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

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: September 30, 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 November 13, 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: 3104
 Form 13F Information Table Value Total: \$23,107,545.74

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	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMOUNT	SH/ PUT/CALL PRN	INVESTMENT DISCRETION

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3M CO	COM	88579Y101	5.08	55	SH	DEFINED
3M CO	COM	88579Y101	2,299.59	24,882	SH	DEFINED
AARONS INC	COM PAR \$0.50	002535300	2,026.24	72,860	SH	DEFINED
AARONS INC	COM PAR \$0.50	002535300	83.24	2,993	SH	DEFINED
ABBOTT LABS	COM	002824100	38,871.74	566,974	SH	DEFINED
ABBOTT LABS	COM	002824100	6,036.71	88,050	SH	DEFINED
ABBOTT LABS	COM	002824100	84,655.49	1,234,765	SH	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	5,128.10	151,182	SH	DEFINED
ABM INDS INC	COM	000957100	53.63	2,833	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	416.82	5,952	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,557.61	93,640	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	260.37	3,718	SH	DEFINED
ACE LTD	SHS	H0023R105	8,343.06	110,358	SH	DEFINED
ACE LTD	SHS	H0023R105	1,283.99	16,984	SH	DEFINED
ACETO CORP	COM	004446100	56.26	5,953	SH	DEFINED
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	5,270.58	506,300	SH	DEFINED
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	4,616.84	443,500	SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	621.22	14,700	SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	1,258.88	29,789	SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	5.96	141	SH	DEFINED
ACQUITY GROUP LTD	SPONSORED ADR	00489C103	3,979.95	406,532	SH	DEFINED
ACQUITY GROUP LTD	SPONSORED ADR	00489C103	3,285.52	335,600	SH	DEFINED
ACTIVE NETWORK INC	COM	00506D100	15,527.20	1,239,202	SH	DEFINED
ACTIVE NETWORK INC	COM	00506D100	2,081.23	166,100	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	75.58	6,700	SH	DEFINED
ACTUANT CORP	CL A NEW	00508X203	2,670.25	93,300	SH	DEFINED
ACTUANT CORP	CL A NEW	00508X203	102.92	3,596	SH	DEFINED
ACUITY BRANDS INC	COM	00508Y102	2,097.11	33,135	SH	DEFINED
ACUITY BRANDS INC	COM	00508Y102	2,972.79	46,971	SH	DEFINED
ACXIOM CORP	COM	005125109	999.70	54,718	SH	DEFINED
ACXIOM CORP	COM	005125109	120.91	6,618	SH	DEFINED
ADOBE SYS INC	COM	00724F101	601.09	18,518	SH	DEFINED
ADTRAN INC	COM	00738A106	469.51	27,171	SH	DEFINED
ADTRAN INC	COM	00738A106	423.19	24,490	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	273.76	4,000	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	4,098.94	59,891	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	4,082.65	59,653	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	32.06	9,512	SH	DEFINED
ADVENT SOFTWARE INC	COM	007974108	654.27	26,629	SH	DEFINED
ADVISORY BRD CO	COM	00762W107	195.48	4,087	SH	DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,816.65	85,853	SH	DEFINED
AEGION CORP	COM	00770F104	2.62	137	SH	DEFINED
AEGION CORP	COM	00770F104	5,839.39	304,770	SH	DEFINED
AEP INDS INC	COM	001031103	1,097.22	18,109	SH	DEFINED
AEROPOSTALE	COM	007865108	966.39	71,426	SH	DEFINED
AEROPOSTALE	COM	007865108	772.51	57,096	SH	DEFINED
AES CORP	COM	00130H105	5,628.70	513,099	SH	DEFINED
AES CORP	COM	00130H105	528.13	48,143	SH	DEFINED
AES CORP	COM	00130H105	47,127.61	4,296,045	SH	DEFINED
AES CORP	COM	00130H105	0.78	71	SH	DEFINED
AES TR III	PFD CV 6.75%	00808N202	4,884.57	98,005	SH	DEFINED
AETNA INC NEW	COM	00817Y108	700.92	17,700	SH	DEFINED
AETNA INC NEW	COM	00817Y108	791.64	19,991	SH	DEFINED
AETNA INC NEW	COM	00817Y108	8,714.81	220,071	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	15,666.63	127,371	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	9,003.60	73,200	SH	DEFINED
AFLAC INC	COM	001055102	383.04	8,000	SH	DEFINED
AFLAC INC	COM	001055102	878.98	18,358	SH	DEFINED

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AFLAC INC	COM		001055102	0.24	5	SH	DEFINED
AGCO CORP	COM		001084102	427.32	9,000	SH	DEFINED
AGCO CORP	COM		001084102	3,690.62	77,730	SH	DEFINED
AGCO CORP	COM		001084102	5.32	112	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM		00846U101	2,791.47	72,600	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM		00846U101	484.78	12,608	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM		00846U101	1,863.87	48,475	SH	DEFINED
AGL RES INC	COM		001204106	150.96	3,690	SH	DEFINED
AGNICO EAGLE MINES LTD	COM		008474108	2,044.07	39,400	SH	DEFINED
AIR LEASE CORP	CL A		00912X302	8,074.32	395,800	SH	DEFINED
AIR LEASE CORP	CL A		00912X302	6,489.24	318,100	SH	DEFINED
AIR PRODS & CHEMS INC	COM		009158106	719.16	8,696	SH	DEFINED
AIRGAS INC	COM		009363102	177.60	2,158	SH	DEFINED
AIRGAS INC	COM		009363102	5,879.04	71,434	SH	DEFINED
AK STL HLDG CORP	COM		001547108	2.92	608	SH	DEFINED
AK STL HLDG CORP	COM		001547108	5,358.96	1,116,450	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM		00971T101	219.65	5,741	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM		00971T101	43.58	1,139	SH	DEFINED
ALASKA AIR GROUP INC	COM		011659109	490.84	14,000	SH	DEFINED
ALASKA AIR GROUP INC	COM		011659109	2,456.79	70,074	SH	DEFINED
ALASKA AIR GROUP INC	COM		011659109	7,981.65	227,657	SH	DEFINED
ALBANY INTL CORP	CL A		012348108	78.70	3,582	SH	DEFINED
ALBEMARLE CORP	COM		012653101	474.12	9,000	SH	DEFINED
ALBEMARLE CORP	COM		012653101	3,780.47	71,763	SH	DEFINED
ALCOA INC	COM		013817101	377.67	42,675	SH	DEFINED
ALCOA INC	COM		013817101	51.29	5,795	SH	DEFINED
ALERE INC	COM		01449J105	2,439.17	125,150	SH	DEFINED
ALERE INC	COM		01449J105	1.25	64	SH	DEFINED
ALEXANDER & BALDWIN INC NEW	COM		014491104	1,467.97	49,711	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	3,676.81	50,011	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM		015351109	2,539.68	22,200	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM		015351109	1,015.53	8,877	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM		015351109	640.18	5,596	SH	DEFINED
ALEXZA PHARMACEUTICALS INC	COM NEW		015384209	2,047.32	465,300	SH	DEFINED
ALEXZA PHARMACEUTICALS INC	COM NEW		015384209	1,581.36	359,400	SH	DEFINED
ALIGN TECHNOLOGY INC	COM		016255101	511.41	13,833	SH	DEFINED
ALKERMES PLC	SHS		G01767105	71,830.28	3,461,700	SH	DEFINED
ALKERMES PLC	SHS		G01767105	7,311.68	352,370	SH	DEFINED
ALLEGHANY CORP DEL	COM		017175100	5,122.70	14,851	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	135.00	4,232	SH	DEFINED
ALLEGIAN T TRAVEL CO	COM		01748X102	112.27	1,772	SH	DEFINED
ALLERGAN INC	COM		018490102	1,785.81	19,500	SH	DEFINED
ALLERGAN INC	COM		018490102	57,049.49	622,947	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM		018581108	304.77	2,147	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM		018581108	5,763.17	40,600	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM		018581108	14,151.14	99,691	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM		018581108	326.49	2,300	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	NOTE	4.750%	018581AC2	3,025.00	1,000,000	PRN	DEFINED
ALLIANCE DATA SYSTEMS CORP	5/1						
ALLIANCE ONE INTL INC	COM		018772103	2,582.64	799,580	SH	DEFINED

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ALLIANT ENERGY CORP	COM	018802108	3,749.68	86,418 SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	17.64	352 SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	1,212.51	24,197 SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	2.00	40 SH	DEFINED
ALLISON TRANSMISSION HLDGS I	COM	01973R101	13,371.81	664,603 SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,160.32	93,348 SH	DEFINED
ALLSTATE CORP	COM	020002101	11,088.26	279,936 SH	DEFINED
ALLSTATE CORP	COM	020002101	2,645.95	66,800 SH	DEFINED
ALLSTATE CORP	COM	020002101	716.43	18,087 SH	DEFINED
ALLSTATE CORP	COM	020002101	87,358.35	2,205,462 SH	DEFINED
ALLSTATE CORP	COM	020002101	1,021.98	25,801 SH	DEFINED
ALMOST FAMILY INC	COM	020409108	15.26	717 SH	DEFINED
ALON USA ENERGY INC	COM	020520102	193.05	14,091 SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	15.92	2,423 SH	DEFINED
ALTERA CORP	COM	021441100	388.41	11,429 SH	DEFINED
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	3.85	161 SH	DEFINED
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	5,911.62	246,935 SH	DEFINED
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	1,243.85	51,957 SH	DEFINED
ALTRA HOLDINGS INC	COM	02208R106	2.97	163 SH	DEFINED
ALTRA HOLDINGS INC	COM	02208R106	5,624.35	309,030 SH	DEFINED
ALTRA HOLDINGS INC	COM	02208R106	14.05	772 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	142,531.76	4,268,696 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	12,173.66	364,590 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	292,358.93	8,755,883 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	303.85	9,100 SH	DEFINED
AMARIN CORP PLC	SPONS ADR NEW	023111206	2,851.12	226,279 SH	DEFINED
AMARIN CORP PLC	SPONS ADR NEW	023111206	25,687.18	2,038,665 SH	DEFINED
AMARIN CORP PLC	SPONS ADR NEW	023111206	8,632.23	685,098 SH	DEFINED
AMAZON COM INC	COM	023135106	3,707.48	14,578 SH	DEFINED
AMC NETWORKS INC	CL A	00164V103	2,090.05	48,025 SH	DEFINED
AMCOL INTL CORP	COM	02341W103	101.03	2,982 SH	DEFINED
AMEDISYS INC	COM	023436108	12.67	917 SH	DEFINED
AMERCO	COM	023586100	1,629.22	15,318 SH	DEFINED
AMEREN CORP	COM	023608102	20.61	631 SH	DEFINED
AMEREN CORP	COM	023608102	5,270.65	161,330 SH	DEFINED
AMEREN CORP	COM	023608102	913.58	27,964 SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	13,399.25	526,700 SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2,753.51	62,751 SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	298.38	6,800 SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	263.28	6,000 SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	4,961.70	437,540 SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	415.25	12,005 SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	138.36	4,000 SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7,805.92	370,300 SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7,411.01	351,566 SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	40,929.32	931,482 SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	5,557.53	126,480 SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	98,945.06	2,251,822 SH	DEFINED
AMERICAN EQTY INVT LIFE	COM	025676206	5,220.59	448,890 SH	DEFINED

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HLD							
AMERICAN EQTY INVT LIFE	COM	025676206	748.26	64,339	SH		DEFINED
HLD							
AMERICAN EXPRESS CO	COM	025816109	2,192.24	38,555	SH		DEFINED
AMERICAN FINL GROUP INC	COM	025932104	568.50	15,000	SH		DEFINED
OHIO							
AMERICAN FINL GROUP INC	COM	025932104	2,291.89	60,472	SH		DEFINED
OHIO							
AMERICAN GREETINGS CORP	CL A	026375105	316.06	18,813	SH		DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	271,805.13	8,289,269	SH		DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	31,112.00	948,826	SH		DEFINED
AMERICAN PUBLIC EDUCATION	COM	02913V103	77.23	2,120	SH		DEFINED
IN							
AMERICAN RAILCAR INDS INC	COM	02916P103	503.86	17,779	SH		DEFINED
AMERICAN RLTY CAP TR INC	COM	02917L101	6,316.25	538,470	SH		DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	1,841.86	25,800	SH		DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	1,075.70	15,068	SH		DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	445.12	6,235	SH		DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	663.93	9,300	SH		DEFINED
AMERIGROUP CORP	COM	03073T102	9.14	100	SH		DEFINED
AMERIGROUP CORP	COM	03073T102	3,087.59	33,770	SH		DEFINED
AMERIPRISE FINL INC	COM	03076C106	23.53	415	SH		DEFINED
AMERIPRISE FINL INC	COM	03076C106	220.24	3,885	SH		DEFINED
AMERIPRISE FINL INC	COM	03076C106	107.71	1,900	SH		DEFINED
AMERIPRISE FINL INC	COM	03076C106	10,814.07	190,758	SH		DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	874.85	22,600	SH		DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	336.89	8,703	SH		DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	993.38	25,662	SH		DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	1,294.22	72,709	SH		DEFINED
AMETEK INC NEW	COM	031100100	1,754.78	49,500	SH		DEFINED
AMETEK INC NEW	COM	031100100	6,770.49	190,987	SH		DEFINED
AMGEN INC	COM	031162100	3,834.54	45,476	SH		DEFINED
AMGEN INC	COM	031162100	9,502.53	112,696	SH		DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	657.38	148,897	SH		DEFINED
AMPHENOL CORP NEW	CL A	032095101	627.48	10,657	SH		DEFINED
AMTRUST FINANCIAL	COM	032359309	628.95	24,549	SH		DEFINED
SERVICES I							
ANADARKO PETE CORP	COM	032511107	3,679.68	52,627	SH		DEFINED
ANADARKO PETE CORP	COM	032511107	8,258.39	118,112	SH		DEFINED
ANADARKO PETE CORP	COM	032511107	31,301.37	447,674	SH		DEFINED
ANALOG DEVICES INC	COM	032654105	418.00	10,666	SH		DEFINED
ANGLOGOLD ASHANTI HLDGS	MAND BD CV 13	03512Q206	2,419.29	58,170	SH		DEFINED
FIN							
ANIXTER INTL INC	COM	035290105	2.99	52	SH		DEFINED
ANIXTER INTL INC	COM	035290105	3,893.49	67,760	SH		DEFINED
ANIXTER INTL INC	COM	035290105	4,164.82	72,482	SH		DEFINED
ANN INC	COM	035623107	1,332.25	35,310	SH		DEFINED
ANN INC	COM	035623107	2,581.45	68,419	SH		DEFINED
ANNALY CAP MGMT INC	COM	035710409	303.12	18,000	SH		DEFINED
ANNALY CAP MGMT INC	COM	035710409	202.08	12,000	SH		DEFINED
ANNIES INC	COM	03600T104	6,162.18	137,426	SH		DEFINED
ANNIES INC	COM	03600T104	5,047.82	112,574	SH		DEFINED
ANNIES INC	COM	03600T104	159.76	3,563	SH		DEFINED
ANSYS INC	COM	03662Q105	660.60	9,000	SH		DEFINED
ANSYS INC	COM	03662Q105	5,877.73	80,078	SH		DEFINED
AOL INC	COM	00184X105	109.21	3,100	SH		DEFINED
AOL INC	COM	00184X105	3,003.11	85,243	SH		DEFINED
AOL INC	COM	00184X105	0.35	10	SH		DEFINED
AON PLC	SHS CL A	G0408V102	622.46	11,904	SH		DEFINED
APACHE CORP	COM	037411105	1,102.23	12,747	SH		DEFINED
APACHE CORP	PFD CONV SER D	037411808	2,680.62	55,100	SH		DEFINED
APARTMENT INVT & MGMT CO	CL A	03748R101	99.65	3,834	SH		DEFINED

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APOGEE ENTERPRISES INC	COM	037598109	37.75	1,921	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	4,120.39	141,838	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	1,264.07	160,619	SH	DEFINED
APPLE INC	COM	037833100	1,074.96	1,611	SH	DEFINED
APPLE INC	COM	037833100	11,979.32	17,953	SH	DEFINED
APPLE INC	COM	037833100	198,206.91	297,046	SH	DEFINED
APPLE INC	COM	037833100	6,835.41	10,244	SH	DEFINED
APPLE INC	COM	037833100	2,691.06	4,033	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,700.70	41,050	SH	DEFINED
APPLIED MATLS INC	COM	038222105	6.30	564	SH	DEFINED
APPLIED MATLS INC	COM	038222105	502.13	44,974	SH	DEFINED
APPLIED MATLS INC	COM	038222105	15,817.46	1,416,700	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	50.63	10,005	SH	DEFINED
APTARGROUP INC	COM	038336103	2,656.19	51,367	SH	DEFINED
AQUA AMERICA INC	COM	03836W103	47.04	1,900	SH	DEFINED
AQUA AMERICA INC	COM	03836W103	2,665.07	107,636	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	2,232.90	53,624	SH	DEFINED
ARCH COAL INC	COM	039380100	1,072.49	169,429	SH	DEFINED
ARCH COAL INC	COM	039380100	2,910.06	459,725	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	978.64	36,006	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	980.71	36,082	SH	DEFINED
ARCTIC CAT INC	COM	039670104	0.54	13	SH	DEFINED
ARGAN INC	COM	04010E109	111.21	6,373	SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4.63	143	SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	7,091.60	218,944	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,529.09	104,400	SH	DEFINED
ARIBA INC	COM NEW	04033V203	3,075.52	68,650	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	471.94	14,000	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	3,387.45	100,488	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	4,632.80	137,431	SH	DEFINED
ARTHROCARE CORP	COM	043136100	265.74	8,202	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	766.67	27,430	SH	DEFINED
ASCENA RETAIL GROUP INC	COM	04351G101	3,380.09	157,580	SH	DEFINED
ASCENA RETAIL GROUP INC	COM	04351G101	2,470.70	115,184	SH	DEFINED
ASCENA RETAIL GROUP INC	COM	04351G101	3,166.56	147,625	SH	DEFINED
ASHLAND INC NEW	COM	044209104	1,360.40	19,000	SH	DEFINED
ASHLAND INC NEW	COM	044209104	4,623.93	64,580	SH	DEFINED
ASHLAND INC NEW	COM	044209104	48.90	683	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,642.77	53,879	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,660.49	54,460	SH	DEFINED
ASSOCIATED BANC CORP	COM	045487105	1,896.97	144,037	SH	DEFINED
ASSOCIATED ESTATES RLTY CORP	COM	045604105	8,257.96	544,720	SH	DEFINED
ASSURANT INC	COM	04621X108	48.49	1,300	SH	DEFINED
ASSURANT INC	COM	04621X108	917.51	24,598	SH	DEFINED
ASTORIA FINL CORP	COM	046265104	193.67	19,602	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	144,734.43	3,024,121	SH	DEFINED
AT&T INC	COM	00206R102	185,260.29	4,914,066	SH	DEFINED
AT&T INC	COM	00206R102	18,670.93	495,250	SH	DEFINED
AT&T INC	COM	00206R102	340,828.77	9,040,551	SH	DEFINED
AT&T INC	COM	00206R102	45,196.87	1,198,856	SH	DEFINED
AT&T INC	COM	00206R102	11,099.07	294,405	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	9,499.92	184,000	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	7,827.11	151,600	SH	DEFINED
ATMEL CORP	COM	049513104	2,240.89	426,025	SH	DEFINED

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ATMOS ENERGY CORP	COM	049560105	29.78	832 SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	2,481.46	69,334 SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	9,069.72	253,415 SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	2,010.84	44,243 SH	DEFINED
AUTODESK INC	COM	052769106	106.78	3,200 SH	DEFINED
AUTODESK INC	COM	052769106	252.88	7,578 SH	DEFINED
AUTODESK INC	COM	052769106	1,153.61	34,571 SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,183.58	20,177 SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	146.65	2,500 SH	DEFINED
AUTONATION INC	COM	05329W102	12.53	287 SH	DEFINED
AUTONATION INC	COM	05329W102	912.75	20,901 SH	DEFINED
AUTOZONE INC	COM	053332102	258.77	700 SH	DEFINED
AUTOZONE INC	COM	053332102	544.52	1,473 SH	DEFINED
AUTOZONE INC	COM	053332102	4,198.34	11,357 SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	348.24	14,237 SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	47,726.70	1,368,900 SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	512.82	3,771 SH	DEFINED
AVERY DENNISON CORP	COM	053611109	4.71	148 SH	DEFINED
AVERY DENNISON CORP	COM	053611109	75.29	2,366 SH	DEFINED
AVERY DENNISON CORP	COM	053611109	8,277.18	260,125 SH	DEFINED
AVERY DENNISON CORP	COM	053611109	734.18	23,073 SH	DEFINED
AVIS BUDGET GROUP	COM	053774105	1.23	80 SH	DEFINED
AVNET INC	COM	053807103	261.81	9,000 SH	DEFINED
AVNET INC	COM	053807103	3,192.45	109,744 SH	DEFINED
AVNET INC	COM	053807103	5,872.66	201,879 SH	DEFINED
AVON PRODS INC	COM	054303102	536.24	33,620 SH	DEFINED
AVON PRODS INC	COM	054303102	482.26	30,236 SH	DEFINED
B/E AEROSPACE INC	COM	073302101	378.90	9,000 SH	DEFINED
B/E AEROSPACE INC	COM	073302101	3,398.56	80,726 SH	DEFINED
BABCOCK & WILCOX CO NEW	COM	05615F102	0.03	1 SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	2,336.40	20,000 SH	DEFINED
BAKER HUGHES INC	COM	057224107	745.53	16,483 SH	DEFINED
BAKER MICHAEL CORP	COM	057149106	168.09	7,045 SH	DEFINED
BALL CORP	COM	058498106	1,827.79	43,200 SH	DEFINED
BALL CORP	COM	058498106	210.11	4,966 SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	1,135.82	22,997 SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	671.16	13,589 SH	DEFINED
BANCORPSOUTH INC	COM	059692103	1,068.96	72,521 SH	DEFINED
BANCORPSOUTH INC	COM	059692103	5.75	390 SH	DEFINED
BANK HAWAII CORP	COM	062540109	1,008.20	22,100 SH	DEFINED
BANK HAWAII CORP	COM	062540109	3,593.62	78,773 SH	DEFINED
BANK HAWAII CORP	COM	062540109	0.09	2 SH	DEFINED
BANK KY FINL CORP	COM	062896105	63.22	2,279 SH	DEFINED
BANK MONTREAL QUE	COM	063671101	61.70	1,045 SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	9,178.63	1,039,482 SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	52.98	6,000 SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1,986.50	224,972 SH	DEFINED
BANK OF MARIN BANCORP	COM	063425102	60.75	1,429 SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	813.71	35,973 SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	186.82	8,259 SH	DEFINED
BANK OF THE OZARKS INC	COM	063904106	3.45	100 SH	DEFINED
BANKFINANCIAL CORP	COM	06643P104	67.12	7,636 SH	DEFINED
BANKUNITED INC	COM	06652K103	1,849.79	75,164 SH	DEFINED
BANNER CORP	COM NEW	06652V208	1,204.29	44,359 SH	DEFINED

