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FEDERATED INVESTORS INC /PA/
Form 13F-HR
February 08, 2013

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

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

Check here if Amendment [] ; Amendment Number: _____

This Amendment:

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

Institutional Investment Manager Filing this Report:

Name: Federated Investors, Inc.

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

Form 13F File Number: 28-04375

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it; that all information contained herein is true, correct and complete; and that it is understood that all required items, statements, schedules, lists, and tables are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/Megan Dolan Pittsburgh, PA February 8, 2013

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: 2958
 Form 13F Information Table Value Total: \$22,636,257.62

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
3M CO	COM	88579Y101	4.83	52 SH	DEFINED	

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3M CO	COM	88579Y101	5.11	55	SH	DEFINED
3M CO	COM	88579Y101	4,584.56	49,376	SH	DEFINED
AARONS INC	COM PAR \$0.50	002535300	2,012.52	71,164	SH	DEFINED
AARONS INC	COM PAR \$0.50	002535300	84.56	2,990	SH	DEFINED
ABBOTT LABS	COM	002824100	5.70	87	SH	DEFINED
ABBOTT LABS	COM	002824100	16,652.72	254,240	SH	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	4,577.13	95,416	SH	DEFINED
ABM INDS INC	COM	000957100	69.35	3,476	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	346.07	5,204	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	395.81	5,952	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13,225.12	198,874	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	466.10	7,009	SH	DEFINED
ACCESS NATL CORP	COM	004337101	67.85	5,219	SH	DEFINED
ACE LTD	SHS	H0023R105	5,850.70	73,317	SH	DEFINED
ACE LTD	SHS	H0023R105	16,199.80	203,005	SH	DEFINED
ACE LTD	SHS	H0023R105	40,735.19	510,466	SH	DEFINED
ACETO CORP	COM	004446100	64.49	6,417	SH	DEFINED
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	4,010.00	500,000	SH	DEFINED
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	3,607.40	449,800	SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	869.87	19,910	SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	6.16	141	SH	DEFINED
ACME PACKET INC	COM	004764106	2,433.20	110,000	SH	DEFINED
ACME PACKET INC	COM	004764106	2,105.82	95,200	SH	DEFINED
ACQUITY GROUP LTD	SPONSORED ADR	00489C103	3,627.99	470,556	SH	DEFINED
ACQUITY GROUP LTD	SPONSORED ADR	00489C103	3,288.06	426,467	SH	DEFINED
ACTIVE NETWORK INC	COM	00506D100	1,382.66	281,600	SH	DEFINED
ACTIVE NETWORK INC	COM	00506D100	1,247.14	254,000	SH	DEFINED
ACTUANT CORP	CL A NEW	00508X203	2,994.74	107,300	SH	DEFINED
ACTUANT CORP	CL A NEW	00508X203	77.81	2,788	SH	DEFINED
ACUITY BRANDS INC	COM	00508Y102	2,336.62	34,499	SH	DEFINED
ACUITY BRANDS INC	COM	00508Y102	1,461.48	21,578	SH	DEFINED
ACXIOM CORP	COM	005125109	1,102.77	63,160	SH	DEFINED
ACXIOM CORP	COM	005125109	115.36	6,607	SH	DEFINED
ADOBE SYS INC	COM	00724F101	671.42	17,819	SH	DEFINED
ADTRAN INC	COM	00738A106	493.05	25,233	SH	DEFINED
ADTRAN INC	COM	00738A106	873.85	44,721	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	5,937.33	82,064	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	4,070.63	56,263	SH	DEFINED
ADVANCED ENERGY INDS	COM	007973100	3,095.86	224,175	SH	DEFINED
ADVENT SOFTWARE INC	COM	007974108	446.29	20,874	SH	DEFINED
ADVISORY BRD CO	COM	00762W107	3.65	78	SH	DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,993.04	83,741	SH	DEFINED
AEGION CORP	COM	00770F104	3.04	137	SH	DEFINED
AEGION CORP	COM	00770F104	6,825.09	307,575	SH	DEFINED
AEP INDS INC	COM	001031103	1,136.74	19,192	SH	DEFINED
AEROFLEX HLDG CORP	COM	007767106	55.62	7,945	SH	DEFINED
AEROPOSTALE	COM	007865108	881.43	67,750	SH	DEFINED
AEROPOSTALE	COM	007865108	6,075.54	466,990	SH	DEFINED
AEROPOSTALE	COM	007865108	719.34	55,291	SH	DEFINED
AES CORP	COM	00130H105	5,821.71	544,085	SH	DEFINED
AES CORP	COM	00130H105	497.43	46,489	SH	DEFINED
AES CORP	COM	00130H105	45,573.42	4,259,198	SH	DEFINED
AES CORP	COM	00130H105	0.76	71	SH	DEFINED
AES TR III	PFD CV 6.75%	00808N202	5,392.24	108,605	SH	DEFINED
AETNA INC NEW	COM	00817Y108	342.62	7,400	SH	DEFINED
AETNA INC NEW	COM	00817Y108	549.63	11,871	SH	DEFINED
AETNA INC NEW	COM	00817Y108	9,274.42	200,311	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	15,887.15	122,068	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	9,097.49	69,900	SH	DEFINED

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AFLAC INC	COM		001055102	3.03	57	SH	DEFINED
AFLAC INC	COM		001055102	876.48	16,500	SH	DEFINED
AFLAC INC	COM		001055102	3,839.62	72,282	SH	DEFINED
AGCO CORP	COM		001084102	4,172.15	84,938	SH	DEFINED
AGCO CORP	COM		001084102	5.16	105	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM		00846U101	3,770.41	92,096	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM		00846U101	2,260.40	55,213	SH	DEFINED
AGL RES INC	COM		001204106	132.90	3,325	SH	DEFINED
AGNICO EAGLE MINES LTD	COM		008474108	2,853.82	54,400	SH	DEFINED
AIR LEASE CORP	CL A		00912X302	8,509.70	395,800	SH	DEFINED
AIR LEASE CORP	CL A		00912X302	7,476.60	347,749	SH	DEFINED
AIR METHODS CORP	COM PAR \$.06		009128307	179.64	4,867	SH	DEFINED
AIR PRODS & CHEMS INC	COM		009158106	642.00	7,641	SH	DEFINED
AIRGAS INC	COM		009363102	222.29	2,435	SH	DEFINED
AIRGAS INC	COM		009363102	6,140.11	67,259	SH	DEFINED
AK STL HLDG CORP	COM		001547108	2.80	608	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM		00971T101	231.88	5,668	SH	DEFINED
ALASKA AIR GROUP INC	COM		011659109	2,804.34	65,081	SH	DEFINED
ALASKA AIR GROUP INC	COM		011659109	4,232.08	98,215	SH	DEFINED
ALBEMARLE CORP	COM		012653101	6,375.44	102,631	SH	DEFINED
ALCOA INC	COM		013817101	308.32	35,521	SH	DEFINED
ALERE INC	COM		01449J105	2,335.63	126,250	SH	DEFINED
ALERE INC	COM		01449J105	0.78	42	SH	DEFINED
ALEXANDER & BALDWIN INC NEW	COM		014491104	1,458.37	49,655	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM		015271109	3,342.13	48,213	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM		015351109	2,766.27	29,488	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM		015351109	682.66	7,277	SH	DEFINED
ALEXZA PHARMACEUTICALS INC	COM NEW		015384209	2,266.11	457,800	SH	DEFINED
ALEXZA PHARMACEUTICALS INC	COM NEW		015384209	2,070.97	418,377	SH	DEFINED
ALIGN TECHNOLOGY INC	COM		016255101	0.42	15	SH	DEFINED
ALKERMES PLC	SHS		G01767105	63,735.80	3,441,458	SH	DEFINED
ALKERMES PLC	SHS		G01767105	6,570.34	354,770	SH	DEFINED
ALKERMES PLC	SHS		G01767105	357.73	19,316	SH	DEFINED
ALLEGHANY CORP DEL	COM		017175100	4,894.45	14,592	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM		01741R102	75.75	2,495	SH	DEFINED
ALLERGAN INC	COM		018490102	59,733.48	651,188	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM		018581108	265.35	1,833	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM		018581108	304.00	2,100	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM		018581108	20,989.19	144,993	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM		018581108	2,142.45	14,800	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	NOTE 5/1	4.750%	018581AC2	3,064.80	1,000,000	PRN	DEFINED
ALLIANCE ONE INTL INC	COM		018772103	2,938.10	807,170	SH	DEFINED
ALLIANT ENERGY CORP	COM		018802108	3,699.15	84,244	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM		018804104	21.81	352	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM		018804104	1,483.07	23,936	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM		018804104	1.43	23	SH	DEFINED
ALLIED WRLD ASSUR COM HLDG A	SHS		H01531104	492.34	6,248	SH	DEFINED
ALLISON TRANSMISSION HLDGS I	COM		01973R101	12.93	633	SH	DEFINED

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ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,737.33	184,430 SH	DEFINED
ALLSTATE CORP	COM	020002101	12,470.58	310,445 SH	DEFINED
ALLSTATE CORP	COM	020002101	4,117.71	102,507 SH	DEFINED
ALLSTATE CORP	COM	020002101	72,054.13	1,793,730 SH	DEFINED
ALLSTATE CORP	COM	020002101	860.20	21,414 SH	DEFINED
ALMOST FAMILY INC	COM	020409108	14.40	711 SH	DEFINED
ALON USA ENERGY INC	COM	020520102	205.34	11,351 SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,766.06	181,320 SH	DEFINED
ALTERA CORP	COM	021441100	377.36	10,957 SH	DEFINED
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	4.54	161 SH	DEFINED
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	11,028.49	391,220 SH	DEFINED
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	30.73	1,090 SH	DEFINED
ALTRA HOLDINGS INC	COM	02208R106	3.59	163 SH	DEFINED
ALTRA HOLDINGS INC	COM	02208R106	6,878.28	311,940 SH	DEFINED
ALTRA HOLDINGS INC	COM	02208R106	17.00	771 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	139,959.60	4,454,475 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	7,393.75	235,320 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	302,269.42	9,620,287 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	285.92	9,100 SH	DEFINED
AMARIN CORP PLC	SPONS ADR NEW	023111206	15,228.33	1,882,365 SH	DEFINED
AMARIN CORP PLC	SPONS ADR NEW	023111206	4,705.94	581,698 SH	DEFINED
AMAZON COM INC	COM	023135106	3,278.13	13,053 SH	DEFINED
AMBARELLA INC	SHS	G037AX101	5,339.74	478,900 SH	DEFINED
AMBARELLA INC	SHS	G037AX101	4,778.89	428,600 SH	DEFINED
AMC NETWORKS INC	CL A	00164V103	2,675.92	54,059 SH	DEFINED
AMC NETWORKS INC	CL A	00164V103	290.32	5,865 SH	DEFINED
AMCOL INTL CORP	COM	02341W103	80.23	2,615 SH	DEFINED
AMEDISYS INC	COM	023436108	10.37	917 SH	DEFINED
AMERCO	COM	023586100	1,471.00	11,600 SH	DEFINED
AMEREN CORP	COM	023608102	19.38	631 SH	DEFINED
AMEREN CORP	COM	023608102	2,921.63	95,105 SH	DEFINED
AMEREN CORP	COM	023608102	3,959.01	128,874 SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	11,613.97	501,900 SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,773.62	81,804 SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	313.68	6,800 SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	106.10	2,300 SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	5,254.08	437,840 SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,006.77	146,600 SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4,590.38	223,812 SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	42,593.44	997,972 SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	1,119.07	26,220 SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	95,545.50	2,238,648 SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM	025676206	5,532.96	453,150 SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM	025676206	756.63	61,968 SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	2,118.83	36,862 SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,237.07	56,606 SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	576.99	14,600 SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	351.76	9,965 SH	DEFINED

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AMERICAN INTL GROUP INC	COM NEW	026874784	241,825.51	6,850,581	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	275.34	7,800	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	26,362.00	746,799	SH	DEFINED
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	69.35	1,920	SH	DEFINED
AMERICAN RAILCAR INDS INC	COM	02916P103	374.10	11,790	SH	DEFINED
AMERICAN STS WTR CO	COM	029899101	1,176.47	24,520	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	3,423.68	44,308	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	481.78	6,235	SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	525.44	6,800	SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	3.64	98	SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,127.82	30,375	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	25.99	415	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	477.18	7,619	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	119.00	1,900	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	11,036.66	176,220	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	958.60	22,200	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	2,869.92	66,464	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	82.60	1,913	SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	785.42	29,932	SH	DEFINED
AMETEK INC NEW	COM	031100100	9,041.03	240,645	SH	DEFINED
AMGEN INC	COM	031162100	3.45	40	SH	DEFINED
AMGEN INC	COM	031162100	682.96	7,912	SH	DEFINED
AMGEN INC	COM	031162100	25,850.25	299,470	SH	DEFINED
AMGEN INC	COM	031162100	289.43	3,353	SH	DEFINED
AMIRA NATURE FOODS LTD	SHS	G0335L102	5,565.00	700,000	SH	DEFINED
AMIRA NATURE FOODS LTD	SHS	G0335L102	5,040.61	634,039	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	275.08	64,866	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	394.54	6,098	SH	DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359309	815.06	28,409	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	4,234.56	56,985	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	9,596.99	129,148	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	33,087.72	445,266	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	489.49	11,638	SH	DEFINED
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	6,572.26	175,870	SH	DEFINED
ANIXTER INTL INC	COM	035290105	3.33	52	SH	DEFINED
ANIXTER INTL INC	COM	035290105	6,635.05	103,705	SH	DEFINED
ANIXTER INTL INC	COM	035290105	4,394.34	68,683	SH	DEFINED
ANN INC	COM	035623107	1,260.03	37,235	SH	DEFINED
ANN INC	COM	035623107	2,088.30	61,711	SH	DEFINED
ANNIES INC	COM	03600T104	4,506.36	134,800	SH	DEFINED
ANNIES INC	COM	03600T104	3,934.71	117,700	SH	DEFINED
ANSYS INC	COM	03662Q105	4,838.99	71,859	SH	DEFINED
AOL INC	COM	00184X105	103.64	3,500	SH	DEFINED
AOL INC	COM	00184X105	2,377.77	80,303	SH	DEFINED
AOL INC	COM	00184X105	0.30	10	SH	DEFINED
AON PLC	SHS CL A	G0408V102	655.08	11,782	SH	DEFINED
APACHE CORP	COM	037411105	942.55	12,007	SH	DEFINED
APACHE CORP	COM	037411105	981.25	12,500	SH	DEFINED
APACHE CORP	PFD CONV SER D	037411808	2,623.18	57,400	SH	DEFINED
APARTMENT INVT & MGMT CO	CL A	03748R101	101.66	3,757	SH	DEFINED
APOGEE ENTERPRISES INC	COM	037598109	33.39	1,393	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	30.75	1,470	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	2,684.14	128,305	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	1,779.97	212,915	SH	DEFINED
APPLE INC	COM	037833100	491.99	923	SH	DEFINED
APPLE INC	COM	037833100	4,665.61	8,753	SH	DEFINED
APPLE INC	COM	037833100	156,567.43	293,731	SH	DEFINED

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APPLE INC	COM	037833100	7,219.36	13,544 SH	DEFINED
APPLE INC	COM	037833100	2,145.45	4,025 SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,684.94	40,108 SH	DEFINED
APPLIED MATLS INC	COM	038222105	4.34	379 SH	DEFINED
APPLIED MATLS INC	COM	038222105	497.40	43,479 SH	DEFINED
APPLIED MATLS INC	COM	038222105	11,494.91	1,004,800 SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	84.24	10,005 SH	DEFINED
APTARGROUP INC	COM	038336103	2,372.73	49,722 SH	DEFINED
AQUA AMERICA INC	COM	03836W103	48.30	1,900 SH	DEFINED
AQUA AMERICA INC	COM	03836W103	2,862.19	112,596 SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	12.77	290 SH	DEFINED
ARCH COAL INC	COM	039380100	755.48	103,207 SH	DEFINED
ARCH COAL INC	COM	039380100	3,396.88	464,055 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	98.60	3,600 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	648.51	23,677 SH	DEFINED
ARCTIC CAT INC	COM	039670104	101.14	3,029 SH	DEFINED
ARGAN INC	COM	04010E109	172.75	9,597 SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4.80	143 SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	7,424.20	221,024 SH	DEFINED
ARIAD PHARMACEUTICALS INC	COM	04033A100	13,995.65	729,700 SH	DEFINED
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,138.57	111,500 SH	DEFINED
ARQULE INC	COM	04269E107	2,744.24	983,600 SH	DEFINED
ARQULE INC	COM	04269E107	2,487.01	891,400 SH	DEFINED
ARROW ELECTRS INC	COM	042735100	3,047.24	80,022 SH	DEFINED
ARROW ELECTRS INC	COM	042735100	4,933.11	129,546 SH	DEFINED
ARTHROCARE CORP	COM	043136100	0.03	1 SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	511.04	15,955 SH	DEFINED
ASCENA RETAIL GROUP INC	COM	04351G101	4,634.56	250,652 SH	DEFINED
ASCENA RETAIL GROUP INC	COM	04351G101	2,318.20	125,376 SH	DEFINED
ASHLAND INC NEW	COM	044209104	6,205.32	77,171 SH	DEFINED
ASHLAND INC NEW	COM	044209104	52.99	659 SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,679.39	52,350 SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2,359.03	73,536 SH	DEFINED
ASPEN TECHNOLOGY INC	COM	045327103	58.43	2,114 SH	DEFINED
ASSOCIATED BANC CORP	COM	045487105	1,842.36	140,424 SH	DEFINED
ASSOCIATED ESTATES RLTY CORP	COM	045604105	4.35	270 SH	DEFINED
ASSOCIATED ESTATES RLTY CORP	COM	045604105	12,517.58	776,525 SH	DEFINED
ASSURANT INC	COM	04621X108	683.59	19,700 SH	DEFINED
ASSURANT INC	COM	04621X108	1,104.36	31,826 SH	DEFINED
ASSURANT INC	COM	04621X108	1,537.24	44,301 SH	DEFINED
ASTORIA FINL CORP	COM	046265104	145.26	15,519 SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	151,202.50	3,198,699 SH	DEFINED
AT&T INC	COM	00206R102	138,222.83	4,100,351 SH	DEFINED
AT&T INC	COM	00206R102	8,156.81	241,970 SH	DEFINED
AT&T INC	COM	00206R102	244,004.07	7,238,329 SH	DEFINED
AT&T INC	COM	00206R102	38,316.20	1,136,642 SH	DEFINED
AT&T INC	COM	00206R102	23,470.89	696,259 SH	DEFINED
ATMEL CORP	COM	049513104	2,299.29	351,037 SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	32.28	919 SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	2,374.57	67,613 SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	8,980.89	255,720 SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	2,053.45	44,845 SH	DEFINED
AUTODESK INC	COM	052769106	70.70	2,000 SH	DEFINED
AUTODESK INC	COM	052769106	257.91	7,296 SH	DEFINED
AUTODESK INC	COM	052769106	1,405.45	39,758 SH	DEFINED

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AUTOMATIC DATA PROCESSING IN	COM	053015103	1,021.11	17,911	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	142.53	2,500	SH	DEFINED
AUTONATION INC	COM	05329W102	812.82	20,474	SH	DEFINED
AUTOZONE INC	COM	053332102	248.10	700	SH	DEFINED
AUTOZONE INC	COM	053332102	499.39	1,409	SH	DEFINED
AUTOZONE INC	COM	053332102	10,055.89	28,372	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	0.89	48	SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	46,726.99	1,475,900	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	582.63	4,297	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	5.17	148	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	9,166.67	262,505	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	797.33	22,833	SH	DEFINED
AVIS BUDGET GROUP	COM	053774105	1.59	80	SH	DEFINED
AVNET INC	COM	053807103	3,176.92	103,787	SH	DEFINED
AVNET INC	COM	053807103	7,745.80	253,048	SH	DEFINED
AVON PRODS INC	COM	054303102	483.56	33,674	SH	DEFINED
AVON PRODS INC	COM	054303102	580.30	40,411	SH	DEFINED
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	682.41	19,700	SH	DEFINED
AZZ INC	COM	002474104	1.11	29	SH	DEFINED
B/E AEROSPACE INC	COM	073302101	4,087.26	82,738	SH	DEFINED
B/E AEROSPACE INC	COM	073302101	1,827.36	36,991	SH	DEFINED
BABCOCK & WILCOX CO NEW	COM	05615F102	0.03	1	SH	DEFINED
BABCOCK & WILCOX CO NEW	COM	05615F102	2.38	91	SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	2,005.80	20,000	SH	DEFINED
BAKER HUGHES INC	COM	057224107	644.62	15,784	SH	DEFINED
BAKER MICHAEL CORP	COM	057149106	89.85	3,604	SH	DEFINED
BALL CORP	COM	058498106	2,150.24	48,050	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	974.63	21,799	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	598.71	13,391	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	1,031.96	70,974	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	52.45	3,607	SH	DEFINED
BANK HAWAII CORP	COM	062540109	973.51	22,100	SH	DEFINED
BANK HAWAII CORP	COM	062540109	3,607.61	81,898	SH	DEFINED
BANK HAWAII CORP	COM	062540109	0.09	2	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	71.17	1,161	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	1.80	70	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	12,165.02	473,347	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	321.25	12,500	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	198.07	7,707	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	8,757.73	754,977	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	69.60	6,000	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	2,469.20	212,862	SH	DEFINED
BANK OF THE OZARKS INC	COM	063904106	0.13	4	SH	DEFINED
BANKUNITED INC	COM	06652K103	1,834.78	75,073	SH	DEFINED
BANNER CORP	COM NEW	06652V208	1,142.88	37,191	SH	DEFINED
BARD C R INC	COM	067383109	252.76	2,586	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	493.08	32,676	SH	DEFINED
BARNES GROUP INC	COM	067806109	3.26	145	SH	DEFINED
BARNES GROUP INC	COM	067806109	6,034.44	268,675	SH	DEFINED
BARNES GROUP INC	COM	067806109	39.66	1,766	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	242.64	13,639	SH	DEFINED
BARRETT BUSINESS SERVICES IN	COM	068463108	91.45	2,401	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	1,223.60	34,950	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	10,959.01	313,025	SH	DEFINED
BASIC ENERGY SVCS INC NEW	COM	06985P100	811.43	71,116	SH	DEFINED

