	78478V100	9,705.65	2,005,300	SH	DEFINED
STR HLDGS INC	COM	78478V100	591.93	122,300	SH	DEFINED
STRATEGIC HOTELS & RESORTS I	COM	86272T106	164.50	25,000	SH	DEFINED
STRATEGIC HOTELS & RESORTS I	COM	86272T106	4,022.78	611,365	SH	DEFINED
STRAYER ED INC	COM	863236105	1,426.36	15,129	SH	DEFINED
STREAM GLOBAL SVCS INC	COM	86323M100	391.81	119,091	SH	DEFINED
STURM RUGER & CO INC	COM	864159108	427.81	8,713	SH	DEFINED
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	0.94	142	SH	DEFINED
SUMMIT HOTEL PPTYS INC	COM	866082100	2,431.66	320,800	SH	DEFINED
SUMMIT HOTEL PPTYS INC	COM	866082100	1,712.32	225,900	SH	DEFINED
SUN COMMUNITIES INC	COM	866674104	2.77	64	SH	DEFINED
SUN COMMUNITIES INC	COM	866674104	8,240.50	190,180	SH	DEFINED
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	76.82	11,231	SH	DEFINED
SUN HYDRAULICS CORP	COM	866942105	0.01	1	SH	DEFINED
SUNOCO INC	COM	86764P109	0.42	11	SH	DEFINED
SUNSTONE HOTEL INVS INC NEW	COM	867892101	292.20	30,000	SH	DEFINED
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,722.92	382,230	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	21.05	871	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	7,188.16	297,400	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	259.59	10,740	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	4,656.23	192,645	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	0.01	1	SH	DEFINED
SUPERVALU INC	COM	868536103	0.10	18	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3.84	389	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7,723.99	781,780	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	94.07	9,521	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	54.62	849	SH	DEFINED
SWIFT ENERGY CO	COM	870738101	0.78	27	SH	DEFINED
SWIFT TRANSN CO	CL A	87074U101	3.54	307	SH	DEFINED
SWIFT TRANSN CO	CL A	87074U101	6,800.41	589,290	SH	DEFINED
SWIFT TRANSN CO	CL A	87074U101	409.62	35,496	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COM	78505P100	872.68	11,642	SH	DEFINED
SYKES ENTERPRISES INC	COM	871237103	203.88	12,904	SH	DEFINED
SYMANTEC CORP	COM	871503108	3,406.77	182,180	SH	DEFINED
SYMANTEC CORP	COM	871503108	20,734.28	1,108,785	SH	DEFINED
SYMANTEC CORP	COM	871503108	402.05	21,500	SH	DEFINED
SYMANTEC CORP	COM	871503108	7,467.90	399,354	SH	DEFINED
SYMETRA FINL CORP	COM	87151Q106	4.60	399	SH	DEFINED
SYMETRA FINL CORP	COM	87151Q106	5,616.09	487,085	SH	DEFINED
SYMETRA FINL CORP	COM	87151Q106	71.30	6,184	SH	DEFINED
SYMMETRICOM INC	COM	871543104	1,871.93	324,424	SH	DEFINED
SYMMETRICOM INC	COM	871543104	3.20	554	SH	DEFINED
SYNACOR INC	COM	871561106	6,637.68	878,000	SH	DEFINED

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SYNACOR INC	COM	871561106	4,702.32	622,000	SH	DEFINED
SYNAPTICS INC	COM	87157D109	1,905.82	52,200	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	7,893.82	247,300	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	5,927.54	185,700	SH	DEFINED
SYNGENTA AG	SPONSORED ADR	87160A100	7,406.11	107,600	SH	DEFINED
SYNNEX CORP	COM	87162W100	3,886.32	101,896	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	4,131.86	2,015,540	SH	DEFINED
SYNTEL INC	COM	87162H103	5,356.29	95,648	SH	DEFINED
SYNTEL INC	COM	87162H103	3,681.94	65,749	SH	DEFINED
SYNTROLEUM CORP	COM	871630109	1,863.94	1,931,540	SH	DEFINED
SYNTROLEUM CORP	COM	871630109	1,336.30	1,384,769	SH	DEFINED
SYSCO CORP	COM	871829107	13,014.61	435,855	SH	DEFINED
SYSTEMAX INC	COM	871851101	408.84	24,249	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2.94	191	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,566.27	296,800	SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	1.76	140	SH	DEFINED
TANGOE INC	COM	87582Y108	2,257.20	120,000	SH	DEFINED
TANGOE INC	COM	87582Y108	1,645.88	87,500	SH	DEFINED
TARGACEPT INC	COM	87611R306	1,405.03	274,420	SH	DEFINED
TARGET CORP	COM	87612E106	8,334.07	143,025	SH	DEFINED
TARGET CORP	COM	87612E106	4,722.20	81,040	SH	DEFINED
TARGET CORP	COM	87612E106	24,915.06	427,580	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	3,448.58	174,700	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	132.26	6,700	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	7.57	206	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	1,127.31	30,675	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	18,839.89	512,650	SH	DEFINED