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BARCLAYS PLC	ADR	06738E204	1.46	105 SH	DEFINED
BARD C R INC	COM	067383109	334.25	3,194 SH	DEFINED
BARNES & NOBLE INC	COM	067774109	5.79	453 SH	DEFINED
BARNES GROUP INC	COM	067806109	3.63	145 SH	DEFINED
BARNES GROUP INC	COM	067806109	6,658.04	266,215 SH	DEFINED
BARNES GROUP INC	COM	067806109	1,174.24	46,951 SH	DEFINED
BARRETT BILL CORP	COM	06846N104	493.94	19,941 SH	DEFINED
BARRETT BUSINESS SERVICES IN	COM	068463108	35.23	1,300 SH	DEFINED
BARRICK GOLD CORP	COM	067901108	2,213.28	53,000 SH	DEFINED
BASIC ENERGY SVCS INC NEW	COM	06985P100	649.53	57,890 SH	DEFINED
BAXTER INTL INC	COM	071813109	2,337.18	38,785 SH	DEFINED
BAXTER INTL INC	COM	071813109	1,333.73	22,133 SH	DEFINED
BAXTER INTL INC	COM	071813109	813.51	13,500 SH	DEFINED
BAYTEX ENERGY CORP	COM	07317Q105	2,376.74	50,100 SH	DEFINED
BAYTEX ENERGY CORP	COM	07317Q105	1,926.06	40,600 SH	DEFINED
BB&T CORP	COM	054937107	1,743.55	52,580 SH	DEFINED
BB&T CORP	COM	054937107	4,191.62	126,406 SH	DEFINED
BB&T CORP	COM	054937107	8,604.06	259,471 SH	DEFINED
BCE INC	COM NEW	05534B760	129,550.72	2,948,355 SH	DEFINED
BCE INC	COM NEW	05534B760	8,399.79	191,165 SH	DEFINED
BCE INC	COM NEW	05534B760	6,253.32	142,315 SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	257.69	9,048 SH	DEFINED
BEAM INC	COM	073730103	625.63	10,873 SH	DEFINED
BEBE STORES INC	COM	075571109	2,261.42	471,129 SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	638.38	8,126 SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	2,790.90	44,300 SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	621.62	9,867 SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	1,631.26	25,893 SH	DEFINED
BELDEN INC	COM	077454106	2,109.09	57,188 SH	DEFINED
BELO CORP	COM SER A	080555105	715.15	91,334 SH	DEFINED
BEMIS INC	COM	081437105	11.61	369 SH	DEFINED
BEMIS INC	COM	081437105	78.42	2,492 SH	DEFINED
BERKLEY W R CORP	COM	084423102	3,229.91	86,154 SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	947.09	10,738 SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,946.05	112,767 SH	DEFINED
BERRY PETE CO	CL A	085789105	3,374.12	83,045 SH	DEFINED
BERRY PETE CO	CL A	085789105	70.13	1,726 SH	DEFINED
BEST BUY INC	COM	086516101	135.80	7,900 SH	DEFINED
BIG LOTS INC	COM	089302103	20.94	708 SH	DEFINED
BIG LOTS INC	COM	089302103	224.75	7,598 SH	DEFINED
BIO RAD LABS INC	CL A	090572207	2,178.90	20,417 SH	DEFINED
BIO RAD LABS INC	CL A	090572207	0.64	6 SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	78,273.82	524,518 SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	156.84	1,051 SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,413.29	84,760 SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	2,296.42	122,672 SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	4,149.66	162,668 SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	79.39	3,112 SH	DEFINED
BLACK HILLS CORP	COM	092113109	1,724.93	48,494 SH	DEFINED
BLACKROCK INC	COM	09247X101	81,826.68	458,927 SH	DEFINED
BLACKROCK INC	COM	09247X101	249.62	1,400 SH	DEFINED
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	12.18	805 SH	DEFINED
BLOCK H & R INC	COM	093671105	2,613.36	150,800 SH	DEFINED
BLOCK H & R INC	COM	093671105	170.46	9,836 SH	DEFINED
BLOOMIN BRANDS INC	COM	094235108	6,275.68	381,500 SH	DEFINED
BLOOMIN BRANDS INC	COM	094235108	5,239.33	318,500 SH	DEFINED
BLYTH INC	COM NEW	09643P207	0.01	1 SH	DEFINED

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BMC SOFTWARE INC	COM	055921100	53.94	1,300	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	228.53	5,508	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	70.53	1,700	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	658.36	15,868	SH	DEFINED
BOB EVANS FARMS INC	COM	096761101	785.97	20,086	SH	DEFINED
BODY CENT CORP	COM	09689U102	4,868.76	465,910	SH	DEFINED
BOEING CO	COM	097023105	5,330.18	76,561	SH	DEFINED
BOEING CO	COM	097023105	1,832.19	26,317	SH	DEFINED
BOEING CO	COM	097023105	44,856.17	644,300	SH	DEFINED
BOISE INC	COM	09746Y105	1,633.96	186,525	SH	DEFINED
BORGWARNER INC	COM	099724106	69.11	1,000	SH	DEFINED
BORGWARNER INC	COM	099724106	309.06	4,472	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	615.66	5,566	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	66.98	11,669	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	3.10	540	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	85.57	2,020	SH	DEFINED
BRADY CORP	CL A	104674106	319.21	10,902	SH	DEFINED
BRE PROPERTIES INC	CL A	05564E106	2,409.49	51,386	SH	DEFINED
BRIDGEPOINT ED INC	COM	10807M105	650.05	64,044	SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	3.53	189	SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	5,840.72	312,840	SH	DEFINED
BRIGHTCOVE INC	COM	10921T101	5,886.72	504,000	SH	DEFINED
BRIGHTCOVE INC	COM	10921T101	4,978.17	426,213	SH	DEFINED
BRINKER INTL INC	COM	109641100	317.70	9,000	SH	DEFINED
BRINKER INTL INC	COM	109641100	2,021.14	57,256	SH	DEFINED
BRINKER INTL INC	COM	109641100	61.42	1,740	SH	DEFINED
BRINKER INTL INC	COM	109641100	7.02	199	SH	DEFINED
BRINKS CO	COM	109696104	1,439.98	56,052	SH	DEFINED
BRINKS CO	COM	109696104	1,956.83	76,171	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	127,958.87	3,791,374	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	15,193.68	450,183	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	261,733.44	7,755,065	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	273.38	8,100	SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	103.87	1,012	SH	DEFINED
BROADCOM CORP	CL A	111320107	375.37	10,855	SH	DEFINED
BROADCOM CORP	CL A	111320107	3,482.21	100,700	SH	DEFINED
BROADCOM CORP	CL A	111320107	6,667.72	192,820	SH	DEFINED
BROADCOM CORP	CL A	111320107	134.86	3,900	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,819.10	120,836	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,233.80	95,748	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	28,520.02	1,222,461	SH	DEFINED
BROADSOFT INC	COM	11133B409	9,507.49	231,777	SH	DEFINED
BROADSOFT INC	COM	11133B409	7,748.68	188,900	SH	DEFINED
BROADSOFT INC	COM	11133B409	156.82	3,823	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	20.16	3,409	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	58.05	9,814	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1.84	311	SH	DEFINED
BROOKLINE BANCORP INC DEL	COM	11373M107	3.13	355	SH	DEFINED
BROOKLINE BANCORP INC DEL	COM	11373M107	3,893.41	441,430	SH	DEFINED
BROOKS AUTOMATION INC	COM	114340102	1,299.66	161,850	SH	DEFINED
BROOKS AUTOMATION INC	COM	114340102	177.90	22,155	SH	DEFINED
BROWN & BROWN INC	COM	115236101	2,366.40	90,771	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	159.86	2,450	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	408.53	6,261	SH	DEFINED
BROWN SHOE INC NEW	COM	115736100	3.27	204	SH	DEFINED
BRUNSWICK CORP	COM	117043109	1,319.60	58,312	SH	DEFINED

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BUCKEYE TECHNOLOGIES INC	COM	118255108	2,731.51	85,200	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,157.59	36,107	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	4,621.39	53,900	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	3,746.84	43,700	SH	DEFINED
BUNGE LIMITED	COM	G16962105	24.61	367	SH	DEFINED
BUNGE LIMITED	COM	G16962105	2,051.73	30,600	SH	DEFINED
BUNGE LIMITED	COM	G16962105	7,816.96	116,584	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	112.53	1,922	SH	DEFINED
C&J ENERGY SVCS INC	COM	12467B304	476.47	23,943	SH	DEFINED
CA INC	COM	12673P105	801.42	31,105	SH	DEFINED
CA INC	COM	12673P105	343.63	13,337	SH	DEFINED
CA INC	COM	12673P105	3,056.32	118,623	SH	DEFINED
CABELAS INC	COM	126804301	1,007.53	18,426	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	387.74	24,463	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4.12	260	SH	DEFINED
CABOT CORP	COM	127055101	2,644.01	72,300	SH	DEFINED
CABOT CORP	COM	127055101	1,709.46	46,745	SH	DEFINED
CABOT CORP	COM	127055101	5,101.81	139,508	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	430.19	9,581	SH	DEFINED
CACI INTL INC	CL A	127190304	2,514.20	48,546	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	2,526.69	196,400	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	2,745.08	213,376	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	465.34	36,171	SH	DEFINED
CALPINE CORP	COM NEW	131347304	14,402.25	832,500	SH	DEFINED
CAMBREX CORP	COM	132011107	99.08	8,447	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	386.94	6,000	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	4,368.94	67,746	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	291.17	5,193	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	2,029.73	36,200	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	11,524.46	205,537	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	263.53	4,700	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	199.14	5,719	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	1,443.10	41,445	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	232.87	6,642	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	5,801.74	101,767	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	8,970.07	157,342	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	54,756.17	960,466	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	7.58	133	SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	1,096.07	144,600	SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	70.05	9,242	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	536.58	8,528	SH	DEFINED
CARDINAL FINL CORP	COM	14149F109	41.57	2,907	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	2,536.67	65,093	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	795.57	20,415	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	4,675.58	119,979	SH	DEFINED
CARDTRONICS INC	COM	14161H108	2,439.28	81,910	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	229.41	61,013	SH	DEFINED
CAREFUSION CORP	COM	14170T101	6.25	220	SH	DEFINED
CAREFUSION CORP	COM	14170T101	199.84	7,039	SH	DEFINED
CAREFUSION CORP	COM	14170T101	14,996.02	528,215	SH	DEFINED
CAREFUSION CORP	COM	14170T101	46.50	1,638	SH	DEFINED
CARLISLE COS INC	COM	142339100	1,116.28	21,500	SH	DEFINED
CARLISLE COS INC	COM	142339100	2,567.91	49,459	SH	DEFINED
CARMAX INC	COM	143130102	209.17	7,391	SH	DEFINED
CARMIKE CINEMAS INC	COM	143436400	67.29	5,965	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	601.19	16,498	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	17,120.40	469,826	SH	DEFINED

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CARPENTER TECHNOLOGY CORP	COM	144285103	1,387.74	26,524	SH	DEFINED
CARRIAGE SVCS INC	COM	143905107	138.75	14,349	SH	DEFINED
CARTER INC	COM	146229109	91.53	1,700	SH	DEFINED
CARTER INC	COM	146229109	2,406.06	44,689	SH	DEFINED
CARTER INC	COM	146229109	235.28	4,370	SH	DEFINED
CASCADE CORP	COM	147195101	1,139.74	20,821	SH	DEFINED
CASEYS GEN STORES INC	COM	147528103	1,733.23	30,333	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	3,387.02	87,815	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	2,041.90	52,940	SH	DEFINED
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	3.93	849	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	3,222.65	2,134,207	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	1,830.99	1,212,574	SH	DEFINED
CATAMARAN CORP	COM	148887102	2,243.51	22,900	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	223.70	2,600	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	7,362.53	85,571	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1,944.50	22,600	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	25.55	297	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	925.95	53,647	SH	DEFINED
CATO CORP NEW	CL A	149205106	192.61	6,483	SH	DEFINED
CAVIUM INC	COM	14964U108	288.77	8,664	SH	DEFINED
CBOE HLDGS INC	COM	12503M108	2,147.66	73,000	SH	DEFINED
CBOE HLDGS INC	COM	12503M108	1,957.78	66,546	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	470.10	25,535	SH	DEFINED
CBS CORP NEW	CL B	124857202	1,086.27	29,900	SH	DEFINED
CBS CORP NEW	CL B	124857202	606.53	16,695	SH	DEFINED
CBS CORP NEW	CL B	124857202	1,745.48	48,045	SH	DEFINED
CDN IMPERIAL BK OF COMMERCE	COM	136069101	65.13	833	SH	DEFINED
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,025.07	13,110	SH	DEFINED
CEC ENTMT INC	COM	125137109	364.33	12,096	SH	DEFINED
CELGENE CORP	COM	151020104	1,266.64	16,579	SH	DEFINED
CELGENE CORP	COM	151020104	2,460.08	32,200	SH	DEFINED
CELGENE CORP	COM	151020104	2,045.76	26,777	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	3,522.76	422,900	SH	DEFINED
CENOVUS ENERGY INC	COM	15135U109	6,983.94	200,400	SH	DEFINED
CENTENE CORP DEL	COM	15135B101	1,591.68	42,547	SH	DEFINED
CENTER BANCORP INC	COM	151408101	88.51	7,425	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	29.05	1,364	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	310.83	14,593	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	869.04	40,800	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	8,696.06	1,335,800	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	4,982.18	765,312	SH	DEFINED
CENTRAL FD CDA LTD	CL A	153501101	7,381.10	310,000	SH	DEFINED
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	169.32	14,015	SH	DEFINED
CENTURYLINK INC	COM	156700106	142,473.35	3,526,568	SH	DEFINED
CENTURYLINK INC	COM	156700106	10,482.39	259,465	SH	DEFINED
CENTURYLINK INC	COM	156700106	278,212.05	6,886,437	SH	DEFINED
CENVEO INC	COM	15670S105	0.88	383	SH	DEFINED
CERNER CORP	COM	156782104	309.64	4,000	SH	DEFINED
CERNER CORP	COM	156782104	724.87	9,364	SH	DEFINED
CERNER CORP	COM	156782104	1,475.36	19,059	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	466.70	2,100	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	7,839.52	35,275	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	177.79	800	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	4,710.66	21,196	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	1,457.52	36,806	SH	DEFINED

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CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	234.82	3,128	SH	DEFINED
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	2,638.18	35,143	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	27,335.90	567,606	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	286.00	8,000	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	951.31	26,610	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	1,089.24	15,720	SH	DEFINED
CHEMICAL FINL CORP	COM	163731102	31.36	1,296	SH	DEFINED
CHEMTURA CORP	COM NEW	163893209	1,985.67	115,312	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	197.97	10,491	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	37,948.79	325,573	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	16,722.86	143,470	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	88,706.12	761,034	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	466.24	4,000	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	8,163.05	70,033	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	171.41	4,500	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	59,599.42	1,564,700	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	8,920.68	234,200	SH	DEFINED
CHICOS FAS INC	COM	168615102	2,490.80	137,537	SH	DEFINED
CHICOS FAS INC	COM	168615102	1.12	62	SH	DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	1,555.98	25,933	SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	676.64	488,456	SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	229.69	165,838	SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3,653.76	66,000	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	2,169.61	210,030	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	206.66	20,006	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	435.35	1,371	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	898.00	2,828	SH	DEFINED
CHIQUITA BRANDS INTL INC	COM	170032809	163.47	21,396	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	2,517.61	78,700	SH	DEFINED
CHUBB CORP	COM	171232101	2,800.62	36,715	SH	DEFINED
CHUBB CORP	COM	171232101	1,074.17	14,082	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	5,904.89	109,370	SH	DEFINED
CIENA CORP	COM NEW	171779309	1,178.20	86,632	SH	DEFINED
CIENA CORP	COM NEW	171779309	861.34	63,334	SH	DEFINED
CIGNA CORPORATION	COM	125509109	491.61	10,422	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	3,572.96	61,024	SH	DEFINED
CINCINNATI BELL INC NEW	COM	171871106	1.81	317	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	3,909.68	103,185	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	2,569.74	67,821	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	4,275.45	3,167,000	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	3,160.06	2,340,787	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	246.73	11,000	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	3,855.63	171,896	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	6,181.37	275,585	SH	DEFINED
CINTAS CORP	COM	172908105	2,051.78	49,500	SH	DEFINED
CINTAS CORP	COM	172908105	125.76	3,034	SH	DEFINED
CINTAS CORP	COM	172908105	1,290.42	31,132	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	4,144.39	107,955	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	1,085.90	28,286	SH	DEFINED

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CISCO SYS INC	COM	17275R102	461.98	24,200	SH	DEFINED
CISCO SYS INC	COM	17275R102	3,987.29	208,868	SH	DEFINED
CISCO SYS INC	COM	17275R102	211.90	11,100	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	552.84	14,035	SH	DEFINED
CITIGROUP INC	UNIT 99/99/9999	172967416	10,190.66	105,080	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	3,729.98	113,997	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	58.90	1,800	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	15,841.49	484,153	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	31,515.41	963,185	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	0.01	0	SH	DEFINED
CITIZENS & NORTHN CORP	COM	172922106	30.71	1,566	SH	DEFINED
CITRIX SYS INC	COM	177376100	41,194.89	538,003	SH	DEFINED
CITY HLDG CO	COM	177835105	4,830.34	134,775	SH	DEFINED
CITY NATL CORP	COM	178566105	2,030.88	39,427	SH	DEFINED
CITY NATL CORP	COM	178566105	174.10	3,380	SH	DEFINED
CLARCOR INC	COM	179895107	11,001.83	246,512	SH	DEFINED
CLEAN HARBORS INC	COM	184496107	1,924.69	39,400	SH	DEFINED
CLEAN HARBORS INC	COM	184496107	1,833.24	37,528	SH	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	767.62	18,582	SH	DEFINED
CLECO CORP NEW	COM	12561W105	3.99	95	SH	DEFINED
CLECO CORP NEW	COM	12561W105	251.88	6,000	SH	DEFINED
CLECO CORP NEW	COM	12561W105	1,559.52	37,149	SH	DEFINED
CLECO CORP NEW	COM	12561W105	8,929.57	212,710	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	220.42	5,633	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5,139.33	131,340	SH	DEFINED
CLOROX CO DEL	COM	189054109	4,958.77	68,824	SH	DEFINED
CLOUD PEAK ENERGY INC	COM	18911Q102	162.54	8,980	SH	DEFINED
CME GROUP INC	COM	12572Q105	688.80	12,021	SH	DEFINED
CMS ENERGY CORP	COM	125896100	228.98	9,723	SH	DEFINED
CMS ENERGY CORP	COM	125896100	3,681.81	156,340	SH	DEFINED
CMS ENERGY CORP	COM	125896100	196.22	8,332	SH	DEFINED
CMS ENERGY CORP	COM	125896100	951.42	40,400	SH	DEFINED
CNH GLOBAL N V	SHS NEW	N20935206	4.07	105	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	3.78	392	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	12,638.99	1,309,740	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	1,120.60	116,124	SH	DEFINED
CNOOC LTD	SPONSORED ADR	126132109	3,762.67	18,560	SH	DEFINED
COACH INC	COM	189754104	2,873.83	51,300	SH	DEFINED
COACH INC	COM	189754104	632.80	11,296	SH	DEFINED
COACH INC	COM	189754104	50.42	900	SH	DEFINED
COCA COLA CO	COM	191216100	36,363.42	958,698	SH	DEFINED
COCA COLA CO	COM	191216100	515.70	13,596	SH	DEFINED
COCA COLA CO	COM	191216100	57,305.93	1,510,834	SH	DEFINED
COCA COLA CO	COM	191216100	409.64	10,800	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	679.47	21,729	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	294.25	9,410	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	7,190.56	229,951	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	233.00	8,082	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	877.36	12,548	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	261.01	3,733	SH	DEFINED
COHERENT INC	COM	192479103	182.94	3,989	SH	DEFINED
COINSTAR INC	COM	19259P300	1,619.28	36,000	SH	DEFINED
COINSTAR INC	COM	19259P300	2,509.79	55,798	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1,859.19	17,340	SH	DEFINED

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COLLECTIVE BRANDS INC	COM	19421W100	2,826.58	130,197	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	1,649.09	30,601	SH	DEFINED
COLUMBUS MCKINNON CORP N Y	COM	199333105	360.80	23,878	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	9,444.00	264,020	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	18,027.36	503,980	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	239.66	6,700	SH	DEFINED
COMERICA INC	COM	200340107	2,856.60	92,000	SH	DEFINED
COMERICA INC	COM	200340107	5,464.40	175,987	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	642.26	15,925	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	2,864.96	71,038	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	2,392.82	59,331	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	1,204.71	91,266	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	0.01	1	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,590.34	88,893	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,885.07	64,690	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	171.46	5,884	SH	DEFINED
COMMUNITY TR BANCORP INC	COM	204149108	54.05	1,521	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	2,940.87	50,100	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	16,394.91	279,300	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	13,911.90	237,000	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	311.87	5,313	SH	DEFINED
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	4,640.51	102,871	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	5,461.13	142,700	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,948.29	160,750	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,453.21	37,300	SH	DEFINED
COMPASS MINERALS INTL INC	COM	20451N101	1,896.38	25,424	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	454.48	14,110	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	585.67	18,183	SH	DEFINED
COMPUWARE CORP	COM	205638109	1,647.38	166,234	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	17,523.81	2,849,400	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	3,569.46	129,375	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	4,926.36	178,556	SH	DEFINED
CONCEPTUS INC	COM	206016107	44,257.44	2,179,096	SH	DEFINED
CONCEPTUS INC	COM	206016107	7,208.02	354,900	SH	DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	2,187.50	29,669	SH	DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	1,209.25	16,401	SH	DEFINED
CONMED CORP	COM	207410101	13.14	461	SH	DEFINED
CONNS INC	COM	208242107	82.38	3,736	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	137,330.35	2,401,720	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	18,426.71	322,258	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	315,332.49	5,514,734	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	27,762.84	485,534	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	22.24	740	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	28.87	482	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	650.94	10,869	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	86.84	1,450	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	162.80	6,240	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	10,474.80	602,000	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	8,858.58	509,114	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	112.61	6,472	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	452.90	14,000	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	140.37	4,339	SH	DEFINED
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	3.83	78	SH	DEFINED

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CONVERGYS CORP	COM	212485106	1,314.67	83,897	SH	DEFINED
CONVERGYS CORP	COM	212485106	90.17	5,754	SH	DEFINED
CON-WAY INC	COM	205944101	752.87	27,507	SH	DEFINED
CON-WAY INC	COM	205944101	4,442.01	162,295	SH	DEFINED
COOPER COS INC	COM NEW	216648402	188.92	2,000	SH	DEFINED
COOPER COS INC	COM NEW	216648402	3,515.80	37,220	SH	DEFINED
COOPER INDUSTRIES PLC	SHS	G24140108	973.75	12,973	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	4.26	222	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	5,120.87	266,990	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	2,028.13	105,742	SH	DEFINED
COPA HOLDINGS SA	CL A	P31076105	3,453.98	42,500	SH	DEFINED
COPART INC	COM	217204106	77.64	2,800	SH	DEFINED
COPART INC	COM	217204106	2,752.29	99,253	SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	30,008.96	10,755,900	SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	2,536.14	909,010	SH	DEFINED
CORELOGIC INC	COM	21871D103	2,608.43	98,320	SH	DEFINED
CORELOGIC INC	COM	21871D103	2,138.24	80,597	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	29.81	12,474	SH	DEFINED
CORNING INC	COM	219350105	730.80	55,574	SH	DEFINED
CORNING INC	COM	219350105	9,246.33	703,143	SH	DEFINED
CORPORATE EXECUTIVE BRD	COM	21988R102	1,761.21	32,840	SH	DEFINED
CO						
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	920.83	38,416	SH	DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	5,392.14	161,200	SH	DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,621.94	78,384	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	54,657.24	670,312	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	6,237.81	76,500	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	1,713.34	17,112	SH	DEFINED
COURIER CORP	COM	222660102	6.68	547	SH	DEFINED
COVANCE INC	COM	222816100	1,960.47	41,989	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	25.10	602	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	170.97	4,101	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	2.71	65	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	1,153.52	19,413	SH	DEFINED
CPFL ENERGIA S A	SPONSORED ADR	126153105	56.72	2,589	SH	DEFINED
CPFL ENERGIA S A	SPONSORED ADR	126153105	5,817.11	265,500	SH	DEFINED
CRACKER BARREL OLD CTRY	COM	22410J106	1,745.60	26,011	SH	DEFINED
STOR						
CRANE CO	COM	224399105	1,940.60	48,600	SH	DEFINED
CRANE CO	COM	224399105	1,549.36	38,802	SH	DEFINED
CRANE CO	COM	224399105	237.66	5,952	SH	DEFINED
CRAWFORD & CO	CL B	224633107	70.86	14,144	SH	DEFINED
CRAY INC	COM NEW	225223304	673.92	53,023	SH	DEFINED
CREDIT ACCEP CORP MICH	COM	225310101	44.12	516	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	6.89	326	SH	DEFINED
CREE INC	COM	225447101	1,933.80	75,746	SH	DEFINED
CRH PLC	ADR	12626K203	5.15	268	SH	DEFINED
CROCS INC	COM	227046109	5.37	331	SH	DEFINED
CROCS INC	COM	227046109	13,605.22	839,310	SH	DEFINED
CROCS INC	COM	227046109	1,414.42	87,256	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	1,410.20	22,000	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	699.91	10,919	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	18,232.41	284,437	SH	DEFINED
CROWN MEDIA HLDGS INC	CL A	228411104	464.29	278,020	SH	DEFINED
CSG SYS INTL INC	COM	126349109	3,240.70	144,095	SH	DEFINED
CSG SYS INTL INC	COM	126349109	1,463.31	65,065	SH	DEFINED
CSX CORP	COM	126408103	815.35	39,294	SH	DEFINED
CTS CORP	COM	126501105	2,148.15	213,322	SH	DEFINED
CUBIST PHARMACEUTICALS	COM	229678107	141,588.67	2,969,561	SH	DEFINED
INC						
CUBIST PHARMACEUTICALS	COM	229678107	17,236.32	361,500	SH	DEFINED
INC						