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BAXTER INTL INC	COM	071813109	6,832.52	102,498	SH	DEFINED
BB&T CORP	COM	054937107	14.56	500	SH	DEFINED
BB&T CORP	COM	054937107	2,856.19	98,117	SH	DEFINED
BB&T CORP	COM	054937107	7,163.33	246,078	SH	DEFINED
BCE INC	COM NEW	05534B760	133,790.43	3,115,753	SH	DEFINED
BCE INC	COM NEW	05534B760	6,444.86	150,090	SH	DEFINED
BCE INC	COM NEW	05534B760	6,111.01	142,315	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	1,058.60	31,809	SH	DEFINED
BEAM INC	COM	073730103	342.17	5,601	SH	DEFINED
BEBE STORES INC	COM	075571109	1,897.20	475,489	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	545.92	6,982	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	290.73	5,200	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	3,207.78	57,374	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	1,462.05	26,150	SH	DEFINED
BELDEN INC	COM	077454106	992.48	22,060	SH	DEFINED
BELO CORP	COM SER A	080555105	765.99	99,868	SH	DEFINED
BEMIS INC	COM	081437105	12.35	369	SH	DEFINED
BEMIS INC	COM	081437105	83.98	2,510	SH	DEFINED
BERKLEY W R CORP	COM	084423102	3,139.29	83,182	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,419.32	15,823	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,968.21	99,980	SH	DEFINED
BERRY PETE CO	CL A	085789105	891.39	26,569	SH	DEFINED
BERRY PLASTICS GROUP INC	COM	08579W103	791.20	49,204	SH	DEFINED
BEST BUY INC	COM	086516101	93.62	7,900	SH	DEFINED
BEST BUY INC	COM	086516101	369.14	31,151	SH	DEFINED
BIG LOTS INC	COM	089302103	12.92	454	SH	DEFINED
BIG LOTS INC	COM	089302103	208.64	7,331	SH	DEFINED
BIO RAD LABS INC	CL A	090572207	2,105.41	20,042	SH	DEFINED
BIO RAD LABS INC	CL A	090572207	0.63	6	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	161.34	1,100	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	76,929.15	524,505	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	115.87	790	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	497.43	10,100	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	2,227.57	115,239	SH	DEFINED
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	147.04	5,136	SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	3,995.61	164,158	SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	75.67	3,109	SH	DEFINED
BLACK HILLS CORP	COM	092113109	1,707.80	46,995	SH	DEFINED
BLACK HILLS CORP	COM	092113109	9.48	261	SH	DEFINED
BLACKROCK INC	COM	09247X101	1.24	6	SH	DEFINED
BLACKROCK INC	COM	09247X101	84,552.24	409,038	SH	DEFINED
BLACKROCK INC	COM	09247X101	289.39	1,400	SH	DEFINED
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	12.16	805	SH	DEFINED
BLOCK H & R INC	COM	093671105	2,985.09	160,748	SH	DEFINED
BLOCK H & R INC	COM	093671105	116.94	6,297	SH	DEFINED
BLOOMIN BRANDS INC	COM	094235108	5,156.51	329,700	SH	DEFINED
BLOOMIN BRANDS INC	COM	094235108	4,613.80	295,000	SH	DEFINED
BLYTH INC	COM NEW	09643P207	0.01	1	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	51.56	1,300	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	171.37	4,321	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	67.42	1,700	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	760.96	19,188	SH	DEFINED
BOB EVANS FARMS INC	COM	096761101	788.04	19,603	SH	DEFINED
BODY CENT CORP	COM	09689U102	4,683.79	470,260	SH	DEFINED
BOEING CO	COM	097023105	6,399.65	84,921	SH	DEFINED
BOEING CO	COM	097023105	1,927.63	25,579	SH	DEFINED
BOEING CO	COM	097023105	39,574.70	525,142	SH	DEFINED
BOFI HLDG INC	COM	05566U108	71.22	2,561	SH	DEFINED

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BOISE INC	COM	09746Y105	1,354.62	170,392 SH	DEFINED
BORGWARNER INC	COM	099724106	64.46	900 SH	DEFINED
BORGWARNER INC	COM	099724106	271.87	3,796 SH	DEFINED
BOSTON BEER INC	CL A	100557107	170.75	1,270 SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	621.32	5,872 SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	254.92	44,489 SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	3.09	540 SH	DEFINED
BP PLC	SPONSORED ADR	055622104	93.44	2,244 SH	DEFINED
BRADY CORP	CL A	104674106	1.60	48 SH	DEFINED
BRE PROPERTIES INC	CL A	05564E106	2,944.38	57,926 SH	DEFINED
BRIDGEPOINT ED INC	COM	10807M105	328.01	31,846 SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	3.98	189 SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	6,656.43	315,770 SH	DEFINED
BRIGHTCOVE INC	COM	10921T101	4,556.16	504,000 SH	DEFINED
BRIGHTCOVE INC	COM	10921T101	3,987.02	441,042 SH	DEFINED
BRINKER INTL INC	COM	109641100	1,854.53	59,843 SH	DEFINED
BRINKS CO	COM	109696104	969.31	33,975 SH	DEFINED
BRINKS CO	COM	109696104	1,214.81	42,580 SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	129,172.45	3,963,561 SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	6,541.30	200,715 SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	288,091.10	8,839,862 SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	263.98	8,100 SH	DEFINED
BRISTOW GROUP INC	COM	110394103	2,554.65	47,608 SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	113.60	1,122 SH	DEFINED
BROADCOM CORP	CL A	111320107	307.09	9,247 SH	DEFINED
BROADCOM CORP	CL A	111320107	10,240.83	308,366 SH	DEFINED
BROADCOM CORP	CL A	111320107	99.63	3,000 SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,066.42	134,022 SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,083.96	91,082 SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	27,782.04	1,214,250 SH	DEFINED
BROADSOFT INC	COM	11133B409	8,420.46	231,777 SH	DEFINED
BROADSOFT INC	COM	11133B409	7,418.51	204,198 SH	DEFINED
BROADSOFT INC	COM	11133B409	0.04	1 SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	18.17	3,409 SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	91.00	17,073 SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1.66	311 SH	DEFINED
BROOKLINE BANCORP INC DEL	COM	11373M107	3.02	355 SH	DEFINED
BROOKLINE BANCORP INC DEL	COM	11373M107	3,786.67	445,490 SH	DEFINED
BROOKS AUTOMATION INC	COM	114340102	3,498.89	434,645 SH	DEFINED
BROOKS AUTOMATION INC	COM	114340102	171.21	21,268 SH	DEFINED
BROWN & BROWN INC	COM	115236101	2,256.06	88,612 SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	154.96	2,450 SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	404.80	6,400 SH	DEFINED
BRUNSWICK CORP	COM	117043109	2,522.07	86,699 SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,764.77	96,300 SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,095.32	38,151 SH	DEFINED
BUCKLE INC	COM	118440106	2,924.59	65,515 SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	3,852.18	52,900 SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	3,371.57	46,300 SH	DEFINED
BUNGE LIMITED	COM	G16962105	26.68	367 SH	DEFINED
BUNGE LIMITED	COM	G16962105	1,766.37	24,300 SH	DEFINED
BUNGE LIMITED	COM	G16962105	7,857.93	108,102 SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	146.67	2,320 SH	DEFINED
C&J ENERGY SVCS INC	COM	12467B304	3,355.36	156,500 SH	DEFINED
C&J ENERGY SVCS INC	COM	12467B304	2,928.70	136,600 SH	DEFINED

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C&J ENERGY SVCS INC	COM	12467B304	0.41	19	SH	DEFINED
CA INC	COM	12673P105	683.69	31,105	SH	DEFINED
CA INC	COM	12673P105	526.88	23,971	SH	DEFINED
CA INC	COM	12673P105	5,061.88	230,295	SH	DEFINED
CABELAS INC	COM	126804301	1,316.75	31,539	SH	DEFINED
CABELAS INC	COM	126804301	1,891.57	45,307	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	375.25	25,117	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4.06	272	SH	DEFINED
CABOT CORP	COM	127055101	5,247.19	131,872	SH	DEFINED
CABOT CORP	COM	127055101	1.55	39	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	175.06	4,930	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	646.22	12,992	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	1,140.64	22,932	SH	DEFINED
CACI INTL INC	CL A	127190304	2,224.31	40,420	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	6,252.43	462,800	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	479.31	35,478	SH	DEFINED
CAMBREX CORP	COM	132011107	40.07	3,521	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	4,368.10	64,039	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	243.91	4,320	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	14,767.34	261,554	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	265.36	4,700	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	193.22	5,538	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	1,358.59	38,939	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	218.81	7,751	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	8,096.30	139,760	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	9,306.74	160,655	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	59,973.71	1,035,279	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	4.11	71	SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	957.35	126,300	SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	0.11	15	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	748.38	9,553	SH	DEFINED
CARDINAL FINL CORP	COM	14149F109	747.42	45,854	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	399.16	9,693	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	492.31	11,955	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	2,868.37	69,654	SH	DEFINED
CARDTRONICS INC	COM	14161H108	2,344.89	98,774	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	214.33	61,013	SH	DEFINED
CAREFUSION CORP	COM	14170T101	196.09	6,861	SH	DEFINED
CAREFUSION CORP	COM	14170T101	342.82	11,995	SH	DEFINED
CAREFUSION CORP	COM	14170T101	43.93	1,537	SH	DEFINED
CARLISLE COS INC	COM	142339100	2,853.68	48,565	SH	DEFINED
CARMAX INC	COM	143130102	282.71	7,531	SH	DEFINED
CARMIKE CINEMAS INC	COM	143436400	84.26	5,617	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	881.45	23,972	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	850.38	23,127	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	1,313.00	25,431	SH	DEFINED
CARRIZO OIL & CO INC	COM	144577103	847.18	40,496	SH	DEFINED
CARTER INC	COM	146229109	2,673.87	48,048	SH	DEFINED
CARTER INC	COM	146229109	572.14	10,281	SH	DEFINED
CASCADE CORP	COM	147195101	1,671.80	26,000	SH	DEFINED
CASCADE CORP	COM	147195101	2.31	36	SH	DEFINED
CASEYS GEN STORES INC	COM	147528103	1,565.60	29,484	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	1,524.64	38,433	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	930.51	2,134,207	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	828.40	1,900,000	SH	DEFINED
CATAMARAN CORP	COM	148887102	2,675.85	56,800	SH	DEFINED

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CATERPILLAR INC DEL	COM	149123101	7,571.39	84,521 SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1,567.65	17,500 SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	105.61	1,179 SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	1,015.60	52,082 SH	DEFINED
CATO CORP NEW	CL A	149205106	115.29	4,203 SH	DEFINED
CBIZ INC	COM	124805102	311.65	52,733 SH	DEFINED
CBOE HLDGS INC	COM	12503M108	4,060.68	137,837 SH	DEFINED
CBRE GROUP INC	CL A	12504L109	480.11	24,126 SH	DEFINED
CBS CORP NEW	CL B	124857202	696.32	18,300 SH	DEFINED
CBS CORP NEW	CL B	124857202	616.30	16,197 SH	DEFINED
CBS CORP NEW	CL B	124857202	9.63	253 SH	DEFINED
CDN IMPERIAL BK OF COMMERCE	COM	136069101	74.56	925 SH	DEFINED
CEC ENTMT INC	COM	125137109	249.09	7,505 SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	18,021.29	404,700 SH	DEFINED
CELGENE CORP	COM	151020104	5,961.23	75,727 SH	DEFINED
CELGENE CORP	COM	151020104	1,155.92	14,684 SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	4,174.02	422,900 SH	DEFINED
CENTENE CORP DEL	COM	15135B101	1,686.17	41,126 SH	DEFINED
CENTER BANCORP INC	COM	151408101	303.73	26,229 SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	26.26	1,364 SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	269.25	13,987 SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	8,188.45	1,335,800 SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	5,087.90	830,000 SH	DEFINED
CENTRAL FD CDA LTD	CL A	153501101	6,519.30	310,000 SH	DEFINED
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	145.74	13,920 SH	DEFINED
CENTURYLINK INC	COM	156700106	144,047.43	3,682,194 SH	DEFINED
CENTURYLINK INC	COM	156700106	10,150.27	259,465 SH	DEFINED
CENTURYLINK INC	COM	156700106	276,735.94	7,074,027 SH	DEFINED
CENVEO INC	COM	15670S105	1.03	383 SH	DEFINED
CERNER CORP	COM	156782104	54.35	700 SH	DEFINED
CERNER CORP	COM	156782104	435.02	5,603 SH	DEFINED
CERNER CORP	COM	156782104	2.33	30 SH	DEFINED
CF INDS HLDGS INC	COM	125269100	142.21	700 SH	DEFINED
CF INDS HLDGS INC	COM	125269100	9,901.61	48,738 SH	DEFINED
CF INDS HLDGS INC	COM	125269100	203.16	1,000 SH	DEFINED
CF INDS HLDGS INC	COM	125269100	4,249.77	20,918 SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	1,481.56	39,540 SH	DEFINED
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	6,517.07	85,481 SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	24,244.00	508,900 SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	812.40	24,829 SH	DEFINED
CHEMED CORP NEW	COM	16359R103	357.49	5,212 SH	DEFINED
CHEMTURA CORP	COM NEW	163893209	789.17	37,120 SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	97.36	5,858 SH	DEFINED
CHEVRON CORP NEW	COM	166764100	36,570.57	338,178 SH	DEFINED
CHEVRON CORP NEW	COM	166764100	2,335.82	21,600 SH	DEFINED
CHEVRON CORP NEW	COM	166764100	95,320.98	881,459 SH	DEFINED
CHEVRON CORP NEW	COM	166764100	432.56	4,000 SH	DEFINED
CHEVRON CORP NEW	COM	166764100	17,370.86	160,633 SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	208.58	4,500 SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	88,301.39	1,905,100 SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	11,494.80	248,000 SH	DEFINED
CHICOS FAS INC	COM	168615102	1,935.84	104,867 SH	DEFINED
CHICOS FAS INC	COM	168615102	1.14	62 SH	DEFINED
CHILDRENS PL RETAIL	COM	168905107	1,096.97	24,768 SH	DEFINED

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STORES I						
CHINA HOUSING & LAND DEV INC	COM	16939V103	33.24	25,493 SH		DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	8,123.91	138,350 SH		DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	1,287.87	122,654 SH		DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	1,127.51	107,382 SH		DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	105.30	354 SH		DEFINED
CHIQUITA BRANDS INTL INC	COM	170032809	50.92	6,172 SH		DEFINED
CHUBB CORP	COM	171232101	195.83	2,600 SH		DEFINED
CHUBB CORP	COM	171232101	3,283.27	43,591 SH		DEFINED
CHURCH & DWIGHT INC	COM	171340102	5,356.73	99,995 SH		DEFINED
CIENA CORP	COM NEW	171779309	1,315.74	83,805 SH		DEFINED
CIENA CORP	COM NEW	171779309	1,072.97	68,342 SH		DEFINED
CIGNA CORPORATION	COM	125509109	541.55	10,130 SH		DEFINED
CIMAREX ENERGY CO	COM	171798101	3,966.92	68,715 SH		DEFINED
CINCINNATI FINL CORP	COM	172062101	4,040.72	103,185 SH		DEFINED
CINCINNATI FINL CORP	COM	172062101	3,654.76	93,329 SH		DEFINED
CINCINNATI FINL CORP	COM	172062101	1,363.59	34,821 SH		DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	4,434.00	3,167,000 SH		DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	3,277.00	2,340,787 SH		DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	2,125.40	81,809 SH		DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	4,595.86	176,900 SH		DEFINED
CINTAS CORP	COM	172908105	3,383.78	82,733 SH		DEFINED
CINTAS CORP	COM	172908105	1,736.26	42,451 SH		DEFINED
CIRRUS LOGIC INC	COM	172755100	827.93	28,579 SH		DEFINED
CISCO SYS INC	COM	17275R102	505.01	25,700 SH		DEFINED
CISCO SYS INC	COM	17275R102	7,402.37	376,711 SH		DEFINED
CISCO SYS INC	COM	17275R102	119.87	6,100 SH		DEFINED
CISCO SYS INC	COM	17275R102	1.18	60 SH		DEFINED
CIT GROUP INC	COM NEW	125581801	507.34	13,130 SH		DEFINED
CITIGROUP INC	COM NEW	172967424	5,045.96	127,552 SH		DEFINED
CITIGROUP INC	COM NEW	172967424	19,014.32	480,645 SH		DEFINED
CITIGROUP INC	COM NEW	172967424	38,080.34	962,597 SH		DEFINED
CITIGROUP INC	COM NEW	172967424	9,474.94	239,508 SH		DEFINED
CITIZENS & NORTHN CORP	COM	172922106	29.33	1,552 SH		DEFINED
CITRIX SYS INC	COM	177376100	32,467.81	493,807 SH		DEFINED
CITY HLDG CO	COM	177835105	4,741.52	136,055 SH		DEFINED
CITY NATL CORP	COM	178566105	1,914.39	38,659 SH		DEFINED
CITY NATL CORP	COM	178566105	117.02	2,363 SH		DEFINED
CLARCOR INC	COM	179895107	1,766.09	36,963 SH		DEFINED
CLEAN HARBORS INC	COM	184496107	3,293.23	59,866 SH		DEFINED
CLEARWATER PAPER CORP	COM	18538R103	911.64	23,280 SH		DEFINED
CLECO CORP NEW	COM	12561W105	3.80	95 SH		DEFINED
CLECO CORP NEW	COM	12561W105	1,435.96	35,890 SH		DEFINED
CLECO CORP NEW	COM	12561W105	8,534.33	213,305 SH		DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	158.64	4,114 SH		DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2,249.78	58,345 SH		DEFINED
CLOROX CO DEL	COM	189054109	3,981.78	54,381 SH		DEFINED
CLOUD PEAK ENERGY INC	COM	18911Q102	813.27	42,073 SH		DEFINED
CME GROUP INC	COM	12572Q105	567.04	11,182 SH		DEFINED
CMS ENERGY CORP	COM	125896100	199.33	8,176 SH		DEFINED
CMS ENERGY CORP	COM	125896100	984.95	40,400 SH		DEFINED
CNO FINL GROUP INC	COM	12621E103	3.66	392 SH		DEFINED
CNO FINL GROUP INC	COM	12621E103	12,234.57	1,311,315 SH		DEFINED
CNO FINL GROUP INC	COM	12621E103	1,737.53	186,230 SH		DEFINED
CNOOC LTD	SPONSORED ADR	126132109	7,988.20	36,310 SH		DEFINED
COACH INC	COM	189754104	3,579.84	64,490 SH		DEFINED

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COACH INC	COM	189754104	49.96	900 SH	DEFINED
COCA COLA CO	COM	191216100	36,299.05	1,001,353 SH	DEFINED
COCA COLA CO	COM	191216100	514.61	14,196 SH	DEFINED
COCA COLA CO	COM	191216100	52,468.94	1,447,419 SH	DEFINED
COCA COLA CO	COM	191216100	340.75	9,400 SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	0.89	28 SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	572.73	18,050 SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	285.00	8,982 SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	6,868.39	216,464 SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	53.70	2,183 SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	809.22	10,928 SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	821.73	11,097 SH	DEFINED
COHERENT INC	COM	192479103	189.82	3,749 SH	DEFINED
COINSTAR INC	COM	19259P300	3,193.41	61,400 SH	DEFINED
COINSTAR INC	COM	19259P300	2,739.00	52,663 SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1,745.40	16,696 SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	1,271.89	23,836 SH	DEFINED
COLUMBUS MCKINNON CORP N Y	COM	199333105	305.39	18,486 SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	7.25	194 SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	1,569.96	42,000 SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	25,735.91	688,494 SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	250.45	6,700 SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	14,686.43	392,898 SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	1.87	52 SH	DEFINED
COMERICA INC	COM	200340107	2,791.28	92,000 SH	DEFINED
COMERICA INC	COM	200340107	5,312.90	175,112 SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	2,216.00	63,206 SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	1,692.77	48,282 SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	1,807.23	121,617 SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	4,975.72	334,840 SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	0.01	1 SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,727.28	56,190 SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,628.73	85,515 SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	203.01	6,604 SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	25,311.70	363,100 SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	18,919.29	271,400 SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	1,035.75	14,858 SH	DEFINED
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	6,581.75	148,271 SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	6,033.96	143,700 SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	981.44	27,300 SH	DEFINED
COMPASS MINERALS INTL INC	COM	20451N101	1,916.98	25,659 SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	268.34	6,700 SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	490.65	12,251 SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	727.11	18,155 SH	DEFINED
COMPUWARE CORP	COM	205638109	1,887.66	173,658 SH	DEFINED
CONAGRA FOODS INC	COM	205887102	1,226.76	41,585 SH	DEFINED
CONAGRA FOODS INC	COM	205887102	35,897.05	1,216,849 SH	DEFINED
CONCEPTUS INC	COM	206016107	44,029.12	2,095,627 SH	DEFINED

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CONCEPTUS INC	COM	206016107	6,245.29	297,253	SH	DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	1,917.77	28,403	SH	DEFINED
CONMED CORP	COM	207410101	36.73	1,314	SH	DEFINED
CONNS INC	COM	208242107	42.52	1,387	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	143,824.19	2,480,155	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	6,522.02	112,468	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	331,996.87	5,725,071	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	26,707.42	460,552	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	44.94	1,400	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	26.77	482	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	579.67	10,437	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	74.98	1,350	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	578.73	16,573	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	6,115.98	430,400	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	5,476.53	385,400	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	86.45	6,084	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	495.46	14,000	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	563.01	7,661	SH	DEFINED
CONVERGYS CORP	COM	212485106	1,300.82	79,270	SH	DEFINED
CONVERGYS CORP	COM	212485106	103.12	6,284	SH	DEFINED
CON-WAY INC	COM	205944101	1,120.81	40,288	SH	DEFINED
CON-WAY INC	COM	205944101	4,557.47	163,820	SH	DEFINED
COOPER COS INC	COM NEW	216648402	3,503.88	37,888	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	5.63	222	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	3,464.18	136,600	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	2,214.92	87,339	SH	DEFINED
COPA HOLDINGS SA	CL A	P31076105	3,172.46	31,900	SH	DEFINED
COPART INC	COM	217204106	64.90	2,200	SH	DEFINED
COPART INC	COM	217204106	2,524.05	85,561	SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	15,338.04	10,725,900	SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	1,606.24	1,123,242	SH	DEFINED
CORELOGIC INC	COM	21871D103	47.16	1,752	SH	DEFINED
CORELOGIC INC	COM	21871D103	4,104.47	152,469	SH	DEFINED
CORELOGIC INC	COM	21871D103	699.49	25,984	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	30.56	12,474	SH	DEFINED
CORNING INC	COM	219350105	671.71	53,226	SH	DEFINED
CORNING INC	COM	219350105	8,873.66	703,143	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,329.92	28,022	SH	DEFINED
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,662.97	66,572	SH	DEFINED
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	62.95	2,520	SH	DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	4,419.74	124,605	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	56,195.41	628,795	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	6,131.23	68,605	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	1,899.05	19,227	SH	DEFINED
COURIER CORP	COM	222660102	5.92	538	SH	DEFINED
COVANCE INC	COM	222816100	2,550.43	44,148	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	26.99	602	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	183.35	4,090	SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	1,044.75	18,094	SH	DEFINED
CPFL ENERGIA S A	SPONSORED ADR	126153105	61.06	2,913	SH	DEFINED
CPFL ENERGIA S A	SPONSORED ADR	126153105	7,262.64	346,500	SH	DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,642.04	25,553	SH	DEFINED
CRANE CO	COM	224399105	4,850.88	104,816	SH	DEFINED
CRANE CO	COM	224399105	275.46	5,952	SH	DEFINED
CRAWFORD & CO	CL B	224633107	112.73	14,126	SH	DEFINED
CRAY INC	COM NEW	225223304	724.82	45,443	SH	DEFINED
CREDIT ACCEP CORP MICH	COM	225310101	0.20	2	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	8.60	350	SH	DEFINED
CREE INC	COM	225447101	2,615.47	76,971	SH	DEFINED
CRH PLC	ADR	12626K203	5.92	291	SH	DEFINED