TEAM HEALTH HOLDINGS INC	COM	87817A107	241.79	11,760	SH	DEFINED
TECH DATA CORP	COM	878237106	12,222.93	225,266	SH	DEFINED
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	0.45	40	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1,128.15	113,725	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	2.12	179	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	53,177.06	843,411	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	11,058.97	175,400	SH	DEFINED
TELEFLEX INC	COM	879369106	18.28	299	SH	DEFINED
TELEFLEX INC	COM	879369106	2,412.06	39,445	SH	DEFINED
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	24.47	799	SH	DEFINED
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	3,321.82	108,450	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	72,967.35	4,441,641	SH	DEFINED
TELEPHONE & DATA SYS INC	COM NEW	879433829	2.59	112	SH	DEFINED
TENNANT CO	COM	880345103	242.84	5,519	SH	DEFINED
TENNECO INC	COM	880349105	3,826.67	103,006	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	1,676.15	24,595	SH	DEFINED
TERADYNE INC	COM	880770102	12,295.92	728,000	SH	DEFINED
TERADYNE INC	COM	880770102	273.62	16,200	SH	DEFINED
TESORO CORP	COM	881609101	4,831.20	180,000	SH	DEFINED
TESORO CORP	COM	881609101	8,698.07	324,073	SH	DEFINED
TESSERA TECHNOLOGIES INC	COM	88164L100	3.52	204	SH	DEFINED
TESSERA TECHNOLOGIES INC	COM	88164L100	5,550.88	321,790	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,126.73	25,005	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,347.18	52,090	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4,803.40	106,600	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	389.88	11,600	SH	DEFINED
TEXTRON INC	COM	883203101	33,986.00	1,221,200	SH	DEFINED

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TEXTRON INC	COM	883203101	5,102.48	183,342	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	26.75	372	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	208.54	2,900	SH	DEFINED
THQ INC	COM NEW	872443403	2.80	5,004	SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	21,201.55	2,409,267	SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	7,287.90	828,171	SH	DEFINED
TIDEWATER INC	COM	886423102	1,906.91	35,300	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	174.62	2,526	SH	DEFINED
TIM HORTONS INC	COM	88706M103	2,006.34	37,600	SH	DEFINED
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	3.90	121	SH	DEFINED
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	3,542.15	109,800	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	1,309.46	16,067	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	22,455.17	275,524	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	7,870.42	208,488	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	7,004.14	185,540	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	37,466.42	992,488	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	1,990.01	52,715	SH	DEFINED
TIMKEN CO	COM	887389104	480.51	9,470	SH	DEFINED
TITAN INTL INC ILL	COM	88830M102	3,550.93	150,145	SH	DEFINED
TITAN INTL INC ILL	COM	88830M102	0.01	0	SH	DEFINED
TJX COS INC NEW	COM	872540109	1,236.97	31,150	SH	DEFINED
TJX COS INC NEW	COM	872540109	4,685.78	118,000	SH	DEFINED
TJX COS INC NEW	COM	872540109	3,496.47	88,050	SH	DEFINED
TNS INC	COM	872960109	70,725.61	3,254,745	SH	DEFINED
TNS INC	COM	872960109	3,384.45	155,750	SH	DEFINED
TORCHMARK CORP	COM	891027104	1,036.88	20,800	SH	DEFINED
TORCHMARK CORP	COM	891027104	3.44	69	SH	DEFINED
TORO CO	COM	891092108	0.28	4	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	105,199.75	2,057,898	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	1,853.87	36,265	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	1,078.63	21,100	SH	DEFINED
TOWER GROUP INC	COM	891777104	283.04	12,619	SH	DEFINED
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2.17	25	SH	DEFINED