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CUBIST PHARMACEUTICALS INC	COM	229678107	1,687.88	35,400	SH	DEFINED
CULLEN FROST BANKERS INC	COM	229899109	2,726.95	47,483	SH	DEFINED
CULP INC	COM	230215105	407.64	34,663	SH	DEFINED
CUMMINS INC	COM	231021106	4.61	50	SH	DEFINED
CUMMINS INC	COM	231021106	3,273.46	35,500	SH	DEFINED
CUMMINS INC	COM	231021106	10,063.34	109,135	SH	DEFINED
CUMMINS INC	COM	231021106	12,439.13	134,900	SH	DEFINED
CUMULUS MEDIA INC	CL A	231082108	728.77	265,974	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	2,599.65	79,500	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	0.92	28	SH	DEFINED
CVR PARTNERS LP	COM	126633106	45.27	1,724	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	3,927.06	81,104	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1,496.18	30,900	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	2,728.42	56,349	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	31,162.77	643,593	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	24,085.90	497,437	SH	DEFINED
CYNOSURE INC	CL A	232577205	26.28	997	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,253.04	116,888	SH	DEFINED
CYS INVTS INC	COM	12673A108	370.31	26,282	SH	DEFINED
CYS INVTS INC	COM	12673A108	140.90	10,000	SH	DEFINED
CYTEC INDS INC	COM	232820100	2,879.15	43,943	SH	DEFINED
CYTEC INDS INC	COM	232820100	12.58	192	SH	DEFINED
D R HORTON INC	COM	23331A109	340.17	16,481	SH	DEFINED
D R HORTON INC	COM	23331A109	1,888.93	91,518	SH	DEFINED
D R HORTON INC	COM	23331A109	68,466.04	3,317,153	SH	DEFINED
D R HORTON INC	COM	23331A109	481.70	23,338	SH	DEFINED
D R HORTON INC	COM	23331A109	270.07	13,085	SH	DEFINED
DANA HLDG CORP	COM	235825205	2,473.30	201,081	SH	DEFINED
DANAHER CORP DEL	COM	235851102	2,818.17	51,100	SH	DEFINED
DANAHER CORP DEL	COM	235851102	74,988.28	1,359,715	SH	DEFINED
DANAHER CORP DEL	COM	235851102	446.72	8,100	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	242.35	4,347	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	687.40	12,330	SH	DEFINED
DAVITA INC	COM	23918K108	297.98	2,876	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	383.90	23,480	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	1.44	88	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	994.81	27,151	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	108.23	2,954	SH	DEFINED
DEERE & CO	COM	244199105	3,685.24	44,675	SH	DEFINED
DEERE & CO	COM	244199105	1,239.91	15,031	SH	DEFINED
DEERE & CO	COM	244199105	1.15	14	SH	DEFINED
DEL FRISCOS RESTAURANT GROUP	COM	245077102	15,162.24	1,017,600	SH	DEFINED
DELEK US HLDGS INC	COM	246647101	1,888.20	74,076	SH	DEFINED
DELL INC	COM	24702R101	3.94	400	SH	DEFINED
DELL INC	COM	24702R101	525.63	53,309	SH	DEFINED
DELL INC	COM	24702R101	8,025.68	813,965	SH	DEFINED
DELPHI AUTOMOTIVE PLC	SHS	G27823106	3,000.52	96,791	SH	DEFINED
DELPHI AUTOMOTIVE PLC	SHS	G27823106	3,122.51	100,726	SH	DEFINED
DELPHI AUTOMOTIVE PLC	SHS	G27823106	5.15	166	SH	DEFINED
DELUXE CORP	COM	248019101	5,168.92	169,140	SH	DEFINED
DELUXE CORP	COM	248019101	4,560.65	149,236	SH	DEFINED
DELUXE CORP	COM	248019101	10,330.66	338,045	SH	DEFINED
DELUXE CORP	COM	248019101	2,204.51	72,137	SH	DEFINED
DEMANDWARE INC	COM	24802Y105	6,457.95	203,400	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	301.51	18,658	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	162.10	4,250	SH	DEFINED
DESTINATION MATERNITY CORP	COM	25065D100	64.59	3,454	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	242.00	4,000	SH	DEFINED

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DEVON ENERGY CORP NEW	COM	25179M103	651.28	10,765	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	10,925.45	180,586	SH	DEFINED
DEVRY INC DEL	COM	251893103	1,050.33	46,148	SH	DEFINED
DEVRY INC DEL	COM	251893103	289.44	12,717	SH	DEFINED
DEXCOM INC	COM	252131107	123,560.05	8,220,895	SH	DEFINED
DEXCOM INC	COM	252131107	7,975.34	530,628	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	5.64	50	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	436.45	6,632	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	65.81	1,000	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	14,945.14	288,238	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	9,296.71	179,300	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	442.54	8,535	SH	DEFINED
DIEBOLD INC	COM	253651103	168.55	5,000	SH	DEFINED
DIEBOLD INC	COM	253651103	2,171.97	64,431	SH	DEFINED
DIEBOLD INC	COM	253651103	159.68	4,737	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	335.28	4,800	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	370.21	5,300	SH	DEFINED
DILLARDS INC	CL A	254067101	2,784.32	38,500	SH	DEFINED
DILLARDS INC	CL A	254067101	5,761.88	79,672	SH	DEFINED
DINEEQUITY INC	COM	254423106	1,150.02	20,536	SH	DEFINED
DIRECTV	COM	25490A309	1,578.57	30,091	SH	DEFINED
DIRECTV	COM	25490A309	26,779.44	510,476	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	410.21	10,325	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	4,100.14	103,200	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	17,713.14	445,838	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	3,087.02	77,700	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	47.44	1,194	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3,471.78	58,222	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	8,908.30	149,393	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	215.38	3,612	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	228.68	3,835	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	433.56	14,164	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	165.29	5,400	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	1,587.01	51,846	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	449.19	8,592	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	2,023.24	38,700	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	11,472.95	219,452	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	172.52	3,300	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	284.93	8,700	SH	DEFINED
DOLE FOOD CO INC NEW	COM	256603101	839.12	59,809	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	3,219.55	62,467	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,288.43	26,325	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1.22	14	SH	DEFINED
DOLLAR TREE INC	COM	256746108	289.65	6,000	SH	DEFINED
DOLLAR TREE INC	COM	256746108	446.21	9,243	SH	DEFINED
DOLLAR TREE INC	COM	256746108	5,911.92	122,463	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	35,555.99	671,628	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	28,263.50	533,878	SH	DEFINED
DOMTAR CORP	COM NEW	257559203	2,730.13	34,872	SH	DEFINED
DOMTAR CORP	COM NEW	257559203	1.33	17	SH	DEFINED
DONALDSON INC	COM	257651109	3,702.72	106,676	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	1,005.25	94,835	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	1,268.95	119,712	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	245.51	23,161	SH	DEFINED

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DOVER CORP	COM	260003108	2,700.85	45,400	SH	DEFINED
DOVER CORP	COM	260003108	6,719.75	112,956	SH	DEFINED
DOVER CORP	COM	260003108	160.62	2,700	SH	DEFINED
DOVER CORP	COM	260003108	2,138.54	35,948	SH	DEFINED
DOW CHEM CO	COM	260543103	1,338.91	46,233	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	322.71	7,247	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8,832.13	198,341	SH	DEFINED
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1,199.18	62,360	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	2,369.73	43,000	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	3,425.53	62,158	SH	DEFINED
DRIL-QUIP INC	COM	262037104	2,557.13	35,575	SH	DEFINED
DRYSHIPS INC.	NOTE	262498AB4	814.89	996,000	PRN	DEFINED
	5.000%12/0					
DST SYS INC DEL	COM	233326107	908.01	16,054	SH	DEFINED
DST SYS INC DEL	COM	233326107	44.12	780	SH	DEFINED
DTE ENERGY CO	COM	233331107	23.98	400	SH	DEFINED
DTE ENERGY CO	COM	233331107	6,474.72	108,020	SH	DEFINED
DTE ENERGY CO	COM	233331107	4,025.63	67,161	SH	DEFINED
DTE ENERGY CO	COM	233331107	64.74	1,080	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	2,751.03	54,725	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	266.43	5,300	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	11,978.29	238,279	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	24,681.72	490,983	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	88.30	6,493	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	112,504.20	1,736,176	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,049.76	16,200	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	229,890.18	3,547,688	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	3,233.21	219,946	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	93.24	1,171	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	637.45	8,006	SH	DEFINED
DYAX CORP	COM	26746E103	47,525.94	18,279,209	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	79,771.37	16,758,692	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	57,159.00	12,008,194	SH	DEFINED
E M C CORP MASS	COM	268648102	3,427.89	125,702	SH	DEFINED
E M C CORP MASS	COM	268648102	1,475.31	54,100	SH	DEFINED
E M C CORP MASS	COM	268648102	23,262.48	853,043	SH	DEFINED
E M C CORP MASS	COM	268648102	9,780.25	358,645	SH	DEFINED
E TRADE FINANCIAL CORP	COM NEW	269246401	340.31	38,628	SH	DEFINED
EAGLE BANCORP INC MD	COM	268948106	51.83	3,100	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	53,166.94	1,149,307	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	3,432.49	74,200	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	431.37	9,325	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	3.13	148	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	337.92	16,000	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	2,847.06	134,804	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	4,877.03	230,920	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	332.82	5,838	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	3,038.63	53,300	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	63,566.49	1,115,006	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	10,056.56	176,400	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	14.59	256	SH	DEFINED
EATON CORP	COM	278058102	114.46	2,422	SH	DEFINED
EATON CORP	COM	278058102	33.55	710	SH	DEFINED

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EATON VANCE CORP	COM NON VTG	278265103	2,655.92	91,710 SH	DEFINED
EBAY INC	COM	278642103	459.17	9,485 SH	DEFINED
EBAY INC	COM	278642103	774.56	16,000 SH	DEFINED
EBAY INC	COM	278642103	75,490.31	1,559,395 SH	DEFINED
EBAY INC	COM	278642103	309.82	6,400 SH	DEFINED
ECOLAB INC	COM	278865100	642.14	9,908 SH	DEFINED
EDGEN GROUP INC	CL A	28014Q107	4,350.85	561,400 SH	DEFINED
EDGEN GROUP INC	CL A	28014Q107	3,612.28	466,100 SH	DEFINED
EDISON INTL	COM	281020107	542.66	11,877 SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	751.59	7,000 SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	442.90	4,125 SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	185.32	1,726 SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	2.64	77 SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	5,189.22	151,510 SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	614.78	48,446 SH	DEFINED
ELECTRONICS FOR IMAGING INC	COM	286082102	73.23	4,406 SH	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	318.96	6,752 SH	DEFINED
ELOQUA INC	COM	290139104	8,393.59	424,992 SH	DEFINED
ELOQUA INC	COM	290139104	835.11	42,284 SH	DEFINED
EMBRAER S A	SP ADR REP 4 COM	29082A107	3,399.37	127,700 SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	47.49	1,664 SH	DEFINED
EMERSON ELEC CO	COM	291011104	57.92	1,200 SH	DEFINED
EMERSON ELEC CO	COM	291011104	1,409.19	29,194 SH	DEFINED
EMERSON ELEC CO	COM	291011104	10.04	208 SH	DEFINED
EMULEX CORP	COM NEW	292475209	77.21	10,709 SH	DEFINED
ENDO HEALTH SOLUTIONS INC	COM	29264F205	2,992.31	94,335 SH	DEFINED
ENDO HEALTH SOLUTIONS INC	COM	29264F205	3,702.20	116,715 SH	DEFINED
ENDO HEALTH SOLUTIONS INC	COM	29264F205	187.78	5,920 SH	DEFINED
ENERGEN CORP	COM	29265N108	18.29	349 SH	DEFINED
ENERGEN CORP	COM	29265N108	3,478.87	66,378 SH	DEFINED
ENERGEN CORP	COM	29265N108	56.13	1,071 SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	23.50	315 SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	4,294.33	57,557 SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	72.74	975 SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	3,313.58	44,412 SH	DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	6,075.88	173,845 SH	DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	60,589.04	1,733,592 SH	DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	3,258.19	93,224 SH	DEFINED
ENERSYS	COM	29275Y102	1,883.89	53,383 SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	94.30	2,151 SH	DEFINED
ENNIS INC	COM	293389102	244.13	14,877 SH	DEFINED
ENPRO INDS INC	COM	29355X107	3.02	84 SH	DEFINED
ENPRO INDS INC	COM	29355X107	4,241.98	117,800 SH	DEFINED
ENPRO INDS INC	COM	29355X107	7,653.96	212,551 SH	DEFINED
ENSCO PLC	SHS CLASS A	G3157S106	28.92	530 SH	DEFINED
ENSCO PLC	SHS CLASS A	G3157S106	457.16	8,379 SH	DEFINED
ENSCO PLC	SHS CLASS A	G3157S106	96.03	1,760 SH	DEFINED
ENSTAR GROUP LIMITED	SHS	G3075P101	31.09	312 SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	732.49	106,777 SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	36.45	5,313 SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	438.88	6,333 SH	DEFINED
ENTERPRISE FINL SVCS CORP	COM	293712105	575.69	42,330 SH	DEFINED
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	638.90	476,788 SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	51.64	8,872 SH	DEFINED
ENVESTNET INC	COM	29404K106	8,759.79	748,700 SH	DEFINED
ENVESTNET INC	COM	29404K106	7,030.53	600,900 SH	DEFINED

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EOG RES INC	COM	26875P101	1,261.68	11,260	SH	DEFINED
EPL OIL & GAS INC	COM	26883D108	4,580.97	225,775	SH	DEFINED
EPL OIL & GAS INC	COM	26883D108	0.91	45	SH	DEFINED
EPLUS INC	COM	294268107	486.96	12,416	SH	DEFINED
EQT CORP	COM	26884L109	391.29	6,632	SH	DEFINED
EQUIFAX INC	COM	294429105	171.93	3,691	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	7,829.49	37,998	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	73.56	357	SH	DEFINED
EQUITY ONE	COM	294752100	996.35	47,310	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	640.42	11,132	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	4,348.62	29,335	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,402.79	42,800	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,462.17	26,045	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	942.09	16,781	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	143.90	6,565	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	62.74	3,339	SH	DEFINED
EVERBANK FINL CORP	COM	29977G102	42,651.03	3,097,388	SH	DEFINED
EVERBANK FINL CORP	COM	29977G102	4,559.07	331,087	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	556.19	5,200	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	4,332.09	40,502	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	16,079.30	150,330	SH	DEFINED
EXA CORP	COM	300614500	1,903.09	175,400	SH	DEFINED
EXA CORP	COM	300614500	1,487.54	137,100	SH	DEFINED
EXAMWORKS GROUP INC	COM	30066A105	59,518.86	3,989,200	SH	DEFINED
EXELIS INC	COM	30162A108	1,853.02	179,209	SH	DEFINED
EXELON CORP	COM	30161N101	104,356.64	2,933,014	SH	DEFINED
EXELON CORP	COM	30161N101	211,088.49	5,932,785	SH	DEFINED
EXIDE TECHNOLOGIES	COM NEW	302051206	591.44	190,787	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	2,918.03	50,450	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	204.12	3,529	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	7,081.18	122,427	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	63,237.06	1,739,193	SH	DEFINED
EXPRESS INC	COM	30219E103	703.33	47,458	SH	DEFINED
EXPRESS INC	COM	30219E103	1,253.39	84,574	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	3,468.53	55,346	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	176,540.95	2,816,993	SH	DEFINED
EXTERRAN HLDGS INC	COM	30225X103	22.31	1,100	SH	DEFINED
EXTREME NETWORKS INC	COM	30226D106	7.06	2,108	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	6,474.57	70,799	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	4,170.12	45,600	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	31,683.22	346,454	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	19,880.22	217,389	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1.10	12	SH	DEFINED
F M C CORP	COM NEW	302491303	293.51	5,300	SH	DEFINED
F M C CORP	COM NEW	302491303	254.36	4,593	SH	DEFINED
F M C CORP	COM NEW	302491303	11.52	208	SH	DEFINED
F5 NETWORKS INC	COM	315616102	2,690.79	25,700	SH	DEFINED
F5 NETWORKS INC	COM	315616102	7,254.03	69,284	SH	DEFINED
F5 NETWORKS INC	COM	315616102	177.99	1,700	SH	DEFINED
FABRINET	SHS	G3323L100	4.86	419	SH	DEFINED
FABRINET	SHS	G3323L100	1,789.59	154,408	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	289.26	3,000	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	2,699.18	27,994	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	177.04	4,000	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	1,143.32	25,832	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	1,523.92	34,431	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3.11	237	SH	DEFINED
FAIRCHILD SEMICONDUCTOR	COM	303726103	1,341.21	102,226	SH	DEFINED

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INTL						
FAIRCHILD SEMICONDUCTOR	COM	303726103	5,563.80	424,070 SH		DEFINED
INTL						
FAIRCHILD SEMICONDUCTOR	COM	303726103	0.18	14 SH		DEFINED
INTL						
FAMILY DLR STORES INC	COM	307000109	251.61	3,795 SH		DEFINED
FAMILY DLR STORES INC	COM	307000109	5,310.44	80,097 SH		DEFINED
FARO TECHNOLOGIES INC	COM	311642102	2,290.08	55,423 SH		DEFINED
FARO TECHNOLOGIES INC	COM	311642102	1,911.84	46,269 SH		DEFINED
FASTENAL CO	COM	311900104	493.35	11,476 SH		DEFINED
FBL FINL GROUP INC	CL A	30239F106	1,135.64	34,206 SH		DEFINED
FEDERAL MOGUL CORP	COM	313549404	1.75	191 SH		DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	31.17	296 SH		DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	5,348.40	50,792 SH		DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	525.97	4,995 SH		DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	263.25	2,500 SH		DEFINED
FEDERATED INVS INC PA	CL B	314211103	77.77	3,759 SH		DEFINED
FEDEX CORP	COM	31428X106	7,147.43	84,465 SH		DEFINED
FEDEX CORP	COM	31428X106	1,590.86	18,800 SH		DEFINED
FEDEX CORP	COM	31428X106	7,332.49	86,652 SH		DEFINED
FERRO CORP	COM	315405100	448.13	130,650 SH		DEFINED
FERRO CORP	COM	315405100	75.07	21,887 SH		DEFINED
FIDELITY NATIONAL	CL A	31620R105	628.87	29,400 SH		DEFINED
FINANCIAL						
FIDELITY NATIONAL	CL A	31620R105	3,499.66	163,612 SH		DEFINED
FINANCIAL						
FIDELITY NATL INFORMATION	COM	31620M106	563.02	18,034 SH		DEFINED
SV						
FIDELITY SOUTHERN CORP	COM	316394105	63.59	6,722 SH		DEFINED
NEW						
FIFTH & PAC COS INC	COM	316645100	76.32	5,972 SH		DEFINED
FIFTH THIRD BANCORP	COM	316773100	3,154.67	203,396 SH		DEFINED
FIFTH THIRD BANCORP	COM	316773100	1,854.07	119,540 SH		DEFINED
FIFTH THIRD BANCORP	COM	316773100	830.34	53,536 SH		DEFINED
FIFTH THIRD BANCORP	COM	316773100	28,588.13	1,843,206 SH		DEFINED
FIFTH THIRD BANCORP	COM	316773100	1,484.80	95,732 SH		DEFINED
FINANCIAL INSTNS INC	COM	317585404	181.40	9,732 SH		DEFINED
FINISAR CORP	COM NEW	31787A507	2.75	192 SH		DEFINED
FINISAR CORP	COM NEW	31787A507	4,539.72	317,463 SH		DEFINED
FINISH LINE INC	CL A	317923100	3,354.15	147,500 SH		DEFINED
FINISH LINE INC	CL A	317923100	657.98	28,935 SH		DEFINED
FINISH LINE INC	CL A	317923100	497.87	21,894 SH		DEFINED
FIRST AMERN FINL CORP	COM	31847R102	4.18	193 SH		DEFINED
FIRST AMERN FINL CORP	COM	31847R102	173.36	8,000 SH		DEFINED
FIRST AMERN FINL CORP	COM	31847R102	2,307.68	106,492 SH		DEFINED
FIRST AMERN FINL CORP	COM	31847R102	7,633.47	352,260 SH		DEFINED
FIRST AMERN FINL CORP	COM	31847R102	598.44	27,616 SH		DEFINED
FIRST BANCORP P R	COM NEW	318672706	70.64	15,983 SH		DEFINED
FIRST CMNTY BANCSHARES	COM	31983A103	94.41	6,187 SH		DEFINED
INC N						
FIRST COMWLTH FINL CORP	COM	319829107	4.03	571 SH		DEFINED
PA						
FIRST COMWLTH FINL CORP	COM	319829107	6,328.29	897,630 SH		DEFINED
PA						
FIRST CTZNS BANCSHARES	CL A	31946M103	211.77	1,300 SH		DEFINED
INC N						
FIRST DEFIANCE FINL CORP	COM	32006W106	328.18	19,014 SH		DEFINED
FIRST HORIZON NATL CORP	COM	320517105	2,477.06	257,223 SH		DEFINED
FIRST MERCHANTS CORP	COM	320817109	770.13	51,308 SH		DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	2,749.20	339,827 SH		DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	5,073.00	627,070 SH		DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	22.86	1,775 SH		DEFINED

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FIRST POTOMAC RLTY TR	COM		33610F109	4,106.85	318,855 SH	DEFINED
FIRST SOLAR INC	COM		336433107	115.53	5,217 SH	DEFINED
FIRSTENERGY CORP	COM		337932107	2,421.93	54,919 SH	DEFINED
FIRSTENERGY CORP	COM		337932107	1,471.40	33,365 SH	DEFINED
FIRSTENERGY CORP	COM		337932107	1,302.76	29,541 SH	DEFINED
FIRSTENERGY CORP	COM		337932107	20,031.41	454,227 SH	DEFINED
FIRSTMERIT CORP	COM		337915102	897.60	60,937 SH	DEFINED
FIRSTMERIT CORP	COM		337915102	6,617.91	449,281 SH	DEFINED
FISERV INC	COM		337738108	349.05	4,715 SH	DEFINED
FIVE BELOW INC	COM		33829M101	1,560.58	39,933 SH	DEFINED
FIVE BELOW INC	COM		33829M101	3,216.28	82,300 SH	DEFINED
FIVE BELOW INC	COM		33829M101	2,645.72	67,700 SH	DEFINED
FLEXSTEEL INDS INC	COM		339382103	58.10	2,807 SH	DEFINED
FLOWERS FOODS INC	COM		343498101	1,761.98	87,313 SH	DEFINED
FLOWERS FOODS INC	COM		343498101	192.03	9,516 SH	DEFINED
FLOWSERVE CORP	COM		34354P105	248.97	1,949 SH	DEFINED
FLOWSERVE CORP	COM		34354P105	259.20	2,029 SH	DEFINED
FLUOR CORP NEW	COM		343412102	191.35	3,400 SH	DEFINED
FLUOR CORP NEW	COM		343412102	326.31	5,798 SH	DEFINED
FLUSHING FINL CORP	COM		343873105	3.54	224 SH	DEFINED
FLUSHING FINL CORP	COM		343873105	6,631.47	419,713 SH	DEFINED
FMC TECHNOLOGIES INC	COM		30249U101	192.84	4,165 SH	DEFINED
FNB CORP PA	COM		302520101	2.81	251 SH	DEFINED
FNB CORP PA	COM		302520101	4,714.98	420,605 SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS		344419106	12,417.30	135,000 SH	DEFINED
FOOT LOCKER INC	COM		344849104	3,205.65	90,300 SH	DEFINED
FOOT LOCKER INC	COM		344849104	14,360.18	404,512 SH	DEFINED
FOOT LOCKER INC	COM		344849104	241.40	6,800 SH	DEFINED
FOOT LOCKER INC	COM		344849104	705.92	19,885 SH	DEFINED
FORBES ENERGY SVCS LTD	COM		345143101	175.00	50,000 SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01		345370860	1,338.00	135,700 SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01		345370860	1,750.79	177,565 SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01		345370860	9.86	1,000 SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01		345370860	5,740.79	582,230 SH	DEFINED
FOREST LABS INC	COM		345838106	1,018.45	28,600 SH	DEFINED
FOREST LABS INC	COM		345838106	596.00	16,737 SH	DEFINED
FOREST LABS INC	COM		345838106	173.24	4,865 SH	DEFINED
FOREST LABS INC	COM		345838106	4,179.08	117,357 SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01		346091705	686.15	81,201 SH	DEFINED
FORTINET INC	COM		34959E109	1,752.56	72,600 SH	DEFINED
FORTINET INC	COM		34959E109	178.90	7,411 SH	DEFINED
FORTUNA SILVER MINES INC	COM		349915108	1,801.85	340,000 SH	DEFINED
FORTUNE BRANDS HOME & SEC IN	COM		34964C106	3,926.28	145,364 SH	DEFINED
FORTUNE BRANDS HOME & SEC IN	COM		34964C106	77.14	2,856 SH	DEFINED
FOSSIL INC	COM		349882100	135.69	1,602 SH	DEFINED
FOSSIL INC	COM		349882100	886.30	10,464 SH	DEFINED
FOSTER L B CO	COM		350060109	464.56	14,365 SH	DEFINED
FOSTER WHEELER AG	COM		H27178104	4.31	180 SH	DEFINED
FOSTER WHEELER AG	COM		H27178104	6,991.29	291,790 SH	DEFINED
FRANCESCAS HLDGS CORP	COM		351793104	23.79	774 SH	DEFINED
FRANKLIN RES INC	COM		354613101	684.76	5,475 SH	DEFINED
FREDS INC	CL A		356108100	9.78	687 SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM		35671D857	9,132.89	230,745 SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM		35671D857	166.24	4,200 SH	DEFINED
FREIGHTCAR AMER INC	COM		357023100	5.96	335 SH	DEFINED
FRESH DEL MONTE PRODUCE INC	ORD		G36738105	5,986.05	233,830 SH	DEFINED