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CROCS INC	COM	227046109	4.76	331	SH	DEFINED
CROCS INC	COM	227046109	12,189.05	847,050	SH	DEFINED
CROCS INC	COM	227046109	1,241.68	86,288	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	566.24	7,847	SH	DEFINED
CROWN MEDIA HLDGS INC	CL A	228411104	835.26	451,492	SH	DEFINED
CSG SYS INTL INC	COM	126349109	2,644.28	145,450	SH	DEFINED
CSG SYS INTL INC	COM	126349109	1,035.24	56,944	SH	DEFINED
CSX CORP	COM	126408103	1,031.27	52,269	SH	DEFINED
CTS CORP	COM	126501105	2,290.15	215,442	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	123,814.13	2,943,750	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	14,052.25	334,100	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	1.05	25	SH	DEFINED
CULLEN FROST BANKERS INC	COM	229899109	2,502.77	46,117	SH	DEFINED
CULP INC	COM	230215105	575.36	38,332	SH	DEFINED
CUMMINS INC	COM	231021106	5.42	50	SH	DEFINED
CUMMINS INC	COM	231021106	733.75	6,772	SH	DEFINED
CUMMINS INC	COM	231021106	14,616.42	134,900	SH	DEFINED
CUMULUS MEDIA INC	CL A	231082108	807.24	302,337	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	3,036.78	92,500	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	643.30	19,595	SH	DEFINED
CVR ENERGY INC	COM	12662P108	1,074.16	22,016	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	4,358.17	90,138	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1,503.69	31,100	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	5,701.58	117,923	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	30,372.45	628,179	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	22,669.91	468,871	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,099.13	101,396	SH	DEFINED
CYTEC INDS INC	COM	232820100	1,981.68	28,791	SH	DEFINED
D R HORTON INC	COM	23331A109	277.36	14,022	SH	DEFINED
D R HORTON INC	COM	23331A109	67,928.38	3,434,195	SH	DEFINED
D R HORTON INC	COM	23331A109	461.63	23,338	SH	DEFINED
DAKTRONICS INC	COM	234264109	699.72	63,152	SH	DEFINED
DANA HLDG CORP	COM	235825205	3,032.51	194,267	SH	DEFINED
DANAHER CORP DEL	COM	235851102	1.51	27	SH	DEFINED
DANAHER CORP DEL	COM	235851102	111.80	2,000	SH	DEFINED
DANAHER CORP DEL	COM	235851102	78,506.41	1,404,408	SH	DEFINED
DANAHER CORP DEL	COM	235851102	2,040.35	36,500	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	174.60	3,874	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	690.54	15,321	SH	DEFINED
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	324.74	2,938	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	363.34	22,007	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	1.73	105	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	1,643.14	40,803	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	119.76	2,974	SH	DEFINED
DEERE & CO	COM	244199105	3,572.52	41,339	SH	DEFINED
DEERE & CO	COM	244199105	680.13	7,870	SH	DEFINED
DEL FRISCOS RESTAURANT GROUP	COM	245077102	15,864.38	1,017,600	SH	DEFINED
DELEK US HLDGS INC	COM	246647101	1,799.24	71,060	SH	DEFINED
DELL INC	COM	24702R101	4.05	400	SH	DEFINED
DELL INC	COM	24702R101	523.32	51,660	SH	DEFINED
DELL INC	COM	24702R101	7,220.81	712,811	SH	DEFINED
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1.95	51	SH	DEFINED
DELPHI AUTOMOTIVE PLC	SHS	G27823106	4,302.90	112,494	SH	DEFINED
DELPHI AUTOMOTIVE PLC	SHS	G27823106	3,217.02	84,105	SH	DEFINED
DELPHI AUTOMOTIVE PLC	SHS	G27823106	17.52	458	SH	DEFINED
DELUXE CORP	COM	248019101	2,770.71	85,940	SH	DEFINED

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DELUXE CORP	COM	248019101	7,210.86	223,662 SH	DEFINED
DELUXE CORP	COM	248019101	2,220.05	68,860 SH	DEFINED
DENBURY RES INC	COM NEW	247916208	196.17	12,109 SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	168.46	4,253 SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	119.58	3,019 SH	DEFINED
DESTINATION MATERNITY CORP	COM	25065D100	30.33	1,406 SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	208.16	4,000 SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	716.07	13,760 SH	DEFINED
DEVRY INC DEL	COM	251893103	1,145.11	48,256 SH	DEFINED
DEVRY INC DEL	COM	251893103	178.09	7,505 SH	DEFINED
DEXCOM INC	COM	252131107	114,167.63	8,388,511 SH	DEFINED
DEXCOM INC	COM	252131107	7,161.84	526,219 SH	DEFINED
DFC GLOBAL CORP	COM	23324T107	54.69	2,953 SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	7.11	61 SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	423.66	6,234 SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	67.96	1,000 SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	11,973.06	263,202 SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	8,047.18	176,900 SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	382.03	8,398 SH	DEFINED
DIEBOLD INC	COM	253651103	1,413.36	46,173 SH	DEFINED
DIEBOLD INC	COM	253651103	76.83	2,510 SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	169.73	2,500 SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	156.15	2,300 SH	DEFINED
DILLARDS INC	CL A	254067101	3,225.15	38,500 SH	DEFINED
DILLARDS INC	CL A	254067101	6,472.49	77,265 SH	DEFINED
DIME CMNTY BANCSHARES	COM	253922108	391.07	28,155 SH	DEFINED
DIRECTV	COM	25490A309	1,414.81	28,206 SH	DEFINED
DIRECTV	COM	25490A309	23,737.27	473,231 SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	336.66	8,733 SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	20,774.40	538,895 SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	2,409.38	62,500 SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	46.07	1,195 SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3,489.37	54,968 SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	73.78	2,027 SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	196.56	5,400 SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	1,490.80	40,956 SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	373.28	7,497 SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1,603.24	32,200 SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	9,093.00	182,627 SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	124.48	2,500 SH	DEFINED
DOLE FOOD CO INC NEW	COM	256603101	614.88	53,608 SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	469.16	10,641 SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	5,802.33	131,602 SH	DEFINED
DOLLAR TREE INC	COM	256746108	243.36	6,000 SH	DEFINED
DOLLAR TREE INC	COM	256746108	305.62	7,535 SH	DEFINED
DOLLAR TREE INC	COM	256746108	538.68	13,281 SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	36,334.33	701,435 SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	27,628.77	533,374 SH	DEFINED
DOMTAR CORP	COM NEW	257559203	2,755.41	32,991 SH	DEFINED
DOMTAR CORP	COM NEW	257559203	561.25	6,720 SH	DEFINED
DONALDSON INC	COM	257651109	3,353.16	102,106 SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	853.52	94,835 SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	2,818.90	313,211 SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	199.42	22,158 SH	DEFINED
DOVER CORP	COM	260003108	197.13	3,000 SH	DEFINED
DOVER CORP	COM	260003108	10,746.74	163,548 SH	DEFINED
DOVER CORP	COM	260003108	177.42	2,700 SH	DEFINED
DOVER CORP	COM	260003108	2,325.64	35,393 SH	DEFINED

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DOW CHEM CO	COM	260543103	1,531.19	47,376	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	347.34	7,862	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8,350.22	189,004	SH	DEFINED
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1,389.21	83,839	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	5,812.90	103,543	SH	DEFINED
DRIL-QUIP INC	COM	262037104	1,599.72	21,899	SH	DEFINED
DRYSHIPS INC.	NOTE	262498AB4	778.04	996,000	PRN	DEFINED
	5.000%12/0					
DST SYS INC DEL	COM	233326107	1,354.05	22,344	SH	DEFINED
DST SYS INC DEL	COM	233326107	47.27	780	SH	DEFINED
DTE ENERGY CO	COM	233331107	26.42	440	SH	DEFINED
DTE ENERGY CO	COM	233331107	2,826.85	47,075	SH	DEFINED
DTE ENERGY CO	COM	233331107	6,290.00	104,746	SH	DEFINED
DTE ENERGY CO	COM	233331107	101.18	1,685	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	10,004.43	222,469	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	220.35	4,900	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	24.19	1,496	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	138,540.11	2,171,475	SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	261,493.49	4,098,644	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	2,977.56	214,676	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	86.52	1,100	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8,566.64	108,921	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	636.30	8,090	SH	DEFINED
DYAX CORP	COM	26746E103	63,611.65	18,279,209	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	46,447.79	16,240,486	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	35,063.60	12,260,000	SH	DEFINED
E M C CORP MASS	COM	268648102	3,449.58	136,347	SH	DEFINED
E M C CORP MASS	COM	268648102	1,399.09	55,300	SH	DEFINED
E M C CORP MASS	COM	268648102	20,767.38	820,845	SH	DEFINED
E M C CORP MASS	COM	268648102	8,917.06	352,453	SH	DEFINED
E TRADE FINANCIAL CORP	COM NEW	269246401	340.04	37,993	SH	DEFINED
EAGLE BANCORP INC MD	COM	268948106	79.80	3,996	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	64,490.40	1,102,400	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	5,820.75	99,500	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	1,480.05	25,300	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	3.18	148	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	2,435.98	113,354	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	6,478.05	301,445	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	347.12	5,101	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	23,653.30	347,587	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	4,783.92	70,300	SH	DEFINED
EATON CORP PLC	SHS	G29183103	4,820.39	88,937	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	2,944.66	92,454	SH	DEFINED
EBAY INC	COM	278642103	410.61	8,048	SH	DEFINED
EBAY INC	COM	278642103	78,022.79	1,529,259	SH	DEFINED
EBAY INC	COM	278642103	2,469.37	48,400	SH	DEFINED
ECOLAB INC	COM	278865100	755.88	10,513	SH	DEFINED
EDGEN GROUP INC	CL A	28014Q107	3,721.33	527,100	SH	DEFINED
EDGEN GROUP INC	CL A	28014Q107	3,229.87	457,488	SH	DEFINED
EDISON INTL	COM	281020107	530.03	11,729	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	395.03	4,381	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	2.46	77	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	4,878.56	152,885	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	327.54	22,542	SH	DEFINED

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ELECTRONIC ARTS INC	COM		285512109	667.45	45,937	SH	DEFINED
ELIZABETH ARDEN INC	COM		28660G106	285.90	6,352	SH	DEFINED
ELLIS PERRY INTL INC	COM		288853104	41.52	2,081	SH	DEFINED
ELOQUA INC	COM		290139104	1,206.82	51,158	SH	DEFINED
ELOQUA INC	COM		290139104	997.48	42,284	SH	DEFINED
EMC INS GROUP INC	COM		268664109	264.28	11,067	SH	DEFINED
EMCOR GROUP INC	COM		29084Q100	11.98	346	SH	DEFINED
EMERITUS CORP	COM		291005106	52.88	2,139	SH	DEFINED
EMERSON ELEC CO	COM		291011104	63.55	1,200	SH	DEFINED
EMERSON ELEC CO	COM		291011104	1,487.54	28,088	SH	DEFINED
EMERSON ELEC CO	COM		291011104	11.02	208	SH	DEFINED
EMULEX CORP	COM NEW		292475209	38.87	5,324	SH	DEFINED
ENDO HEALTH SOLUTIONS INC	COM		29264F205	5.15	196	SH	DEFINED
ENDO HEALTH SOLUTIONS INC	COM		29264F205	2,355.50	89,665	SH	DEFINED
ENDO HEALTH SOLUTIONS INC	COM		29264F205	3,625.39	138,005	SH	DEFINED
ENDO HEALTH SOLUTIONS INC	COM		29264F205	170.36	6,485	SH	DEFINED
ENERGEN CORP	COM		29265N108	15.74	349	SH	DEFINED
ENERGEN CORP	COM		29265N108	2,602.01	57,707	SH	DEFINED
ENERGEN CORP	COM		29265N108	48.29	1,071	SH	DEFINED
ENERGIZER HLDGS INC	COM		29266R108	25.19	315	SH	DEFINED
ENERGIZER HLDGS INC	COM		29266R108	6,599.71	82,517	SH	DEFINED
ENERGIZER HLDGS INC	COM		29266R108	77.98	975	SH	DEFINED
ENERGIZER HLDGS INC	COM		29266R108	3,326.37	41,590	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS		G10082140	8,178.13	254,058	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS		G10082140	52,185.69	1,621,177	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS		G10082140	3,026.84	94,031	SH	DEFINED
ENERGYSOLUTIONS INC	COM		292756202	30.82	9,878	SH	DEFINED
ENERNOC INC	COM		292764107	53.17	4,525	SH	DEFINED
ENERSYS	COM		29275Y102	2,696.34	71,654	SH	DEFINED
ENI S P A	SPONSORED ADR		26874R108	118.18	2,405	SH	DEFINED
ENNIS INC	COM		293389102	294.07	19,009	SH	DEFINED
ENPRO INDS INC	COM		29355X107	2,155.43	52,700	SH	DEFINED
ENPRO INDS INC	COM		29355X107	1,865.04	45,600	SH	DEFINED
ENSCO PLC	SHS CLASS A		G3157S106	31.42	530	SH	DEFINED
ENSCO PLC	SHS CLASS A		G3157S106	7,368.09	124,293	SH	DEFINED
ENSIGN GROUP INC	COM		29358P101	2.12	78	SH	DEFINED
ENSTAR GROUP LIMITED	SHS		G3075P101	781.73	6,981	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A		293639100	822.68	117,863	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A		293639100	36.97	5,297	SH	DEFINED
ENTERGY CORP NEW	COM		29364G103	388.62	6,096	SH	DEFINED
ENTERPRISE FINL SVCS CORP	COM		293712105	569.25	43,554	SH	DEFINED
ENTRAVISION COMMUNICATIONS C	CL A		29382R107	791.47	476,788	SH	DEFINED
ENVESTNET INC	COM		29404K106	8,607.15	617,000	SH	DEFINED
ENVESTNET INC	COM		29404K106	7,523.24	539,300	SH	DEFINED
EOG RES INC	COM		26875P101	1,305.14	10,805	SH	DEFINED
EPLUS INC	COM		294268107	718.61	17,383	SH	DEFINED
EQT CORP	COM		26884L109	291.36	4,940	SH	DEFINED
EQUIFAX INC	COM		294429105	281.86	5,208	SH	DEFINED
EQUIFAX INC	COM		294429105	255.77	4,726	SH	DEFINED
EQUINIX INC	COM NEW		29444U502	7,327.11	35,534	SH	DEFINED
EQUITY ONE	COM		294752100	924.15	43,986	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT		29476L107	656.69	11,588	SH	DEFINED
ESSEX PPTY TR INC	COM		297178105	4,110.60	28,030	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM		297425100	4,506.90	70,852	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM		297425100	255.46	4,016	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM		297602104	156.55	6,089	SH	DEFINED
EURONET WORLDWIDE INC	COM		298736109	56.97	2,414	SH	DEFINED

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EVERBANK FINL CORP	COM	29977G102	45,166.37	3,029,267	SH	DEFINED
EVERBANK FINL CORP	COM	29977G102	4,226.99	283,500	SH	DEFINED
EVERCORE PARTNERS INC	CLASS A	29977A105	2.84	94	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	175.92	1,600	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	4,327.63	39,360	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	14,191.25	129,070	SH	DEFINED
EXA CORP	COM	300614500	1,706.64	175,400	SH	DEFINED
EXA CORP	COM	300614500	1,495.07	153,656	SH	DEFINED
EXAMWORKS GROUP INC	COM	30066A105	56,768.05	4,057,759	SH	DEFINED
EXELIS INC	COM	30162A108	1,554.80	137,959	SH	DEFINED
EXELON CORP	COM	30161N101	7.23	243	SH	DEFINED
EXELON CORP	COM	30161N101	1,229.60	41,345	SH	DEFINED
EXIDE TECHNOLOGIES	COM NEW	302051206	652.49	190,787	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	3,371.45	54,865	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	7,063.49	114,947	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	71,933.86	1,818,808	SH	DEFINED
EXPRESS INC	COM	30219E103	729.75	48,360	SH	DEFINED
EXPRESS INC	COM	30219E103	1,219.74	80,831	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	155,035.51	2,871,028	SH	DEFINED
EXTERRAN HLDGS INC	COM	30225X103	28.39	1,295	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	465.79	12,800	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	363.90	10,000	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	6,708.58	77,511	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	2,821.53	32,600	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	39,044.96	451,126	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	18,632.66	215,282	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3.98	46	SH	DEFINED
F M C CORP	COM NEW	302491303	261.00	4,460	SH	DEFINED
F5 NETWORKS INC	COM	315616102	3,042.35	31,316	SH	DEFINED
FABRINET	SHS	G3323L100	5.51	419	SH	DEFINED
FABRINET	SHS	G3323L100	3,002.24	228,481	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	2,333.06	26,494	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	2,786.29	66,293	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	1,415.11	33,669	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3.41	237	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,329.75	92,344	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6,162.84	427,975	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	237.03	3,738	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	5,243.90	82,698	SH	DEFINED
FASTENAL CO	COM	311900104	463.40	9,925	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	1,105.91	32,327	SH	DEFINED
FEDERAL MOGUL CORP	COM	313549404	1.53	191	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	30.79	296	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	5,285.98	50,817	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	519.58	4,995	SH	DEFINED
FEDERATED INVS INC PA	CL B	314211103	1,470.68	72,698	SH	DEFINED
FEDEX CORP	COM	31428X106	23,889.02	260,456	SH	DEFINED
FEDEX CORP	COM	31428X106	1,504.21	16,400	SH	DEFINED
FEDEX CORP	COM	31428X106	58.06	633	SH	DEFINED
FERRO CORP	COM	315405100	546.12	130,650	SH	DEFINED
FERRO CORP	COM	315405100	80.49	19,256	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	103.62	4,400	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3,786.75	160,796	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	286.35	8,226	SH	DEFINED
FIDELITY SOUTHERN CORP NEW	COM	316394105	64.48	6,752	SH	DEFINED

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FIFTH & PAC COS INC	COM	316645100	66.42	5,335	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	44.04	2,899	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	574.18	37,800	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	2,888.36	190,149	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	93.57	6,160	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	4,514.09	297,175	SH	DEFINED
FINANCIAL INSTNS INC	COM	317585404	175.89	9,441	SH	DEFINED
FINISAR CORP	COM NEW	31787A507	3.13	192	SH	DEFINED
FINISAR CORP	COM NEW	31787A507	5,222.89	320,423	SH	DEFINED
FINISH LINE INC	CL A	317923100	2,792.18	147,500	SH	DEFINED
FINISH LINE INC	CL A	317923100	543.29	28,700	SH	DEFINED
FINISH LINE INC	CL A	317923100	966.30	51,046	SH	DEFINED
FIRST AMERN FINL CORP	COM	31847R102	4.65	193	SH	DEFINED
FIRST AMERN FINL CORP	COM	31847R102	2,461.20	102,167	SH	DEFINED
FIRST AMERN FINL CORP	COM	31847R102	8,563.03	355,460	SH	DEFINED
FIRST AMERN FINL CORP	COM	31847R102	943.29	39,157	SH	DEFINED
FIRST BANCORP P R	COM NEW	318672706	156.19	34,102	SH	DEFINED
FIRST CMNTY BANCSHARES INC N	COM	31983A103	452.86	28,357	SH	DEFINED
FIRST COMWLTH FINL CORP PA	COM	319829107	3.89	571	SH	DEFINED
FIRST COMWLTH FINL CORP PA	COM	319829107	6,176.19	905,600	SH	DEFINED
FIRST DEFIANCE FINL CORP	COM	32006W106	361.81	18,854	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	2,549.08	257,223	SH	DEFINED
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	96.96	6,284	SH	DEFINED
FIRST MERCHANTS CORP	COM	320817109	640.23	43,142	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	2,639.97	332,909	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	5,018.58	632,860	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	21.94	1,775	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	3,978.99	321,925	SH	DEFINED
FIRST SOLAR INC	COM	336433107	23.90	774	SH	DEFINED
FIRST SOLAR INC	COM	336433107	501.15	16,229	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	2,470.65	59,163	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	624.94	14,965	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	18,852.64	451,452	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	2.84	200	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	745.77	52,556	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	6,434.61	453,461	SH	DEFINED
FISERV INC	COM	337738108	358.64	4,538	SH	DEFINED
FIVE BELOW INC	COM	33829M101	17.40	543	SH	DEFINED
FLAGSTAR BANCORP INC	COM PAR .001	337930705	111.59	5,752	SH	DEFINED
FLEETCOR TECHNOLOGIES INC	COM	339041105	0.54	10	SH	DEFINED
FLEETMatics GROUP PLC	COM	G35569105	3,019.20	120,000	SH	DEFINED
FLEETMatics GROUP PLC	COM	G35569105	2,641.80	105,000	SH	DEFINED
FLEXSTEEL INDS INC	COM	339382103	59.95	2,795	SH	DEFINED
FLIR SYS INC	COM	302445101	78.58	3,522	SH	DEFINED
FLOWERS FOODS INC	COM	343498101	1,984.26	85,271	SH	DEFINED
FLOWERS FOODS INC	COM	343498101	222.34	9,555	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	333.53	2,272	SH	DEFINED
FLUIDIGM CORP DEL	COM	34385P108	2,987.20	208,749	SH	DEFINED
FLUIDIGM CORP DEL	COM	34385P108	2,694.47	188,293	SH	DEFINED
FLUOR CORP NEW	COM	343412102	317.20	5,400	SH	DEFINED
FLUOR CORP NEW	COM	343412102	328.89	5,599	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	3.44	224	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	6,500.68	423,773	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	141.38	3,301	SH	DEFINED
FNB CORP PA	COM	302520101	2.67	251	SH	DEFINED
FNB CORP PA	COM	302520101	4,507.23	424,410	SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	14,299.40	142,000	SH	DEFINED

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FOOT LOCKER INC	COM	344849104	15,958.82	496,850	SH	DEFINED
FOOT LOCKER INC	COM	344849104	293.10	9,125	SH	DEFINED
FOOT LOCKER INC	COM	344849104	674.39	20,996	SH	DEFINED
FORBES ENERGY SVCS LTD	COM	345143101	314.41	124,271	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,303.81	177,900	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	6,067.79	468,555	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,732.71	133,800	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	6,957.40	537,251	SH	DEFINED
FOREST LABS INC	COM	345838106	1,034.88	29,300	SH	DEFINED
FOREST LABS INC	COM	345838106	270.16	7,649	SH	DEFINED
FOREST LABS INC	COM	345838106	41.15	1,165	SH	DEFINED
FOREST LABS INC	COM	345838106	3,814.17	107,989	SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	178.54	26,687	SH	DEFINED
FORTINET INC	COM	34959E109	2,397.77	113,800	SH	DEFINED
FORTUNA SILVER MINES INC	COM	349915108	2,503.27	600,000	SH	DEFINED
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	4.97	170	SH	DEFINED
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	92.95	3,181	SH	DEFINED
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	17,506.87	599,140	SH	DEFINED
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	18,476.19	632,313	SH	DEFINED
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	72.67	2,487	SH	DEFINED
FOSSIL INC	COM	349882100	441.39	4,741	SH	DEFINED
FOSSIL INC	COM	349882100	1,284.04	13,792	SH	DEFINED
FOSTER L B CO	COM	350060109	430.58	9,912	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	4.38	180	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	7,164.67	294,600	SH	DEFINED
FRANCESCAS HLDGS CORP	COM	351793104	16.10	621	SH	DEFINED
FRANKLIN RES INC	COM	354613101	676.89	5,385	SH	DEFINED
FREDS INC	CL A	356108100	9.14	687	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	146.48	4,283	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,297.27	37,932	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	6,217.55	235,960	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,320.43	88,062	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,539.94	359,800	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2,062.10	481,800	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	52.22	12,200	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0.02	5	SH	DEFINED
FTI CONSULTING INC	COM	302941109	4,839.22	146,643	SH	DEFINED
FTI CONSULTING INC	COM	302941109	83.59	2,533	SH	DEFINED
FULTON FINL CORP PA	COM	360271100	1,035.66	107,769	SH	DEFINED
GAIN CAP HLDGS INC	COM	36268W100	8.42	2,058	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	3,261.50	94,127	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	14.05	560	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	1,435.15	57,200	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	2,895.64	115,410	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	373.99	14,906	SH	DEFINED
GANNETT INC	COM	364730101	3,867.47	214,740	SH	DEFINED
GANNETT INC	COM	364730101	6,169.29	342,548	SH	DEFINED
GANNETT INC	COM	364730101	86.30	4,792	SH	DEFINED
GAP INC DEL	COM	364760108	40.35	1,300	SH	DEFINED