TPC GROUP INC	COM	89236Y104	113.04	2,557	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	81.50	900	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	1,081.65	11,944	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	5,788.00	50,000	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	4,412.56	38,118	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	3,457.04	63,200	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	14,670.54	268,200	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	278.97	5,100	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	230.88	3,900	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	4,382.28	74,025	SH	DEFINED
TRAVELZOO INC	COM	89421Q106	199.76	8,685	SH	DEFINED
TREDEGAR CORP	COM	894650100	2.92	149	SH	DEFINED
TREDEGAR CORP	COM	894650100	4,254.36	217,170	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	3.09	52	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	6,138.02	103,160	SH	DEFINED
TRIMAS CORP	COM NEW	896215209	360.14	16,085	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	77.19	1,419	SH	DEFINED
TRINITY INDS INC	COM	896522109	23,305.54	707,300	SH	DEFINED
TRINITY INDS INC	COM	896522109	7,337.60	222,689	SH	DEFINED
TRINITY INDS INC	COM	896522109	870.90	26,431	SH	DEFINED
TRIPLE-S MGMT CORP	CL B	896749108	646.38	27,982	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,070.69	445,350	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	110.66	16,049	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	1,199.44	19,142	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	24.69	394	SH	DEFINED

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TRIUMPH GROUP INC NEW	COM	896818101	78.01	1,245	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	314.14	11,465	SH	DEFINED
TRUEBLUE INC	COM	89785X101	155.97	8,723	SH	DEFINED
TRUSTMARK CORP	COM	898402102	3.52	141	SH	DEFINED
TRUSTMARK CORP	COM	898402102	4,783.30	191,485	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3,237.57	69,700	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3,193.18	68,744	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	78.73	6,840	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	2,559.05	40,300	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	3,787.08	59,639	SH	DEFINED
TW TELECOM INC	COM	87311L104	66,353.75	2,994,303	SH	DEFINED
TW TELECOM INC	COM	87311L104	5,052.48	228,000	SH	DEFINED
TWIN DISC INC	COM	901476101	478.02	18,322	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	67.42	1,200	SH	DEFINED
TYSON FOODS INC	CL A	902494103	624.29	32,600	SH	DEFINED
TYSON FOODS INC	CL A	902494103	2,315.48	120,913	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	1,440.20	189,750	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	2.79	368	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	4,620.60	608,775	SH	DEFINED
U S G CORP	COM NEW	903293405	172.62	10,036	SH	DEFINED
UBIQUITI NETWORKS INC	COM	90347A100	99.54	3,147	SH	DEFINED
UBS AG	SHS NEW	H89231338	4.26	304	SH	DEFINED
UDR INC	COM	902653104	240.39	9,000	SH	DEFINED
UDR INC	COM	902653104	4.59	172	SH	DEFINED
UDR INC	COM	902653104	499.48	18,700	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	7,719.16	83,100	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	5,796.34	62,400	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	18,155.73	195,453	SH	DEFINED
UMB FINL CORP	COM	902788108	108.12	2,417	SH	DEFINED
UMPQUA HLDGS CORP	COM	904214103	3.43	253	SH	DEFINED
UMPQUA HLDGS CORP	COM	904214103	2,803.19	206,725	SH	DEFINED
UNDER ARMOUR INC	CL A	904311107	99.08	1,054	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	2.04	60	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	75,338.90	2,279,543	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	1,034.80	31,310	SH	DEFINED
UNION PAC CORP	COM	907818108	5,762.33	53,613	SH	DEFINED
UNION PAC CORP	COM	907818108	5,679.24	52,840	SH	DEFINED
UNION PAC CORP	COM	907818108	19,589.30	182,260	SH	DEFINED
UNION PAC CORP	COM	907818108	32,139.53	299,028	SH	DEFINED
UNISYS CORP	COM NEW	909214306	1,621.36	82,219	SH	DEFINED
UNIT CORP	COM	909218109	0.43	10	SH	DEFINED
UNITED CMNTY BKS	COM	90984P303	0.00	0	SH	DEFINED
BLAIRSVLE G						