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FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,383.31	93,098	SH	DEFINED
FRESH MKT INC	COM	35804H106	1,252.04	20,892	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,763.02	359,800	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	59.78	12,200	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0.02	5	SH	DEFINED
FTI CONSULTING INC	COM	302941109	438.97	16,453	SH	DEFINED
FTI CONSULTING INC	COM	302941109	645.23	24,184	SH	DEFINED
FULTON FINL CORP PA	COM	360271100	1,115.86	113,170	SH	DEFINED
GAIN CAP HLDGS INC	COM	36268W100	10.22	2,073	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	3,367.80	94,020	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	11.76	560	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	1,201.20	57,200	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	2,325.56	110,741	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	301.20	14,343	SH	DEFINED
GANNETT INC	COM	364730101	6,707.90	377,910	SH	DEFINED
GANNETT INC	COM	364730101	2,512.60	141,555	SH	DEFINED
GANNETT INC	COM	364730101	56.62	3,190	SH	DEFINED
GANNETT INC	COM	364730101	1.99	112	SH	DEFINED
GAP INC DEL	COM	364760108	375.05	10,482	SH	DEFINED
GAP INC DEL	COM	364760108	11,700.39	327,009	SH	DEFINED
GARDNER DENVER INC	COM	365558105	3.32	55	SH	DEFINED
GARDNER DENVER INC	COM	365558105	2,454.46	40,630	SH	DEFINED
GARDNER DENVER INC	COM	365558105	4,813.17	79,675	SH	DEFINED
GARDNER DENVER INC	COM	365558105	146.13	2,419	SH	DEFINED
GARMIN LTD	SHS	H2906T109	1,364.90	32,700	SH	DEFINED
GARTNER INC	COM	366651107	1,258.26	27,300	SH	DEFINED
GARTNER INC	COM	366651107	3,347.84	72,637	SH	DEFINED
GATX CORP	COM	361448103	1,649.43	38,865	SH	DEFINED
GATX CORP	COM	361448103	63.19	1,489	SH	DEFINED
GENERAC HLDGS INC	COM	368736104	89.20	3,897	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	3.53	120	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	732.91	24,946	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	6,024.22	205,045	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	3,167.60	107,815	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	257.87	3,900	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	824.91	12,476	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	481.38	21,197	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	27,728.46	1,220,980	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	38,390.96	1,690,487	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	2,227.85	98,100	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	563.89	24,830	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	32.28	1,657	SH	DEFINED
GENERAL MLS INC	COM	370334104	4,895.21	122,841	SH	DEFINED
GENERAL MLS INC	COM	370334104	72,385.09	1,816,439	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	49.28	2,166	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	3,451.31	151,706	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	16,299.40	716,457	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	27.15	1,970	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	1,900.45	137,914	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	16.27	1,970	SH	DEFINED

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GENERAL MTRS CO	*W EXP 07/10/201	37045V126	1,139.17	137,914 SH	DEFINED
GENESCO INC	COM	371532102	1,781.69	26,700 SH	DEFINED
GENESCO INC	COM	371532102	469.51	7,036 SH	DEFINED
GENESEE & WYO INC	CL A	371559105	381.64	5,708 SH	DEFINED
GENTEX CORP	COM	371901109	2,026.37	119,128 SH	DEFINED
GENTIVA HEALTH SERVICES INC	COM	37247A102	125.94	11,127 SH	DEFINED
GENUINE PARTS CO	COM	372460105	3,268.46	53,555 SH	DEFINED
GENUINE PARTS CO	COM	372460105	327.61	5,368 SH	DEFINED
GENUINE PARTS CO	COM	372460105	8,274.63	135,583 SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	55.44	10,600 SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	337.05	64,445 SH	DEFINED
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	3,536.81	97,648 SH	DEFINED
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	19,410.88	535,916 SH	DEFINED
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	208.66	5,761 SH	DEFINED
GEVO INC	COM	374396109	5,388.90	2,530,000 SH	DEFINED
GEVO INC	COM	374396109	2,492.10	1,170,000 SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	3,659.21	919,400 SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	3,049.57	766,224 SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	117,529.80	1,771,895 SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	2,421.05	36,500 SH	DEFINED
GLATFELTER	COM	377316104	470.40	26,412 SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	143,551.11	3,104,479 SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	11,061.30	239,215 SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	16,534.96	357,590 SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	245.07	5,300 SH	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	456.35	56,690 SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	2,534.90	60,600 SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	2,182.35	52,172 SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	264.37	6,320 SH	DEFINED
GLOBE SPECIALTY METALS INC	COM	37954N206	2.80	184 SH	DEFINED
GLOBE SPECIALTY METALS INC	COM	37954N206	4,566.61	300,040 SH	DEFINED
GNC HLDGS INC	COM CL A	36191G107	6,871.81	176,336 SH	DEFINED
GOLAR LNG LTD BERMUDA	SHS	G9456A100	1,485.72	38,500 SH	DEFINED
GOLDCORP INC NEW	COM	380956409	3,489.19	76,100 SH	DEFINED
GOLDCORP INC NEW	COM	380956409	555.93	12,125 SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	7,284.73	64,081 SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	841.23	7,400 SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	16.60	146 SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	941.07	77,200 SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	357.17	29,300 SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	1.44	118 SH	DEFINED
GOODYEAR TIRE & RUBR CO	PFD CONV	382550309	3,722.43	84,275 SH	DEFINED
GOOGLE INC	CL A	38259P508	353.11	468 SH	DEFINED
GOOGLE INC	CL A	38259P508	1,170.98	1,552 SH	DEFINED
GOOGLE INC	CL A	38259P508	83,519.38	110,695 SH	DEFINED
GOOGLE INC	CL A	38259P508	4,487.77	5,948 SH	DEFINED
GORDMANS STORES INC	COM	38269P100	6,407.69	347,300 SH	DEFINED
GORDMANS STORES INC	COM	38269P100	5,319.14	288,300 SH	DEFINED
GORMAN RUPP CO	COM	383082104	0.01	0 SH	DEFINED
GRACO INC	COM	384109104	1,966.45	39,110 SH	DEFINED
GRAFTECH INTL LTD	COM	384313102	3,881.70	431,780 SH	DEFINED
GRAINGER W W INC	COM	384802104	1,041.85	5,000 SH	DEFINED

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GRAINGER W W INC	COM	384802104	489.46	2,349	SH	DEFINED
GRAINGER W W INC	COM	384802104	3,095.21	14,854	SH	DEFINED
GRAND CANYON ED INC	COM	38526M106	212.08	9,013	SH	DEFINED
GRANITE CONSTR INC	COM	387328107	843.10	29,356	SH	DEFINED
GRAPHIC PACKAGING HLDG CO	COM	388689101	571.90	98,434	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	2,626.21	117,979	SH	DEFINED
GREEN DOT CORP	CL A	39304D102	13.62	1,114	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	2,045.23	86,115	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	138.13	5,816	SH	DEFINED
GREENBRIER COS INC	COM	393657101	64.08	3,970	SH	DEFINED
GREENHILL & CO INC	COM	395259104	637.20	12,313	SH	DEFINED
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	556.73	22,494	SH	DEFINED
GREIF INC	CL A	397624107	713.37	16,147	SH	DEFINED
GREIF INC	CL A	397624107	1,538.61	34,826	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COM	398905109	52.40	870	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	10,915.52	123,200	SH	DEFINED
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	3.39	144	SH	DEFINED
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	8,435.39	358,800	SH	DEFINED
GUESS INC	COM	401617105	1,684.79	66,278	SH	DEFINED
GUESS INC	COM	401617105	245.71	9,666	SH	DEFINED
HAIN CELESTIAL GROUP INC	COM	405217100	324.01	5,143	SH	DEFINED
HALLIBURTON CO	COM	406216101	436.52	12,957	SH	DEFINED
HALLIBURTON CO	COM	406216101	144.87	4,300	SH	DEFINED
HALLIBURTON CO	COM	406216101	18,648.59	553,535	SH	DEFINED
HALLIBURTON CO	COM	406216101	865.83	25,700	SH	DEFINED
HANCOCK HLDG CO	COM	410120109	1,653.26	53,417	SH	DEFINED
HANCOCK HLDG CO	COM	410120109	6,845.52	221,180	SH	DEFINED
HANESBRANDS INC	COM	410345102	2,391.89	75,028	SH	DEFINED
HANESBRANDS INC	COM	410345102	338.76	10,626	SH	DEFINED
HANMI FINL CORP	COM NEW	410495204	941.34	73,485	SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	865.77	23,236	SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	7,513.11	201,640	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	136.30	3,217	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	3,466.62	75,100	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	74.50	1,614	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	408.75	8,855	SH	DEFINED
HARRIS CORP DEL	COM	413875105	1,354.00	26,435	SH	DEFINED
HARRIS CORP DEL	COM	413875105	764.97	14,935	SH	DEFINED
HARRIS CORP DEL	COM	413875105	1,683.04	32,859	SH	DEFINED
HARRIS TEETER SUPERMARKETS I	COM	414585109	1,976.96	50,900	SH	DEFINED
HARRIS TEETER SUPERMARKETS I	COM	414585109	2,088.00	53,759	SH	DEFINED
HARSCO CORP	COM	415864107	1,295.16	63,086	SH	DEFINED
HARSCO CORP	COM	415864107	0.76	37	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	19.07	981	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,454.50	74,820	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	75.23	3,870	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	1.96	101	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	3,346.32	175,200	SH	DEFINED
HASBRO INC	COM	418056107	2,740.61	71,800	SH	DEFINED
HASBRO INC	COM	418056107	5,153.78	135,022	SH	DEFINED

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HATTERAS FINL CORP	COM	41902R103	449.94	15,961 SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,946.23	73,973 SH	DEFINED
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	618.56	34,888 SH	DEFINED
HAYNES INTERNATIONAL INC	COM NEW	420877201	186.85	3,583 SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	1,073.94	32,299 SH	DEFINED
HCC INS HLDGS INC	COM	404132102	2,629.39	77,586 SH	DEFINED
HCC INS HLDGS INC	COM	404132102	2,668.77	78,748 SH	DEFINED
HCP INC	COM	40414L109	44,897.04	1,009,376 SH	DEFINED
HCP INC	COM	40414L109	1,754.78	39,451 SH	DEFINED
HCP INC	COM	40414L109	712.70	16,023 SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	53,658.70	929,155 SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	3,885.54	67,282 SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2,175.21	259,262 SH	DEFINED
HEALTH NET INC	COM	42222G108	1,559.36	69,274 SH	DEFINED
HEALTH NET INC	COM	42222G108	857.43	38,091 SH	DEFINED
HEALTHSOUTH CORP	COM NEW	421924309	3.03	126 SH	DEFINED
HEALTHSOUTH CORP	COM NEW	421924309	4,006.71	166,530 SH	DEFINED
HEALTHSOUTH CORP	COM NEW	421924309	44.85	1,864 SH	DEFINED
HEARTLAND FINL USA INC	COM	42234Q102	796.45	29,206 SH	DEFINED
HEARTWARE INTL INC	COM	422368100	12,916.78	136,700 SH	DEFINED
HEARTWARE INTL INC	COM	422368100	2,815.80	29,800 SH	DEFINED
HECLA MNG CO	COM	422704106	5,480.78	836,760 SH	DEFINED
HEINZ H J CO	COM	423074103	133,005.91	2,377,228 SH	DEFINED
HEINZ H J CO	COM	423074103	3,777.18	67,510 SH	DEFINED
HEINZ H J CO	COM	423074103	149,320.98	2,668,829 SH	DEFINED
HEINZ H J CO	COM	423074103	404.52	7,230 SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	164.43	9,000 SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,487.96	81,443 SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,483.01	81,172 SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	390.40	8,200 SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	159.54	3,351 SH	DEFINED
HENRY JACK & ASSOC INC	COM	426281101	2,511.29	66,261 SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	3,981.60	84,000 SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	6,526.98	137,700 SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	1,067.17	22,514 SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	3.29	675 SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	13,471.83	2,760,620 SH	DEFINED
HERSHEY CO	COM	427866108	378.55	5,340 SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	199.85	14,556 SH	DEFINED
HESS CORP	COM	42809H107	587.86	10,943 SH	DEFINED
HESS CORP	COM	42809H107	4,691.05	87,324 SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1,431.30	83,898 SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	16,975.83	995,066 SH	DEFINED
HEXCEL CORP NEW	COM	428291108	1.27	53 SH	DEFINED
HHGREGG INC	COM	42833L108	97.80	14,174 SH	DEFINED
HIBBETT SPORTS INC	COM	428567101	46.79	787 SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	2,075.38	63,623 SH	DEFINED
HILL ROM HLDGS INC	COM	431475102	1,349.02	46,422 SH	DEFINED
HILL ROM HLDGS INC	COM	431475102	223.50	7,691 SH	DEFINED
HILLENBRAND INC	COM	431571108	1,065.17	58,558 SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	2,074.11	77,450 SH	DEFINED
HI-TECH PHARMACAL INC	COM	42840B101	722.59	21,824 SH	DEFINED
HMS HLDGS CORP	COM	40425J101	2,785.72	83,330 SH	DEFINED
HNI CORP	COM	404251100	1,383.00	54,214 SH	DEFINED
HNI CORP	COM	404251100	718.21	28,154 SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	767.62	18,600 SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	6,650.87	161,155 SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	82.54	2,000 SH	DEFINED

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HOLOGIC INC	COM	436440101	9,332.24	461,079	SH	DEFINED
HOME DEPOT INC	COM	437076102	5,677.50	94,045	SH	DEFINED
HOME DEPOT INC	COM	437076102	3,593.10	59,518	SH	DEFINED
HOME DEPOT INC	COM	437076102	185.70	3,076	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	2,495.89	40,736	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	214.45	3,500	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	183.81	3,000	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	417.65	6,990	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	2,405.54	40,260	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	20,814.27	348,356	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	460.08	7,700	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	558.95	30,864	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	104.91	3,588	SH	DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3.88	106	SH	DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1.69	46	SH	DEFINED
HORSEHEAD HLDG CORP	COM	440694305	3,369.69	360,780	SH	DEFINED
HOSPIRA INC	COM	441060100	686.46	20,916	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	4,067.69	171,055	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	6,794.85	285,738	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	413.37	25,755	SH	DEFINED
HOT TOPIC INC	COM	441339108	3.56	409	SH	DEFINED
HOT TOPIC INC	COM	441339108	5,017.42	576,715	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	4.32	93	SH	DEFINED
HSN INC	COM	404303109	4,639.20	94,581	SH	DEFINED
HSN INC	COM	404303109	1,364.37	27,816	SH	DEFINED
HSN INC	COM	404303109	2,545.94	51,905	SH	DEFINED
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	5,695.68	190,300	SH	DEFINED
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	3,291.40	109,970	SH	DEFINED
HUB GROUP INC	CL A	443320106	3.89	131	SH	DEFINED
HUB GROUP INC	CL A	443320106	3,327.42	112,110	SH	DEFINED
HUB GROUP INC	CL A	443320106	260.12	8,764	SH	DEFINED
HUBBELL INC	CL B	443510201	484.44	6,000	SH	DEFINED
HUBBELL INC	CL B	443510201	3,908.22	48,405	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	1,181.42	148,420	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	3,290.93	413,434	SH	DEFINED
HUMANA INC	COM	444859102	462.85	6,598	SH	DEFINED
HUMANA INC	COM	444859102	3,619.74	51,600	SH	DEFINED
HUMANA INC	COM	444859102	12,430.72	177,202	SH	DEFINED
HUMANA INC	COM	444859102	1,536.29	21,900	SH	DEFINED
HUMANA INC	COM	444859102	1,660.31	23,668	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	572.44	11,000	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	3,697.39	71,049	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	8.90	171	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	433.32	62,800	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	185.31	26,856	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	394.81	57,219	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	172.78	4,109	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	2,028.49	48,240	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	0.93	22	SH	DEFINED
HUNTSMAN CORP	COM	447011107	6,734.18	451,050	SH	DEFINED
HUNTSMAN CORP	COM	447011107	1.72	115	SH	DEFINED
HURCO COMPANIES INC	COM	447324104	198.46	8,674	SH	DEFINED
HYATT HOTELS CORP	COM CL A	448579102	459.52	11,445	SH	DEFINED
HYATT HOTELS CORP	COM CL A	448579102	2,276.51	56,700	SH	DEFINED
HYATT HOTELS CORP	COM CL A	448579102	11,683.65	291,000	SH	DEFINED
HYATT HOTELS CORP	COM CL A	448579102	277.04	6,900	SH	DEFINED

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IAC INTERACTIVECORP	COM PAR \$.001	44919P508	3,205.80	61,579 SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	291.74	5,604 SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	720.29	39,490 SH	DEFINED
IDACORP INC	COM	451107106	2.03	47 SH	DEFINED
IDACORP INC	COM	451107106	1,636.86	37,829 SH	DEFINED
IDACORP INC	COM	451107106	15,630.85	361,240 SH	DEFINED
IDACORP INC	COM	451107106	974.31	22,517 SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	2,276.85	498,217 SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	2,151.48	470,783 SH	DEFINED
IDEX CORP	COM	45167R104	2,990.73	71,600 SH	DEFINED
IDEX CORP	COM	45167R104	2,692.49	64,460 SH	DEFINED
IDEXX LABS INC	COM	45168D104	794.80	8,000 SH	DEFINED
IDEXX LABS INC	COM	45168D104	4,269.27	42,972 SH	DEFINED
IGATE CORP	COM	45169U105	811.87	44,682 SH	DEFINED
IHS INC	CL A	451734107	34,112.12	350,407 SH	DEFINED
IHS INC	CL A	451734107	2,594.38	26,650 SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	1,035.08	17,405 SH	DEFINED
IMPAX LABORATORIES INC	COM	45256B101	213.70	8,232 SH	DEFINED
INCONTACT INC	COM	45336E109	1,896.34	290,849 SH	DEFINED
INCONTACT INC	COM	45336E109	1,649.89	253,051 SH	DEFINED
INCYTE CORP	COM	45337C102	121.89	6,753 SH	DEFINED
INDEPENDENT BANK CORP MASS	COM	453836108	4,372.83	145,325 SH	DEFINED
INFORMATICA CORP	COM	45666Q102	3,465.54	99,556 SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	3.72	472 SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	7,833.37	174,774 SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	2,563.93	57,205 SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	463.48	10,341 SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	76,566.45	1,708,310 SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	281.02	6,270 SH	DEFINED
INGRAM MICRO INC	CL A	457153104	2,275.36	149,400 SH	DEFINED
INGRAM MICRO INC	CL A	457153104	6,251.29	410,459 SH	DEFINED
INGREDION INC	COM	457187102	2,028.62	36,777 SH	DEFINED
INGREDION INC	COM	457187102	3,261.17	59,122 SH	DEFINED
INGREDION INC	COM	457187102	519.66	9,421 SH	DEFINED
INNOSPEC INC	COM	45768S105	561.21	16,545 SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	5,572.00	1,400,000 SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	4,177.21	1,049,549 SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	3.39	194 SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	2,985.01	170,767 SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	448.55	25,661 SH	DEFINED
INSPERITY INC	COM	45778Q107	4.92	195 SH	DEFINED
INSULET CORP	COM	45784P101	59,721.20	2,767,433 SH	DEFINED
INSULET CORP	COM	45784P101	5,999.97	278,034 SH	DEFINED
INSULET CORP	NOTE 5.375% 6/1	45784PAA9	16,065.01	13,000,000 PRN	DEFINED
INSULET CORP	NOTE 3.750% 6/1	45784PAC5	16,712.43	14,885,000 PRN	DEFINED
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	956.85	23,281 SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	740.15	125,876 SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	5,887.90	112,795 SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	2,100.68	40,243 SH	DEFINED
INTEL CORP	COM	458140100	5,943.18	262,045 SH	DEFINED
INTEL CORP	COM	458140100	20,632.79	909,735 SH	DEFINED
INTEL CORP	COM	458140100	787.00	34,700 SH	DEFINED
INTEL CORP	COM	458140100	9,781.68	431,298 SH	DEFINED

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INTERACTIVE BROKERS GROUP IN	COM	45841N107	2.83	202 SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	405.83	3,042 SH	DEFINED
INTERDIGITAL INC	COM	45867G101	1,270.44	34,092 SH	DEFINED
INTERFACE INC	COM	458665304	461.16	34,910 SH	DEFINED
INTERNATIONAL BANCSHARES COR	COM	459044103	447.94	23,514 SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,650.44	75,442 SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,861.02	42,714 SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	62.24	300 SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	181.72	3,050 SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	85.60	6,539 SH	DEFINED
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,360.55	81,519 SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	615.26	21,687 SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	2,332.88	209,791 SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	328.37	29,530 SH	DEFINED
INTERSECTIONS INC	COM	460981301	1,129.03	107,119 SH	DEFINED
INTERSECTIONS INC	COM	460981301	978.97	92,881 SH	DEFINED
INTERSIL CORP	CL A	46069S109	2.37	271 SH	DEFINED
INTERSIL CORP	CL A	46069S109	953.12	108,928 SH	DEFINED
INTERSIL CORP	CL A	46069S109	4,872.83	556,895 SH	DEFINED
INTL PAPER CO	COM	460146103	2,128.35	58,600 SH	DEFINED
INTL PAPER CO	COM	460146103	580.68	15,988 SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	470.03	21,882 SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	3,318.45	154,490 SH	DEFINED
INTUIT	COM	461202103	681.95	11,582 SH	DEFINED
INTUIT	COM	461202103	388.78	6,603 SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	821.75	1,658 SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	681.99	1,376 SH	DEFINED
INVACARE CORP	COM	461203101	550.41	38,926 SH	DEFINED
INVESCO LTD	SHS	G491BT108	3.07	123 SH	DEFINED
INVESCO LTD	SHS	G491BT108	393.77	15,757 SH	DEFINED
INVESCO LTD	SHS	G491BT108	18,400.74	736,324 SH	DEFINED
IPG PHOTONICS CORP	COM	44980X109	30,696.53	535,716 SH	DEFINED
IPG PHOTONICS CORP	COM	44980X109	4,251.66	74,200 SH	DEFINED
IPG PHOTONICS CORP	COM	44980X109	182.56	3,186 SH	DEFINED
IROBOT CORP	COM	462726100	148.99	6,546 SH	DEFINED
IRON MTN INC	COM	462846106	153.39	4,497 SH	DEFINED
IRON MTN INC	COM	462846106	9.76	286 SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	2,121.74	51,349 SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	1,900.72	46,000 SH	DEFINED
ISHARES TR	IBOXX INV CPBD	464287242	106.55	875 SH	DEFINED
ISHARES TR	IBOXX INV CPBD	464287242	4,342.32	35,660 SH	DEFINED
ISHARES TR	MSCI EAFE INDEX	464287465	7,899.81	149,053 SH	DEFINED
ISHARES TR	MSCI EAFE INDEX	464287465	6,943.00	131,000 SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	1,518.96	22,773 SH	DEFINED
ISHARES TR	HIGH YLD CORP	464288513	18,474.00	200,000 SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	746.11	6,835 SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	13,417.95	122,920 SH	DEFINED
ISLE OF CAPRI CASINOS INC	COM	464592104	143.16	20,598 SH	DEFINED
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2,942.93	192,600 SH	DEFINED
ITC HLDGS CORP	COM	465685105	39,747.52	525,900 SH	DEFINED
ITC HLDGS CORP	COM	465685105	2,622.63	34,700 SH	DEFINED