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GAP INC DEL	COM	364760108	405.38	13,060	SH	DEFINED
GAP INC DEL	COM	364760108	9,689.00	312,146	SH	DEFINED
GARDNER DENVER INC	COM	365558105	3.77	55	SH	DEFINED
GARDNER DENVER INC	COM	365558105	2,700.75	39,427	SH	DEFINED
GARDNER DENVER INC	COM	365558105	6,807.87	99,385	SH	DEFINED
GARDNER DENVER INC	COM	365558105	13.97	204	SH	DEFINED
GARMIN LTD	SHS	H2906T109	1,089.89	26,700	SH	DEFINED
GARMIN LTD	SHS	H2906T109	417.75	10,234	SH	DEFINED
GARTNER INC	COM	366651107	32.21	700	SH	DEFINED
GARTNER INC	COM	366651107	3,445.38	74,867	SH	DEFINED
GATX CORP	COM	361448103	1,486.79	34,337	SH	DEFINED
GATX CORP	COM	361448103	56.77	1,311	SH	DEFINED
GENERAC HLDGS INC	COM	368736104	624.58	18,204	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	3.65	120	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	710.62	23,368	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	6,294.26	206,980	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	3,242.28	106,619	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	270.15	3,900	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	839.55	12,120	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	384.08	18,298	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	6,021.93	286,895	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	56,836.30	2,707,780	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1,996.15	95,100	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	32.89	1,657	SH	DEFINED
GENERAL MLS INC	COM	370334104	4,376.20	108,295	SH	DEFINED
GENERAL MLS INC	COM	370334104	73,366.01	1,815,541	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	62.45	2,166	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	4,373.68	151,706	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	16,939.59	587,568	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	38.42	1,970	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	1,454.17	74,573	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	24.61	1,970	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	1,369.43	109,642	SH	DEFINED
GENESCO INC	COM	371532102	1,468.50	26,700	SH	DEFINED
GENESCO INC	COM	371532102	1,254.00	22,800	SH	DEFINED
GENESCO INC	COM	371532102	1,500.68	27,285	SH	DEFINED
GENESE & WYO INC	CL A	371559105	2,673.38	35,139	SH	DEFINED
GENESE & WYO INC	CL A	371559105	190.96	2,510	SH	DEFINED
GENTEX CORP	COM	371901109	2,560.16	136,034	SH	DEFINED
GENTIVA HEALTH SERVICES INC	COM	37247A102	120.69	12,009	SH	DEFINED
GENUINE PARTS CO	COM	372460105	332.27	5,226	SH	DEFINED
GENUINE PARTS CO	COM	372460105	8,989.47	141,388	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	79.61	10,600	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	397.50	52,929	SH	DEFINED
GEORGIA GULF CORP NEW	COM PAR\$0.01	373200302	4,520.37	109,505	SH	DEFINED
GEORGIA GULF CORP NEW	COM PAR\$0.01	373200302	22,026.26	533,582	SH	DEFINED
GEORGIA GULF CORP NEW	COM PAR\$0.01	373200302	224.40	5,436	SH	DEFINED
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	2.58	29	SH	DEFINED

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GEVO INC	COM		374396109	3,003.00	1,950,000	SH	DEFINED
GEVO INC	COM		374396109	2,695.00	1,750,000	SH	DEFINED
G-III APPAREL GROUP LTD	COM		36237H101	148.83	4,348	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW		M51474118	4,863.63	919,400	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW		M51474118	4,115.09	777,900	SH	DEFINED
GILEAD SCIENCES INC	COM		375558103	337.94	4,601	SH	DEFINED
GILEAD SCIENCES INC	COM		375558103	104,130.43	1,417,705	SH	DEFINED
GILEAD SCIENCES INC	COM		375558103	2,203.50	30,000	SH	DEFINED
GILEAD SCIENCES INC	COM		375558103	193.39	2,633	SH	DEFINED
GLATFELTER	COM		377316104	73.05	4,179	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR		37733W105	142,373.07	3,275,203	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR		37733W105	7,096.48	163,250	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR		37733W105	16,513.82	379,890	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR		37733W105	252.13	5,800	SH	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM		378967103	406.14	51,803	SH	DEFINED
GLOBAL PMTS INC	COM		37940X102	6,719.58	148,335	SH	DEFINED
GLOBAL PMTS INC	COM		37940X102	5,611.58	123,876	SH	DEFINED
GLOBAL PMTS INC	COM		37940X102	47,983.93	1,059,248	SH	DEFINED
GLOBAL PMTS INC	COM		37940X102	272.71	6,020	SH	DEFINED
GLOBAL SOURCES LTD	ORD		G39300101	45.60	7,037	SH	DEFINED
GLOBE SPECIALTY METALS INC	COM		37954N206	2.53	184	SH	DEFINED
GLOBE SPECIALTY METALS INC	COM		37954N206	4,164.53	302,875	SH	DEFINED
GNC HLDGS INC	COM CL A		36191G107	6,977.82	209,670	SH	DEFINED
GOLAR LNG LTD BERMUDA	SHS		G9456A100	1,416.03	38,500	SH	DEFINED
GOLDCORP INC NEW	COM		380956409	9,068.57	247,100	SH	DEFINED
GOLDCORP INC NEW	COM		380956409	417.65	11,380	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM		38141G104	454.37	3,562	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM		38141G104	32,993.01	258,647	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM		38141G104	1,301.11	10,200	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM		38141G104	7,061.47	55,358	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM		382550101	1,146.23	83,000	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM		382550101	392.76	28,440	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM		382550101	1.63	118	SH	DEFINED
GOODYEAR TIRE & RUBR CO	PFD CONV		382550309	4,129.69	87,475	SH	DEFINED
GOOGLE INC	CL A		38259P508	280.91	396	SH	DEFINED
GOOGLE INC	CL A		38259P508	1,100.94	1,552	SH	DEFINED
GOOGLE INC	CL A		38259P508	31,295.99	44,118	SH	DEFINED
GOOGLE INC	CL A		38259P508	4,077.46	5,748	SH	DEFINED
GORDMANS STORES INC	COM		38269P100	3,439.58	229,000	SH	DEFINED
GORDMANS STORES INC	COM		38269P100	3,007.00	200,200	SH	DEFINED
GORMAN RUPP CO	COM		383082104	0.01	0	SH	DEFINED
GRACO INC	COM		384109104	1,975.52	38,367	SH	DEFINED
GRAFTECH INTL LTD	COM		384313102	3.42	364	SH	DEFINED
GRAFTECH INTL LTD	COM		384313102	6,021.95	641,315	SH	DEFINED
GRAINGER W W INC	COM		384802104	991.61	4,900	SH	DEFINED
GRAINGER W W INC	COM		384802104	479.01	2,367	SH	DEFINED
GRAINGER W W INC	COM		384802104	2,986.88	14,760	SH	DEFINED
GRAND CANYON ED INC	COM		38526M106	201.47	8,584	SH	DEFINED
GRANITE CONSTR INC	COM		387328107	964.83	28,698	SH	DEFINED
GRAPHIC PACKAGING HLDG CO	COM		388689101	973.16	150,644	SH	DEFINED
GREAT PLAINS ENERGY INC	COM		391164100	2,880.75	141,839	SH	DEFINED
GREEN DOT CORP	CL A		39304D102	10.00	820	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM		393122106	3,510.47	84,876	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM		393122106	665.71	16,096	SH	DEFINED
GREENHILL & CO INC	COM		395259104	605.94	11,655	SH	DEFINED

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GREENHILL & CO INC	COM	395259104	188.31	3,622	SH	DEFINED
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	526.04	22,792	SH	DEFINED
GREIF INC	CL A	397624107	899.75	20,219	SH	DEFINED
GREIF INC	CL A	397624107	1,502.99	33,775	SH	DEFINED
GREIF INC	CL A	397624107	0.45	10	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COM	398905109	0.68	11	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	12,141.00	106,500	SH	DEFINED
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	3,883.20	240,000	SH	DEFINED
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	2.68	101	SH	DEFINED
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	9,536.90	358,800	SH	DEFINED
GUESS INC	COM	401617105	1,619.96	66,013	SH	DEFINED
GUESS INC	COM	401617105	216.42	8,819	SH	DEFINED
HAIN CELESTIAL GROUP INC	COM	405217100	100.42	1,852	SH	DEFINED
HALLIBURTON CO	COM	406216101	378.43	10,909	SH	DEFINED
HALLIBURTON CO	COM	406216101	52.04	1,500	SH	DEFINED
HALLIBURTON CO	COM	406216101	19,240.88	554,652	SH	DEFINED
HALLIBURTON CO	COM	406216101	891.53	25,700	SH	DEFINED
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	27.17	2,894	SH	DEFINED
HANCOCK HLDG CO	COM	410120109	2,184.76	68,833	SH	DEFINED
HANCOCK HLDG CO	COM	410120109	8,562.02	269,755	SH	DEFINED
HANESBRANDS INC	COM	410345102	2,757.82	76,991	SH	DEFINED
HANESBRANDS INC	COM	410345102	633.37	17,682	SH	DEFINED
HANMI FINL CORP	COM NEW	410495204	859.91	63,275	SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	1,249.75	32,260	SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	7,883.78	203,505	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	412.99	8,456	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	4,652.56	104,224	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	642.82	14,400	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	3,320.99	74,395	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	25,162.85	563,684	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	386.18	8,651	SH	DEFINED
HARRIS CORP DEL	COM	413875105	2,499.95	51,061	SH	DEFINED
HARRIS CORP DEL	COM	413875105	1,727.70	35,288	SH	DEFINED
HARRIS TEETER SUPERMARKETS I	COM	414585109	1,944.54	50,429	SH	DEFINED
HARRIS TEETER SUPERMARKETS I	COM	414585109	2,024.28	52,497	SH	DEFINED
HARSCO CORP	COM	415864107	1,949.21	82,945	SH	DEFINED
HARSCO CORP	COM	415864107	0.87	37	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	6,430.14	286,548	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	603.64	26,900	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	7,330.12	326,654	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	40,381.16	1,799,517	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	2.27	101	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	7,037.52	340,800	SH	DEFINED
HASBRO INC	COM	418056107	2,577.62	71,800	SH	DEFINED
HASBRO INC	COM	418056107	4,795.86	133,589	SH	DEFINED
HATTERAS FINL CORP	COM	41902R103	395.99	15,961	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,366.68	94,140	SH	DEFINED
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	752.27	38,578	SH	DEFINED

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HAYNES INTERNATIONAL INC	COM NEW	420877201	184.35	3,554	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	950.93	31,519	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	2,839.57	76,312	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	5,245.83	140,979	SH	DEFINED
HCP INC	COM	40414L109	48,205.12	1,066,957	SH	DEFINED
HCP INC	COM	40414L109	2,321.57	51,385	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	59,725.02	974,466	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	3,933.29	64,175	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2,327.71	249,754	SH	DEFINED
HEALTH NET INC	COM	42222G108	1,446.72	59,536	SH	DEFINED
HEALTH NET INC	COM	42222G108	925.71	38,095	SH	DEFINED
HEALTHSOUTH CORP	COM NEW	421924309	291.09	13,789	SH	DEFINED
HEARTLAND FINL USA INC	COM	42234Q102	619.44	23,688	SH	DEFINED
HEARTLAND PMT SYS INC	COM	42235N108	126.73	4,296	SH	DEFINED
HECLA MNG CO	COM	422704106	4,923.87	844,575	SH	DEFINED
HEINZ H J CO	COM	423074103	143,692.94	2,491,209	SH	DEFINED
HEINZ H J CO	COM	423074103	3,893.98	67,510	SH	DEFINED
HEINZ H J CO	COM	423074103	153,919.14	2,668,501	SH	DEFINED
HEINZ H J CO	COM	423074103	390.78	6,775	SH	DEFINED
HELEN OF TROY CORP LTD	COM	G4388N106	65.40	1,957	SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,234.27	156,699	SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,582.90	76,691	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	459.28	8,200	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	179.90	3,212	SH	DEFINED
HENRY JACK & ASSOC INC	COM	426281101	2,536.20	64,600	SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	23.06	700	SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	893.38	27,121	SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	4.17	675	SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	10,173.58	1,646,210	SH	DEFINED
HERSHEY CO	COM	427866108	368.76	5,106	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	232.48	14,289	SH	DEFINED
HESS CORP	COM	42809H107	558.94	10,554	SH	DEFINED
HESS CORP	COM	42809H107	6,804.14	128,477	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1,329.18	93,276	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	12,471.64	875,203	SH	DEFINED
HHGREGG INC	COM	42833L108	81.84	11,658	SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	1,951.94	58,354	SH	DEFINED
HILL ROM HLDGS INC	COM	431475102	1,255.65	44,058	SH	DEFINED
HILL ROM HLDGS INC	COM	431475102	209.45	7,349	SH	DEFINED
HILLENBRAND INC	COM	431571108	575.58	25,457	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	872.09	30,991	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	3,137.27	111,488	SH	DEFINED
HI-TECH PHARMACAL INC	COM	42840B101	120.54	3,446	SH	DEFINED
HMS HLDGS CORP	COM	40425J101	1,289.13	49,735	SH	DEFINED
HNI CORP	COM	404251100	961.86	31,998	SH	DEFINED
HNI CORP	COM	404251100	828.03	27,546	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	167.58	3,600	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	7,793.35	167,419	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	93.10	2,000	SH	DEFINED
HOLOGIC INC	COM	436440101	4,247.72	212,068	SH	DEFINED
HOME DEPOT INC	COM	437076102	7.55	122	SH	DEFINED
HOME DEPOT INC	COM	437076102	346.36	5,600	SH	DEFINED
HOME DEPOT INC	COM	437076102	10,182.30	164,629	SH	DEFINED
HOME DEPOT INC	COM	437076102	33.21	537	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	2,349.95	38,329	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	214.59	3,500	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	104.23	1,700	SH	DEFINED
HOMESTREET INC	COM	43785V102	657.55	25,736	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	379.11	5,973	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	24,400.85	384,447	SH	DEFINED

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HONEYWELL INTL INC	COM	438516106	488.72	7,700	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	751.21	37,636	SH	DEFINED
HORIZON BANCORP IND	COM	440407104	419.28	21,338	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	102.99	3,300	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	112.11	3,592	SH	DEFINED
HORSEHEAD HLDG CORP	COM	440694305	3,717.26	364,080	SH	DEFINED
HOSPIRA INC	COM	441060100	440.61	14,104	SH	DEFINED
HOSPIRA INC	COM	441060100	64.51	2,065	SH	DEFINED
HOSPIRA INC	COM	441060100	626.64	20,059	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	10,359.49	442,335	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	391.92	25,011	SH	DEFINED
HOT TOPIC INC	COM	441339108	3.95	409	SH	DEFINED
HOT TOPIC INC	COM	441339108	5,617.84	582,160	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	6.16	116	SH	DEFINED
HSN INC	COM	404303109	5,771.12	104,777	SH	DEFINED
HSN INC	COM	404303109	2,779.28	50,459	SH	DEFINED
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	11,329.64	304,970	SH	DEFINED
HUB GROUP INC	CL A	443320106	335.97	9,999	SH	DEFINED
HUBBELL INC	CL B	443510201	4,798.61	56,701	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	1,206.65	148,420	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	3,330.73	409,684	SH	DEFINED
HUMANA INC	COM	444859102	384.53	5,603	SH	DEFINED
HUMANA INC	COM	444859102	638.26	9,300	SH	DEFINED
HUMANA INC	COM	444859102	14,210.67	207,062	SH	DEFINED
HUMANA INC	COM	444859102	1,503.00	21,900	SH	DEFINED
HUMANA INC	COM	444859102	2,621.19	38,193	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	4,323.78	72,413	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	401.29	62,800	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	178.20	27,887	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	351.56	55,017	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	178.08	4,109	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	1,698.93	39,200	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	0.95	22	SH	DEFINED
HUNTSMAN CORP	COM	447011107	7,241.34	455,430	SH	DEFINED
HUNTSMAN CORP	COM	447011107	1.83	115	SH	DEFINED
HURCO COMPANIES INC	COM	447324104	184.74	8,032	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	871.55	18,426	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	4,066.57	85,974	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	726.34	15,356	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	1,265.48	56,697	SH	DEFINED
IDACORP INC	COM	451107106	2.04	47	SH	DEFINED
IDACORP INC	COM	451107106	1,599.66	36,901	SH	DEFINED
IDACORP INC	COM	451107106	15,809.75	364,700	SH	DEFINED
IDACORP INC	COM	451107106	673.70	15,541	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	2,578.26	531,600	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	2,305.21	475,300	SH	DEFINED
IDEX CORP	COM	45167R104	6,357.81	136,639	SH	DEFINED
IDEXX LABS INC	COM	45168D104	3,895.56	41,978	SH	DEFINED
IGATE CORP	COM	45169U105	884.02	56,057	SH	DEFINED
IHS INC	CL A	451734107	86.40	900	SH	DEFINED
IHS INC	CL A	451734107	34,617.02	360,594	SH	DEFINED
IHS INC	CL A	451734107	2,727.26	28,409	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	1,051.16	17,286	SH	DEFINED
ILLUMINA INC	COM	452327109	7,204.46	129,600	SH	DEFINED
ILLUMINA INC	COM	452327109	121.91	2,193	SH	DEFINED
IMPAX LABORATORIES INC	COM	45256B101	105.50	5,149	SH	DEFINED

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INCONTACT INC	COM		45336E109	1,322.41	255,292	SH	DEFINED
INCONTACT INC	COM		45336E109	1,157.77	223,508	SH	DEFINED
INDEPENDENT BANK CORP MASS	COM		453836108	4,246.68	146,690	SH	DEFINED
INFORMATICA CORP	COM		45666Q102	2,636.05	86,941	SH	DEFINED
ING GROEP N V	SPONSORED ADR		456837103	3.71	391	SH	DEFINED
INGERSOLL-RAND PLC	SHS		G47791101	9,308.12	194,081	SH	DEFINED
INGERSOLL-RAND PLC	SHS		G47791101	258.98	5,400	SH	DEFINED
INGERSOLL-RAND PLC	SHS		G47791101	6,065.69	126,474	SH	DEFINED
INGERSOLL-RAND PLC	SHS		G47791101	81,691.66	1,703,329	SH	DEFINED
INGERSOLL-RAND PLC	SHS		G47791101	415.67	8,667	SH	DEFINED
INGRAM MICRO INC	CL A		457153104	1,885.12	111,414	SH	DEFINED
INGRAM MICRO INC	CL A		457153104	6,679.47	394,768	SH	DEFINED
INGREDION INC	COM		457187102	6,696.66	103,937	SH	DEFINED
INGREDION INC	COM		457187102	590.24	9,161	SH	DEFINED
INNOSPEC INC	COM		45768S105	678.45	19,671	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM		45769N105	4,454.80	1,295,000	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM		45769N105	3,971.65	1,154,549	SH	DEFINED
INSIGHT ENTERPRISES INC	COM		45765U103	3.37	194	SH	DEFINED
INSIGHT ENTERPRISES INC	COM		45765U103	2,994.19	172,377	SH	DEFINED
INSIGHT ENTERPRISES INC	COM		45765U103	435.73	25,085	SH	DEFINED
INSULET CORP	COM		45784P101	58,906.89	2,776,008	SH	DEFINED
INSULET CORP	COM		45784P101	6,201.99	292,271	SH	DEFINED
INSULET CORP	NOTE	5.375%	45784PAA9	15,873.65	13,000,000	PRN	DEFINED
		6/1					
INSULET CORP	NOTE	3.750%	45784PAC5	16,534.11	14,885,000	PRN	DEFINED
		6/1					
INTEGRA LIFESCIENCES HLDGS C	COM NEW		457985208	884.31	22,692	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM		458118106	824.42	112,934	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM		45822P105	1,624.04	31,100	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM		45822P105	2,091.10	40,044	SH	DEFINED
INTEL CORP	COM		458140100	6.00	291	SH	DEFINED
INTEL CORP	COM		458140100	1,278.85	61,990	SH	DEFINED
INTEL CORP	COM		458140100	18,763.54	909,527	SH	DEFINED
INTEL CORP	COM		458140100	253.75	12,300	SH	DEFINED
INTEL CORP	COM		458140100	13,606.96	659,575	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM		45865V100	340.60	2,751	SH	DEFINED
INTERDIGITAL INC	COM		45867G101	1,310.72	31,891	SH	DEFINED
INTERFACE INC	COM		45866S304	554.21	34,487	SH	DEFINED
INTERNATIONAL BANCSHARES COR	COM		459044103	854.22	47,325	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM		459200101	6.90	36	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM		459200101	2,392.84	12,492	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM		459200101	19,604.95	102,349	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM		459200101	57.47	300	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	194.70	2,926	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM		459902102	96.16	6,786	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM		459902102	187.21	13,212	SH	DEFINED
INTERNATIONAL RECTIFIER CORP	COM		460254105	1,416.22	79,877	SH	DEFINED

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INTERNATIONAL SPEEDWAY CORP	CL A	460335201	456.34	16,522	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	928.70	84,274	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	2,437.72	221,209	SH	DEFINED
INTERSECTIONS INC	COM	460981301	1,101.58	116,200	SH	DEFINED
INTERSECTIONS INC	COM	460981301	966.96	102,000	SH	DEFINED
INTERSIL CORP	CL A	46069S109	2.25	271	SH	DEFINED
INTERSIL CORP	CL A	46069S109	1,286.57	155,196	SH	DEFINED
INTERSIL CORP	CL A	46069S109	4,657.82	561,860	SH	DEFINED
INTL PAPER CO	COM	460146103	3,604.44	90,473	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	1,350.94	63,454	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	3,319.43	155,915	SH	DEFINED
INTUIT	COM	461202103	385.68	6,482	SH	DEFINED
INTUIT	COM	461202103	592.26	9,954	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	754.19	1,538	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	728.20	1,485	SH	DEFINED
INVACARE CORP	COM	461203101	478.32	29,345	SH	DEFINED
INVESCO LTD	SHS	G491BT108	3.21	123	SH	DEFINED
INVESCO LTD	SHS	G491BT108	428.92	16,440	SH	DEFINED
INVESCO LTD	SHS	G491BT108	19,297.60	739,655	SH	DEFINED
IPG PHOTONICS CORP	COM	44980X109	32,765.14	491,600	SH	DEFINED
IPG PHOTONICS CORP	COM	44980X109	5,339.73	80,116	SH	DEFINED
IROBOT CORP	COM	462726100	114.84	6,128	SH	DEFINED
IRON MTN INC	COM	462846106	150.65	4,852	SH	DEFINED
ISHARES TR	DJ SEL DIV INX	464287168	982.52	17,165	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	166.31	3,750	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	3,964.89	89,400	SH	DEFINED
ISHARES TR	IBOXX INV CPBD	464287242	142.16	1,175	SH	DEFINED
ISHARES TR	IBOXX INV CPBD	464287242	4,015.05	33,185	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX	464287465	1,325.67	23,331	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX	464287465	8,469.19	149,053	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX	464287465	5,454.72	96,000	SH	DEFINED
ISHARES TR	RUSSELL MCP GR	464287481	81.95	1,305	SH	DEFINED
ISHARES TR	RUSSELL1000VAL	464287598	35.03	481	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	2,934.87	44,814	SH	DEFINED
ISHARES TR	RUSL 3000 VALU	464287663	163.33	1,713	SH	DEFINED
ISHARES TR	HIGH YLD CORP	464288513	16,336.25	175,000	SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	1,332.60	12,340	SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	17,647.73	163,420	SH	DEFINED
ISLE OF CAPRI CASINOS INC	COM	464592104	26.45	4,724	SH	DEFINED
ITAU UNIBANCO HLDG SA	SPON ADR REP	465562106	3,510.92	213,300	SH	DEFINED
ITC HLDGS CORP	COM	465685105	40,446.97	525,900	SH	DEFINED
ITC HLDGS CORP	COM	465685105	2,903.81	37,756	SH	DEFINED
ITRON INC	COM	465741106	1,440.88	32,343	SH	DEFINED
ITRON INC	COM	465741106	201.14	4,515	SH	DEFINED
ITT CORP NEW	COM NEW	450911201	12.83	547	SH	DEFINED
ITT CORP NEW	COM NEW	450911201	2,167.59	92,395	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	478.41	27,638	SH	DEFINED
J2 GLOBAL INC	COM	48123V102	3.76	123	SH	DEFINED
J2 GLOBAL INC	COM	48123V102	5,197.84	169,975	SH	DEFINED
J2 GLOBAL INC	COM	48123V102	0.43	14	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	3.80	197	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	2,481.58	128,646	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	150.02	7,777	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	3,880.73	135,690	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	11,149.82	389,854	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	145.69	5,094	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	457.76	10,753	SH	DEFINED
JAKKS PAC INC	COM	47012E106	1.82	145	SH	DEFINED
JAKKS PAC INC	COM	47012E106	3,620.97	289,215	SH	DEFINED