UNITED CONTL HLDGS INC	COM	910047109	297.78	13,850	SH	DEFINED
UNITED NAT FOODS INC	COM	911163103	2,096.76	44,937	SH	DEFINED
UNITED ONLINE INC	COM	911268100	308.85	63,160	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	478.83	5,932	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	6,018.89	74,565	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	34,190.57	423,570	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	298.66	3,700	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	56.92	1,938	SH	DEFINED
UNITED STATIONERS INC	COM	913004107	2,063.34	66,495	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	565.65	6,820	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1,020.16	12,300	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	92,835.90	1,119,314	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	568.55	6,855	SH	DEFINED
UNITED THERAPEUTICS CORP	COM	91307C102	841.65	17,858	SH	DEFINED
DEL						

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UNITEDHEALTH GROUP INC	COM	91324P102	8,303.47	140,880	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1,899.93	32,235	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	41,553.88	705,020	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	37,472.11	635,767	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	26,469.67	449,094	SH	DEFINED
UNIVERSAL AMERN CORP NEW	COM	91338E101	252.41	23,415	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	1,963.54	42,136	SH	DEFINED
UNIVERSAL ELECTRS INC	COM	913483103	132.97	6,655	SH	DEFINED
UNIVERSAL TRAVEL GROUP	COM NEW	91388Q202	1,343.45	485,000	SH	DEFINED
UNIVERSAL TRAVEL GROUP	COM NEW	91388Q202	677.89	244,724	SH	DEFINED
UNUM GROUP	COM	91529Y106	0.07	3	SH	DEFINED
URS CORP NEW	COM	903236107	199.84	4,700	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	523.54	16,526	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	11,568.59	365,170	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	670.45	17,960	SH	DEFINED
V F CORP	COM	918204108	36.20	248	SH	DEFINED
V F CORP	COM	918204108	447.59	3,066	SH	DEFINED
VAALCO ENERGY INC	COM NEW	91851C201	1,031.30	109,132	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	2,182.52	94,892	SH	DEFINED
VALE S A	ADR REPSTG PFD	91912E204	13,718.37	604,600	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	1.55	60	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	3,898.10	151,265	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	7,215.60	280,000	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	97.93	3,800	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	18,911.70	733,867	SH	DEFINED
VALSPAR CORP	COM	920355104	21.39	443	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,074.55	24,300	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	48,499.57	703,300	SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	1,736.11	60,703	SH	DEFINED
VERA BRADLEY INC	COM	92335C106	3,924.70	130,000	SH	DEFINED
VERA BRADLEY INC	COM	92335C106	2,903.61	96,178	SH	DEFINED
VERA BRADLEY INC	COM	92335C106	29.89	990	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	1,831.01	35,300	SH	DEFINED
VERINT SYS INC	COM	92343X100	785.39	24,248	SH	DEFINED
VERINT SYS INC	COM	92343X100	3.63	112	SH	DEFINED
VERINT SYS INC	COM	92343X100	3,610.19	111,460	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	248.94	5,300	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	83,602.89	1,779,921	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	146,967.78	3,844,305	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	8,159.05	213,420	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	247,427.62	6,472,080	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	7,056.80	184,588	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	26,598.74	695,755	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	5,769.24	121,560	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	170.86	3,600	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	1.33	28	SH	DEFINED
VIASAT INC	COM	92552V100	4.19	87	SH	DEFINED
VIASAT INC	COM	92552V100	4,799.31	99,550	SH	DEFINED
VICAL INC	COM	925602104	532.44	156,600	SH	DEFINED