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ITRON INC	COM	465741106	1,375.84	31,885	SH	DEFINED
ITRON INC	COM	465741106	199.31	4,619	SH	DEFINED
ITT CORP NEW	COM NEW	450911201	99.34	4,930	SH	DEFINED
ITT CORP NEW	COM NEW	450911201	1,936.37	96,098	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	85.22	2,644	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	942.73	29,250	SH	DEFINED
J2 GLOBAL INC	COM	48123V102	4.04	123	SH	DEFINED
J2 GLOBAL INC	COM	48123V102	5,525.90	168,370	SH	DEFINED
J2 GLOBAL INC	COM	48123V102	335.68	10,228	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	5,449.95	291,130	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	95.47	5,100	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	146.91	7,848	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	3,402.60	121,046	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	11,191.15	398,120	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	457.10	11,306	SH	DEFINED
JAKKS PAC INC	COM	47012E106	2.11	145	SH	DEFINED
JAKKS PAC INC	COM	47012E106	4,175.69	286,595	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	925.53	98,043	SH	DEFINED
JARDEN CORP	COM	471109108	3,072.80	58,153	SH	DEFINED
JARDEN CORP	COM	471109108	536.33	10,150	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	76.23	6,155	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	241.66	19,513	SH	DEFINED
JEFFERIES GROUP INC NEW	COM	472319102	1,602.66	117,068	SH	DEFINED
JEFFERIES GROUP INC NEW	COM	472319102	1,843.89	134,689	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	800.95	167,213	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	673.74	140,652	SH	DEFINED
JIVE SOFTWARE INC	COM	47760A108	1,673.12	106,500	SH	DEFINED
JIVE SOFTWARE INC	COM	47760A108	1,305.50	83,100	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0.21	13	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	110,983.90	1,610,563	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	13,304.80	193,075	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	253,517.82	3,678,970	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	84,145.04	1,221,086	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	13,934.41	508,555	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	4,393.86	160,360	SH	DEFINED
JONES GROUP INC	COM	48020T101	7.08	550	SH	DEFINED
JONES GROUP INC	COM	48020T101	721.52	56,062	SH	DEFINED
JONES GROUP INC	COM	48020T101	6,064.67	471,225	SH	DEFINED
JONES GROUP INC	COM	48020T101	504.44	39,195	SH	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	3,133.48	41,041	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	1,623.79	33,494	SH	DEFINED
JOURNAL COMMUNICATIONS INC	CL A	481130102	35.24	6,777	SH	DEFINED
JOY GLOBAL INC	COM	481165108	245.65	4,382	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	4,281.77	105,775	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	9,192.20	227,080	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	119,821.53	2,960,018	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	31,236.84	771,661	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	45,692.45	1,128,766	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	312.31	18,253	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	4.28	250	SH	DEFINED
KADANT INC	COM	48282T104	249.27	10,749	SH	DEFINED
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	457.54	7,836	SH	DEFINED
KAMAN CORP	COM	483548103	244.60	6,821	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	3,311.59	43,700	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	57,311.20	756,284	SH	DEFINED
KAPSTONE PAPER & PACKAGING C	COM	48562P103	4.63	207	SH	DEFINED
KAPSTONE PAPER &	COM	48562P103	7,753.43	346,290	SH	DEFINED

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PACKAGING C						
KB HOME	COM	48666K109	360.89	25,149 SH		DEFINED
KBR INC	COM	48242W106	3,416.60	114,574 SH		DEFINED
KBR INC	COM	48242W106	89.46	3,000 SH		DEFINED
KELLOGG CO	COM	487836108	10,357.68	200,497 SH		DEFINED
KELLOGG CO	COM	487836108	2,241.01	43,380 SH		DEFINED
KELLOGG CO	COM	487836108	179,562.67	3,475,855 SH		DEFINED
KELLY SVCS INC	CL A	488152208	553.73	43,947 SH		DEFINED
KEMET CORP	COM NEW	488360207	760.10	172,751 SH		DEFINED
KEMPER CORP DEL	COM	488401100	1,245.41	40,554 SH		DEFINED
KENEXA CORP	COM	488879107	13,477.50	294,076 SH		DEFINED
KENEXA CORP	COM	488879107	9,468.48	206,600 SH		DEFINED
KENNAMETAL INC	COM	489170100	2,358.36	63,602 SH		DEFINED
KEY TRONICS CORP	COM	493144109	4.35	439 SH		DEFINED
KEYCORP NEW	COM	493267108	2,242.68	256,600 SH		DEFINED
KEYCORP NEW	COM	493267108	279.01	31,923 SH		DEFINED
KEYCORP NEW	COM	493267108	1,623.96	185,808 SH		DEFINED
KIMBALL INTL INC	CL B	494274103	122.99	10,065 SH		DEFINED
KIMBERLY CLARK CORP	COM	494368103	83,204.54	969,976 SH		DEFINED
KIMBERLY CLARK CORP	COM	494368103	5,983.16	69,750 SH		DEFINED
KIMBERLY CLARK CORP	COM	494368103	156,871.80	1,828,769 SH		DEFINED
KIMCO RLTY CORP	COM	49446R109	278.83	13,756 SH		DEFINED
KINDER MORGAN INC DEL	COM	49456B101	758.46	21,353 SH		DEFINED
KIRBY CORP	COM	497266106	2,475.05	44,773 SH		DEFINED
KIRKLANDS INC	COM	497498105	42.61	4,291 SH		DEFINED
KLA-TENCOR CORP	COM	482480100	11,699.41	245,245 SH		DEFINED
KLA-TENCOR CORP	COM	482480100	579.42	12,146 SH		DEFINED
KLA-TENCOR CORP	COM	482480100	15.93	334 SH		DEFINED
KNIGHT CAP GROUP INC	CL A COM	499005106	3.38	1,263 SH		DEFINED
KNOLL INC	COM NEW	498904200	852.41	61,105 SH		DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	3.54	378 SH		DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	5,194.80	555,000 SH		DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	11,280.53	1,205,185 SH		DEFINED
KOHL'S CORP	COM	500255104	391.58	7,645 SH		DEFINED
KOHL'S CORP	COM	500255104	9,971.90	194,688 SH		DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	3.68	157 SH		DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	101.30	2,900 SH		DEFINED
KORN FERRY INTL	COM NEW	500643200	625.57	40,807 SH		DEFINED
KRAFT FOODS INC	CL A	50075N104	4,037.95	97,653 SH		DEFINED
KRAFT FOODS INC	CL A	50075N104	1,183.02	28,610 SH		DEFINED
KRAFT FOODS INC	CL A	50075N104	2,883.34	69,730 SH		DEFINED
KRAFT FOODS INC	CL A	50075N104	35,026.34	847,070 SH		DEFINED
KRATON PERFORMANCE POLYMERS	COM	50077C106	139.01	5,326 SH		DEFINED
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	4,505.74	771,530 SH		DEFINED
KROGER CO	COM	501044101	461.43	19,602 SH		DEFINED
KROGER CO	COM	501044101	150.66	6,400 SH		DEFINED
KROGER CO	COM	501044101	9,183.20	390,110 SH		DEFINED
K-SWISS INC	CL A	482686102	2,766.52	806,565 SH		DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	536.10	7,476 SH		DEFINED
LA Z BOY INC	COM	505336107	3.61	247 SH		DEFINED
LA Z BOY INC	COM	505336107	6,984.36	477,400 SH		DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	301.36	3,259 SH		DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,247.79	13,494 SH		DEFINED
LAM RESEARCH CORP	COM	512807108	180.92	5,692 SH		DEFINED
LAMAR ADVERTISING CO	CL A	512815101	2,121.94	57,257 SH		DEFINED
LANCASTER COLONY CORP	COM	513847103	1,039.12	14,186 SH		DEFINED

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LANCASTER COLONY CORP	COM	513847103	532.89	7,275	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	1,745.06	36,909	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	483.55	10,428	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	73,479.15	1,584,627	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	468.34	10,100	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	11.45	247	SH	DEFINED
LASALLE HOTEL PTYS	COM SH BEN INT	517942108	122.77	4,600	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	539.05	8,755	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	8,100.11	131,559	SH	DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	147.82	21,705	SH	DEFINED
LEAPFROG ENTERPRISES INC	CL A	52186N106	306.05	33,930	SH	DEFINED
LEAR CORP	COM NEW	521865204	1.93	51	SH	DEFINED
LEGG MASON INC	COM	524901105	68.41	2,772	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	403.61	16,112	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	2,208.83	79,198	SH	DEFINED
LENNAR CORP	CL A	526057104	176.81	5,085	SH	DEFINED
LENNAR CORP	CL A	526057104	1,964.51	56,500	SH	DEFINED
LENNAR CORP	CL A	526057104	154.20	4,435	SH	DEFINED
LENNOX INTL INC	COM	526107107	1,739.51	35,970	SH	DEFINED
LENNOX INTL INC	COM	526107107	312.84	6,469	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	374.69	16,312	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	NOTE 15.000% 1/1	52729NBM1	4,386.08	4,000,000	PRN	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	4.95	512	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	10,364.42	1,072,921	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	1,251.18	56,233	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	895.41	40,243	SH	DEFINED
LIBBEY INC	COM	529898108	2.38	151	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	415.23	6,835	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	881.97	14,518	SH	DEFINED
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	4,103.65	221,819	SH	DEFINED
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	32,254.16	1,743,468	SH	DEFINED
LIBERTY INTERACTIVE CORP	RIGHT 99/99/9999	53071M112	0.68	4,992	PRN	DEFINED
LIBERTY INTERACTIVE CORP	RIGHT 99/99/9999	53071M112	3.97	29,302	PRN	DEFINED
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	536.66	10,811	SH	DEFINED
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	4,311.59	86,857	SH	DEFINED
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	3,410.50	7,200,000	PRN	DEFINED
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	16.25	156	SH	DEFINED
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	3,375.94	32,408	SH	DEFINED
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	44,129.02	423,625	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	3,363.22	92,804	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	83.00	1,698	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	1,008.11	22,040	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	256.68	6,000	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	1,575.46	36,827	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	1.03	24	SH	DEFINED
LILLY ELI & CO	COM	532457108	155,427.71	3,278,374	SH	DEFINED
LILLY ELI & CO	COM	532457108	12,135.30	255,965	SH	DEFINED
LILLY ELI & CO	COM	532457108	317,784.20	6,702,894	SH	DEFINED
LILLY ELI & CO	COM	532457108	37,967.63	800,836	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	6,971.28	141,520	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	3,601.20	73,106	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	1,894.55	38,460	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	58.58	1,500	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	2,548.17	65,254	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	1,015.98	42,000	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	17.51	724	SH	DEFINED

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LINCOLN NATL CORP IND	COM	534187109	5.97	247 SH	DEFINED
LINDSAY CORP	COM	535555106	352.51	4,898 SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	243.05	7,631 SH	DEFINED
LINKEDIN CORP	COM CL A	53578A108	4,900.28	40,700 SH	DEFINED
LIONS GATE ENTMNT CORP	COM NEW	535919203	4,927.71	322,705 SH	DEFINED
LIQUIDITY SERVICES INC	COM	53635B107	49.00	976 SH	DEFINED
LITHIA MTRS INC	CL A	536797103	295.49	8,871 SH	DEFINED
LIVE NATION ENTERTAINMENT IN	COM	538034109	44.16	5,129 SH	DEFINED
LIVEPERSON INC	COM	538146101	1,740.37	96,100 SH	DEFINED
LIVEPERSON INC	COM	538146101	1,401.71	77,400 SH	DEFINED
LKQ CORP	COM	501889208	1,221.00	66,000 SH	DEFINED
LKQ CORP	COM	501889208	4,282.79	231,502 SH	DEFINED
LKQ CORP	COM	501889208	554.89	29,994 SH	DEFINED
LMI AEROSPACE INC	COM	502079106	419.33	20,515 SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	476.24	5,100 SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1,273.24	13,635 SH	DEFINED
LOEWS CORP	COM	540424108	255.81	6,200 SH	DEFINED
LOEWS CORP	COM	540424108	3.80	92 SH	DEFINED
LORILLARD INC	COM	544147101	39,751.14	341,358 SH	DEFINED
LORILLARD INC	COM	544147101	10,341.34	88,805 SH	DEFINED
LORILLARD INC	COM	544147101	98,679.61	847,399 SH	DEFINED
LORILLARD INC	COM	544147101	691.25	5,936 SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	1,434.54	114,763 SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	71.03	5,682 SH	DEFINED
LOWES COS INC	COM	548661107	2,425.55	80,210 SH	DEFINED
LOWES COS INC	COM	548661107	3,594.96	118,881 SH	DEFINED
LOWES COS INC	COM	548661107	19,934.57	659,212 SH	DEFINED
LSB INDS INC	COM	502160104	3,795.19	86,510 SH	DEFINED
LSB INDS INC	COM	502160104	1,323.65	30,172 SH	DEFINED
LSI CORPORATION	COM	502161102	218.36	31,600 SH	DEFINED
LSI CORPORATION	COM	502161102	105.55	15,275 SH	DEFINED
LTC PPTYS INC	COM	502175102	4.20	132 SH	DEFINED
LTC PPTYS INC	COM	502175102	6,892.66	216,410 SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	15,630.92	211,400 SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	9,760.08	132,000 SH	DEFINED
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	443.10	8,743 SH	DEFINED
LYDALL INC DEL	COM	550819106	60.31	4,280 SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,603.94	31,048 SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	45,641.46	883,497 SH	DEFINED
M & T BK CORP	COM	55261F104	405.38	4,260 SH	DEFINED
M & T BK CORP	COM	55261F104	4.76	50 SH	DEFINED
M D C HLDGS INC	COM	552676108	1,179.48	30,628 SH	DEFINED
M D C HLDGS INC	COM	552676108	262.52	6,817 SH	DEFINED
MACERICH CO	COM	554382101	686.76	12,000 SH	DEFINED
MACERICH CO	COM	554382101	6,536.41	114,213 SH	DEFINED
MACK CALI RLTY CORP	COM	554489104	1,308.99	49,210 SH	DEFINED
MACYS INC	COM	55616P104	332.45	8,837 SH	DEFINED
MACYS INC	COM	55616P104	2,087.91	55,500 SH	DEFINED
MACYS INC	COM	55616P104	8,917.78	237,049 SH	DEFINED
MACYS INC	COM	55616P104	14,738.39	391,770 SH	DEFINED
MACYS INC	COM	55616P104	7,271.19	193,280 SH	DEFINED
MADISON SQUARE GARDEN CO	CL A	55826P100	2,527.18	62,756 SH	DEFINED
MADISON SQUARE GARDEN CO	CL A	55826P100	0.64	16 SH	DEFINED
MAG SILVER CORP	COM	55903Q104	1,530.87	125,000 SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	3.30	64 SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2,258.71	43,765 SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	84.90	1,645 SH	DEFINED
MAGNACHIP SEMICONDUCTOR	COM	55933J203	654.91	55,501 SH	DEFINED

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CORP						
MAIDEN HOLDINGS LTD	SHS	G5753U112	2.72	306	SH	DEFINED
MAIDEN HOLDINGS LTD	SHS	G5753U112	4,975.87	559,715	SH	DEFINED
MAIDEN HOLDINGS LTD	SHS	G5753U112	3.51	395	SH	DEFINED
MAIDENFORM BRANDS INC	COM	560305104	133.08	6,498	SH	DEFINED
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	512.73	39,932	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	2,242.04	60,925	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	402.04	10,925	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	483.79	20,158	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	680.81	28,367	SH	DEFINED
MAP PHARMACEUTICALS INC	COM	56509R108	2,753.01	176,815	SH	DEFINED
MARATHON OIL CORP	COM	565849106	5,803.91	196,277	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1,967.74	66,545	SH	DEFINED
MARATHON OIL CORP	COM	565849106	16,614.23	561,861	SH	DEFINED
MARATHON OIL CORP	COM	565849106	40,175.84	1,358,669	SH	DEFINED
MARATHON OIL CORP	COM	565849106	14,372.29	486,043	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	44.87	822	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	685.27	12,553	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	95.97	1,758	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	8,249.97	151,126	SH	DEFINED
MARKEL CORP	COM	570535104	4,398.29	9,593	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	644.21	16,476	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	14,161.82	362,195	SH	DEFINED
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	0.54	15	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	32.20	949	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	11,626.05	342,648	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	361.02	10,640	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	2,589.60	31,249	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	39.64	4,330	SH	DEFINED
MASCO CORP	COM	574599106	166.11	11,037	SH	DEFINED
MASCO CORP	COM	574599106	2.30	153	SH	DEFINED
MASIMO CORP	COM	574795100	945.95	39,121	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	1,760.77	3,900	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	7,972.23	17,658	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	102.03	226	SH	DEFINED
MATERIAL SCIENCES CORP	COM	576674105	15.08	1,650	SH	DEFINED
MATERION CORP	COM	576690101	32.20	1,353	SH	DEFINED
MATSON INC	COM	57686G105	1,185.85	56,712	SH	DEFINED
MATTEL INC	COM	577081102	25.33	714	SH	DEFINED
MATTEL INC	COM	577081102	509.85	14,370	SH	DEFINED
MATTEL INC	COM	577081102	77.70	2,190	SH	DEFINED
MATTEL INC	COM	577081102	1,907.07	53,751	SH	DEFINED
MATTHEWS INTL CORP	CL A	577128101	573.98	19,248	SH	DEFINED
MATTHEWS INTL CORP	CL A	577128101	226.27	7,588	SH	DEFINED
MATTRESS FIRM HLDG CORP INC	COM	57722W106	12.10	430	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,706.48	64,105	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	654.99	24,605	SH	DEFINED
MAXIMUS INC	COM	577933104	507.74	8,502	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	278.00	4,481	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	2,986.57	244,400	SH	DEFINED
MCDONALDS CORP	COM	580135101	36,110.60	393,576	SH	DEFINED
MCDONALDS CORP	COM	580135101	68,538.53	747,014	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	300.25	5,500	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	873.77	16,006	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	2,351.41	43,074	SH	DEFINED
MCKESSON CORP	COM	58155Q103	346.87	4,032	SH	DEFINED
MCKESSON CORP	COM	58155Q103	1,093.27	12,708	SH	DEFINED

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MCKESSON CORP	COM	58155Q103	10,447.05	121,435	SH	DEFINED
MCKESSON CORP	COM	58155Q103	189.27	2,200	SH	DEFINED
MCKESSON CORP	COM	58155Q103	7,259.64	84,385	SH	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	2,187.56	186,175	SH	DEFINED
MDU RES GROUP INC	COM	552690109	3,228.68	146,492	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	547.26	7,468	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	1,714.75	23,400	SH	DEFINED
MEADOWBROOK INS GROUP INC	COM	58319P108	441.36	57,394	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	473.99	15,490	SH	DEFINED
MEDASSETS INC	COM	584045108	125.88	7,072	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	5.84	135	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2,396.16	55,377	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2,754.35	63,655	SH	DEFINED
MEDIVATION INC	COM	58501N101	2,310.53	40,996	SH	DEFINED
MEDNAX INC	COM	58502B106	2,489.91	33,444	SH	DEFINED
MEDTRONIC INC	COM	585055106	2,997.18	69,508	SH	DEFINED
MEDTRONIC INC	COM	585055106	1,315.59	30,510	SH	DEFINED
MEDTRONIC INC	COM	585055106	1,776.89	41,208	SH	DEFINED
MEDTRONIC INC	COM	585055106	9,757.93	226,297	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	23,687.06	1,757,200	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	3,337.57	247,594	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	14,523.87	143,050	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	12,315.59	121,300	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	588.09	213,851	SH	DEFINED
MENS WEARHOUSE INC	COM	587118100	312.35	9,072	SH	DEFINED
MENTOR GRAPHICS CORP	COM	587200106	123.84	8,000	SH	DEFINED
MENTOR GRAPHICS CORP	COM	587200106	1,066.46	68,893	SH	DEFINED
MENTOR GRAPHICS CORP	COM	587200106	1,555.44	100,482	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	15,612.27	189,125	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	1,362.08	16,500	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	141,228.35	3,131,449	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	23,323.47	517,150	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	193,257.56	4,285,090	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	87,980.04	1,950,777	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	1,426.02	31,619	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	3,641.60	94,220	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	5,493.67	142,139	SH	DEFINED
MEREDITH CORP	COM	589433101	14,765.63	421,875	SH	DEFINED
MEREDITH CORP	COM	589433101	8,605.00	245,857	SH	DEFINED
MEREDITH CORP	COM	589433101	0.60	17	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	2,969.16	154,805	SH	DEFINED
MERIT MED SYS INC	COM	589889104	2.90	194	SH	DEFINED
MERIT MED SYS INC	COM	589889104	3,799.91	254,515	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	24,606.32	647,024	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	6,693.28	176,000	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	50.09	1,317	SH	DEFINED
MERITOR INC	COM	59001K100	230.03	54,253	SH	DEFINED
METHODE ELECTRS INC	COM	591520200	49.70	5,118	SH	DEFINED
METLIFE INC	COM	59156R108	5,494.92	159,458	SH	DEFINED
METLIFE INC	COM	59156R108	3,818.17	110,800	SH	DEFINED
METLIFE INC	COM	59156R108	32,858.99	953,540	SH	DEFINED
METLIFE INC	COM	59156R108	46,430.85	1,347,384	SH	DEFINED
METROPICS COMMUNICATIONS INC	COM	591708102	54.85	4,684	SH	DEFINED
METROPICS COMMUNICATIONS INC	COM	591708102	421.29	35,977	SH	DEFINED
METROPICS COMMUNICATIONS INC	COM	591708102	58.55	5,000	SH	DEFINED
METTLER TOLEDO	COM	592688105	768.33	4,500	SH	DEFINED

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INTERNATIONAL						
METTLER TOLEDO	COM	592688105	4,134.64	24,216	SH	DEFINED
INTERNATIONAL						
MFA FINANCIAL INC	COM	55272X102	29.50	3,471	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	10,251.47	1,206,055	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	212.50	25,000	SH	DEFINED
MGE ENERGY INC	COM	55277P104	0.95	18	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	2,589.73	240,905	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	20,919.39	1,945,990	SH	DEFINED
MICHAEL KORS HLDGS LTD	SHS	G60754101	66,708.99	1,254,400	SH	DEFINED
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,219.90	22,939	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	503.38	15,375	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	730.81	22,322	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	486.59	81,302	SH	DEFINED
MICROS SYS INC	COM	594901100	2,323.38	47,300	SH	DEFINED
MICROS SYS INC	COM	594901100	3,599.02	73,270	SH	DEFINED
MICROSEMI CORP	COM	595137100	74,955.19	3,734,688	SH	DEFINED
MICROSEMI CORP	COM	595137100	7,391.78	368,300	SH	DEFINED
MICROSOFT CORP	COM	594918104	5,269.36	176,943	SH	DEFINED
MICROSOFT CORP	COM	594918104	7,312.27	245,543	SH	DEFINED
MICROSOFT CORP	COM	594918104	39,453.74	1,324,840	SH	DEFINED
MICROSOFT CORP	COM	594918104	36,696.61	1,232,257	SH	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408	1,199.79	8,949	SH	DEFINED
MID-AMER APT CMNTYS INC	COM	59522J103	5,774.71	88,420	SH	DEFINED
MIDDLEBY CORP	COM	596278101	1,485.97	12,850	SH	DEFINED
MIDWESTONE FINL GROUP INC	COM	598511103	55.75	2,588	SH	DEFINED
NE						
MILLENNIAL MEDIA INC	COM	60040N105	2,769.55	193,000	SH	DEFINED
MILLENNIAL MEDIA INC	COM	60040N105	2,100.84	146,400	SH	DEFINED
MILLER HERMAN INC	COM	600544100	805.92	41,457	SH	DEFINED
MILLER HERMAN INC	COM	600544100	280.05	14,406	SH	DEFINED
MILLER INDS INC TENN	COM NEW	600551204	954.57	59,475	SH	DEFINED
MINDSPEED TECHNOLOGIES	COM NEW	602682205	6,414.49	1,853,900	SH	DEFINED
INC						
MINDSPEED TECHNOLOGIES	COM NEW	602682205	5,157.48	1,490,600	SH	DEFINED
INC						
MINE SAFETY APPLIANCES CO	COM	602720104	829.52	22,257	SH	DEFINED
MINE SAFETY APPLIANCES CO	COM	602720104	302.07	8,105	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	4.47	63	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	915.85	12,912	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	4,687.76	66,090	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	0.85	12	SH	DEFINED
MODINE MFG CO	COM	607828100	33.15	4,492	SH	DEFINED
MOHAWK INDS INC	COM	608190104	4,054.85	50,673	SH	DEFINED
MOHAWK INDS INC	COM	608190104	1,086.27	13,575	SH	DEFINED
MOLEX INC	COM	608554101	392.78	14,946	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	935.61	37,201	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	228.90	5,081	SH	DEFINED
MONEYGRAM INTL INC	COM NEW	60935Y208	29,400.43	1,967,900	SH	DEFINED
MONEYGRAM INTL INC	COM NEW	60935Y208	2,769.88	185,400	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	1,274.28	14,000	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	1,946.10	21,381	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	1,020.86	18,849	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	296.74	5,479	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	13.38	247	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	260.40	35,525	SH	DEFINED
MONTPELLIER RE HOLDINGS	SHS	G62185106	682.11	30,823	SH	DEFINED
LTD						
MOODYS CORP	COM	615369105	290.86	6,585	SH	DEFINED
MOOG INC	CL A	615394202	808.94	21,361	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	875.17	52,280	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	2,321.97	40,305	SH	DEFINED