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JANUS CAP GROUP INC	COM	47102X105	1,703.56	199,948	SH	DEFINED
JARDEN CORP	COM	471109108	3,046.16	58,920	SH	DEFINED
JARDEN CORP	COM	471109108	522.17	10,100	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	71.64	5,291	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	92.82	6,860	SH	DEFINED
JEFFERIES GROUP INC NEW	COM	472319102	5,429.42	292,376	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	1,458.79	255,479	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	705.20	123,495	SH	DEFINED
JIVE SOFTWARE INC	COM	47760A108	1,242.32	85,500	SH	DEFINED
JIVE SOFTWARE INC	COM	47760A108	1,086.84	74,800	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	118,656.73	1,692,678	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	5,571.55	79,480	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	265,340.49	3,785,171	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	85,112.90	1,214,164	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	0.98	32	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	4,454.29	145,091	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	1,289.20	41,995	SH	DEFINED
JONES GROUP INC	COM	48020T101	6.08	550	SH	DEFINED
JONES GROUP INC	COM	48020T101	620.05	56,062	SH	DEFINED
JONES GROUP INC	COM	48020T101	5,260.58	475,640	SH	DEFINED
JONES GROUP INC	COM	48020T101	516.35	46,686	SH	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	3,337.20	39,757	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	1,393.43	32,725	SH	DEFINED
JOURNAL COMMUNICATIONS INC	CL A	481130102	132.78	24,543	SH	DEFINED
JOY GLOBAL INC	COM	481165108	512.92	8,042	SH	DEFINED
JOY GLOBAL INC	COM	481165108	213.47	3,347	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	4,970.63	113,046	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	57.16	1,300	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	145,266.55	3,303,765	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	33,577.47	763,645	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	39,204.87	891,628	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	343.79	17,478	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	4.92	250	SH	DEFINED
K12 INC	COM	48273U102	130.31	6,375	SH	DEFINED
KADANT INC	COM	48282T104	254.89	9,615	SH	DEFINED
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	577.48	9,361	SH	DEFINED
KAMAN CORP	COM	483548103	238.39	6,478	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	56,026.77	671,140	SH	DEFINED
KAPSTONE PAPER & PACKAGING C	COM	48562P103	4.59	207	SH	DEFINED
KAPSTONE PAPER & PACKAGING C	COM	48562P103	6,228.07	280,670	SH	DEFINED
KB HOME	COM	48666K109	751.32	47,552	SH	DEFINED
KBR INC	COM	48242W106	3,404.78	113,796	SH	DEFINED
KELLOGG CO	COM	487836108	10,404.69	186,297	SH	DEFINED
KELLOGG CO	COM	487836108	197,635.22	3,538,679	SH	DEFINED
KELLY SVCS INC	CL A	488152208	515.30	32,738	SH	DEFINED
KEMET CORP	COM NEW	488360207	943.89	187,652	SH	DEFINED
KEMPER CORP DEL	COM	488401100	1,151.59	39,037	SH	DEFINED
KENNAMETAL INC	COM	489170100	2,497.12	62,428	SH	DEFINED
KEYCORP NEW	COM	493267108	3,360.81	399,146	SH	DEFINED
KEYCORP NEW	COM	493267108	1,454.68	172,765	SH	DEFINED
KIMBALL INTL INC	CL B	494274103	204.52	17,616	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	85,102.32	1,007,963	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	5,888.99	69,750	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	155,389.02	1,840,448	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	326.43	16,896	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	814.00	23,040	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	5,346.00	550,000	SH	DEFINED
KIRBY CORP	COM	497266106	2,665.73	43,072	SH	DEFINED
KIRKLANDS INC	COM	497498105	45.44	4,291	SH	DEFINED

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KLA-TENCOR CORP	COM	482480100	4.87	102	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	501.72	10,505	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	9,129.28	191,149	SH	DEFINED
KNIGHT CAP GROUP INC	CL A COM	499005106	4.43	1,263	SH	DEFINED
KNOLL INC	COM NEW	498904200	917.36	59,724	SH	DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	3.35	378	SH	DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	4,911.75	555,000	SH	DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	10,903.38	1,232,020	SH	DEFINED
KOHL'S CORP	COM	500255104	302.58	7,040	SH	DEFINED
KOHL'S CORP	COM	500255104	12,545.22	291,885	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	110.64	2,900	SH	DEFINED
KORN FERRY INTL	COM NEW	500643200	1,113.51	70,209	SH	DEFINED
KRAFT FOODS GROUP INC	COM	50076Q106	115,918.04	2,549,330	SH	DEFINED
KRAFT FOODS GROUP INC	COM	50076Q106	211,793.08	4,657,864	SH	DEFINED
KRAFT FOODS GROUP INC	COM	50076Q106	13,535.87	297,688	SH	DEFINED
KRATON PERFORMANCE POLYMERS	COM	50077C106	4.52	188	SH	DEFINED
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,392.90	276,918	SH	DEFINED
KROGER CO	COM	501044101	428.19	16,456	SH	DEFINED
KROGER CO	COM	501044101	17,565.79	675,088	SH	DEFINED
KROGER CO	COM	501044101	595.86	22,900	SH	DEFINED
KROGER CO	COM	501044101	10,015.38	384,911	SH	DEFINED
K-SWISS INC	CL A	482686102	2,735.54	814,150	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	523.70	6,835	SH	DEFINED
LA Z BOY INC	COM	505336107	3.50	247	SH	DEFINED
LA Z BOY INC	COM	505336107	6,818.18	481,850	SH	DEFINED
LA Z BOY INC	COM	505336107	14.38	1,016	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	267.31	3,086	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,166.86	13,471	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	190.04	5,260	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	1,755.96	45,315	SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	949.01	13,716	SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	465.37	6,726	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	1,418.99	27,049	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	407.73	8,833	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	76,469.90	1,656,627	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	466.22	10,100	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	505.70	8,448	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	3,766.86	62,928	SH	DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	137.12	20,619	SH	DEFINED
LEAPFROG ENTERPRISES INC	CL A	52186N106	430.01	49,827	SH	DEFINED
LEGG MASON INC	COM	524901105	68.31	2,656	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	99.35	3,650	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	1,177.38	47,822	SH	DEFINED
LENNAR CORP	CL A	526057104	9,845.38	254,600	SH	DEFINED
LENNAR CORP	CL A	526057104	2,237.64	57,865	SH	DEFINED
LENNAR CORP	CL A	526057104	172.62	4,464	SH	DEFINED
LENNOX INTL INC	COM	526107107	1,408.43	26,817	SH	DEFINED
LENNOX INTL INC	COM	526107107	537.65	10,237	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	133.18	5,598	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	374.61	16,210	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	NOTE 15.000% 1/1	52729NBM1	4,349.24	4,000,000	PRN	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	5.35	512	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	11,313.44	1,082,626	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	1,618.11	69,776	SH	DEFINED

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LEXMARK INTL NEW	CL A	529771107	556.51	23,998	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	625.19	9,930	SH	DEFINED
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	4,843.33	246,104	SH	DEFINED
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	34,005.45	1,727,919	SH	DEFINED
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	7.79	115	SH	DEFINED
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	157.75	2,328	SH	DEFINED
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	8.61	127	SH	DEFINED
LIBERTY MEDIA CORP	DEB 3.500%	530715AN1	3,477.02	7,200,000	PRN	DEFINED
	1/1					
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	8.47	73	SH	DEFINED
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	2,648.39	22,829	SH	DEFINED
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	23,960.71	206,540	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	3,196.23	89,355	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	88.15	1,796	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	1,065.99	21,662	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	1,901.54	50,372	SH	DEFINED
LILLY ELI & CO	COM	532457108	112,428.98	2,279,582	SH	DEFINED
LILLY ELI & CO	COM	532457108	8,592.28	174,215	SH	DEFINED
LILLY ELI & CO	COM	532457108	161,169.47	3,267,832	SH	DEFINED
LILLY ELI & CO	COM	532457108	16,579.77	336,167	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	4.75	101	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	7,894.83	167,761	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	1,786.13	37,954	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	73.02	1,500	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	3,171.11	65,142	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	1,087.80	42,000	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	31.21	1,205	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	56.98	2,200	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	298.89	11,540	SH	DEFINED
LINDSAY CORP	COM	535555106	246.45	3,076	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	264.86	7,722	SH	DEFINED
LIONS GATE ENTMTNT CORP	COM NEW	535919203	5,340.17	325,620	SH	DEFINED
LITHIA MTRS INC	CL A	536797103	0.19	5	SH	DEFINED
LIVE NATION ENTERTAINMENT IN	COM	538034109	51.49	5,531	SH	DEFINED
LIVEPERSON INC	COM	538146101	2,871.09	218,500	SH	DEFINED
LIVEPERSON INC	COM	538146101	2,566.24	195,300	SH	DEFINED
LKQ CORP	COM	501889208	6,360.05	301,424	SH	DEFINED
LMI AEROSPACE INC	COM	502079106	306.40	15,843	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	3.60	39	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	470.68	5,100	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1,206.88	13,077	SH	DEFINED
LOEWS CORP	COM	540424108	440.51	10,810	SH	DEFINED
LORILLARD INC	COM	544147101	42,399.98	363,418	SH	DEFINED
LORILLARD INC	COM	544147101	11,060.90	94,805	SH	DEFINED
LORILLARD INC	COM	544147101	166,690.16	1,428,732	SH	DEFINED
LORILLARD INC	COM	544147101	1,019.23	8,736	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	1,596.28	82,623	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	103.23	5,343	SH	DEFINED
LOWES COS INC	COM	548661107	1,580.14	44,486	SH	DEFINED
LOWES COS INC	COM	548661107	21,768.79	612,860	SH	DEFINED
LSB INDS INC	COM	502160104	654.17	18,469	SH	DEFINED
LSI CORPORATION	COM	502161102	101.24	14,299	SH	DEFINED
LTC PPTYS INC	COM	502175102	4.65	132	SH	DEFINED
LTC PPTYS INC	COM	502175102	7,684.97	218,385	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	76.23	1,000	SH	DEFINED
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	418.62	7,924	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2.80	49	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,478.19	95,957	SH	DEFINED

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LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	83,498.64	1,462,579	SH	DEFINED
M & T BK CORP	COM	55261F104	414.26	4,207	SH	DEFINED
M & T BK CORP	COM	55261F104	4.92	50	SH	DEFINED
M D C HLDGS INC	COM	552676108	1,206.06	32,809	SH	DEFINED
M D C HLDGS INC	COM	552676108	243.42	6,622	SH	DEFINED
MACERICH CO	COM	554382101	6,101.74	104,661	SH	DEFINED
MACK CALI RLTY CORP	COM	554489104	1,221.95	46,800	SH	DEFINED
MACYS INC	COM	55616P104	299.75	7,682	SH	DEFINED
MACYS INC	COM	55616P104	144.37	3,700	SH	DEFINED
MACYS INC	COM	55616P104	11,251.34	288,348	SH	DEFINED
MACYS INC	COM	55616P104	15,202.19	389,600	SH	DEFINED
MACYS INC	COM	55616P104	7,611.95	195,078	SH	DEFINED
MADISON SQUARE GARDEN CO	CL A	55826P100	2,783.23	62,756	SH	DEFINED
MAG SILVER CORP	COM	55903Q104	1,278.02	125,000	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	3.14	64	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2,167.76	44,240	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	258.38	5,273	SH	DEFINED
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	1,026.17	64,458	SH	DEFINED
MAIDEN HOLDINGS LTD	SHS	G5753U112	2.81	306	SH	DEFINED
MAIDEN HOLDINGS LTD	SHS	G5753U112	5,190.37	564,785	SH	DEFINED
MAIDEN HOLDINGS LTD	SHS	G5753U112	4.70	511	SH	DEFINED
MAIDENFORM BRANDS INC	COM	560305104	120.82	6,199	SH	DEFINED
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	411.03	32,441	SH	DEFINED
MANHATTAN ASSOCS INC	COM	562750109	177.76	2,946	SH	DEFINED
MANITOWOC INC	COM	563571108	5,604.82	357,450	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	2,128.45	50,152	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	445.49	10,497	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	387.52	14,939	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	692.00	26,677	SH	DEFINED
MAP PHARMACEUTICALS INC	COM	56509R108	2,803.45	178,450	SH	DEFINED
MARATHON OIL CORP	COM	565849106	7,787.58	253,998	SH	DEFINED
MARATHON OIL CORP	COM	565849106	625.46	20,400	SH	DEFINED
MARATHON OIL CORP	COM	565849106	18,562.64	605,435	SH	DEFINED
MARATHON OIL CORP	COM	565849106	45,681.07	1,489,924	SH	DEFINED
MARATHON OIL CORP	COM	565849106	14,970.40	488,271	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	51.79	822	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	573.68	9,106	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	110.75	1,758	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	4,514.83	71,664	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	601.13	16,129	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	1,869.98	50,174	SH	DEFINED
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	0.63	15	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	32.71	949	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	715.60	20,760	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	87.55	2,540	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	7,705.03	81,725	SH	DEFINED
MASCO CORP	COM	574599106	217.78	13,072	SH	DEFINED
MASIMO CORP	COM	574795100	762.45	36,290	SH	DEFINED
MASTEC INC	COM	576323109	155.61	6,242	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	1,375.58	2,800	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	8,608.21	17,522	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	20.63	42	SH	DEFINED
MATERION CORP	COM	576690101	34.67	1,345	SH	DEFINED
MATSON INC	COM	57686G105	850.05	34,387	SH	DEFINED
MATTEL INC	COM	577081102	26.15	714	SH	DEFINED
MATTEL INC	COM	577081102	501.11	13,684	SH	DEFINED
MATTEL INC	COM	577081102	1,941.44	53,016	SH	DEFINED
MATTHEWS INTL CORP	CL A	577128101	595.49	18,551	SH	DEFINED

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MATTHEWS INTL CORP	CL A	577128101	232.66	7,248	SH	DEFINED
MATTRESS FIRM HLDG CORP	COM	57722W106	16.48	672	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	55.86	1,900	SH	DEFINED
MAXIMUS INC	COM	577933104	13.47	213	SH	DEFINED
MB FINANCIAL INC NEW	COM	55264U108	64.84	3,283	SH	DEFINED
MCCLATCHY CO	CL A	579489105	59.76	18,276	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	276.55	4,353	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	2,693.29	244,400	SH	DEFINED
MCDONALDS CORP	COM	580135101	93,649.47	1,061,665	SH	DEFINED
MCDONALDS CORP	COM	580135101	192,219.20	2,179,109	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	2,298.60	42,045	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	9,819.61	179,616	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	218.76	4,001	SH	DEFINED
MCKESSON CORP	COM	58155Q103	333.64	3,441	SH	DEFINED
MCKESSON CORP	COM	58155Q103	1,232.17	12,708	SH	DEFINED
MCKESSON CORP	COM	58155Q103	11,928.02	123,020	SH	DEFINED
MCKESSON CORP	COM	58155Q103	213.31	2,200	SH	DEFINED
MCKESSON CORP	COM	58155Q103	180.64	1,863	SH	DEFINED
MDU RES GROUP INC	COM	552690109	3,036.94	142,982	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	467.49	7,095	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	2,582.89	39,200	SH	DEFINED
MEADOWBROOK INS GROUP INC	COM	58319P108	315.62	54,606	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	168.53	5,288	SH	DEFINED
MEDASSETS INC	COM	584045108	109.93	6,555	SH	DEFINED
MEDIVATION INC	COM	58501N101	2,097.36	40,996	SH	DEFINED
MEDNAX INC	COM	58502B106	2,625.59	33,018	SH	DEFINED
MEDTRONIC INC	COM	585055106	3,166.09	77,184	SH	DEFINED
MEDTRONIC INC	COM	585055106	3,856.13	94,006	SH	DEFINED
MEDTRONIC INC	COM	585055106	9,128.71	222,543	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	27,534.16	1,635,045	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	4,169.48	247,594	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	8,238.98	138,750	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	7,268.11	122,400	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	140.83	43,873	SH	DEFINED
MENS WEARHOUSE INC	COM	587118100	376.23	12,074	SH	DEFINED
MENTOR GRAPHICS CORP	COM	587200106	2,668.38	156,779	SH	DEFINED
MENTOR GRAPHICS CORP	COM	587200106	1,594.86	93,705	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	134,784.72	3,292,250	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	7,028.78	171,685	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	183,380.50	4,479,250	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	78,748.17	1,923,502	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	3,739.59	94,220	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	6,521.46	164,310	SH	DEFINED
MEREDITH CORP	COM	589433101	4,675.55	135,720	SH	DEFINED
MEREDITH CORP	COM	589433101	8,440.01	244,993	SH	DEFINED
MEREDITH CORP	COM	589433101	0.59	17	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	3,163.56	156,225	SH	DEFINED
MERIT MED SYS INC	COM	589889104	2.70	194	SH	DEFINED
MERIT MED SYS INC	COM	589889104	3,570.70	256,885	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	10,207.76	273,300	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	7,395.30	198,000	SH	DEFINED
MERITOR INC	COM	59001K100	251.52	53,175	SH	DEFINED
METLIFE INC	COM	59156R108	477.37	14,492	SH	DEFINED
METLIFE INC	COM	59156R108	319.52	9,700	SH	DEFINED
METLIFE INC	COM	59156R108	37,646.20	1,142,872	SH	DEFINED
METLIFE INC	COM	59156R108	1,476.37	44,820	SH	DEFINED
METLIFE INC	UNIT 99/99/9999	59156R116	3,584.28	80,600	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	370.00	37,223	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	90.95	9,150	SH	DEFINED

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METTLER TOLEDO INTERNATIONAL	COM	592688105	4,624.70	23,925	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	28.15	3,471	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	9,865.90	1,216,510	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	3,106.79	266,906	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	22,665.94	1,947,246	SH	DEFINED
MICHAEL KORS HLDGS LTD	SHS	G60754101	58,822.28	1,152,700	SH	DEFINED
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,146.85	22,474	SH	DEFINED
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,300.55	25,486	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	195.31	5,993	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	482.90	76,047	SH	DEFINED
MICROS SYS INC	COM	594901100	4,617.22	108,794	SH	DEFINED
MICROSEMI CORP	COM	595137100	62,514.05	2,971,200	SH	DEFINED
MICROSEMI CORP	COM	595137100	8,077.59	383,916	SH	DEFINED
MICROSOFT CORP	COM	594918104	5,047.75	188,842	SH	DEFINED
MICROSOFT CORP	COM	594918104	2,539.83	95,018	SH	DEFINED
MICROSOFT CORP	COM	594918104	38,368.00	1,435,391	SH	DEFINED
MICROSOFT CORP	COM	594918104	30,578.96	1,143,994	SH	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408	806.80	8,640	SH	DEFINED
MID-AMER APT CMNTYS INC	COM	59522J103	5,778.29	89,240	SH	DEFINED
MIDDLEBY CORP	COM	596278101	1,602.11	12,496	SH	DEFINED
MIDWESTONE FINL GROUP INC	COM	598511103	24.45	1,192	SH	DEFINED
MILLENNIAL MEDIA INC	COM	60040N105	3,579.82	285,700	SH	DEFINED
MILLENNIAL MEDIA INC	COM	60040N105	3,158.81	252,100	SH	DEFINED
MILLER HERMAN INC	COM	600544100	1,451.29	67,754	SH	DEFINED
MILLER HERMAN INC	COM	600544100	293.84	13,718	SH	DEFINED
MILLER INDS INC TENN	COM NEW	600551204	2.15	141	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	8,676.25	1,853,900	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	7,588.45	1,621,464	SH	DEFINED
MINE SAFETY APPLIANCES CO	COM	602720104	937.01	21,939	SH	DEFINED
MINE SAFETY APPLIANCES CO	COM	602720104	329.89	7,724	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	1,139.56	28,546	SH	DEFINED
MOHAWK INDS INC	COM	608190104	4,567.11	50,482	SH	DEFINED
MOHAWK INDS INC	COM	608190104	8,013.02	88,571	SH	DEFINED
MOLEX INC	COM	608554101	96.67	3,537	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	974.24	36,003	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	502.91	11,753	SH	DEFINED
MONDELEZ INTL INC	CL A	609207105	2,762.07	108,444	SH	DEFINED
MONDELEZ INTL INC	CL A	609207105	1,700.86	66,779	SH	DEFINED
MONDELEZ INTL INC	CL A	609207105	21,630.37	849,249	SH	DEFINED
MONEYGRAM INTL INC	COM NEW	60935Y208	28,662.44	2,156,692	SH	DEFINED
MONEYGRAM INTL INC	COM NEW	60935Y208	2,638.38	198,524	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	6,033.02	172,520	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	672.02	7,100	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	2,003.17	21,164	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	238.81	4,516	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	51.56	975	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	955.73	170,058	SH	DEFINED
MONTPELLIER RE HOLDINGS LTD	SHS	G62185106	1,601.87	70,073	SH	DEFINED
MOODYS CORP	COM	615369105	1.16	23	SH	DEFINED
MOODYS CORP	COM	615369105	328.19	6,522	SH	DEFINED
MOODYS CORP	COM	615369105	1,162.90	23,110	SH	DEFINED
MOOG INC	CL A	615394202	1,193.52	29,089	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	774.05	40,484	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	2,509.95	44,322	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	572.30	10,106	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	23,788.39	420,067	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	6,512.00	116,954	SH	DEFINED