VICAL INC	COM	925602104	12,050.06	3,544,135	SH	DEFINED
VICAL INC	COM	925602104	2,912.78	856,700	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	0.35	14	SH	DEFINED
VIRGINIA COMM BANCORP INC	COM	92778Q109	311.17	35,441	SH	DEFINED
VIROPHARMA INC	COM	928241108	1,044.18	34,725	SH	DEFINED
VIROPHARMA INC	COM	928241108	3.67	122	SH	DEFINED

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VIOPHARMA INC	COM	928241108	5,080.03	168,940	SH	DEFINED
VISA INC	COM CL A	92826C839	318.60	2,700	SH	DEFINED
VISA INC	COM CL A	92826C839	6,667.00	56,500	SH	DEFINED
VISA INC	COM CL A	92826C839	18,585.53	157,503	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	5,373.56	441,906	SH	DEFINED
VISTAPRINT N V	SHS	N93540107	7.92	205	SH	DEFINED
VISTAPRINT N V	SHS	N93540107	4,038.89	104,499	SH	DEFINED
VISTAPRINT N V	SHS	N93540107	2,825.32	73,100	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	8,053.91	182,174	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	6,052.35	136,900	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	271.14	6,133	SH	DEFINED
VIVUS INC	COM	928551100	60,302.91	2,696,910	SH	DEFINED
VIVUS INC	COM	928551100	11,128.57	497,700	SH	DEFINED
VMWARE INC	CL A COM	928563402	568.82	5,062	SH	DEFINED
VMWARE INC	CL A COM	928563402	3,393.57	30,200	SH	DEFINED
VMWARE INC	CL A COM	928563402	53,802.76	478,800	SH	DEFINED
VMWARE INC	CL A COM	928563402	516.90	4,600	SH	DEFINED
VMWARE INC	CL A COM	928563402	1,798.37	16,004	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	119,384.04	4,314,566	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	10,148.11	366,755	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	6,596.94	238,415	SH	DEFINED
VONAGE HLDGS CORP	COM	92886T201	75.48	34,156	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	1,015.25	48,162	SH	DEFINED
WAL MART STORES INC	COM	931142103	4.16	68	SH	DEFINED
WAL MART STORES INC	COM	931142103	13,072.32	213,600	SH	DEFINED
WAL MART STORES INC	COM	931142103	495.72	8,100	SH	DEFINED
WAL MART STORES INC	COM	931142103	40,322.92	658,873	SH	DEFINED
WALGREEN CO	COM	931422109	13,754.24	410,696	SH	DEFINED
WALKER & DUNLOP INC	COM	93148P102	9,815.40	779,000	SH	DEFINED
WALKER & DUNLOP INC	COM	93148P102	6,993.00	555,000	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	1,486.17	25,100	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	4,019.26	68,823	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	55,538.81	3,303,915	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	6,091.94	362,400	SH	DEFINED
WASHINGTON BKG CO OAK HBR WA	COM	937303105	66.30	4,801	SH	DEFINED
WASHINGTON FED INC	COM	938824109	3.55	211	SH	DEFINED
WASHINGTON FED INC	COM	938824109	7,023.28	417,555	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	24.66	66	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	1,564.69	48,100	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	19.26	551	SH	DEFINED
WATERS CORP	COM	941848103	55.60	600	SH	DEFINED
WATSCO INC	COM	942622200	2,288.87	30,914	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	19.11	285	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	62,654.16	934,300	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	3,186.49	47,517	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	991.42	14,784	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	934.93	61,957	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	12,710.62	842,321	SH	DEFINED
WEBMEDIABRANDS INC	COM	94770W100	1,832.27	1,761,800	SH	DEFINED
WEBMEDIABRANDS INC	COM	94770W100	1,228.55	1,181,298	SH	DEFINED
WEBSense INC	COM	947684106	1,031.76	48,922	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	3.42	151	SH	DEFINED

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WEBSTER FINL CORP CONN	COM	947890109	5,465.85	241,105	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	291.67	12,866	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	245.39	3,179	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	3,917.46	54,500	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	1,359.32	18,911	SH	DEFINED
WELLPOINT INC	COM	94973V107	295.20	4,000	SH	DEFINED