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MOSAIC CO NEW	COM	61945C103	3,810.73	66,147	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	24,210.83	420,254	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5,593.61	110,655	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	539.42	10,671	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	876.49	17,339	SH	DEFINED
MRC GLOBAL INC	COM	55345K103	70,742.60	2,876,885	SH	DEFINED
MRC GLOBAL INC	COM	55345K103	6,258.16	254,500	SH	DEFINED
MSC INDL DIRECT INC	CL A	553530106	46,516.71	689,545	SH	DEFINED
MSC INDL DIRECT INC	CL A	553530106	8,385.28	124,300	SH	DEFINED
MSCI INC	COM	55354G100	143.16	4,000	SH	DEFINED
MSCI INC	COM	55354G100	3,947.92	110,308	SH	DEFINED
MTS SYS CORP	COM	553777103	4,862.34	90,800	SH	DEFINED
MTS SYS CORP	COM	553777103	405.00	7,563	SH	DEFINED
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,729.00	121,020	SH	DEFINED
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	130.64	8,305	SH	DEFINED
MURPHY OIL CORP	COM	626717102	472.47	8,800	SH	DEFINED
MURPHY OIL CORP	COM	626717102	344.80	6,422	SH	DEFINED
MURPHY OIL CORP	COM	626717102	11,058.96	205,978	SH	DEFINED
MYLAN INC	COM	628530107	4,065.04	166,600	SH	DEFINED
MYLAN INC	COM	628530107	10,873.23	445,624	SH	DEFINED
MYLAN INC	COM	628530107	363.56	14,900	SH	DEFINED
MYLAN INC	COM	628530107	1,077.55	44,164	SH	DEFINED
MYR GROUP INC DEL	COM	55405W104	63.62	3,189	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	399.57	28,480	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	18.20	1,297	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	59.03	2,534	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	48.22	2,070	SH	DEFINED
NASH FINCH CO	COM	631158102	166.22	8,140	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	1,263.85	77,205	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	16,982.24	1,037,400	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	2,023.33	123,600	SH	DEFINED
NATIONAL FINL PARTNERS CORP	COM	63607P208	3,873.48	229,200	SH	DEFINED
NATIONAL FINL PARTNERS CORP	COM	63607P208	740.41	43,811	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	4,072.02	75,352	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	144,380.21	2,608,024	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	11,470.04	207,190	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	3,540.83	63,960	SH	DEFINED
NATIONAL INSTRS CORP	COM	636518102	1,800.81	71,546	SH	DEFINED
NATIONAL INSTRS CORP	COM	636518102	0.05	2	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	435.16	5,432	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	136.19	1,700	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	16,645.98	207,789	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	1,810.49	22,600	SH	DEFINED
NATIONAL RETAIL PPTYS INC	COM	637417106	3.66	120	SH	DEFINED
NATIONAL RETAIL PPTYS INC	COM	637417106	2,540.07	83,281	SH	DEFINED
NATIONAL RETAIL PPTYS INC	COM	637417106	3,690.35	120,995	SH	DEFINED
NATURES SUNSHINE PRODUCTS IN	COM	639027101	135.74	8,307	SH	DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	3,987.91	189,090	SH	DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	499.31	23,675	SH	DEFINED
NCR CORP NEW	COM	62886E108	489.51	21,000	SH	DEFINED
NCR CORP NEW	COM	62886E108	43,582.82	1,869,705	SH	DEFINED
NEENAH PAPER INC	COM	640079109	1,243.09	43,404	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	48,523.30	4,543,380	SH	DEFINED

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NEKTAR THERAPEUTICS	COM	640268108	2,058.38	192,732	SH	DEFINED
NELNET INC	CL A	64031N108	1,618.57	68,179	SH	DEFINED
NETAPP INC	COM	64110D104	429.45	13,061	SH	DEFINED
NETAPP INC	COM	64110D104	1,920.03	58,395	SH	DEFINED
NETFLIX INC	COM	64110L106	140.78	2,586	SH	DEFINED
NETFLIX INC	COM	64110L106	109.70	2,015	SH	DEFINED
NETGEAR INC	COM	64111Q104	119.68	3,138	SH	DEFINED
NETSCOUT SYS INC	COM	64115T104	24.18	948	SH	DEFINED
NETSUITE INC	COM	64118Q107	226.75	3,554	SH	DEFINED
NEUSTAR INC	CL A	64126X201	2,026.04	50,613	SH	DEFINED
NEW GOLD INC CDA	COM	644535106	2,138.50	175,000	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	5,449.90	384,880	SH	DEFINED
NEW YORK CMNTY CAP TR V	UNIT 99/99/9999	64944P307	3,037.50	61,600	SH	DEFINED
NEW YORK TIMES CO	CL A	650111107	464.26	47,568	SH	DEFINED
NEW YORK TIMES CO	CL A	650111107	3,738.91	383,085	SH	DEFINED
NEW YORK TIMES CO	CL A	650111107	310.40	31,803	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	439.55	23,025	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	57.94	3,035	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	254.01	13,306	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	219.30	7,002	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	214.95	6,863	SH	DEFINED
NEWMARKET CORP	COM	651587107	3,253.54	13,200	SH	DEFINED
NEWMARKET CORP	COM	651587107	2,016.70	8,182	SH	DEFINED
NEWMARKET CORP	COM	651587107	30.56	124	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	8,649.90	154,435	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	140.03	2,500	SH	DEFINED
NEWPARK RES INC	COM PAR \$.01NEW	651718504	24.94	3,366	SH	DEFINED
NEWS CORP	CL A	65248E104	144.73	5,900	SH	DEFINED
NEWS CORP	CL A	65248E104	1,946.43	79,349	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	1,173.95	16,692	SH	DEFINED
NIC INC	COM	62914B100	33,612.86	2,271,139	SH	DEFINED
NIC INC	COM	62914B100	3,404.56	230,038	SH	DEFINED
NICE SYS LTD	SPONSORED ADR	653656108	2,626.54	79,065	SH	DEFINED
NIDEC CORP	SPONSORED ADR	654090109	1.07	58	SH	DEFINED
NIELSEN HOLDINGS N V	COM	N63218106	145.76	4,862	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	99.43	12,698	SH	DEFINED
NIKE INC	CL B	654106103	189.63	1,998	SH	DEFINED
NIKE INC	CL B	654106103	94.91	1,000	SH	DEFINED
NIKE INC	CL B	654106103	7,517.35	79,205	SH	DEFINED
NIKE INC	CL B	654106103	256.26	2,700	SH	DEFINED
NISOURCE INC	COM	65473P105	2,305.94	90,500	SH	DEFINED
NISOURCE INC	COM	65473P105	2,978.00	116,876	SH	DEFINED
NN INC	COM	629337106	33.09	3,898	SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	311.89	8,717	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	111.25	1,200	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	711.36	7,673	SH	DEFINED
NORANDA ALUM HLDG CORP	COM	65542W107	24.53	3,666	SH	DEFINED
NORDSON CORP	COM	655663102	2,552.37	43,541	SH	DEFINED
NORDSON CORP	COM	655663102	326.16	5,564	SH	DEFINED
NORDSTROM INC	COM	655664100	286.16	5,186	SH	DEFINED
NORDSTROM INC	COM	655664100	11,102.14	201,199	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	790.60	12,425	SH	DEFINED
NORTHEAST UTILS	COM	664397106	480.05	12,557	SH	DEFINED
NORTHERN OIL & GAS INC NEV	COM	665531109	353.24	20,791	SH	DEFINED
NORTHERN TR CORP	COM	665859104	355.59	7,661	SH	DEFINED
NORTHERN TR CORP	COM	665859104	3,025.75	65,189	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	357.66	5,384	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	504.87	7,600	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	14,900.78	224,308	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	305.58	4,600	SH	DEFINED

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NORTHROP GRUMMAN CORP	COM	666807102	108.61	1,635	SH	DEFINED
NORTHWEST BANCSHARES INC MD	COM	667340103	4,178.69	341,675	SH	DEFINED
NORTHWEST PIPE CO	COM	667746101	53.61	2,175	SH	DEFINED
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	6,839.82	876,900	SH	DEFINED
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	5,797.74	743,300	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	98.44	1,607	SH	DEFINED
NOVO-NORDISK A S	ADR	670100205	14,266.02	90,400	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	2.42	113	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	454.92	21,268	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	0.32	15	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	19.49	1,206	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	2,227.52	57,366	SH	DEFINED
NUCOR CORP	COM	670346105	21.66	566	SH	DEFINED
NUCOR CORP	COM	670346105	460.92	12,047	SH	DEFINED
NUCOR CORP	COM	670346105	84.75	2,215	SH	DEFINED
NUVASIVE INC	COM	670704105	0.41	18	SH	DEFINED
NV ENERGY INC	COM	67073Y106	252.14	14,000	SH	DEFINED
NV ENERGY INC	COM	67073Y106	3,297.72	183,105	SH	DEFINED
NVIDIA CORP	COM	67066G104	1,780.89	133,500	SH	DEFINED
NVIDIA CORP	COM	67066G104	279.57	20,957	SH	DEFINED
NVR INC	COM	62944T105	168.90	200	SH	DEFINED
NVR INC	COM	62944T105	3,233.59	3,829	SH	DEFINED
NXP SEMICONDUCTORS N V	COM	N6596X109	71,067.77	2,841,574	SH	DEFINED
NYSE EURONEXT	COM	629491101	491.50	19,939	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	395.19	4,726	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,833.05	33,880	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	966.45	11,230	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	20,568.68	239,004	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	2,005.20	23,300	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	4,000.10	72,400	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	4,704.21	85,144	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	1,360.48	24,624	SH	DEFINED
OCLARO INC	COM NEW	67555N206	0.24	90	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	2,277.17	83,078	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	14,539.17	530,433	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	384.05	150,019	SH	DEFINED
OFFICEMAX INC DEL	COM	67622P101	183.42	23,485	SH	DEFINED
OGE ENERGY CORP	COM	670837103	4,272.42	77,036	SH	DEFINED
OIL STS INTL INC	COM	678026105	3.81	48	SH	DEFINED
OIL STS INTL INC	COM	678026105	476.76	6,000	SH	DEFINED
OIL STS INTL INC	COM	678026105	3,482.49	43,827	SH	DEFINED
OIL STS INTL INC	COM	678026105	4,054.05	51,020	SH	DEFINED
OIL STS INTL INC	COM	678026105	2.07	26	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	7,093.63	235,200	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	5,605.24	185,850	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	856.78	28,408	SH	DEFINED
OLD NATL BANCORP IND	COM	680033107	9,277.94	681,700	SH	DEFINED
OLD NATL BANCORP IND	COM	680033107	22.03	1,619	SH	DEFINED
OLD REP INTL CORP	COM	680223104	1,171.38	125,955	SH	DEFINED
OLD REP INTL CORP	COM	680223104	2,258.56	242,856	SH	DEFINED
OLIN CORP	COM PAR \$1	680665205	1,296.35	59,657	SH	DEFINED
OLIN CORP	COM PAR \$1	680665205	1,237.26	56,938	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	1,516.61	66,723	SH	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	71.21	10,380	SH	DEFINED

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OMNICARE INC	COM	681904108	23.78	700	SH	DEFINED
OMNICARE INC	COM	681904108	2,931.64	86,301	SH	DEFINED
OMNICARE INC	COM	681904108	70.32	2,070	SH	DEFINED
OMNICARE INC	COM	681904108	230.25	6,778	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	4,981.21	96,610	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	497.19	9,643	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	277.71	19,893	SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	668.29	88,281	SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	30.37	4,012	SH	DEFINED
ONEOK INC NEW	COM	682680103	342.52	7,090	SH	DEFINED
ORACLE CORP	COM	68389X105	828.82	26,320	SH	DEFINED
ORACLE CORP	COM	68389X105	12,477.22	396,228	SH	DEFINED
ORACLE CORP	COM	68389X105	308.60	9,800	SH	DEFINED
ORACLE CORP	COM	68389X105	173.57	5,512	SH	DEFINED
ORBITAL SCIENCES CORP	COM	685564106	4.51	310	SH	DEFINED
ORBITAL SCIENCES CORP	COM	685564106	7,603.16	522,195	SH	DEFINED
ORBITAL SCIENCES CORP	COM	685564106	135.87	9,332	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	158.33	3,538	SH	DEFINED
OSHKOSH CORP	COM	688239201	2,463.43	89,808	SH	DEFINED
OSHKOSH CORP	COM	688239201	1.29	47	SH	DEFINED
OSI SYSTEMS INC	COM	671044105	1,821.46	23,400	SH	DEFINED
OVERSTOCK COM INC DEL	COM	690370101	79.97	7,719	SH	DEFINED
OWENS & MINOR INC NEW	COM	690732102	1,420.58	47,543	SH	DEFINED
OWENS & MINOR INC NEW	COM	690732102	1,965.36	65,775	SH	DEFINED
OWENS CORNING NEW	COM	690742101	55,807.93	1,667,900	SH	DEFINED
OWENS CORNING NEW	COM	690742101	6,768.96	202,300	SH	DEFINED
OWENS CORNING NEW	COM	690742101	21.45	641	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	213.36	11,373	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	28.25	1,506	SH	DEFINED
OXFORD INDS INC	COM	691497309	294.10	5,210	SH	DEFINED
P C CONNECTION	COM	69318J100	271.68	23,604	SH	DEFINED
PACCAR INC	COM	693718108	316.88	7,917	SH	DEFINED
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	4,986.35	500,135	SH	DEFINED
PACIFIC PREMIER BANCORP	COM	69478X105	6.78	711	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	2,740.18	75,487	SH	DEFINED
PALL CORP	COM	696429307	3,034.82	47,800	SH	DEFINED
PALL CORP	COM	696429307	243.74	3,839	SH	DEFINED
PANDORA MEDIA INC	COM	698354107	7,862.65	718,050	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	683.56	4,000	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	4,307.80	25,208	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	4,450.15	26,041	SH	DEFINED
PANTRY INC	COM	698657103	3.72	256	SH	DEFINED
PANTRY INC	COM	698657103	3,806.35	261,605	SH	DEFINED
PANTRY INC	COM	698657103	12.75	876	SH	DEFINED
PAPA JOHNS INTL INC	COM	698813102	37.76	707	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2,507.94	115,043	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1,454.10	66,702	SH	DEFINED
PARKER DRILLING CO	COM	701081101	205.57	48,599	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	333.32	3,988	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	3,393.35	40,600	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	10,852.45	129,845	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	275.81	3,300	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	211.11	2,526	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	23.10	311	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	10.99	148	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	64.99	1,898	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	198.73	5,804	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	1,487.49	93,907	SH	DEFINED

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PATTERSON UTI ENERGY INC	COM		703481101	447.00	28,220	SH	DEFINED
PAYCHEX INC	COM		704326107	400.21	12,022	SH	DEFINED
PDL BIOPHARMA INC	COM		69329Y104	528.58	68,647	SH	DEFINED
PEABODY ENERGY CORP	COM		704549104	5.71	256	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM		70509V100	4.12	176	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM		70509V100	4,888.42	208,996	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM		70509V100	187.12	8,000	SH	DEFINED
PENN NATL GAMING INC	COM		707569109	12,128.34	281,400	SH	DEFINED
PENN NATL GAMING INC	COM		707569109	1,249.90	29,000	SH	DEFINED
PENN NATL GAMING INC	COM		707569109	116.46	2,702	SH	DEFINED
PENNEY J C INC	COM		708160106	3,558.70	146,509	SH	DEFINED
PENSKE AUTOMOTIVE GRP INC	COM		70959W103	841.83	27,977	SH	DEFINED
PEOPLES BANCORP INC	COM		709789101	155.61	6,798	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM		712704105	796.38	65,600	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM		712704105	433.81	35,734	SH	DEFINED
PEPCO HOLDINGS INC	COM		713291102	4,120.82	218,033	SH	DEFINED
PEPCO HOLDINGS INC	COM		713291102	1,632.20	86,360	SH	DEFINED
PEPCO HOLDINGS INC	COM		713291102	71,781.73	3,797,975	SH	DEFINED
PEPSICO INC	COM		713448108	40,087.67	566,450	SH	DEFINED
PEPSICO INC	COM		713448108	2,947.57	41,650	SH	DEFINED
PEPSICO INC	COM		713448108	119,107.82	1,683,027	SH	DEFINED
PEPSICO INC	COM		713448108	1,275.42	18,022	SH	DEFINED
PEREGRINE SEMICONDUCTOR CORP	COM		71366R703	4,290.22	253,260	SH	DEFINED
PEREGRINE SEMICONDUCTOR CORP	COM		71366R703	3,586.88	211,740	SH	DEFINED
PERKINELMER INC	COM		714046109	20.51	696	SH	DEFINED
PERKINELMER INC	COM		714046109	83.43	2,831	SH	DEFINED
PERKINELMER INC	COM		714046109	56.14	1,905	SH	DEFINED
PERKINELMER INC	COM		714046109	1.12	38	SH	DEFINED
PERRIGO CO	COM		714290103	697.02	6,000	SH	DEFINED
PERRIGO CO	COM		714290103	355.71	3,062	SH	DEFINED
PETROCHINA CO LTD	SPONSORED ADR		71646E100	4,042.71	31,300	SH	DEFINED
PETROLEO BRASILEIRO SA	SP ADR NON VTG		71654V101	4,742.84	214,900	SH	DEFINED
PETRO							
PETSMART INC	COM		716768106	2,800.59	40,600	SH	DEFINED
PETSMART INC	COM		716768106	5,862.20	84,984	SH	DEFINED
PETSMART INC	COM		716768106	1,258.42	18,243	SH	DEFINED
PFIZER INC	COM		717081103	11,069.73	445,462	SH	DEFINED
PFIZER INC	COM		717081103	22,716.30	914,137	SH	DEFINED
PFIZER INC	COM		717081103	46,745.66	1,881,113	SH	DEFINED
PFIZER INC	COM		717081103	95,772.52	3,854,025	SH	DEFINED
PG&E CORP	COM		69331C108	681.31	15,967	SH	DEFINED
PHARMACYCLICS INC	COM		716933106	904.29	14,020	SH	DEFINED
PHARMERICA CORP	COM		71714F104	371.52	29,346	SH	DEFINED
PHH CORP	COM NEW		693320202	3.42	168	SH	DEFINED
PHH CORP	COM NEW		693320202	8,382.17	411,900	SH	DEFINED
PHH CORP	COM NEW		693320202	0.55	27	SH	DEFINED
PHILIP MORRIS INTL INC	COM		718172109	61,358.69	682,218	SH	DEFINED
PHILIP MORRIS INTL INC	COM		718172109	9,399.18	104,505	SH	DEFINED
PHILIP MORRIS INTL INC	COM		718172109	87,477.53	972,621	SH	DEFINED
PHILLIPS 66	COM		718546104	449.51	9,694	SH	DEFINED
PHILLIPS 66	COM		718546104	10,134.63	218,560	SH	DEFINED
PHILLIPS 66	COM		718546104	241.87	5,216	SH	DEFINED
PHOENIX COS INC NEW	COM NEW		71902E604	3.34	109	SH	DEFINED
PHOTRONICS INC	COM		719405102	3.55	662	SH	DEFINED
PIER 1 IMPORTS INC	COM		720279108	128.26	6,844	SH	DEFINED
PINNACLE FINL PARTNERS INC	COM		72346Q104	4.10	212	SH	DEFINED
PINNACLE WEST CAP CORP	COM		723484101	1,770.91	33,540	SH	DEFINED

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PINNACLE WEST CAP CORP	COM	723484101	855.10	16,195	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	564.91	5,411	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	32.57	312	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1,463.40	105,890	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1,343.18	97,191	SH	DEFINED
PITNEY BOWES INC	COM	724479100	518.14	37,492	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	3,592.77	95,884	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	3,949.68	105,409	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	11,723.80	312,885	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	0.22	6	SH	DEFINED
PLANTRONICS INC NEW	COM	727493108	229.65	6,500	SH	DEFINED
PLANTRONICS INC NEW	COM	727493108	1,099.22	31,113	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3.88	95	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3,198.69	78,265	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	963.18	23,567	SH	DEFINED
PLEXUS CORP	COM	729132100	1.09	36	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	231.56	5,282	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	679.52	15,500	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	504.16	11,500	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	8,896.47	140,990	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	22,217.76	352,104	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	517.42	8,200	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	274.23	4,346	SH	DEFINED
PNM RES INC	COM	69349H107	147.21	7,000	SH	DEFINED
PNM RES INC	COM	69349H107	1,817.45	86,422	SH	DEFINED
POLARIS INDS INC	COM	731068102	1,601.23	19,800	SH	DEFINED
POLARIS INDS INC	COM	731068102	4,109.65	50,818	SH	DEFINED
POLARIS INDS INC	COM	731068102	26.05	322	SH	DEFINED
POLYCOM INC	COM	73172K104	986.78	99,978	SH	DEFINED
POLYCOM INC	COM	73172K104	4.67	473	SH	DEFINED
POLYONE CORP	COM	73179P106	193.70	11,690	SH	DEFINED
POOL CORPORATION	COM	73278L105	1,577.75	37,945	SH	DEFINED
POPULAR INC	COM NEW	733174700	4,483.00	257,200	SH	DEFINED
POPULAR INC	COM NEW	733174700	3,487.74	200,100	SH	DEFINED
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	316.32	3,029	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	4.49	166	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	5,301.33	196,055	SH	DEFINED
POST HLDGS INC	COM	737446104	1,107.86	36,855	SH	DEFINED
POST PPTYS INC	COM	737464107	1,716.97	35,800	SH	DEFINED
POST PPTYS INC	COM	737464107	211.02	4,400	SH	DEFINED
POST PPTYS INC	COM	737464107	177.45	3,700	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	4,272.53	98,400	SH	DEFINED
POTLATCH CORP NEW	COM	737630103	1,189.79	31,838	SH	DEFINED
POTLATCH CORP NEW	COM	737630103	5,635.58	150,805	SH	DEFINED
POWELL INDS INC	COM	739128106	284.34	7,353	SH	DEFINED
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	1,880.63	30,500	SH	DEFINED
PPG INDS INC	COM	693506107	538.26	4,687	SH	DEFINED
PPG INDS INC	COM	693506107	10,292.54	89,625	SH	DEFINED
PPG INDS INC	COM	693506107	11,216.08	97,667	SH	DEFINED
PPG INDS INC	COM	693506107	979.36	8,528	SH	DEFINED
PPG INDS INC	COM	693506107	4,265.72	37,145	SH	DEFINED
PPL CORP	COM	69351T106	81,910.63	2,819,643	SH	DEFINED
PPL CORP	COM	69351T106	1,551.71	53,415	SH	DEFINED
PPL CORP	COM	69351T106	229,829.98	7,911,531	SH	DEFINED
PPL CORP	UNIT 99/99/9999	69351T601	5,659.43	105,685	SH	DEFINED
PRAXAIR INC	COM	74005P104	1,256.12	12,092	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	114.17	699	SH	DEFINED

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PRECISION CASTPARTS CORP	COM	740189105	43,167.82	264,282	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	2,237.92	13,701	SH	DEFINED
PRECISION DRILLING CORP	COM 2010	74022D308	1,433.15	182,800	SH	DEFINED
PREMIERE GLOBAL SVCS INC	COM	740585104	38.40	4,107	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM	74112D101	791.83	46,688	SH	DEFINED
PRETIUM RES INC	COM	74139C102	393.04	30,000	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	645.72	10,201	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	26.52	419	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	231.41	374	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	2,660.54	4,300	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	12,315.82	19,905	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	309.37	500	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	7.42	12	SH	DEFINED
PRIMERICA INC	COM	74164M108	1,348.60	47,088	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	1,914.76	71,075	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	249.25	9,252	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	120.02	4,455	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	4,158.88	45,985	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	7,020.95	77,631	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	47,061.18	678,506	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	199,646.66	2,878,412	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1,428.82	20,600	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	20,448.73	7,124,993	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,779.88	968,600	SH	DEFINED
PROGRESS SOFTWARE CORP	COM	743312100	1,122.50	52,478	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	207.07	9,984	SH	DEFINED
PROLOGIS INC	COM	74340W103	904.51	25,821	SH	DEFINED
PROSPERITY BANCSHARES INC	COM	743606105	1,023.99	24,026	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	46,005.11	8,881,296	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	8,224.38	1,587,719	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	395.77	15,100	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	2,127.86	81,185	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	1,466.74	55,961	SH	DEFINED
PROVIDENT FINL HLDGS INC	COM	743868101	119.79	8,430	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1,451.33	26,625	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	3,364.58	61,724	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	22,469.35	412,206	SH	DEFINED
PSS WORLD MED INC	COM	69366A100	1,220.46	53,576	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	791.60	5,688	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	180.92	1,300	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,909.55	90,415	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,003.24	62,251	SH	DEFINED
PULTE GROUP INC	COM	745867101	213.90	13,800	SH	DEFINED
PULTE GROUP INC	COM	745867101	451.39	29,122	SH	DEFINED
PVH CORP	COM	693656100	562.32	6,000	SH	DEFINED
PVH CORP	COM	693656100	5,181.97	55,292	SH	DEFINED
PVH CORP	COM	693656100	4,106.44	43,816	SH	DEFINED
QEP RES INC	COM	74733V100	217.66	6,875	SH	DEFINED
QLOGIC CORP	COM	747277101	914.97	80,120	SH	DEFINED
QLOGIC CORP	COM	747277101	74.23	6,500	SH	DEFINED
QLOGIC CORP	COM	747277101	443.70	38,853	SH	DEFINED
QUAD / GRAPHICS INC	COM CL A	747301109	85.56	5,045	SH	DEFINED
QUAKER CHEM CORP	COM	747316107	80.60	1,727	SH	DEFINED
QUALCOMM INC	COM	747525103	4,424.10	70,797	SH	DEFINED
QUALCOMM INC	COM	747525103	95,073.97	1,521,427	SH	DEFINED
QUALCOMM INC	COM	747525103	34,965.34	559,535	SH	DEFINED