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MOTOROLA SOLUTIONS INC	COM NEW	620076307	11,884.97	213,451	SH	DEFINED
MRC GLOBAL INC	COM	55345K103	983.30	35,396	SH	DEFINED
MRC GLOBAL INC	COM	55345K103	111,289.04	4,006,085	SH	DEFINED
MRC GLOBAL INC	COM	55345K103	11,801.97	424,837	SH	DEFINED
MSC INDL DIRECT INC	CL A	553530106	51,909.61	688,639	SH	DEFINED
MSC INDL DIRECT INC	CL A	553530106	9,573.26	127,000	SH	DEFINED
MSCI INC	COM	55354G100	3,035.10	97,938	SH	DEFINED
MTS SYS CORP	COM	553777103	370.77	7,280	SH	DEFINED
MUELLER INDS INC	COM	624756102	571.14	11,416	SH	DEFINED
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,469.06	122,170	SH	DEFINED
MURPHY OIL CORP	COM	626717102	530.00	8,900	SH	DEFINED
MURPHY OIL CORP	COM	626717102	6,104.47	102,510	SH	DEFINED
MURPHY OIL CORP	COM	626717102	11,440.69	192,119	SH	DEFINED
MYLAN INC	COM	628530107	17,728.06	645,126	SH	DEFINED
MYLAN INC	COM	628530107	409.45	14,900	SH	DEFINED
MYLAN INC	COM	628530107	1,432.62	52,136	SH	DEFINED
MYR GROUP INC DEL	COM	55405W104	59.05	2,654	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	402.50	27,855	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	18.61	1,288	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	65.43	2,616	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	87.41	3,495	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	1,090.91	77,205	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	11,482.01	812,598	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	1,254.74	88,800	SH	DEFINED
NATIONAL FINL PARTNERS CORP	COM	63607P208	5,400.56	315,085	SH	DEFINED
NATIONAL FINL PARTNERS CORP	COM	63607P208	618.50	36,085	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	3,355.58	66,198	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	158,376.61	2,757,253	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	5,418.32	94,330	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	4,822.09	83,950	SH	DEFINED
NATIONAL INSTRS CORP	COM	636518102	1,805.00	69,934	SH	DEFINED
NATIONAL INSTRS CORP	COM	636518102	0.03	1	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	318.17	4,655	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	116.20	1,700	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	14,160.96	207,183	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	341.75	5,000	SH	DEFINED
NATIONAL RETAIL PPTYS INC	COM	637417106	2,576.96	82,595	SH	DEFINED
NATURES SUNSHINE PRODUCTS IN	COM	639027101	90.85	6,274	SH	DEFINED
NAVIGANT CONSULTING INC	COM	63935N107	489.22	43,837	SH	DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	513.25	23,576	SH	DEFINED
NCR CORP NEW	COM	62886E108	41,648.18	1,634,544	SH	DEFINED
NEENAH PAPER INC	COM	640079109	1,149.87	40,389	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	41,679.77	5,624,800	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	1,509.42	203,700	SH	DEFINED
NELNET INC	CL A	64031N108	2,066.77	69,378	SH	DEFINED
NETAPP INC	COM	64110D104	415.52	12,385	SH	DEFINED
NETAPP INC	COM	64110D104	2,627.64	78,320	SH	DEFINED
NETFLIX INC	COM	64110L106	160.88	1,734	SH	DEFINED
NETFLIX INC	COM	64110L106	2.60	28	SH	DEFINED
NETGEAR INC	COM	64111Q104	204.56	5,188	SH	DEFINED
NETSCOUT SYS INC	COM	64115T104	24.46	941	SH	DEFINED
NEUSTAR INC	CL A	64126X201	2,171.60	51,791	SH	DEFINED
NEW GOLD INC CDA	COM	644535106	3,584.75	325,000	SH	DEFINED
NEW YORK CMNTY BANCORP	COM	649445103	4,936.04	376,797	SH	DEFINED

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INC							
NEW YORK CMNTY CAP TR V	UNIT	99/99/9999	64944P307	3,033.80	61,600	SH	DEFINED
NEW YORK TIMES CO	CL A		650111107	354.94	41,611	SH	DEFINED
NEW YORK TIMES CO	CL A		650111107	3,297.66	386,595	SH	DEFINED
NEW YORK TIMES CO	CL A		650111107	268.30	31,454	SH	DEFINED
NEWCASTLE INVT CORP	COM		65105M108	5,811.39	669,515	SH	DEFINED
NEWELL RUBBERMAID INC	COM		651229106	196.47	8,822	SH	DEFINED
NEWELL RUBBERMAID INC	COM		651229106	107.45	4,825	SH	DEFINED
NEWELL RUBBERMAID INC	COM		651229106	291.47	13,088	SH	DEFINED
NEWFIELD EXPL CO	COM		651290108	90.78	3,390	SH	DEFINED
NEWFIELD EXPL CO	COM		651290108	183.79	6,863	SH	DEFINED
NEWMARKET CORP	COM		651587107	5,742.97	21,903	SH	DEFINED
NEWMARKET CORP	COM		651587107	54.28	207	SH	DEFINED
NEWMONT MINING CORP	COM		651639106	8,101.09	174,442	SH	DEFINED
NEWPARK RES INC	COM PAR	\$.01NEW	651718504	26.42	3,366	SH	DEFINED
NEWS CORP	CL A		65248E104	2,040.62	79,899	SH	DEFINED
NEXEN INC	COM		65334H102	377.16	14,000	SH	DEFINED
NEXTERA ENERGY INC	COM		65339F101	1,128.83	16,315	SH	DEFINED
NIC INC	COM		62914B100	36,081.99	2,208,200	SH	DEFINED
NIC INC	COM		62914B100	4,003.30	245,000	SH	DEFINED
NICE SYS LTD	SPONSORED ADR		653656108	2,707.36	80,865	SH	DEFINED
NIELSEN HOLDINGS N V	COM		N63218106	147.78	4,831	SH	DEFINED
NII HLDGS INC	CL B NEW		62913F201	90.53	12,697	SH	DEFINED
NIKE INC	CL B		654106103	1,186.80	23,000	SH	DEFINED
NIKE INC	CL B		654106103	6,263.52	121,386	SH	DEFINED
NIKE INC	CL B		654106103	227.04	4,400	SH	DEFINED
NIKE INC	CL B		654106103	196.80	3,814	SH	DEFINED
NISOURCE INC	COM		65473P105	248.40	9,980	SH	DEFINED
NN INC	COM		629337106	35.64	3,891	SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN	-AKT	H5833N103	294.09	8,446	SH	DEFINED
NOBLE ENERGY INC	COM		655044105	122.09	1,200	SH	DEFINED
NOBLE ENERGY INC	COM		655044105	737.62	7,250	SH	DEFINED
NORANDA ALUM HLDG CORP	COM		65542W107	22.34	3,657	SH	DEFINED
NORDSON CORP	COM		655663102	2,862.93	45,357	SH	DEFINED
NORDSON CORP	COM		655663102	54.09	857	SH	DEFINED
NORDSTROM INC	COM		655664100	310.35	5,801	SH	DEFINED
NORDSTROM INC	COM		655664100	9,909.12	185,217	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	1,000.26	16,175	SH	DEFINED
NORTHEAST UTILS	COM		664397106	448.60	11,479	SH	DEFINED
NORTHERN OIL & GAS INC	COM		665531109	312.63	18,587	SH	DEFINED
NEV							
NORTHERN TR CORP	COM		665859104	472.91	9,428	SH	DEFINED
NORTHERN TR CORP	COM		665859104	345.40	6,886	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	426.29	6,308	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	513.61	7,600	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	15,588.27	230,664	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	310.87	4,600	SH	DEFINED
NORTHWEST BANCSHARES INC	COM		667340103	4,186.05	344,815	SH	DEFINED
MD							
NOVA MEASURING INSTRUMENTS L	COM		M7516K103	6,550.78	820,900	SH	DEFINED
NOVA MEASURING INSTRUMENTS L	COM		M7516K103	5,850.38	733,130	SH	DEFINED
NOVARTIS A G	SPONSORED ADR		66987V109	113.56	1,794	SH	DEFINED
NOVO-NORDISK A S	ADR		670100205	15,684.48	96,100	SH	DEFINED
NRG ENERGY INC	COM NEW		629377508	2.60	113	SH	DEFINED
NRG ENERGY INC	COM NEW		629377508	533.41	23,202	SH	DEFINED
NRG ENERGY INC	COM NEW		629377508	0.34	15	SH	DEFINED
NTT DOCOMO INC	SPONS ADR		62942M201	20.03	1,390	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A		67018T105	1,974.14	53,283	SH	DEFINED
NUCOR CORP	COM		670346105	4,063.24	94,100	SH	DEFINED
NUCOR CORP	COM		670346105	536.43	12,423	SH	DEFINED

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NUCOR CORP	COM	670346105	28,765.52	666,177	SH	DEFINED
NUVASIVE INC	COM	670704105	2,692.81	174,179	SH	DEFINED
NUVASIVE INC	COM	670704105	290.65	18,800	SH	DEFINED
NUVASIVE INC	COM	670704105	0.03	2	SH	DEFINED
NV ENERGY INC	COM	67073Y106	4,365.25	240,642	SH	DEFINED
NVIDIA CORP	COM	67066G104	2,265.15	184,308	SH	DEFINED
NVR INC	COM	62944T105	3,377.32	3,671	SH	DEFINED
NXP SEMICONDUCTORS N V	COM	N6596X109	282.92	10,729	SH	DEFINED
NXP SEMICONDUCTORS N V	COM	N6596X109	76,142.64	2,887,472	SH	DEFINED
NXP SEMICONDUCTORS N V	COM	N6596X109	252.60	9,579	SH	DEFINED
NYSE EURONEXT	COM	629491101	247.49	7,847	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	67103H107	390.77	4,370	SH	DEFINED
NEW						
O REILLY AUTOMOTIVE INC	COM	67103H107	3,293.70	36,834	SH	DEFINED
NEW						
OCCIDENTAL PETE CORP DEL	COM	674599105	1.38	18	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	867.99	11,330	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	18,147.76	236,885	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	1,884.61	24,600	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	607.83	11,300	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	7,867.70	146,267	SH	DEFINED
OCLARO INC	COM NEW	67555N206	0.14	90	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	8.86	256	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	5,872.17	169,765	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	812.48	247,708	SH	DEFINED
OFFICEMAX INC DEL	COM	67622P101	84.53	8,661	SH	DEFINED
OGE ENERGY CORP	COM	670837103	4,232.48	75,164	SH	DEFINED
OIL STS INTL INC	COM	678026105	3.43	48	SH	DEFINED
OIL STS INTL INC	COM	678026105	3,029.79	42,351	SH	DEFINED
OLD DOMINION FGHT LINES	COM	679580100	8,062.66	235,200	SH	DEFINED
INC						
OLD DOMINION FGHT LINES	COM	679580100	6,989.69	203,900	SH	DEFINED
INC						
OLD DOMINION FGHT LINES	COM	679580100	473.54	13,814	SH	DEFINED
INC						
OLD NATL BANCORP IND	COM	680033107	2.78	234	SH	DEFINED
OLD NATL BANCORP IND	COM	680033107	8,165.79	687,935	SH	DEFINED
OLD NATL BANCORP IND	COM	680033107	34.60	2,915	SH	DEFINED
OLD REP INTL CORP	COM	680223104	5,860.16	550,250	SH	DEFINED
OLD REP INTL CORP	COM	680223104	4,173.76	391,902	SH	DEFINED
OLIN CORP	COM PAR \$1	680665205	1,251.14	57,950	SH	DEFINED
OLIN CORP	COM PAR \$1	680665205	1,704.94	78,969	SH	DEFINED
OM GROUP INC	COM	670872100	28.84	1,299	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	1,601.43	67,146	SH	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	15.84	2,588	SH	DEFINED
OMNICARE INC	COM	681904108	25.27	700	SH	DEFINED
OMNICARE INC	COM	681904108	2,643.17	73,218	SH	DEFINED
OMNICARE INC	COM	681904108	70.21	1,945	SH	DEFINED
OMNICARE INC	COM	681904108	240.53	6,663	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	461.08	9,229	SH	DEFINED
OMNIVISION TECHNOLOGIES	COM	682128103	1,067.59	75,823	SH	DEFINED
INC						
OMNOVA SOLUTIONS INC	COM	682129101	618.85	88,281	SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	17.89	2,552	SH	DEFINED
ONEOK INC NEW	COM	682680103	289.46	6,771	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	192.22	2,545	SH	DEFINED
ORACLE CORP	COM	68389X105	1.70	51	SH	DEFINED
ORACLE CORP	COM	68389X105	876.98	26,320	SH	DEFINED
ORACLE CORP	COM	68389X105	12,879.05	386,526	SH	DEFINED
ORACLE CORP	COM	68389X105	326.54	9,800	SH	DEFINED
ORBITAL SCIENCES CORP	COM	685564106	4.27	310	SH	DEFINED
ORBITAL SCIENCES CORP	COM	685564106	7,256.17	526,955	SH	DEFINED

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ORBITAL SCIENCES CORP	COM	685564106	122.31	8,882	SH	DEFINED
ORIENTAL FINL GROUP INC	COM	68618W100	950.19	71,175	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	132.35	3,365	SH	DEFINED
OSHKOSH CORP	COM	688239201	2,084.04	70,288	SH	DEFINED
OSHKOSH CORP	COM	688239201	1.39	47	SH	DEFINED
OSI SYSTEMS INC	COM	671044105	1,498.54	23,400	SH	DEFINED
OVERSTOCK COM INC DEL	COM	690370101	110.46	7,719	SH	DEFINED
OWENS & MINOR INC NEW	COM	690732102	1,313.40	46,068	SH	DEFINED
OWENS & MINOR INC NEW	COM	690732102	1,827.18	64,089	SH	DEFINED
OWENS CORNING NEW	COM	690742101	47,720.80	1,290,100	SH	DEFINED
OWENS CORNING NEW	COM	690742101	7,952.85	215,000	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	321.39	15,110	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	290.89	13,676	SH	DEFINED
OXFORD INDS INC	COM	691497309	279.23	6,023	SH	DEFINED
P C CONNECTION	COM	69318J100	254.61	22,140	SH	DEFINED
PACCAR INC	COM	693718108	566.80	12,537	SH	DEFINED
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	4.81	510	SH	DEFINED
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	4,766.02	504,875	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	2,977.54	77,399	SH	DEFINED
PALL CORP	COM	696429307	409.77	6,800	SH	DEFINED
PALL CORP	COM	696429307	2,553.52	42,375	SH	DEFINED
PALO ALTO NETWORKS INC	COM	697435105	48.33	903	SH	DEFINED
PANDORA MEDIA INC	COM	698354107	4.80	523	SH	DEFINED
PANDORA MEDIA INC	COM	698354107	6,654.08	724,845	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	3,580.03	22,540	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	4,442.32	27,969	SH	DEFINED
PANTRY INC	COM	698657103	3.11	256	SH	DEFINED
PANTRY INC	COM	698657103	3,166.60	261,055	SH	DEFINED
PANTRY INC	COM	698657103	10.57	871	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2,182.86	96,973	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1,443.97	64,148	SH	DEFINED
PARKER DRILLING CO	COM	701081101	222.37	48,342	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	287.93	3,385	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	578.41	6,800	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	13,774.53	161,939	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	280.70	3,300	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	25.03	311	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	2,272.55	28,234	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	60.76	1,775	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	199.97	5,842	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	1,705.09	91,524	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	2,362.10	126,790	SH	DEFINED
PAYCHEX INC	COM	704326107	376.58	12,093	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	434.66	61,741	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	226.42	8,509	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM	70509V100	209.66	9,076	SH	DEFINED
PEGASYSTEMS INC	COM	705573103	13.06	576	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	22,779.08	463,838	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	1,723.37	35,092	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	0.10	2	SH	DEFINED
PENNEY J C INC	COM	708160106	2,857.36	144,970	SH	DEFINED
PENNYMAC MTG INVT TR	COM	70931T103	4,560.29	180,320	SH	DEFINED
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	797.51	26,504	SH	DEFINED
PENTAIR LTD	SHS	H6169Q108	14.11	287	SH	DEFINED
PENTAIR LTD	SHS	H6169Q108	148.29	3,017	SH	DEFINED
PEOPLES BANCORP INC	COM	709789101	108.95	5,333	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	406.50	33,623	SH	DEFINED

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PEOPLES UNITED FINANCIAL INC	COM		712704105	1,742.12	144,096 SH	DEFINED
PEPCO HOLDINGS INC	COM		713291102	4,512.91	230,133 SH	DEFINED
PEPCO HOLDINGS INC	COM		713291102	546.04	27,845 SH	DEFINED
PEPCO HOLDINGS INC	COM		713291102	74,478.29	3,797,975 SH	DEFINED
PEPSICO INC	COM		713448108	40,826.02	596,610 SH	DEFINED
PEPSICO INC	COM		713448108	678.48	9,915 SH	DEFINED
PEPSICO INC	COM		713448108	128,333.55	1,875,399 SH	DEFINED
PEPSICO INC	COM		713448108	1,393.51	20,364 SH	DEFINED
PEREGRINE SEMICONDUCTOR CORP	COM		71366R703	3,807.60	248,700 SH	DEFINED
PEREGRINE SEMICONDUCTOR CORP	COM		71366R703	3,311.55	216,300 SH	DEFINED
PERKINELMER INC	COM		714046109	22.09	696 SH	DEFINED
PERKINELMER INC	COM		714046109	184.82	5,823 SH	DEFINED
PERKINELMER INC	COM		714046109	60.46	1,905 SH	DEFINED
PERKINELMER INC	COM		714046109	1.21	38 SH	DEFINED
PERRIGO CO	COM		714290103	304.81	2,930 SH	DEFINED
PETROCHINA CO LTD	SPONSORED ADR		71646E100	4,500.31	31,300 SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG		71654V101	4,147.57	214,900 SH	DEFINED
PETSMART INC	COM		716768106	560.39	8,200 SH	DEFINED
PETSMART INC	COM		716768106	2,833.17	41,457 SH	DEFINED
PETSMART INC	COM		716768106	1,291.99	18,905 SH	DEFINED
PFIZER INC	COM		717081103	12,236.11	487,883 SH	DEFINED
PFIZER INC	COM		717081103	9,317.52	371,512 SH	DEFINED
PFIZER INC	COM		717081103	58,374.40	2,327,528 SH	DEFINED
PFIZER INC	COM		717081103	96,263.56	3,838,260 SH	DEFINED
PG&E CORP	COM		69331C108	620.02	15,431 SH	DEFINED
PHARMACYCLICS INC	COM		716933106	782.92	13,550 SH	DEFINED
PHARMERICA CORP	COM		71714F104	534.03	37,502 SH	DEFINED
PHH CORP	COM NEW		693320202	3.82	168 SH	DEFINED
PHH CORP	COM NEW		693320202	9,458.77	415,770 SH	DEFINED
PHH CORP	COM NEW		693320202	1,777.43	78,129 SH	DEFINED
PHILIP MORRIS INTL INC	COM		718172109	59,103.62	706,643 SH	DEFINED
PHILIP MORRIS INTL INC	COM		718172109	4,095.85	48,970 SH	DEFINED
PHILIP MORRIS INTL INC	COM		718172109	86,108.72	1,029,516 SH	DEFINED
PHILLIPS 66	COM		718546104	402.92	7,588 SH	DEFINED
PHILLIPS 66	COM		718546104	11,871.46	223,568 SH	DEFINED
PHILLIPS 66	COM		718546104	276.97	5,216 SH	DEFINED
PHOENIX COS INC NEW	COM NEW		71902E604	95.88	3,877 SH	DEFINED
PIER 1 IMPORTS INC	COM		720279108	119.70	5,985 SH	DEFINED
PINNACLE FINL PARTNERS INC	COM		72346Q104	3.07	163 SH	DEFINED
PINNACLE WEST CAP CORP	COM		723484101	511.33	10,030 SH	DEFINED
PINNACLE WEST CAP CORP	COM		723484101	818.74	16,060 SH	DEFINED
PIONEER NAT RES CO	COM		723787107	531.99	4,991 SH	DEFINED
PIPER JAFFRAY COS	COM		724078100	0.64	20 SH	DEFINED
PITNEY BOWES INC	COM		724479100	1,126.67	105,890 SH	DEFINED
PITNEY BOWES INC	COM		724479100	1,309.13	123,039 SH	DEFINED
PITNEY BOWES INC	COM		724479100	478.79	44,999 SH	DEFINED
PLAINS EXPL& PRODTN CO	COM		726505100	2.68	57 SH	DEFINED
PLAINS EXPL& PRODTN CO	COM		726505100	4,804.31	102,350 SH	DEFINED
PLAINS EXPL& PRODTN CO	COM		726505100	26.52	565 SH	DEFINED
PLANTRONICS INC NEW	COM		727493108	1,131.54	30,690 SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM		G7127P100	4.37	95 SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM		G7127P100	3,631.93	78,955 SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM		G7127P100	1,932.41	42,009 SH	DEFINED
PLEXUS CORP	COM		729132100	216.13	8,377 SH	DEFINED

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PLUM CREEK TIMBER CO INC	COM		729251108	253.93	5,723	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM		729251108	687.74	15,500	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM		729251108	510.26	11,500	SH	DEFINED
PNC FINL SVCS GROUP INC	COM		693475105	7.29	125	SH	DEFINED
PNC FINL SVCS GROUP INC	COM		693475105	28,753.65	493,117	SH	DEFINED
PNC FINL SVCS GROUP INC	COM		693475105	478.14	8,200	SH	DEFINED
PNC FINL SVCS GROUP INC	COM		693475105	3,527.41	60,494	SH	DEFINED
PNM RES INC	COM		69349H107	2.38	116	SH	DEFINED
PNM RES INC	COM		69349H107	2,862.74	139,578	SH	DEFINED
POLARIS INDS INC	COM		731068102	151.47	1,800	SH	DEFINED
POLARIS INDS INC	COM		731068102	4,293.16	51,018	SH	DEFINED
POLARIS INDS INC	COM		731068102	1,431.48	17,011	SH	DEFINED
POLYCOM INC	COM		73172K104	1,471.49	140,678	SH	DEFINED
POLYCOM INC	COM		73172K104	4.71	450	SH	DEFINED
POLYONE CORP	COM		73179P106	219.09	10,729	SH	DEFINED
POOL CORPORATION	COM		73278L105	1,452.46	34,321	SH	DEFINED
POPULAR INC	COM NEW		733174700	4,241.16	204,000	SH	DEFINED
POPULAR INC	COM NEW		733174700	3,804.57	183,000	SH	DEFINED
POPULAR INC	COM NEW		733174700	0.02	1	SH	DEFINED
PORTFOLIO RECOVERY ASSOCS IN	COM		73640Q105	98.20	919	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW		736508847	4.54	166	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW		736508847	5,413.72	197,870	SH	DEFINED
POST HLDGS INC	COM		737446104	1,327.15	38,749	SH	DEFINED
POST PPTYS INC	COM		737464107	1,788.21	35,800	SH	DEFINED
POST PPTYS INC	COM		737464107	219.78	4,400	SH	DEFINED
POTASH CORP SASK INC	COM		73755L107	4,003.90	98,400	SH	DEFINED
POTLATCH CORP NEW	COM		737630103	1,324.27	33,791	SH	DEFINED
POTLATCH CORP NEW	COM		737630103	5,965.70	152,225	SH	DEFINED
POWELL INDS INC	COM		739128106	0.42	10	SH	DEFINED
POWERSHS DB MULTI SECT COMM	DB PREC MTL		73936B200	2,369.24	41,500	SH	DEFINED
PPG INDS INC	COM		693506107	543.97	4,019	SH	DEFINED
PPG INDS INC	COM		693506107	23,073.11	170,470	SH	DEFINED
PPG INDS INC	COM		693506107	311.31	2,300	SH	DEFINED
PPG INDS INC	COM		693506107	4,596.27	33,958	SH	DEFINED
PPL CORP	COM		69351T106	83,826.61	2,927,929	SH	DEFINED
PPL CORP	COM		69351T106	1,529.27	53,415	SH	DEFINED
PPL CORP	COM		69351T106	226,470.54	7,910,253	SH	DEFINED
PPL CORP	UNIT 99/99/9999		69351T601	5,946.86	113,685	SH	DEFINED
PRAXAIR INC	COM		74005P104	1,254.95	11,466	SH	DEFINED
PRECISION CASTPARTS CORP	COM		740189105	18.75	99	SH	DEFINED
PRECISION CASTPARTS CORP	COM		740189105	50,093.26	264,456	SH	DEFINED
PREMIERE GLOBAL SVCS INC	COM		740585104	39.97	4,087	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM		74112D101	820.07	40,942	SH	DEFINED
PRETIUM RES INC	COM		74139C102	395.40	30,000	SH	DEFINED
PRICE T ROWE GROUP INC	COM		74144T108	641.34	9,847	SH	DEFINED
PRICELINE COM INC	COM NEW		741503403	193.81	312	SH	DEFINED
PRICELINE COM INC	COM NEW		741503403	22,207.28	35,749	SH	DEFINED
PRICELINE COM INC	COM NEW		741503403	310.60	500	SH	DEFINED
PRICELINE COM INC	COM NEW		741503403	2,087.85	3,361	SH	DEFINED
PRIMERICA INC	COM		74164M108	1,383.07	46,087	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM		74251V102	633.14	22,200	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM		74251V102	1,648.11	57,788	SH	DEFINED
PROASSURANCE CORP	COM		74267C106	3,915.23	92,800	SH	DEFINED
PROASSURANCE CORP	COM		74267C106	995.77	23,602	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	46,467.04	684,446	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	173,964.73	2,562,450	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM		743187106	32,180.25	10,798,743	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM		743187106	5,183.78	1,739,525	SH	DEFINED