WELLPOINT INC	COM	94973V107	19,260.97	260,990	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	10,455.96	306,267	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	17,104.99	501,025	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	144,351.74	4,228,229	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	23,428.58	686,250	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	44,372.05	1,299,705	SH	DEFINED
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	2,568.41	2,300	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	1.47	59	SH	DEFINED
WESBANCO INC	COM	950810101	359.86	17,868	SH	DEFINED
WESCO INTL INC	COM	95082P105	640.23	9,803	SH	DEFINED
WEST MARINE INC	COM	954235107	201.48	16,818	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1.66	40	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	4,668.79	112,800	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	12,926.10	312,300	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	380.79	9,200	SH	DEFINED
WESTERN REFNG INC	COM	959319104	2,262.94	120,241	SH	DEFINED
WESTERN UN CO	COM	959802109	135.78	7,715	SH	DEFINED
WESTLAKE CHEM CORP	COM	960413102	1,496.65	23,100	SH	DEFINED
WESTPAC BKG CORP	SPONSORED ADR	961214301	41.86	368	SH	DEFINED
WET SEAL INC	CL A	961840105	3,479.45	1,008,535	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	5,248.56	68,288	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	5,722.94	68,785	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	18.75	394	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	163.29	5,300	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	1,441.97	38,473	SH	DEFINED
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	57,153.82	1,633,900	SH	DEFINED
WILSHIRE BANCORP INC	COM	97186T108	57.43	11,891	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	38,156.23	3,258,477	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	2,377.36	203,020	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	79,784.33	6,813,350	SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	4,192.44	117,140	SH	DEFINED
WISDOMTREE TRUST	INTL DIV EX FINL	97717W786	31.57	755	SH	DEFINED
WMS INDS INC	COM	929297109	2,575.20	108,521	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	875.48	23,547	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	360.33	5,883	SH	DEFINED
WORLD WRESTLING ENTMT INC	CL A	98156Q108	3.30	372	SH	DEFINED
WORLD WRESTLING ENTMT INC	CL A	98156Q108	5,974.17	673,525	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	2,989.28	155,854	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	6,141.34	320,195	SH	DEFINED
WPP PLC	ADR	92933H101	4.17	61	SH	DEFINED
WPX ENERGY INC	COM	98212B103	31.81	1,766	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	8,121.16	174,611	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	42,613.25	916,217	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	78.65	1,691	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	11.11	89	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	23.43	885	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	71.47	2,700	SH	DEFINED
XEROX CORP	COM	984121103	18.17	2,249	SH	DEFINED
XEROX CORP	COM	984121103	5,610.55	694,375	SH	DEFINED
XEROX CORP	COM	984121103	53.33	6,600	SH	DEFINED
XEROX CORP	COM	984121103	4.24	525	SH	DEFINED
XYLEM INC	COM	98419M100	204.38	7,365	SH	DEFINED
XYLEM INC	COM	98419M100	0.03	1	SH	DEFINED

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XYRATEX LTD	COM	G98268108	1,900.32	119,442	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	18.26	1,169	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	4,676.24	299,375	SH	DEFINED
YM BIOSCIENCES INC	COM	984238105	5,514.90	2,965,000	SH	DEFINED
YM BIOSCIENCES INC	COM	984238105	3,794.40	2,040,000	SH	DEFINED
ZILLOW INC	CL A	98954A107	2,491.30	70,000	SH	DEFINED
ZILLOW INC	CL A	98954A107	1,804.41	50,700	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	1,579.10	24,566	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	1,099.29	51,225	SH	DEFINED
ZOLL MED CORP	COM	989922109	0.46	5	SH	DEFINED
ZUMIEZ INC	COM	989817101	536.27	14,851	SH	DEFINED
ZYNKA INC	CL A	98986T108	42,571.81	3,237,400	SH	DEFINED