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QUANTA SVCS INC	COM	74762E102	20.08	813	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	1,835.21	74,300	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	30,228.60	1,223,830	SH	DEFINED
QUANTUM CORP	COM DSSG	747906204	3,647.12	2,265,290	SH	DEFINED
QUANTUM CORP	COM DSSG	747906204	7.84	4,870	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	349.82	5,515	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	2,578.58	40,652	SH	DEFINED
QUESTAR CORP	COM	748356102	2,751.85	135,359	SH	DEFINED
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	965.70	52,285	SH	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	217.59	53,200	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	5,665.17	85,719	SH	DEFINED
RADIOSHACK CORP	COM	750438103	0.67	281	SH	DEFINED
RADIOSHACK CORP	COM	750438103	1,138.90	478,530	SH	DEFINED
RADIOSHACK CORP	COM	750438103	49.48	20,792	SH	DEFINED
RADNET INC	COM	750491102	774.24	278,502	SH	DEFINED
RADWARE LTD	ORD	M81873107	41,160.99	1,142,726	SH	DEFINED
RADWARE LTD	ORD	M81873107	10,265.70	285,000	SH	DEFINED
RAILAMERICA INC	COM	750753402	765.04	27,850	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	3,681.61	50,433	SH	DEFINED
RALPH LAUREN CORP	CL A	751212101	20,247.13	133,883	SH	DEFINED
RALPH LAUREN CORP	CL A	751212101	2,831.35	18,722	SH	DEFINED
RANGE RES CORP	COM	75281A109	4,880.63	69,853	SH	DEFINED
RANGE RES CORP	COM	75281A109	3,395.68	48,600	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,366.50	10,000	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,178.69	86,731	SH	DEFINED
RAYONIER INC	COM	754907103	539.11	11,000	SH	DEFINED
RAYONIER INC	COM	754907103	4,710.60	96,115	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	35.27	617	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	4,665.69	81,625	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	707.64	12,380	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	107.18	1,875	SH	DEFINED
RDA MICROELECTRONICS INC	SPONSORED ADR	749394102	9,467.53	891,481	SH	DEFINED
RDA MICROELECTRONICS INC	SPONSORED ADR	749394102	2,283.30	215,000	SH	DEFINED
REALTY INCOME CORP	COM	756109104	4,289.16	104,895	SH	DEFINED
RED HAT INC	COM	756577102	1,964.43	34,500	SH	DEFINED
RED HAT INC	COM	756577102	436.22	7,661	SH	DEFINED
RED HAT INC	COM	756577102	1.14	20	SH	DEFINED
RED ROBIN GOURMET BURGERS IN	COM	75689M101	169.24	5,193	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	2,281.72	32,374	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	7,208.34	102,275	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	4,492.83	319,320	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	1,362.89	96,865	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	3,502.66	71,879	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	48,023.02	314,575	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	4,760.85	31,186	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	1,991.30	13,044	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	570.31	79,100	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	655.93	90,975	SH	DEFINED
REGIS CORP MINN	COM	758932107	391.75	21,314	SH	DEFINED
REGIS CORP MINN	COM	758932107	36.89	2,007	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	744.03	12,857	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	3,313.29	57,254	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	35,126.90	671,001	SH	DEFINED

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RELIANCE STEEL & ALUMINUM CO	COM	759509102	860.48	16,437	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	335.20	6,403	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2,930.52	38,039	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	9,047.73	117,442	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	3.33	95	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	1,743.65	49,705	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	2,918.66	83,200	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	1,823.83	51,992	SH	DEFINED
REPLIGEN CORP	COM	759916109	16,375.10	2,747,500	SH	DEFINED
REPUBLIC AWYS HLDGS INC	COM	760276105	70.17	15,156	SH	DEFINED
REPUBLIC BANCORP KY	CL A	760281204	771.17	35,133	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	584.09	21,232	SH	DEFINED
RESMED INC	COM	761152107	930.81	23,000	SH	DEFINED
RESMED INC	COM	761152107	4,491.12	110,974	SH	DEFINED
RESMED INC	COM	761152107	516.64	12,766	SH	DEFINED
REVLON INC	CL A NEW	761525609	1,077.82	69,807	SH	DEFINED
REX AMERICAN RESOURCES CORP	COM	761624105	25.07	1,392	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	107,288.17	2,475,500	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	17,295.04	399,055	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	233,687.81	5,391,966	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	2,968.28	751,464	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	962.52	243,676	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	13,960.45	3,534,290	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	3.83	82	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	1,402.80	30,000	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	32,046.75	1,377,170	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	39.54	1,699	SH	DEFINED
ROBBINS & MYERS INC	COM	770196103	2,692.85	45,182	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	98.58	3,702	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	395.70	14,859	SH	DEFINED
ROCK-TENN CO	CL A	772739207	1,259.83	17,454	SH	DEFINED
ROCK-TENN CO	CL A	772739207	3,976.25	55,088	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	83.46	1,200	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	342.39	4,923	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	251.46	4,688	SH	DEFINED
ROCKWOOD HLDGS INC	COM	774415103	2,792.74	59,930	SH	DEFINED
ROCKY BRANDS INC	COM	774515100	10.26	888	SH	DEFINED
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	144.05	7,301	SH	DEFINED
ROGERS COMMUNICATIONS INC	CL B	775109200	83.18	2,059	SH	DEFINED
ROLLINS INC	COM	775711104	1,320.01	56,435	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	3,824.17	34,800	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	450.66	4,101	SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	2,116.70	44,190	SH	DEFINED
ROSS STORES INC	COM	778296103	885.02	13,700	SH	DEFINED
ROSS STORES INC	COM	778296103	3,138.91	48,590	SH	DEFINED
ROSS STORES INC	COM	778296103	32.43	502	SH	DEFINED
ROUSE PPTYS INC	COM	779287101	0.89	62	SH	DEFINED
ROVI CORP	COM	779376102	829.17	57,145	SH	DEFINED
ROWAN COMPANIES PLC	SHS CL A	G7665A101	118.63	3,513	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	927.00	30,685	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	129,765.50	1,819,993	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	13,560.63	195,370	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,759.25	54,160	SH	DEFINED
ROYAL GOLD INC	COM	780287108	10,735.35	107,504	SH	DEFINED
RPM INTL INC	COM	749685103	2,912.31	102,043	SH	DEFINED

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RPM INTL INC	COM	749685103	593.09	20,781	SH	DEFINED
RPX CORP	COM	74972G103	26,730.27	2,384,502	SH	DEFINED
RPX CORP	COM	74972G103	1,233.10	110,000	SH	DEFINED
RTI INTL METALS INC	COM	74973W107	15.35	641	SH	DEFINED
RUBICON TECHNOLOGY INC	COM	78112T107	589.87	61,573	SH	DEFINED
RUBICON TECHNOLOGY INC	COM	78112T107	455.00	47,495	SH	DEFINED
RUE21 INC	COM	781295100	306.36	9,835	SH	DEFINED
RYDER SYS INC	COM	783549108	31,432.05	804,712	SH	DEFINED
RYDER SYS INC	COM	783549108	6,365.49	162,967	SH	DEFINED
RYDER SYS INC	COM	783549108	1.17	30	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	410.26	25,498	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	9,440.68	586,742	SH	DEFINED
SAGA COMMUNICATIONS INC	CL A NEW	786598300	209.12	5,161	SH	DEFINED
SAGENT PHARMACEUTICALS INC	COM	786692103	7,177.50	450,000	SH	DEFINED
SAGENT PHARMACEUTICALS INC	COM	786692103	6,023.82	377,669	SH	DEFINED
SAIA INC	COM	78709Y105	452.71	22,478	SH	DEFINED
SAIC INC	COM	78390X101	1,171.49	97,300	SH	DEFINED
SAIC INC	COM	78390X101	286.30	23,779	SH	DEFINED
SAIC INC	COM	78390X101	6,007.18	498,935	SH	DEFINED
SAKS INC	COM	79377W108	395.59	38,370	SH	DEFINED
SAKS INC	COM	79377W108	656.22	63,649	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	7,355.99	48,176	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	91,708.44	2,166,000	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	6,168.94	145,700	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	180.58	4,265	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	19,030.77	758,500	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	2,931.21	116,828	SH	DEFINED
SANDISK CORP	COM	80004C101	18.46	425	SH	DEFINED
SANDISK CORP	COM	80004C101	370.24	8,525	SH	DEFINED
SANDISK CORP	COM	80004C101	57.76	1,330	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	4,233.02	607,320	SH	DEFINED
SANFILIPPO JOHN B & SON INC	COM	800422107	202.96	15,588	SH	DEFINED
SANMINA SCI CORP	COM NEW	800907206	4,746.38	559,055	SH	DEFINED
SANMINA SCI CORP	COM NEW	800907206	483.11	56,900	SH	DEFINED
SANOFI	SPONSORED ADR	80105N105	84.05	1,952	SH	DEFINED
SANOFI	SPONSORED ADR	80105N105	2,200.37	51,100	SH	DEFINED
SATCON TECHNOLOGY CORP	COM NEW	803893403	585.58	532,345	SH	DEFINED
SATCON TECHNOLOGY CORP	COM NEW	803893403	409.04	371,859	SH	DEFINED
SCANA CORP NEW	COM	80589M102	214.42	4,442	SH	DEFINED
SCANSOURCE INC	COM	806037107	0.22	7	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	871.97	11,000	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	5,507.05	69,472	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	3,178.77	40,101	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	72.33	1,000	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	23,270.88	321,732	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	969.22	13,400	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	33.86	1,203	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	1,111.31	34,969	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	235.97	7,425	SH	DEFINED
SCHULMAN A INC	COM	808194104	501.95	21,064	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	544.59	42,579	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,044.07	31,648	SH	DEFINED
SCIENTIFIC GAMES CORP	CL A	80874P109	472.36	57,117	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A	810186106	1,397.65	32,152	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A	810186106	3,390.44	77,995	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A	810186106	784.68	18,051	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	475.70	7,769	SH	DEFINED

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SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3,931.03	64,201 SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	15,176.59	247,862 SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	540.54	8,828 SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	973.43	15,898 SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2,806.28	90,525 SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,259.13	40,617 SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	752.73	48,689 SH	DEFINED
SEARS HLDGS CORP	COM	812350106	1,249.63	22,520 SH	DEFINED
SEARS HLDGS CORP	RIGHT	812350114	0.05	17 SH	DEFINED
	10/08/2012				
SEATTLE GENETICS INC	COM	812578102	52,418.64	1,945,033 SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	6,131.39	227,510 SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	2,278.63	106,230 SH	DEFINED
SELECT COMFORT CORP	COM	81616X103	1,098.82	34,850 SH	DEFINED
SELECT MED HLDGS CORP	COM	81619Q105	828.46	73,772 SH	DEFINED
SEMGROUP CORP	CL A	81663A105	3.35	91 SH	DEFINED
SEMGROUP CORP	CL A	81663A105	5,989.23	162,530 SH	DEFINED
SEMPRA ENERGY	COM	816851109	527.85	8,185 SH	DEFINED
SEMTECH CORP	COM	816850101	874.92	34,788 SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3,030.86	139,158 SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,387.14	37,735 SH	DEFINED
SERVICE CORP INTL	COM	817565104	2,379.73	176,800 SH	DEFINED
SERVICE CORP INTL	COM	817565104	2,402.09	178,461 SH	DEFINED
SERVICE CORP INTL	COM	817565104	4,600.09	341,760 SH	DEFINED
SERVICENOW INC	COM	81762P102	6,652.96	172,000 SH	DEFINED
SERVICENOW INC	COM	81762P102	5,691.80	147,151 SH	DEFINED
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	40.39	1,970 SH	DEFINED
SHAW GROUP INC	COM	820280105	2,391.51	54,826 SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	104.24	700 SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	454.77	3,054 SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	4,241.18	28,481 SH	DEFINED
SHIP FINANCE	SHS	G81075106	1,644.31	104,600 SH	DEFINED
INTERNATIONAL L					
SHIP FINANCE	SHS	G81075106	973.48	61,926 SH	DEFINED
INTERNATIONAL L					
SHIRE PLC	SPONSORED ADR	82481R106	6.21	70 SH	DEFINED
SHOE CARNIVAL INC	COM	824889109	0.01	1 SH	DEFINED
SHUTTERFLY INC	COM	82568P304	33,964.74	1,091,412 SH	DEFINED
SHUTTERFLY INC	COM	82568P304	3,525.90	113,300 SH	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	3.51	35 SH	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	2,183.27	21,800 SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	398.35	5,535 SH	DEFINED
SIGMA DESIGNS INC	COM	826565103	82.76	12,521 SH	DEFINED
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,604.25	38,823 SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	2.83	58 SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	292.56	6,000 SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	3,135.37	64,302 SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	12,768.73	261,869 SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	1,986.48	40,740 SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	369.84	8,500 SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	1,620.31	37,240 SH	DEFINED
SILICON GRAPHICS INTL CORP	COM	82706L108	111.59	12,263 SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	1,088.10	29,600 SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	514.64	3,390 SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	25,473.41	167,798 SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	743.87	4,900 SH	DEFINED

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SIMON PPTY GROUP INC NEW	COM	828806109	393.34	2,591	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	CL A	829226109	2,286.01	203,926	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	3,137.79	1,211,501	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	10,483.68	4,047,751	SH	DEFINED
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,268.32	21,570	SH	DEFINED
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,650.99	28,078	SH	DEFINED
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,662.10	28,267	SH	DEFINED
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	9.94	1,546	SH	DEFINED
SKYWEST INC	COM	830879102	694.28	67,210	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	3,602.48	152,874	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	360.32	4,500	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	6,226.96	77,769	SH	DEFINED
SLM CORP	COM	78442P106	263.18	16,742	SH	DEFINED
SLM CORP	COM	78442P106	317.26	20,182	SH	DEFINED
SM ENERGY CO	COM	78454L100	2,909.77	53,775	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	169.92	15,426	SH	DEFINED
SMITH A O	COM	831865209	0.75	13	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	2,571.65	130,873	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	10,482.49	533,460	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	326.15	3,778	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	87.19	1,010	SH	DEFINED
SNAP ON INC	COM	833034101	718.70	10,000	SH	DEFINED
SNAP ON INC	COM	833034101	426.69	5,937	SH	DEFINED
SNAP ON INC	COM	833034101	482.32	6,711	SH	DEFINED
SNYDERS-LANCE INC	COM	833551104	180.80	7,235	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	52,849.40	857,388	SH	DEFINED
SOLARWINDS INC	COM	83416B109	2,302.06	41,300	SH	DEFINED
SOLARWINDS INC	COM	83416B109	3,147.19	56,462	SH	DEFINED
SOLARWINDS INC	COM	83416B109	322.90	5,793	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	1,976.12	45,045	SH	DEFINED
SONIC AUTOMOTIVE INC	CL A	83545G102	664.89	35,031	SH	DEFINED
SONOCO PRODS CO	COM	835495102	2,960.66	95,536	SH	DEFINED
SOTHEBYS	COM	835898107	1,792.98	56,920	SH	DEFINED
SOUTHERN CO	COM	842587107	142,690.91	3,095,919	SH	DEFINED
SOUTHERN CO	COM	842587107	175,551.69	3,808,889	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	267.63	7,789	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COM	84470P109	894.81	41,027	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	516.77	58,925	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	3,682.87	419,940	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	0.13	3	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	259.67	7,466	SH	DEFINED
SPANSION INC	COM CL A NEW	84649R200	768.74	64,492	SH	DEFINED
SPARTAN MTRS INC	COM	846819100	2,063.81	412,761	SH	DEFINED
SPARTAN STORES INC	COM	846822104	2,990.20	195,310	SH	DEFINED
SPARTAN STORES INC	COM	846822104	111.09	7,256	SH	DEFINED
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	16,947.90	421,380	SH	DEFINED
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	15,999.84	397,808	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	770.47	26,242	SH	DEFINED
SPECTRUM BRANDS HLDGS INC	COM	84763R101	216.93	5,422	SH	DEFINED
SPECTRUM BRANDS HLDGS INC	COM	84763R101	653.32	16,329	SH	DEFINED
SPIRIT AIRLS INC	COM	848577102	23,373.98	1,368,500	SH	DEFINED
SPIRIT AIRLS INC	COM	848577102	201.75	11,812	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	927.39	168,005	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	2.62	474	SH	DEFINED
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	14,136.00	930,000	SH	DEFINED
SPX CORP	COM	784635104	2,697.25	41,236	SH	DEFINED
SPX CORP	COM	784635104	67.18	1,027	SH	DEFINED
ST JUDE MED INC	COM	790849103	558.35	13,253	SH	DEFINED

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ST JUDE MED INC	COM	790849103	2,642.98	62,734 SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	144.77	6,874 SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	1,024.17	32,784 SH	DEFINED
STANDARD MTR PRODS INC	COM	853666105	558.37	30,313 SH	DEFINED
STANDEX INTL CORP	COM	854231107	93.70	2,108 SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	464.44	6,091 SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	1,895.62	24,861 SH	DEFINED
STAPLES INC	COM	855030102	265.69	23,063 SH	DEFINED
STAPLES INC	COM	855030102	2,283.63	198,232 SH	DEFINED
STARBUCKS CORP	COM	855244109	25,397.13	500,436 SH	DEFINED
STARBUCKS CORP	COM	855244109	4.31	85 SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	437.95	7,556 SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	13.56	234 SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	18.15	780 SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	100.18	4,305 SH	DEFINED
STATE STR CORP	COM	857477103	1,056.34	25,175 SH	DEFINED
STATE STR CORP	COM	857477103	13,744.54	327,563 SH	DEFINED
STATOIL ASA	SPONSORED ADR	85771P102	58.96	2,286 SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	2,050.12	182,557 SH	DEFINED
STEELCASE INC	CL A	858155203	246.71	25,047 SH	DEFINED
STEIN MART INC	COM	858375108	12.98	1,522 SH	DEFINED
STEPAN CO	COM	858586100	176.28	1,834 SH	DEFINED
STERICYCLE INC	COM	858912108	283.15	3,128 SH	DEFINED
STERIS CORP	COM	859152100	2,115.18	59,633 SH	DEFINED
STERIS CORP	COM	859152100	1,920.88	54,155 SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	4.14	351 SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	6,789.92	575,905 SH	DEFINED
STONE ENERGY CORP	COM	861642106	1,177.35	46,869 SH	DEFINED
STONERIDGE INC	COM	86183P102	556.80	112,032 SH	DEFINED
STR HLDGS INC	COM	78478V100	3,181.69	1,026,350 SH	DEFINED
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3,829.06	637,115 SH	DEFINED
STRAYER ED INC	COM	863236105	697.88	10,845 SH	DEFINED
STRAYER ED INC	COM	863236105	379.21	5,893 SH	DEFINED
STRYKER CORP	COM	863667101	681.17	12,238 SH	DEFINED
STURM RUGER & CO INC	COM	864159108	401.61	8,115 SH	DEFINED
SUMMIT HOTEL PPTYS INC	COM	866082100	281.49	32,961 SH	DEFINED
SUMMIT HOTEL PPTYS INC	COM	866082100	230.91	27,039 SH	DEFINED
SUN COMMUNITIES INC	COM	866674104	2.82	64 SH	DEFINED
SUN COMMUNITIES INC	COM	866674104	7,338.48	166,330 SH	DEFINED
SUNOCO INC	COM	86764P109	1,633.01	34,871 SH	DEFINED
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,393.84	399,440 SH	DEFINED
SUNSTONE HOTEL INVS INC NEW	COM	867892101	220.00	20,000 SH	DEFINED
SUNTRUST BKS INC	COM	867914103	523.14	18,505 SH	DEFINED
SUNTRUST BKS INC	COM	867914103	2,821.35	99,800 SH	DEFINED
SUNTRUST BKS INC	COM	867914103	21,945.01	776,265 SH	DEFINED
SUNTRUST BKS INC	COM	867914103	557.34	19,715 SH	DEFINED
SUNTRUST BKS INC	COM	867914103	4,960.34	175,463 SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	2,161.62	105,342 SH	DEFINED
SUPERVALU INC	COM	868536103	506.85	210,310 SH	DEFINED
SUPERVALU INC	COM	868536103	25.01	10,378 SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4.07	389 SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	10,237.67	978,745 SH	DEFINED
SVB FINL GROUP	COM	78486Q101	2,025.41	33,500 SH	DEFINED

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SVB FINL GROUP	COM	78486Q101	2,612.30	43,207	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	36.70	607	SH	DEFINED
SWIFT TRANSN CO	CL A	87074U101	83.60	9,698	SH	DEFINED
SYKES ENTERPRISES INC	COM	871237103	168.63	12,547	SH	DEFINED
SYMANTEC CORP	COM	871503108	505.44	28,080	SH	DEFINED
SYMANTEC CORP	COM	871503108	754.74	41,930	SH	DEFINED
SYMANTEC CORP	COM	871503108	6,873.42	381,862	SH	DEFINED
SYMETRA FINL CORP	COM	87151Q106	575.15	46,760	SH	DEFINED
SYMMETRICOM INC	COM	871543104	2,446.01	350,934	SH	DEFINED
SYMMETRICOM INC	COM	871543104	3.86	554	SH	DEFINED
SYNAPTICS INC	COM	87157D109	1,482.03	61,700	SH	DEFINED
SYNAPTICS INC	COM	87157D109	241.33	10,047	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	4,809.00	210,000	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3,751.02	163,800	SH	DEFINED
SYNNEX CORP	COM	87162W100	2,860.56	87,801	SH	DEFINED
SYNOPSIS INC	COM	871607107	495.30	15,000	SH	DEFINED
SYNOPSIS INC	COM	871607107	3,838.58	116,250	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	3.06	1,291	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	439.87	185,600	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	2,224.38	938,557	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	7,349.97	3,101,255	SH	DEFINED
SYNTEL INC	COM	87162H103	5,180.03	83,000	SH	DEFINED
SYNTEL INC	COM	87162H103	4,103.40	65,749	SH	DEFINED
SYNTEL INC	COM	87162H103	219.56	3,518	SH	DEFINED
SYNTROLEUM CORP	COM	871630109	1,467.97	1,931,540	SH	DEFINED
SYNTROLEUM CORP	COM	871630109	1,052.42	1,384,769	SH	DEFINED
SYSCO CORP	COM	871829107	469.24	15,006	SH	DEFINED
SYSCO CORP	COM	871829107	11,785.60	376,898	SH	DEFINED
SYSTEMAX INC	COM	871851101	186.17	15,764	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1.99	191	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,325.40	318,830	SH	DEFINED
TAL INTL GROUP INC	COM	874083108	672.87	19,802	SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	0.93	70	SH	DEFINED
TARGET CORP	COM	87612E106	9,077.80	143,025	SH	DEFINED
TARGET CORP	COM	87612E106	14,772.13	232,742	SH	DEFINED
TARGET CORP	COM	87612E106	1,624.83	25,600	SH	DEFINED
TARGET CORP	COM	87612E106	19,730.99	310,871	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	3,729.15	48,601	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	567.80	7,400	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	422.02	5,500	SH	DEFINED
TAYLOR CAP GROUP INC	COM	876851106	613.34	35,826	SH	DEFINED
TCF FINL CORP	COM	872275102	1,560.76	130,717	SH	DEFINED
TCF FINL CORP	COM	872275102	0.75	63	SH	DEFINED
TCP CAP CORP	COM	87238Q103	72.63	4,551	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	102.98	6,700	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	6.73	198	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	532.83	15,667	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	17,368.91	510,700	SH	DEFINED
TEAM HEALTH HOLDINGS INC	COM	87817A107	419.05	15,446	SH	DEFINED
TECH DATA CORP	COM	878237106	149.49	3,300	SH	DEFINED
TECH DATA CORP	COM	878237106	1,277.46	28,200	SH	DEFINED
TECH DATA CORP	COM	878237106	9,669.06	213,446	SH	DEFINED
TECHNE CORP	COM	878377100	2,454.66	34,121	SH	DEFINED
TECO ENERGY INC	COM	872375100	91.38	5,151	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	24,303.73	383,400	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,275.61	99,000	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	267.25	4,216	SH	DEFINED
TELEFLEX INC	COM	879369106	20.58	299	SH	DEFINED