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PROGRESS SOFTWARE CORP	COM	743312100	1,078.03	51,359	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	404.89	19,189	SH	DEFINED
PROLOGIS INC	COM	74340W103	898.79	24,631	SH	DEFINED
PROSPERITY BANCSHARES INC	COM	743606105	1,528.80	36,400	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	45,933.22	8,850,331	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	9,419.67	1,814,965	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	174.34	6,100	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	2,217.81	77,600	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	2.74	96	SH	DEFINED
PROVIDENCE SVC CORP	COM	743815102	167.76	9,874	SH	DEFINED
PROVIDENT FINL HLDGS INC	COM	743868101	235.64	13,465	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	4.11	77	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	4,674.11	87,645	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	53.33	1,000	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	21,756.67	407,963	SH	DEFINED
PSS WORLD MED INC	COM	69366A100	750.88	26,000	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	788.73	5,441	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	188.45	1,300	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	548.87	17,937	SH	DEFINED
PULTE GROUP INC	COM	745867101	630.15	34,700	SH	DEFINED
PULTE GROUP INC	COM	745867101	287.58	15,836	SH	DEFINED
PUMA BIOTECHNOLOGY INC	COM	74587V107	8,030.34	428,285	SH	DEFINED
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,517.16	80,915	SH	DEFINED
PVH CORP	COM	693656100	6,131.53	55,234	SH	DEFINED
QEP RES INC	COM	74733V100	158.92	5,250	SH	DEFINED
QLOGIC CORP	COM	747277101	608.75	62,564	SH	DEFINED
QLOGIC CORP	COM	747277101	92.14	9,470	SH	DEFINED
QUAD / GRAPHICS INC	COM CL A	747301109	90.18	4,423	SH	DEFINED
QUAKER CHEM CORP	COM	747316107	88.22	1,638	SH	DEFINED
QUALCOMM INC	COM	747525103	4,419.79	71,264	SH	DEFINED
QUALCOMM INC	COM	747525103	67,669.09	1,091,085	SH	DEFINED
QUALCOMM INC	COM	747525103	33,457.31	539,460	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	22.19	813	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	35,467.56	1,299,654	SH	DEFINED
QUANTUM CORP	COM DSSG	747906204	2,811.87	2,267,635	SH	DEFINED
QUANTUM CORP	COM DSSG	747906204	6.03	4,864	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	2,572.91	44,155	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	2,309.97	39,643	SH	DEFINED
QUESTAR CORP	COM	748356102	2,753.52	139,348	SH	DEFINED
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	972.72	36,404	SH	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	652.39	228,107	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	6,423.17	86,484	SH	DEFINED
RADIOSHACK CORP	COM	750438103	0.60	281	SH	DEFINED
RADIOSHACK CORP	COM	750438103	1,024.06	483,045	SH	DEFINED
RADIOSHACK CORP	COM	750438103	44.08	20,792	SH	DEFINED
RADNET INC	COM	750491102	768.72	303,841	SH	DEFINED
RADWARE LTD	ORD	M81873107	33,937.20	1,028,400	SH	DEFINED
RADWARE LTD	ORD	M81873107	8,943.00	271,000	SH	DEFINED
RALCOPR HLDGS INC NEW	COM	751028101	116.55	1,300	SH	DEFINED
RALCOPR HLDGS INC NEW	COM	751028101	4,955.94	55,281	SH	DEFINED
RALPH LAUREN CORP	CL A	751212101	342.12	2,282	SH	DEFINED
RALPH LAUREN CORP	CL A	751212101	2,771.76	18,488	SH	DEFINED
RANGE RES CORP	COM	75281A109	3,224.06	51,314	SH	DEFINED
RANGE RES CORP	COM	75281A109	2,519.48	40,100	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,888.13	74,958	SH	DEFINED
RAYONIER INC	COM	754907103	5,031.81	97,083	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	35.51	617	SH	DEFINED

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RAYTHEON CO	COM NEW	755111507	368.38	6,400	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	5,391.36	93,665	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	64.18	1,115	SH	DEFINED
RDA MICROELECTRONICS INC	SPONSORED ADR	749394102	6,450.00	600,000	SH	DEFINED
RDA MICROELECTRONICS INC	SPONSORED ADR	749394102	5,632.38	523,942	SH	DEFINED
REALTY INCOME CORP	COM	756109104	4,181.92	104,002	SH	DEFINED
RED HAT INC	COM	756577102	2,172.63	41,024	SH	DEFINED
RED HAT INC	COM	756577102	0.48	9	SH	DEFINED
RED ROBIN GOURMET BURGERS IN	COM	75689M101	175.18	4,964	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	2,438.68	34,606	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	7,272.86	103,205	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	6,271.64	449,580	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	10,635.97	762,435	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	3,339.68	70,876	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	307.93	1,800	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	54,747.53	320,030	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	5,884.81	34,400	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	2,496.42	14,593	SH	DEFINED
REGIONS FINL CORP NEW	COM	7591EP100	563.19	79,100	SH	DEFINED
REGIONS FINL CORP NEW	COM	7591EP100	416.68	58,523	SH	DEFINED
REGIONS FINL CORP NEW	COM	7591EP100	0.02	3	SH	DEFINED
REGIS CORP MINN	COM	758932107	295.24	17,449	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	474.03	8,857	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	2,981.92	55,716	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	40,956.19	659,520	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,084.27	17,460	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	395.33	6,366	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	36.49	449	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	107.26	1,320	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	3.26	95	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	2,018.79	58,754	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	6,607.94	192,315	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	1,813.35	52,775	SH	DEFINED
REPLIGEN CORP	COM	759916109	17,281.78	2,747,500	SH	DEFINED
REPUBLIC AWYS HLDGS INC	COM	760276105	121.84	21,451	SH	DEFINED
REPUBLIC BANCORP KY	CL A	760281204	306.53	14,507	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	583.40	19,891	SH	DEFINED
RESMED INC	COM	761152107	490.53	11,800	SH	DEFINED
RESMED INC	COM	761152107	4,166.73	100,234	SH	DEFINED
RESMED INC	COM	761152107	7,123.81	171,369	SH	DEFINED
REVLON INC	CL A NEW	761525609	1,002.47	69,136	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	131,130.26	3,165,104	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	9,781.00	236,085	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	266,343.28	6,428,754	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	3,704.87	826,981	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	1,435.54	320,434	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	19,780.86	4,415,370	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	41.54	9,272	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	4.76	82	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	679.65	11,700	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	2,557.17	129,674	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	368.19	18,671	SH	DEFINED
RLI CORP	COM	749607107	2,816.65	43,561	SH	DEFINED
ROBBINS & MYERS INC	COM	770196103	3,037.90	51,100	SH	DEFINED

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ROBERT HALF INTL INC	COM	770323103	122.76	3,858	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	469.38	14,751	SH	DEFINED
ROCK-TENN CO	CL A	772739207	986.71	14,114	SH	DEFINED
ROCK-TENN CO	CL A	772739207	3,773.39	53,975	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	401.72	4,783	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	265.60	4,566	SH	DEFINED
ROCKWOOD HLDGS INC	COM	774415103	1.88	38	SH	DEFINED
ROCKY BRANDS INC	COM	774515100	3.79	291	SH	DEFINED
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	152.28	7,024	SH	DEFINED
ROGERS COMMUNICATIONS INC	CL B	775109200	104.83	2,303	SH	DEFINED
ROLLINS INC	COM	775711104	1,089.79	49,446	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	10,027.96	89,953	SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	1,947.44	42,933	SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	427.43	9,423	SH	DEFINED
ROSS STORES INC	COM	778296103	796.01	14,700	SH	DEFINED
ROSS STORES INC	COM	778296103	479.28	8,851	SH	DEFINED
ROUSE PPTYS INC	COM	779287101	1.05	62	SH	DEFINED
ROVI CORP	COM	779376102	1,332.81	86,378	SH	DEFINED
ROWAN COMPANIES PLC	SHS CL A	G7665A101	102.41	3,275	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,181.08	64,149	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	153,377.89	2,163,604	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4,795.47	69,550	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	13,775.18	199,785	SH	DEFINED
ROYAL GOLD INC	COM	780287108	7,410.35	91,137	SH	DEFINED
RPM INTL INC	COM	749685103	3,097.92	105,515	SH	DEFINED
RPM INTL INC	COM	749685103	759.16	25,857	SH	DEFINED
RPX CORP	COM	74972G103	26,220.52	2,900,500	SH	DEFINED
RTI INTL METALS INC	COM	74973W107	17.67	641	SH	DEFINED
RUE21 INC	COM	781295100	268.06	9,442	SH	DEFINED
RYDER SYS INC	COM	783549108	34,036.43	681,683	SH	DEFINED
RYDER SYS INC	COM	783549108	8,742.34	175,092	SH	DEFINED
RYDER SYS INC	COM	783549108	1.50	30	SH	DEFINED
SAFeway INC	COM NEW	786514208	415.87	22,989	SH	DEFINED
SAFeway INC	COM NEW	786514208	10,352.60	572,283	SH	DEFINED
SAGA COMMUNICATIONS INC	CL A NEW	786598300	173.07	3,722	SH	DEFINED
SAGENT PHARMACEUTICALS INC	COM	786692103	6,115.81	380,100	SH	DEFINED
SAGENT PHARMACEUTICALS INC	COM	786692103	5,303.26	329,600	SH	DEFINED
SAIA INC	COM	78709Y105	349.62	15,122	SH	DEFINED
SAIC INC	COM	78390X101	1,101.44	97,300	SH	DEFINED
SAIC INC	COM	78390X101	5,699.22	503,465	SH	DEFINED
SAIC INC	COM	78390X101	219.60	19,399	SH	DEFINED
SAKS INC	COM	79377W108	370.39	35,242	SH	DEFINED
SAKS INC	COM	79377W108	655.79	62,397	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	4,536.01	26,984	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	6.56	39	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	80.96	2,000	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	88,235.59	2,179,733	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	5,255.32	129,825	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	173.86	4,295	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	2,689.95	114,126	SH	DEFINED
SANDERSON FARMS INC	COM	800013104	530.52	11,157	SH	DEFINED
SANDISK CORP	COM	80004C101	18.51	425	SH	DEFINED
SANDISK CORP	COM	80004C101	358.02	8,219	SH	DEFINED
SANDISK CORP	COM	80004C101	23,205.90	532,743	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	6,350.44	1,000,070	SH	DEFINED
SANMINA CORPORATION	COM	801056102	6,245.86	564,215	SH	DEFINED
SANMINA CORPORATION	COM	801056102	606.24	54,764	SH	DEFINED
SANOFI	SPONSORED ADR	80105N105	100.97	2,131	SH	DEFINED

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SANOFI	SPONSORED ADR	80105N105	2,421.12	51,100	SH	DEFINED
SAP AG	SPON ADR	803054204	4,428.94	55,100	SH	DEFINED
SCANA CORP NEW	COM	80589M102	183.47	4,020	SH	DEFINED
SCANSOURCE INC	COM	806037107	8.36	263	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	5,444.73	67,670	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	2,505.17	31,136	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	69.29	1,000	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	22,500.89	324,735	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	928.49	13,400	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	4.37	144	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	508.37	17,198	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	218.21	7,382	SH	DEFINED
SCHULMAN A INC	COM	808194104	1.01	35	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	611.78	42,603	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,256.49	32,193	SH	DEFINED
SCIENTIFIC GAMES CORP	CL A	80874P109	448.95	51,782	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A	810186106	1,370.88	31,121	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A	810186106	3,467.40	78,715	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A	810186106	790.35	17,942	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	381.63	6,589	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	16,027.16	276,712	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	511.32	8,828	SH	DEFINED
SEADRILL PARTNERS LLC	COMUNIT REP LB	Y7545W109	1,946.84	75,900	SH	DEFINED
SEADRILL PARTNERS LLC	COMUNIT REP LB	Y7545W109	1,813.46	70,700	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,327.10	43,540	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2,683.92	88,055	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	925.86	52,876	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	81.32	4,644	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	919.23	22,225	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	30,420.07	1,311,210	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	3,384.65	145,890	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	2,533.04	108,528	SH	DEFINED
SELECT COMFORT CORP	COM	81616X103	883.42	33,757	SH	DEFINED
SELECT MED HLDGS CORP	COM	81619Q105	279.79	29,670	SH	DEFINED
SEMGROUP CORP	CL A	81663A105	3.56	91	SH	DEFINED
SEMGROUP CORP	CL A	81663A105	10,017.18	256,325	SH	DEFINED
SEMGROUP CORP	CL A	81663A105	224.12	5,735	SH	DEFINED
SEMPRA ENERGY	COM	816851109	595.40	8,393	SH	DEFINED
SEMTECH CORP	COM	816850101	1,449.18	50,058	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3,152.51	133,355	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,285.03	36,137	SH	DEFINED
SERVICE CORP INTL	COM	817565104	4,815.05	348,664	SH	DEFINED
SERVICE CORP INTL	COM	817565104	1,882.44	136,310	SH	DEFINED
SERVICENOW INC	COM	81762P102	10,372.36	345,400	SH	DEFINED
SERVICENOW INC	COM	81762P102	2,939.94	97,900	SH	DEFINED
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	50.95	2,217	SH	DEFINED
SHAW GROUP INC	COM	820280105	2,509.67	53,844	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	107.67	700	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	49,438.67	321,406	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	4,661.76	30,307	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	372.50	22,399	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	8.02	87	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	36,003.98	1,205,356	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	3,969.72	132,900	SH	DEFINED
SHUTTERSTOCK INC	COM	825690100	1,322.18	50,853	SH	DEFINED
SHUTTERSTOCK INC	COM	825690100	1,176.01	45,231	SH	DEFINED

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SIEMENS A G	SPONSORED ADR	826197501	3.83	35	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	356.64	4,847	SH	DEFINED
SIGMA DESIGNS INC	COM	826565103	64.49	12,521	SH	DEFINED
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,653.78	37,199	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	4.06	76	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	3,453.86	64,679	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	14,095.94	263,969	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	2,166.92	40,579	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	1,580.79	38,009	SH	DEFINED
SILICON GRAPHICS INTL CORP	COM	82706L108	120.33	11,762	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	1,155.71	27,642	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	7,224.55	45,699	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	774.64	4,900	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	267.33	1,691	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	29.48	10,200	SH	DEFINED
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,832.33	29,940	SH	DEFINED
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,642.49	43,178	SH	DEFINED
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,831.29	29,923	SH	DEFINED
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	9.85	1,546	SH	DEFINED
SKYWEST INC	COM	830879102	588.50	47,231	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	3,532.67	174,023	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	5,848.17	76,297	SH	DEFINED
SLM CORP	COM	78442P106	71.95	4,200	SH	DEFINED
SLM CORP	COM	78442P106	559.74	32,676	SH	DEFINED
SLM CORP	COM	78442P106	129.31	7,549	SH	DEFINED
SM ENERGY CO	COM	78454L100	2,773.81	53,128	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	71.17	8,433	SH	DEFINED
SMITH A O	COM	831865209	0.82	13	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	118.64	5,500	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	2,002.82	92,852	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	11,131.11	516,046	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	608.85	7,060	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	87.10	1,010	SH	DEFINED
SNAP ON INC	COM	833034101	163.90	2,075	SH	DEFINED
SNAP ON INC	COM	833034101	75.20	952	SH	DEFINED
SNYDERS-LANCE INC	COM	833551104	163.34	6,772	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	49,419.84	857,388	SH	DEFINED
SOLARWINDS INC	COM	83416B109	89.17	1,700	SH	DEFINED
SOLARWINDS INC	COM	83416B109	5,387.98	102,726	SH	DEFINED
SOLARWINDS INC	COM	83416B109	301.95	5,757	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	2,954.97	55,264	SH	DEFINED
SONIC AUTOMOTIVE INC	CL A	83545G102	1.34	64	SH	DEFINED
SONOCO PRODS CO	COM	835495102	2,792.09	93,915	SH	DEFINED
SOTHEBYS	COM	835898107	1,818.34	54,085	SH	DEFINED
SOUTHERN CO	COM	842587107	139,027.02	3,247,536	SH	DEFINED
SOUTHERN CO	COM	842587107	160,990.52	3,760,582	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COM	84470P109	0.83	39	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	534.30	52,178	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	4,300.19	419,940	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	0.13	3	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	434.96	13,019	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	956.29	28,623	SH	DEFINED
SPANSION INC	COM CL A NEW	84649R200	577.50	41,517	SH	DEFINED
SPARTAN MTRS INC	COM	846819100	2,055.22	416,881	SH	DEFINED
SPARTAN STORES INC	COM	846822104	3,027.38	197,095	SH	DEFINED
SPARTAN STORES INC	COM	846822104	111.59	7,265	SH	DEFINED
SPARTON CORP	COM	847235108	39.71	2,863	SH	DEFINED
SPDR S&P 500 ETF TR	TR UNIT	78462F103	84.80	595	SH	DEFINED
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	17,170.52	421,880	SH	DEFINED

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SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	16,033.07	393,933	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	655.56	23,943	SH	DEFINED
SPECTRUM BRANDS HLDGS INC	COM	84763R101	658.27	14,651	SH	DEFINED
SPIRIT AIRLS INC	COM	848577102	23,247.24	1,311,921	SH	DEFINED
SPIRIT AIRLS INC	COM	848577102	186.11	10,503	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	916.45	161,631	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	2.69	474	SH	DEFINED
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	12,220.60	860,000	SH	DEFINED
SPX CORP	COM	784635104	2,788.46	39,750	SH	DEFINED
SPX CORP	COM	784635104	212.76	3,033	SH	DEFINED
ST JUDE MED INC	COM	790849103	1.26	35	SH	DEFINED
ST JUDE MED INC	COM	790849103	381.20	10,548	SH	DEFINED
ST JUDE MED INC	COM	790849103	6,723.36	186,036	SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	140.97	5,689	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	1,170.25	31,913	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	342.86	9,350	SH	DEFINED
STANDARD MTR PRODS INC	COM	853666105	870.20	39,163	SH	DEFINED
STANDEX INTL CORP	COM	854231107	57.19	1,115	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	1.33	18	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	436.57	5,902	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	2,161.11	29,216	SH	DEFINED
STAPLES INC	COM	855030102	55.08	4,832	SH	DEFINED
STAPLES INC	COM	855030102	1,871.88	164,200	SH	DEFINED
STAPLES INC	COM	855030102	2,010.22	176,335	SH	DEFINED
STARBUCKS CORP	COM	855244109	64,180.62	1,196,953	SH	DEFINED
STARBUCKS CORP	COM	855244109	1,012.24	18,878	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	414.14	7,220	SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	17.91	780	SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	8,701.27	378,975	SH	DEFINED
STATE STR CORP	COM	857477103	818.07	17,402	SH	DEFINED
STATE STR CORP	COM	857477103	15,970.28	339,721	SH	DEFINED
STATOIL ASA	SPONSORED ADR	85771P102	63.60	2,540	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	2,363.80	172,163	SH	DEFINED
STEELCASE INC	CL A	858155203	225.94	17,735	SH	DEFINED
STEIN MART INC	COM	858375108	11.52	1,528	SH	DEFINED
STEPAN CO	COM	858586100	195.50	3,520	SH	DEFINED
STERICYCLE INC	COM	858912108	259.48	2,782	SH	DEFINED
STERIS CORP	COM	859152100	1,485.61	42,776	SH	DEFINED
STERIS CORP	COM	859152100	1,836.04	52,866	SH	DEFINED
STEWART INFORMATION SVCS COR	COM	860372101	721.40	27,746	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	4.49	351	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	8,368.28	654,795	SH	DEFINED
STONE ENERGY CORP	COM	861642106	829.64	40,431	SH	DEFINED
STONERIDGE INC	COM	86183P102	812.87	158,764	SH	DEFINED
STRAYER ED INC	COM	863236105	495.92	8,829	SH	DEFINED
STRAYER ED INC	COM	863236105	314.33	5,596	SH	DEFINED
STRYKER CORP	COM	863667101	587.78	10,722	SH	DEFINED
SUN CMNTYS INC	COM	866674104	2.55	64	SH	DEFINED
SUN CMNTYS INC	COM	866674104	8,188.82	205,285	SH	DEFINED
SUNSTONE HOTEL INVS INC NEW	COM	867892101	199.21	18,600	SH	DEFINED
SUNSTONE HOTEL INVS INC NEW	COM	867892101	107.10	10,000	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	449.29	15,848	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	24,262.55	855,822	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	2,276.93	80,315	SH	DEFINED

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SUNTRUST BKS INC	COM	867914103	4,391.70	154,910	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	2,475.96	119,496	SH	DEFINED
SUPERVALU INC	COM	868536103	420.34	170,179	SH	DEFINED
SUPERVALU INC	COM	868536103	11.06	4,478	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4.08	389	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	13,046.13	1,244,860	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	252.62	24,105	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	4,737.64	84,646	SH	DEFINED
SWIFT TRANSN CO	CL A	87074U101	128.59	14,100	SH	DEFINED
SYKES ENTERPRISES INC	COM	871237103	730.30	47,983	SH	DEFINED
SYMANTEC CORP	COM	871503108	520.66	27,680	SH	DEFINED
SYMANTEC CORP	COM	871503108	756.09	40,196	SH	DEFINED
SYMANTEC CORP	COM	871503108	42.23	2,245	SH	DEFINED
SYMANTEC CORP	COM	871503108	6,871.07	365,286	SH	DEFINED
SYMETRA FINL CORP	COM	87151Q106	603.15	46,468	SH	DEFINED
SYMMETRICOM INC	COM	871543104	2,049.38	355,179	SH	DEFINED
SYMMETRICOM INC	COM	871543104	3.16	547	SH	DEFINED
SYNACOR INC	COM	871561106	1,619.12	296,000	SH	DEFINED
SYNACOR INC	COM	871561106	1,460.49	267,000	SH	DEFINED
SYNAPTICS INC	COM	87157D109	1,849.15	61,700	SH	DEFINED
SYNAPTICS INC	COM	87157D109	294.90	9,840	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	4,066.15	192,800	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3,553.67	168,500	SH	DEFINED
SYNNEX CORP	COM	87162W100	2,889.40	84,043	SH	DEFINED
SYNOPSIS INC	COM	871607107	5,286.30	166,027	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	3.16	1,291	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	355.99	145,300	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	4,230.14	1,726,586	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	7,607.36	3,105,045	SH	DEFINED
SYNOVUS FINL CORP	UNIT 99/99/9999	87161C204	3,289.00	149,500	SH	DEFINED
SYNTEL INC	COM	87162H103	4,447.97	83,000	SH	DEFINED
SYNTEL INC	COM	87162H103	3,853.12	71,900	SH	DEFINED
SYNTEL INC	COM	87162H103	182.15	3,399	SH	DEFINED
SYSCO CORP	COM	871829107	475.66	15,024	SH	DEFINED
SYSCO CORP	COM	871829107	11,483.49	362,713	SH	DEFINED
SYSTEMAX INC	COM	871851101	103.81	10,758	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2.10	191	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,542.63	321,765	SH	DEFINED
TAL INTL GROUP INC	COM	874083108	338.37	9,301	SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	0.79	70	SH	DEFINED
TARGET CORP	COM	87612E106	5.74	97	SH	DEFINED
TARGET CORP	COM	87612E106	20,485.90	346,221	SH	DEFINED
TARGET CORP	COM	87612E106	1,514.75	25,600	SH	DEFINED
TARGET CORP	COM	87612E106	17,740.43	299,821	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	3,768.96	47,878	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	582.53	7,400	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	251.90	3,200	SH	DEFINED
TAYLOR CAP GROUP INC	COM	876851106	1,434.79	79,490	SH	DEFINED
TCF FINL CORP	COM	872275102	1,483.05	122,062	SH	DEFINED
TCF FINL CORP	COM	872275102	0.77	63	SH	DEFINED
TCP CAP CORP	COM	87238Q103	66.18	4,490	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	2,627.40	156,300	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	62.20	3,700	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	7.35	198	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	608.10	16,382	SH	DEFINED