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TELEFLEX INC	COM	879369106	2,153.59	31,284	SH	DEFINED
TELEFLEX INC	COM	879369106	2,905.74	42,210	SH	DEFINED
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	35.26	1,622	SH	DEFINED
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	6,716.57	308,950	SH	DEFINED
TELEPHONE & DATA SYS INC	COM NEW	879433829	2,539.87	99,175	SH	DEFINED
TELEPHONE & DATA SYS INC	COM NEW	879433829	3.66	143	SH	DEFINED
TELLABS INC	COM	879664100	522.60	147,628	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	1,870.16	62,568	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	4.33	145	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	368.11	58,709	SH	DEFINED
TENNANT CO	COM	880345103	215.34	5,029	SH	DEFINED
TENNECO INC	COM	880349105	4,147.22	148,115	SH	DEFINED
TENNECO INC	COM	880349105	2,788.46	99,588	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	2,720.87	36,081	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	721.00	9,561	SH	DEFINED
TEREX CORP NEW	COM	880779103	1,541.99	68,290	SH	DEFINED
TEREX CORP NEW	COM	880779103	1.02	45	SH	DEFINED
TESORO CORP	COM	881609101	4,847.83	115,700	SH	DEFINED
TESORO CORP	COM	881609101	181.72	4,337	SH	DEFINED
TESORO CORP	COM	881609101	16,663.29	397,692	SH	DEFINED
TESSERA TECHNOLOGIES INC	COM	88164L100	2.79	204	SH	DEFINED
TESSERA TECHNOLOGIES INC	COM	88164L100	4,723.29	345,270	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,820.44	68,110	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,473.78	35,590	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	11,416.74	275,700	SH	DEFINED
TEXAS INDS INC	COM	882491103	790.11	19,437	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1,204.35	43,715	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	6.89	250	SH	DEFINED
TEXAS ROADHOUSE INC	COM	882681109	1.01	59	SH	DEFINED
TEXTRON INC	COM	883203101	13,388.07	511,581	SH	DEFINED
TEXTRON INC	COM	883203101	5,150.67	196,816	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,117.36	18,993	SH	DEFINED
THOR INDS INC	COM	885160101	65.81	1,812	SH	DEFINED
THOR INDS INC	COM	885160101	1,755.02	48,321	SH	DEFINED
THORATEC CORP	COM NEW	885175307	1,530.81	44,243	SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	19,033.56	2,628,945	SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	5,176.60	715,000	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	332.53	11,000	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	3,693.32	122,174	SH	DEFINED
TIDEWATER INC	COM	886423102	2,402.62	49,508	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	43.38	701	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	887.17	14,337	SH	DEFINED
TIM HORTONS INC	COM	88706M103	1,956.33	37,600	SH	DEFINED
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	1.56	81	SH	DEFINED
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	3,378.88	175,800	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	3,313.22	34,854	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	1,111.82	11,696	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	12,798.24	134,633	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	8,410.53	185,540	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	1,668.87	36,816	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	11.80	260	SH	DEFINED
TIMKEN CO	COM	887389104	2,483.85	66,842	SH	DEFINED
TIMKEN CO	COM	887389104	873.67	23,511	SH	DEFINED
TITAN INTL INC ILL	COM	88830M102	2,849.00	161,325	SH	DEFINED
TITAN INTL INC ILL	COM	88830M102	697.03	39,469	SH	DEFINED
TITAN MACHY INC	COM	88830R101	5,577.00	275,000	SH	DEFINED

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TITAN MACHY INC	COM	88830R101	4,826.64	238,000	SH	DEFINED
TJX COS INC NEW	COM	872540109	1,171.26	26,150	SH	DEFINED
TJX COS INC NEW	COM	872540109	5,339.60	119,214	SH	DEFINED
TJX COS INC NEW	COM	872540109	2,268.61	50,650	SH	DEFINED
TMS INTL CORP	CL A	87261Q103	92.33	9,326	SH	DEFINED
TNS INC	COM	872960109	44,197.37	2,956,346	SH	DEFINED
TNS INC	COM	872960109	2,186.44	146,250	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	3,978.03	119,712	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	504.00	15,167	SH	DEFINED
TOOTSIE ROLL INDS INC	COM	890516107	347.45	12,878	SH	DEFINED
TORCHMARK CORP	COM	891027104	1,001.33	19,500	SH	DEFINED
TORCHMARK CORP	COM	891027104	151.38	2,948	SH	DEFINED
TORO CO	COM	891092108	35.80	900	SH	DEFINED
TORO CO	COM	891092108	1.11	28	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	122,097.56	2,437,077	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	4,534.05	90,500	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	102.03	4,305	SH	DEFINED
TOWER GROUP INC	COM	891777104	218.60	11,268	SH	DEFINED
TOWER INTL INC	COM	891826109	367.90	47,717	SH	DEFINED
TOWERS WATSON & CO	CL A	891894107	2,347.99	44,260	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	5,115.09	51,725	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	48.06	486	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	2,768.17	19,512	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	339.14	7,555	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	2,343.26	52,200	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	11,891.36	264,900	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	327.70	7,300	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	505.12	7,400	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	1,000.08	14,651	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	9,326.77	136,636	SH	DEFINED
TRAVELZOO INC	COM	89421Q106	188.11	7,981	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	2.73	52	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	5,816.21	110,785	SH	DEFINED
TRIMAS CORP	COM NEW	896215209	359.29	14,902	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	4,742.98	99,517	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	3,864.65	81,088	SH	DEFINED
TRINITY INDS INC	COM	896522109	51,566.62	1,720,608	SH	DEFINED
TRINITY INDS INC	COM	896522109	7,015.98	234,100	SH	DEFINED
TRINITY INDS INC	COM	896522109	5,095.86	170,032	SH	DEFINED
TRIPLE-S MGMT CORP	CL B	896749108	202.67	9,697	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6,129.49	1,213,760	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	79.63	15,768	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	24.64	394	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	375.18	6,000	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	2,952.92	47,224	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	4,224.84	67,565	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	1,227.08	19,624	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	3,975.59	186,385	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	223.73	10,489	SH	DEFINED
TRUEBLUE INC	COM	89785X101	126.42	8,042	SH	DEFINED
TRUSTMARK CORP	COM	898402102	1,349.56	55,446	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2,730.65	62,472	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	64.43	6,840	SH	DEFINED
TUMI HLDGS INC	COM	89969Q104	1,759.90	74,762	SH	DEFINED
TUMI HLDGS INC	COM	89969Q104	196.32	8,340	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	2,325.81	43,400	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	2,832.12	52,848	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	3,025.27	56,452	SH	DEFINED
TW TELECOM INC	COM	87311L104	2,187.27	83,900	SH	DEFINED
TW TELECOM INC	COM	87311L104	71,749.12	2,752,172	SH	DEFINED

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TW TELECOM INC	COM	87311L104	4,581.18	175,726	SH	DEFINED
TW TELECOM INC	COM	87311L104	2.01	77	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	67.51	1,200	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	1,300.34	23,113	SH	DEFINED
TYLER TECHNOLOGIES INC	COM	902252105	15,467.53	351,375	SH	DEFINED
TYSON FOODS INC	CL A	902494103	536.67	33,500	SH	DEFINED
TYSON FOODS INC	CL A	902494103	438.10	27,347	SH	DEFINED
TYSON FOODS INC	CL A	902494103	4,916.97	306,927	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	2.48	237	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	689.38	65,906	SH	DEFINED
U S G CORP	COM NEW	903293405	1,608.94	73,300	SH	DEFINED
U S G CORP	COM NEW	903293405	8,210.40	374,050	SH	DEFINED
UDR INC	COM	902653104	5,049.11	203,429	SH	DEFINED
UGI CORP NEW	COM	902681105	2,370.58	74,664	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	15,765.13	163,700	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	5,007.86	52,000	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	12,249.32	127,193	SH	DEFINED
UNDER ARMOUR INC	CL A	904311107	2,983.78	53,444	SH	DEFINED
UNDER ARMOUR INC	CL A	904311107	663.99	11,893	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	2.48	70	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	76,149.31	2,085,140	SH	DEFINED
UNION PAC CORP	COM	907818108	3,781.66	31,859	SH	DEFINED
UNION PAC CORP	COM	907818108	5,868.53	49,440	SH	DEFINED
UNION PAC CORP	COM	907818108	23,952.35	201,789	SH	DEFINED
UNION PAC CORP	COM	907818108	28,130.71	236,990	SH	DEFINED
UNISYS CORP	COM NEW	909214306	1,971.55	94,695	SH	DEFINED
UNIT CORP	COM	909218109	1,484.21	35,764	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	440.00	22,564	SH	DEFINED
UNITED FIRE GROUP INC	COM	910340108	68.81	2,736	SH	DEFINED
UNITED NAT FOODS INC	COM	911163103	2,517.68	43,074	SH	DEFINED
UNITED ONLINE INC	COM	911268100	182.62	33,084	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	407.02	5,687	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	6,248.42	87,305	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	17,364.17	242,618	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	350.69	4,900	SH	DEFINED
UNITED RENTALS INC	COM	911363109	2,504.05	76,553	SH	DEFINED
UNITED RENTALS INC	COM	911363109	5,412.69	165,475	SH	DEFINED
UNITED STATES CELLULAR CORP	COM	911684108	0.98	25	SH	DEFINED
UNITED STATIONERS INC	COM	913004107	2,085.23	79,987	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	512.09	6,541	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	978.63	12,500	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	23,721.56	302,996	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	614.97	7,855	SH	DEFINED
UNITED TECHNOLOGIES CORP	UNIT 99/99/9999	913017117	6,283.20	112,000	SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,598.70	46,505	SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	236.48	4,232	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1,558.96	28,135	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	19,529.64	352,457	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	349.08	6,300	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	23,516.39	424,407	SH	DEFINED
UNITIL CORP	COM	913259107	0.35	13	SH	DEFINED
UNIVERSAL AMERN CORP NEW	COM	91338E101	3,065.32	331,745	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	854.79	16,787	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	1,486.46	29,192	SH	DEFINED
UNIVERSAL ELECTRS INC	COM	913483103	94.11	5,353	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	503.03	11,000	SH	DEFINED

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UNIVERSAL HLTH SVCS INC	CL B	913903100	3,123.45	68,302	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	5,856.64	128,070	SH	DEFINED
UNUM GROUP	COM	91529Y106	165.29	8,600	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	416.24	11,082	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	5,442.89	144,912	SH	DEFINED
URS CORP NEW	COM	903236107	165.96	4,700	SH	DEFINED
URS CORP NEW	COM	903236107	2,624.56	74,329	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	542.59	15,819	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	12,433.41	362,490	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	2,547.70	74,277	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	10.29	300	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	1,230.48	26,479	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	1,022.80	75,932	SH	DEFINED
V F CORP	COM	918204108	39.52	248	SH	DEFINED
V F CORP	COM	918204108	820.07	5,146	SH	DEFINED
V F CORP	COM	918204108	591.41	3,711	SH	DEFINED
VAALCO ENERGY INC	COM NEW	91851C201	573.95	67,129	SH	DEFINED
VAIL RESORTS INC	COM	91879Q109	5,263.16	91,295	SH	DEFINED
VAIL RESORTS INC	COM	91879Q109	225.76	3,916	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	349.04	14,137	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	2,802.19	113,495	SH	DEFINED
VALE S A	ADR REPSTG PFD	91912E204	10,843.06	624,600	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	354.82	11,200	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	9,311.99	293,939	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	82.37	2,600	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	31,019.80	979,160	SH	DEFINED
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	72.80	2,147	SH	DEFINED
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	2,408.25	71,019	SH	DEFINED
VALLEY NATL BANCORP	COM	919794107	1,151.46	114,916	SH	DEFINED
VALMONT INDS INC	COM	920253101	2,449.19	18,625	SH	DEFINED
VALMONT INDS INC	COM	920253101	5.13	39	SH	DEFINED
VALSPAR CORP	COM	920355104	224.40	4,000	SH	DEFINED
VALSPAR CORP	COM	920355104	3,761.06	67,042	SH	DEFINED
VALSPAR CORP	COM	920355104	284.26	5,067	SH	DEFINED
VALUECLICK INC	COM	92046N102	1,027.64	59,781	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,043.93	24,300	SH	DEFINED
VANTIV INC	CL A	92210H105	46,257.57	2,146,523	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	6,419.92	106,431	SH	DEFINED
VCA ANTECH INC	COM	918194101	1,299.63	65,871	SH	DEFINED
VECTREN CORP	COM	92240G101	2,350.15	82,173	SH	DEFINED
VENTAS INC	COM	92276F100	993.88	15,966	SH	DEFINED
VERA BRADLEY INC	COM	92335C106	4.29	180	SH	DEFINED
VERA BRADLEY INC	COM	92335C106	6,847.69	287,115	SH	DEFINED
VERA BRADLEY INC	COM	92335C106	194.64	8,161	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	983.11	35,300	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	2,479.18	89,019	SH	DEFINED
VERINT SYS INC	COM	92343X100	3.07	112	SH	DEFINED
VERINT SYS INC	COM	92343X100	3,285.39	119,730	SH	DEFINED
VERINT SYS INC	COM	92343X100	283.51	10,332	SH	DEFINED
VERISIGN INC	COM	92343E102	394.39	8,100	SH	DEFINED
VERISIGN INC	COM	92343E102	250.75	5,150	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	266.62	5,600	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	72,681.43	1,526,600	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	158,785.43	3,484,429	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	13,841.89	303,750	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	343,498.28	7,537,816	SH	DEFINED

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VERIZON COMMUNICATIONS INC	COM	92343V104	485.32	10,650	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	40,063.32	879,160	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	223.80	4,000	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	9,625.86	172,044	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	7,921.41	147,815	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	963.01	17,970	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	246.51	4,600	SH	DEFINED
VIASAT INC	COM	92552V100	3.25	87	SH	DEFINED
VIASAT INC	COM	92552V100	3,988.07	106,690	SH	DEFINED
VICAL INC	COM	925602104	18,333.69	4,243,910	SH	DEFINED
VICAL INC	COM	925602104	4,192.99	970,600	SH	DEFINED
VIROPHARMA INC	COM	928241108	3.69	122	SH	DEFINED
VIROPHARMA INC	COM	928241108	5,482.66	181,425	SH	DEFINED
VISA INC	COM CL A	92826C839	481.26	3,584	SH	DEFINED
VISA INC	COM CL A	92826C839	1,007.10	7,500	SH	DEFINED
VISA INC	COM CL A	92826C839	25,879.11	192,725	SH	DEFINED
VISA INC	COM CL A	92826C839	389.41	2,900	SH	DEFINED
VISA INC	COM CL A	92826C839	36,351.21	270,712	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,121.48	114,087	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,334.61	440,957	SH	DEFINED
VISTAPRINT N V	SHS	N93540107	7.00	205	SH	DEFINED
VISTAPRINT N V	SHS	N93540107	1,415.24	41,442	SH	DEFINED
VISTAPRINT N V	SHS	N93540107	1,137.20	33,300	SH	DEFINED
VISTAPRINT N V	SHS	N93540107	0.61	18	SH	DEFINED
VISTEON CORP	COM NEW	92839U206	1.07	24	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	8,450.57	144,900	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	6,730.13	115,400	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	1,219.65	20,913	SH	DEFINED
VIVUS INC	COM	928551100	1,366.79	76,700	SH	DEFINED
VIVUS INC	COM	928551100	18,299.71	1,026,920	SH	DEFINED
VIVUS INC	COM	928551100	2,306.09	129,410	SH	DEFINED
VMWARE INC	CL A COM	928563402	286.93	2,966	SH	DEFINED
VMWARE INC	CL A COM	928563402	4,440.37	45,900	SH	DEFINED
VMWARE INC	CL A COM	928563402	32,939.97	340,500	SH	DEFINED
VMWARE INC	CL A COM	928563402	2,157.30	22,300	SH	DEFINED
VMWARE INC	CL A COM	928563402	539.42	5,576	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	128,574.08	4,512,163	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	9,972.25	349,965	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	14,976.26	525,575	SH	DEFINED
VONAGE HLDGS CORP	COM	92886T201	124.11	54,436	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	496.92	6,131	SH	DEFINED
VSE CORP	COM	918284100	101.24	4,134	SH	DEFINED
VULCAN MATLS CO	COM	929160109	193.08	4,082	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	922.87	49,141	SH	DEFINED
WABTEC CORP	COM	929740108	1,284.64	16,000	SH	DEFINED
WABTEC CORP	COM	929740108	7,262.55	90,454	SH	DEFINED
WABTEC CORP	COM	929740108	202.73	2,525	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	2,644.54	80,700	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	2,278.66	69,535	SH	DEFINED
WALGREEN CO	COM	931422109	1,195.74	32,814	SH	DEFINED
WALGREEN CO	COM	931422109	11,947.47	327,867	SH	DEFINED
WALKER & DUNLOP INC	COM	93148P102	10,181.09	662,400	SH	DEFINED
WALKER & DUNLOP INC	COM	93148P102	8,175.30	531,900	SH	DEFINED
WAL-MART STORES INC	COM	931142103	383.76	5,200	SH	DEFINED
WAL-MART STORES INC	COM	931142103	27,076.85	366,895	SH	DEFINED
WAL-MART STORES INC	COM	931142103	642.06	8,700	SH	DEFINED

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WAL-MART STORES INC	COM	931142103	35,805.15	485,165	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	1,655.61	31,900	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	1,600.08	30,830	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	3,266.53	62,939	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	94,500.00	7,000,000	SH	DEFINED
WASHINGTON FED INC	COM	938824109	1,347.59	80,791	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	292.24	805	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	155.38	428	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	84.70	2,800	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	2,528.96	83,602	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	17.68	551	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	507.67	15,825	SH	DEFINED
WATERS CORP	COM	941848103	309.32	3,712	SH	DEFINED
WATERS CORP	COM	941848103	50.00	600	SH	DEFINED
WATSCO INC	COM	942622200	1,702.47	22,463	SH	DEFINED
WATSCO INC	COM	942622200	3.94	52	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	24.27	285	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	62,335.84	731,985	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	69.83	820	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	CL A	942749102	276.54	7,310	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	785.61	61,957	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	10,680.63	842,321	SH	DEFINED
WEBMEDIABRANDS INC	COM NEW	94770W209	571.93	249,750	SH	DEFINED
WEBMEDIABRANDS INC	COM NEW	94770W209	386.45	168,756	SH	DEFINED
WEBSense INC	COM	947684106	793.78	50,721	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	1,271.17	53,636	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	52.80	1,000	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	410.94	7,783	SH	DEFINED
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2,533.25	90,119	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	282.75	5,000	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	2,016.23	35,654	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	2,837.40	50,175	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	2,570.08	45,448	SH	DEFINED
WELLPOINT INC	COM	94973V107	1,011.46	17,436	SH	DEFINED
WELLPOINT INC	COM	94973V107	12,897.25	222,328	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	6,194.72	179,401	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	18,556.59	537,405	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	128,124.98	3,710,541	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	21,719.27	628,997	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	34,459.38	997,955	SH	DEFINED
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	2,847.40	2,300	SH	DEFINED
WENDYS CO	COM	95058W100	1,493.79	328,305	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	1,225.51	57,347	SH	DEFINED
WESBANCO INC	COM	950810101	49.87	2,408	SH	DEFINED
WESCO INTL INC	COM	95082P105	545.63	9,539	SH	DEFINED
WEST MARINE INC	COM	954235107	47.17	4,437	SH	DEFINED
WESTAMERICA BANCORPORATION	COM	957090103	1,127.32	23,960	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	2,894.96	97,605	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	2,517.45	65,000	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	434.74	11,225	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	326.46	8,429	SH	DEFINED
WESTERN REFNG INC	COM	959319104	3,751.80	143,308	SH	DEFINED

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WESTERN UN CO	COM	959802109	575.08	31,563	SH	DEFINED
WESTERN UN CO	COM	959802109	174.64	9,585	SH	DEFINED
WESTLAKE CHEM CORP	COM	960413102	2,286.78	31,300	SH	DEFINED
WESTLAKE CHEM CORP	COM	960413102	22,367.90	306,158	SH	DEFINED
WESTPAC BKG CORP	SPONSORED ADR	961214301	81.49	635	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	510.31	19,522	SH	DEFINED
WGL HLDGS INC	COM	92924F106	2,133.17	52,998	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	398.71	4,809	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	6,202.66	74,812	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	4,398.81	92,841	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	3,418.89	72,159	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	1,509.70	15,500	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	617.91	6,344	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	87.66	900	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	10,770.94	110,585	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	1,625.62	35,378	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	1.15	25	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	6,186.44	176,907	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	185.34	5,300	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	835.75	23,899	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	54,851.74	1,568,537	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	3,509.11	79,807	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	1,527.21	34,733	SH	DEFINED
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	3.14	85	SH	DEFINED
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	8,657.74	234,500	SH	DEFINED
WILSHIRE BANCORP INC	COM	97186T108	854.77	135,677	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	31,777.56	3,143,181	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	88,677.98	8,771,314	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	203.72	20,150	SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	6,563.67	174,705	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	338.20	8,978	SH	DEFINED
WISDOMTREE TRUST	INTL DIV EX FINL	97717W786	30.23	755	SH	DEFINED
WMS INDS INC	COM	929297109	235.63	14,385	SH	DEFINED
WMS INDS INC	COM	929297109	1,815.95	110,864	SH	DEFINED
WOODWARD INC	COM	980745103	1,596.14	46,973	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	393.44	5,833	SH	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	1,955.74	54,921	SH	DEFINED
WORLD WRESTLING ENTMT INC	CL A	98156Q108	3.56	442	SH	DEFINED
WORLD WRESTLING ENTMT INC	CL A	98156Q108	5,815.36	722,405	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	923.34	42,629	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	3,454.62	159,493	SH	DEFINED
WPX ENERGY INC	COM	98212B103	0.17	10	SH	DEFINED
WPX ENERGY INC	COM	98212B103	81.13	4,890	SH	DEFINED
WRIGHT EXPRESS CORP	COM	98233Q105	278.88	4,000	SH	DEFINED
WRIGHT EXPRESS CORP	COM	98233Q105	2,056.74	29,500	SH	DEFINED
WRIGHT MED GROUP INC	COM	98235T107	40.95	1,852	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	36.26	691	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	839.68	16,000	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	247.13	4,709	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	111.52	2,125	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	12,885.74	245,536	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	707.30	6,127	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	628.92	5,448	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	24.52	885	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	533.14	19,240	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	70.52	2,545	SH	DEFINED
XEROX CORP	COM	984121103	15.37	2,094	SH	DEFINED
XEROX CORP	COM	984121103	514.86	70,144	SH	DEFINED
XEROX CORP	COM	984121103	46.61	6,350	SH	DEFINED

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XEROX CORP	COM	984121103	3.85	525 SH	DEFINED
XILINX INC	COM	983919101	300.42	8,992 SH	DEFINED
XILINX INC	COM	983919101	9.05	271 SH	DEFINED
XL GROUP PLC	SHS	G98290102	242.15	10,077 SH	DEFINED
XYLEM INC	COM	98419M100	2,785.31	110,748 SH	DEFINED
XYLEM INC	COM	98419M100	190.96	7,593 SH	DEFINED
YAHOO INC	COM	984332106	631.56	39,534 SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	22.34	1,169 SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	5,377.08	281,375 SH	DEFINED
YM BIOSCIENCES INC	COM	984238105	4,652.07	2,528,300 SH	DEFINED
YM BIOSCIENCES INC	COM	984238105	3,652.87	1,985,255 SH	DEFINED
YUM BRANDS INC	COM	988498101	1,196.44	18,035 SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1,456.18	38,790 SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	460.76	6,814 SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	1,630.45	24,112 SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	100.28	4,855 SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	1,846.74	89,409 SH	DEFINED
ZOGENIX INC	COM	98978L105	50,832.60	19,110,000 SH	DEFINED
ZOGENIX INC	COM	98978L105	5,027.40	1,890,000 SH	DEFINED
ZUMIEZ INC	COM	989817101	434.45	15,667 SH	DEFINED
ZYNGA INC	CL A	98986T108	23,809.90	8,383,767 SH	DEFINED