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TE CONNECTIVITY LTD	REG SHS	H84989104	18,957.18	510,700	SH	DEFINED
TEAM HEALTH HOLDINGS INC	COM	87817A107	4,303.07	149,568	SH	DEFINED
TEAM HEALTH HOLDINGS INC	COM	87817A107	845.84	29,400	SH	DEFINED
TECH DATA CORP	COM	878237106	1,245.29	27,351	SH	DEFINED
TECH DATA CORP	COM	878237106	9,429.54	207,106	SH	DEFINED
TECHNE CORP	COM	878377100	2,297.04	33,612	SH	DEFINED
TECO ENERGY INC	COM	872375100	82.88	4,945	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	24,947.84	383,400	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,080.01	108,806	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	288.52	4,434	SH	DEFINED
TELEFLEX INC	COM	879369106	21.32	299	SH	DEFINED
TELEFLEX INC	COM	879369106	2,194.21	30,770	SH	DEFINED
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	68.09	2,830	SH	DEFINED
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	8,636.34	358,950	SH	DEFINED
TELENAV INC	COM	879455103	57.64	7,216	SH	DEFINED
TELEPHONE & DATA SYS INC	COM NEW	879433829	2,179.13	98,425	SH	DEFINED
TELEPHONE & DATA SYS INC	COM NEW	879433829	3.17	143	SH	DEFINED
TELLABS INC	COM	879664100	550.80	241,577	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	984.57	31,266	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	107.19	3,404	SH	DEFINED
TENET HEALTHCARE CORP	COM NEW	88033G407	375.26	11,557	SH	DEFINED
TENNANT CO	COM	880345103	209.25	4,761	SH	DEFINED
TENNECO INC	COM	880349105	5,247.89	149,470	SH	DEFINED
TENNECO INC	COM	880349105	3,388.96	96,524	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	1,886.53	30,482	SH	DEFINED
TERADYNE INC	COM	880770102	72.71	4,305	SH	DEFINED
TEREX CORP NEW	COM	880779103	3.77	134	SH	DEFINED
TEREX CORP NEW	COM	880779103	1,928.57	68,608	SH	DEFINED
TEREX CORP NEW	COM	880779103	8,909.04	316,935	SH	DEFINED
TEREX CORP NEW	COM	880779103	3.15	112	SH	DEFINED
TESORO CORP	COM	881609101	4,524.11	102,704	SH	DEFINED
TESORO CORP	COM	881609101	12,587.42	285,753	SH	DEFINED
TESSCO TECHNOLOGIES INC	COM	872386107	75.72	3,420	SH	DEFINED
TESSERA TECHNOLOGIES INC	COM	88164L100	3.35	204	SH	DEFINED
TESSERA TECHNOLOGIES INC	COM	88164L100	5,720.15	348,365	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,337.45	62,599	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,328.93	35,590	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9,887.63	264,800	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1,291.13	41,730	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	7.74	250	SH	DEFINED
TEXTRON INC	COM	883203101	520.14	20,982	SH	DEFINED
TEXTRON INC	COM	883203101	142.25	5,738	SH	DEFINED
THE ADT CORPORATION	COM	00101J106	55.88	1,202	SH	DEFINED
THE ADT CORPORATION	COM	00101J106	673.18	14,480	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	1.21	19	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,132.10	17,750	SH	DEFINED
THOR INDS INC	COM	885160101	219.41	5,862	SH	DEFINED
THOR INDS INC	COM	885160101	1,340.41	35,811	SH	DEFINED
THORATEC CORP	COM NEW	885175307	1,778.67	47,406	SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	11,017.76	2,617,045	SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	3,060.25	726,900	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	2,758.05	125,309	SH	DEFINED
TIDEWATER INC	COM	886423102	1,642.70	36,766	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	222.42	3,879	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	865.83	15,100	SH	DEFINED

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TIFFANY & CO NEW	COM	886547108	766.07	13,360	SH	DEFINED
TIM HORTONS INC	COM	88706M103	1,888.51	38,400	SH	DEFINED
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	1.61	81	SH	DEFINED
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	3,484.36	175,800	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	1,243.06	12,790	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	2,778.56	28,589	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	805.15	8,284	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	4.88	102	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	8,597.73	179,756	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	0.01	0	SH	DEFINED
TIMKEN CO	COM	887389104	2,969.81	62,091	SH	DEFINED
TIMKEN CO	COM	887389104	551.44	11,529	SH	DEFINED
TITAN INTL INC ILL	COM	88830M102	5,762.10	265,290	SH	DEFINED
TITAN INTL INC ILL	COM	88830M102	827.15	38,082	SH	DEFINED
TITAN MACHY INC	COM	88830R101	8,227.57	333,100	SH	DEFINED
TITAN MACHY INC	COM	88830R101	7,422.35	300,500	SH	DEFINED
TJX COS INC NEW	COM	872540109	1,110.07	26,150	SH	DEFINED
TJX COS INC NEW	COM	872540109	1,246.59	29,366	SH	DEFINED
TJX COS INC NEW	COM	872540109	1,920.86	45,250	SH	DEFINED
TNS INC	COM	872960109	7,127.53	343,827	SH	DEFINED
TNS INC	COM	872960109	61.63	2,973	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	3,298.37	102,022	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	46.46	1,437	SH	DEFINED
TOMPKINS FINANCIAL CORPORATI	COM	890110109	23.70	598	SH	DEFINED
TOOTSIE ROLL INDS INC	COM	890516107	322.29	12,434	SH	DEFINED
TORCHMARK CORP	COM	891027104	1,007.57	19,500	SH	DEFINED
TORCHMARK CORP	COM	891027104	189.32	3,664	SH	DEFINED
TORNIER N V	SHS	N87237108	2,097.74	124,940	SH	DEFINED
TORO CO	COM	891092108	38.68	900	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	151,370.01	2,910,402	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	4,706.91	90,500	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	3,544.22	68,145	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	84.03	3,923	SH	DEFINED
TOWER GROUP INC	COM	891777104	189.39	10,646	SH	DEFINED
TOWER INTL INC	COM	891826109	384.12	47,717	SH	DEFINED
TOWERS WATSON & CO	CL A	891894107	2,407.59	42,832	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	4,818.62	54,534	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	282.58	3,198	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	286.79	6,423	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	15,908.80	356,300	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	357.20	8,000	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	1.87	26	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	811.57	11,300	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	2,155.03	30,006	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	22,954.68	319,614	SH	DEFINED
TRAVELZOO INC	COM	89421Q106	144.49	7,609	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	2.71	52	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	5,827.61	111,790	SH	DEFINED
TRIMAS CORP	COM NEW	896215209	400.09	14,285	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	5,897.12	98,647	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	4,409.79	73,767	SH	DEFINED
TRINITY INDS INC	COM	896522109	86,456.80	2,413,646	SH	DEFINED
TRINITY INDS INC	COM	896522109	6,895.35	192,500	SH	DEFINED
TRINITY INDS INC	COM	896522109	6,068.98	169,430	SH	DEFINED
TRIPLE-S MGMT CORP	CL B	896749108	178.11	9,643	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5,930.28	1,225,265	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	76.32	15,768	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	25.73	394	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	2,447.31	37,478	SH	DEFINED

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TRIUMPH GROUP INC NEW	COM	896818101	4,453.79	68,205	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	1,247.36	19,102	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	4,783.28	188,170	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	253.36	9,967	SH	DEFINED
TRUEBLUE INC	COM	89785X101	120.94	7,679	SH	DEFINED
TRUSTMARK CORP	COM	898402102	1,222.97	54,451	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	388.46	7,246	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	21.44	400	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	15,927.53	297,100	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	391.35	7,300	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	669.21	12,483	SH	DEFINED
TUMI HLDGS INC	COM	89969Q104	1,558.79	74,762	SH	DEFINED
TUMI HLDGS INC	COM	89969Q104	180.48	8,656	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	5,217.42	81,395	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	3,536.99	55,179	SH	DEFINED
TUTOR PERINI CORP	COM	901109108	31.14	2,273	SH	DEFINED
TW TELECOM INC	COM	87311L104	63,692.06	2,500,670	SH	DEFINED
TW TELECOM INC	COM	87311L104	4,829.88	189,630	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	7.66	262	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	35.10	1,200	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	3,230.90	110,458	SH	DEFINED
TYLER TECHNOLOGIES INC	COM	902252105	17,020.61	351,375	SH	DEFINED
TYSON FOODS INC	CL A	902494103	1,037.90	53,500	SH	DEFINED
TYSON FOODS INC	CL A	902494103	460.71	23,748	SH	DEFINED
TYSON FOODS INC	CL A	902494103	5,748.88	296,334	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	488.15	36,159	SH	DEFINED
U S G CORP	COM NEW	903293405	3.20	114	SH	DEFINED
U S G CORP	COM NEW	903293405	10,598.53	377,575	SH	DEFINED
U S G CORP	COM NEW	903293405	893.08	31,816	SH	DEFINED
UDR INC	COM	902653104	4,532.49	190,601	SH	DEFINED
UFP TECHNOLOGIES INC	COM	902673102	37.11	2,071	SH	DEFINED
UGI CORP NEW	COM	902681105	2,839.65	86,813	SH	DEFINED
UGI CORP NEW	COM	902681105	66.07	2,020	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	41,357.63	420,900	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	4,687.00	47,700	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	4,532.83	46,131	SH	DEFINED
UMB FINL CORP	COM	902788108	186.50	4,256	SH	DEFINED
UNDER ARMOUR INC	CL A	904311107	2,446.06	50,403	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	2.68	70	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	38,394.44	991,592	SH	DEFINED
UNION PAC CORP	COM	907818108	4,338.47	34,509	SH	DEFINED
UNION PAC CORP	COM	907818108	50.29	400	SH	DEFINED
UNION PAC CORP	COM	907818108	28,329.37	225,337	SH	DEFINED
UNION PAC CORP	COM	907818108	29,620.01	235,603	SH	DEFINED
UNISYS CORP	COM NEW	909214306	1,235.29	71,404	SH	DEFINED
UNIT CORP	COM	909218109	1,449.35	32,172	SH	DEFINED
UNIT CORP	COM	909218109	72.49	1,609	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	776.24	33,201	SH	DEFINED
UNITED FIRE GROUP INC	COM	910340108	53.92	2,469	SH	DEFINED
UNITED NAT FOODS INC	COM	911163103	2,067.07	38,572	SH	DEFINED
UNITED NAT FOODS INC	COM	911163103	2,307.16	43,052	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	361.87	4,908	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	23,249.13	315,328	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	361.28	4,900	SH	DEFINED
UNITED RENTALS INC	COM	911363109	3,748.98	82,359	SH	DEFINED
UNITED RENTALS INC	COM	911363109	7,602.98	167,025	SH	DEFINED
UNITED STATES CELLULAR CORP	COM	911684108	0.88	25	SH	DEFINED
UNITED STATES NATL GAS	UNIT PAR \$0.001	912318201	445.98	23,597	SH	DEFINED

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FUND						
UNITED STATES OIL FUND LP	UNITS	91232N108	469.04	14,060	SH	DEFINED
UNITED STATIONERS INC	COM	913004107	2,383.84	76,923	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	456.14	5,562	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	270.63	3,300	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	24,468.91	298,365	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	541.27	6,600	SH	DEFINED
UNITED TECHNOLOGIES CORP	UNIT	99/99/9999 913017117	6,239.52	112,000	SH	DEFINED
UNITED THERAPEUTICS CORP	COM	91307C102	2,438.36	45,645	SH	DEFINED
DEL						
UNITED THERAPEUTICS CORP	COM	91307C102	595.95	11,156	SH	DEFINED
DEL						
UNITEDHEALTH GROUP INC	COM	91324P102	1,509.77	27,835	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	6,974.50	128,586	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	59.66	1,100	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	21,292.21	392,556	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	1,366.34	27,376	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	1,166.50	23,372	SH	DEFINED
UNIVERSAL ELECTRS INC	COM	913483103	102.92	5,319	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	4,743.09	98,099	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	4,863.77	100,595	SH	DEFINED
UNUM GROUP	COM	91529Y106	172.33	8,277	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	203.85	5,179	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	9,512.25	241,673	SH	DEFINED
URS CORP NEW	COM	903236107	2,801.67	71,362	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	437.77	13,706	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	629.22	19,700	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	11,420.18	357,551	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	9.58	300	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	806.16	24,481	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	987.19	73,671	SH	DEFINED
V F CORP	COM	918204108	37.44	248	SH	DEFINED
V F CORP	COM	918204108	511.79	3,390	SH	DEFINED
V F CORP	COM	918204108	2,064.42	13,674	SH	DEFINED
VAALCO ENERGY INC	COM NEW	91851C201	508.38	58,772	SH	DEFINED
VAIL RESORTS INC	COM	91879Q109	4,987.37	92,205	SH	DEFINED
VAIL RESORTS INC	COM	91879Q109	225.72	4,173	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	801.06	31,073	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	2,486.22	96,440	SH	DEFINED
INC						
VALE S A	ADR REPSTG PFD	91912E204	13,907.53	685,100	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	5.05	148	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	388.97	11,400	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	14,642.26	429,140	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	13,465.29	394,645	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	31,389.65	919,978	SH	DEFINED
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	74.24	2,147	SH	DEFINED
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1,202.93	34,787	SH	DEFINED
VALLEY NATL BANCORP	COM	919794107	973.05	104,629	SH	DEFINED
VALMONT INDS INC	COM	920253101	2,582.02	18,909	SH	DEFINED
VALSPAR CORP	COM	920355104	6,007.00	96,266	SH	DEFINED
VALSPAR CORP	COM	920355104	893.07	14,312	SH	DEFINED
VALUECLICK INC	COM	92046N102	610.41	31,448	SH	DEFINED
VALUECLICK INC	COM	92046N102	1,806.72	93,082	SH	DEFINED
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,111.73	24,300	SH	DEFINED
VANTIV INC	CL A	92210H105	61,395.57	3,006,639	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	1,564.17	22,269	SH	DEFINED
VCA ANTECH INC	COM	918194101	1,453.38	69,044	SH	DEFINED
VECTREN CORP	COM	92240G101	1,787.23	60,790	SH	DEFINED
VENTAS INC	COM	92276F100	736.51	11,380	SH	DEFINED

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VERA BRADLEY INC	COM	92335C106	4.52	180	SH	DEFINED
VERA BRADLEY INC	COM	92335C106	7,272.60	289,745	SH	DEFINED
VERA BRADLEY INC	COM	92335C106	2.99	119	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	3,065.68	103,291	SH	DEFINED
VERINT SYS INC	COM	92343X100	3.29	112	SH	DEFINED
VERINT SYS INC	COM	92343X100	3,547.72	120,835	SH	DEFINED
VERINT SYS INC	COM	92343X100	290.11	9,881	SH	DEFINED
VERISIGN INC	COM	92343E102	287.27	7,400	SH	DEFINED
VERISIGN INC	COM	92343E102	488.32	12,579	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	219.30	4,300	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	77,856.60	1,526,600	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	156,917.88	3,626,482	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	9,706.76	224,330	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	313,847.78	7,253,242	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2,182.97	50,450	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	34,372.87	794,381	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	8,996.38	214,506	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	5.91	112	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	7,794.39	147,789	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	179.32	3,400	SH	DEFINED
VIASAT INC	COM	92552V100	3.38	87	SH	DEFINED
VIASAT INC	COM	92552V100	4,185.25	107,590	SH	DEFINED
VICAL INC	COM	925602104	12,296.23	4,225,510	SH	DEFINED
VICAL INC	COM	925602104	3,060.34	1,051,664	SH	DEFINED
VIEWPOINT FINL GROUP INC MD	COM	92672A101	0.19	9	SH	DEFINED
VIROPHARMA INC	COM	928241108	2.78	122	SH	DEFINED
VIROPHARMA INC	COM	928241108	4,168.61	183,155	SH	DEFINED
VISA INC	COM CL A	92826C839	460.05	3,035	SH	DEFINED
VISA INC	COM CL A	92826C839	1,212.64	8,000	SH	DEFINED
VISA INC	COM CL A	92826C839	29,145.35	192,277	SH	DEFINED
VISA INC	COM CL A	92826C839	439.58	2,900	SH	DEFINED
VISA INC	COM CL A	92826C839	35,591.29	234,802	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	994.40	93,547	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,250.24	399,834	SH	DEFINED
VISTAPRINT N V	SHS	N93540107	0.07	2	SH	DEFINED
VISTAPRINT N V	SHS	N93540107	185.43	5,643	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	8,151.26	142,107	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	7,131.45	124,328	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	786.46	13,711	SH	DEFINED
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	1,767.72	792,700	SH	DEFINED
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	1,577.28	707,300	SH	DEFINED
VIVUS INC	COM	928551100	20,967.41	1,562,400	SH	DEFINED
VIVUS INC	COM	928551100	2,227.72	166,000	SH	DEFINED
VMWARE INC	CL A COM	928563402	1,016.71	10,800	SH	DEFINED
VMWARE INC	CL A COM	928563402	25,963.81	275,800	SH	DEFINED
VMWARE INC	CL A COM	928563402	1,616.95	17,176	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	134,130.28	5,324,743	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2,836.14	112,590	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	18,433.79	731,790	SH	DEFINED
VONAGE HLDGS CORP	COM	92886T201	128.69	54,298	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	488.25	6,097	SH	DEFINED

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VSE CORP	COM	918284100	73.85	3,013	SH	DEFINED
VULCAN MATLS CO	COM	929160109	299.50	5,754	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	768.72	47,955	SH	DEFINED
WABTEC CORP	COM	929740108	56,758.66	648,374	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	6,013.87	172,713	SH	DEFINED
WALGREEN CO	COM	931422109	1,179.84	31,879	SH	DEFINED
WALGREEN CO	COM	931422109	10,783.41	291,365	SH	DEFINED
WALKER & DUNLOP INC	COM	93148P102	10,050.98	603,300	SH	DEFINED
WALKER & DUNLOP INC	COM	93148P102	8,716.51	523,200	SH	DEFINED
WAL-MART STORES INC	COM	931142103	491.26	7,200	SH	DEFINED
WAL-MART STORES INC	COM	931142103	24,409.35	357,751	SH	DEFINED
WAL-MART STORES INC	COM	931142103	593.60	8,700	SH	DEFINED
WAL-MART STORES INC	COM	931142103	33,961.73	497,754	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	3.91	109	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	8,199.84	228,535	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	4,606.60	64,365	SH	DEFINED
WARNER CHILCOTT PLC	SHS A	G94368100	15,918.67	1,322,149	SH	DEFINED
IRELAND						
WASHINGTON FED INC	COM	938824109	1,299.85	77,051	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	310.43	850	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	154.85	424	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	64.20	1,900	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	3,132.64	92,709	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	18.59	551	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	519.26	15,390	SH	DEFINED
WATERS CORP	COM	941848103	244.11	2,802	SH	DEFINED
WATERS CORP	COM	941848103	52.27	600	SH	DEFINED
WATSCO INC	COM	942622200	1,693.79	22,614	SH	DEFINED
WATSCO INC	COM	942622200	1.50	20	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	24.51	285	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	62,954.49	732,029	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	70.52	820	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	CL A	942749102	299.21	6,960	SH	DEFINED
WEBMEDIABRANDS INC	COM NEW	94770W209	499.50	249,750	SH	DEFINED
WEBMEDIABRANDS INC	COM NEW	94770W209	337.51	168,756	SH	DEFINED
WEBSense INC	COM	947684106	746.24	49,617	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	1,737.81	84,565	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	67.59	3,289	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	396.37	7,570	SH	DEFINED
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2,404.80	89,832	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	1,577.31	32,395	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	2,468.10	50,690	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	2,910.69	59,780	SH	DEFINED
WELLPOINT INC	COM	94973V107	961.93	15,790	SH	DEFINED
WELLPOINT INC	COM	94973V107	12,360.97	202,905	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	6,672.72	195,223	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	3,038.60	88,900	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	129,201.53	3,780,033	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	20,684.81	605,173	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	31,479.06	920,979	SH	DEFINED
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	7,105.00	5,800	SH	DEFINED
WENDYS CO	COM	95058W100	1,485.44	316,050	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	1,221.32	56,360	SH	DEFINED
WESBANCO INC	COM	950810101	435.18	19,585	SH	DEFINED
WESCO INTL INC	COM	95082P105	627.98	9,313	SH	DEFINED
WEST MARINE INC	COM	954235107	5.74	534	SH	DEFINED
WEST PHARMACEUTICAL SVSC	COM	955306105	915.86	16,728	SH	DEFINED

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INC						
WESTAMERICA	COM	957090103	444.26	10,431	SH	DEFINED
BANCORPORATION						
WESTAR ENERGY INC	COM	95709T100	2,723.57	95,163	SH	DEFINED
WESTERN ALLIANCE BANCORP	COM	957638109	64.25	6,102	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	726.58	17,100	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	2,315.37	54,492	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	587.17	13,819	SH	DEFINED
WESTERN REFNG INC	COM	959319104	3,720.91	131,994	SH	DEFINED
WESTERN UN CO	COM	959802109	1.06	78	SH	DEFINED
WESTERN UN CO	COM	959802109	264.50	19,434	SH	DEFINED
WESTERN UN CO	COM	959802109	32.46	2,385	SH	DEFINED
WESTLAKE CHEM CORP	COM	960413102	35,903.08	452,750	SH	DEFINED
WESTPAC BKG CORP	SPONSORED ADR	961214301	97.50	707	SH	DEFINED
WEX INC	COM	96208T104	2,736.31	36,305	SH	DEFINED
WEX INC	COM	96208T104	1,012.75	13,437	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	630.96	22,680	SH	DEFINED
WGL HLDGS INC	COM	92924F106	1,481.73	37,809	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	1,129.43	11,100	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	71.73	705	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	71.23	700	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	10,730.38	105,458	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	3,660.43	84,400	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	3,278.77	75,600	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	7,401.85	4,400	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	7,695.65	84,262	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	1,598.28	17,500	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	931.93	10,205	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	1,323.89	34,007	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	0.97	25	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	6,334.47	193,478	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	180.07	5,500	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	855.14	26,119	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	51,128.85	1,561,663	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	3,029.37	69,211	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	1,530.07	34,957	SH	DEFINED
WILSHIRE BANCORP INC	COM	97186T108	1,264.60	215,434	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	26,384.99	3,186,593	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	71,450.00	8,629,227	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	256.65	30,996	SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	7,382.21	201,150	SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	46.65	1,271	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	3,461.91	93,946	SH	DEFINED
WISDOMTREE TRUST	INTL DIV EX	97717W786	31.63	755	SH	DEFINED
	FINL					
WMS INDS INC	COM	929297109	677.08	38,690	SH	DEFINED
WMS INDS INC	COM	929297109	1,899.12	108,521	SH	DEFINED
WOODWARD INC	COM	980745103	1,690.72	44,341	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	370.56	4,970	SH	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	2,216.14	53,829	SH	DEFINED
WORLD WRESTLING ENTMT INC	CL A	98156Q108	3.49	442	SH	DEFINED
WORLD WRESTLING ENTMT INC	CL A	98156Q108	5,751.61	728,975	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	2.70	104	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	5,388.35	207,324	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	1,446.92	55,672	SH	DEFINED
WPX ENERGY INC	COM	98212B103	0.15	10	SH	DEFINED
WPX ENERGY INC	COM	98212B103	354.96	23,855	SH	DEFINED
WRIGHT MED GROUP INC	COM	98235T107	2,938.39	139,990	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	36.77	691	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	260.84	4,902	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	6.39	120	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,581.13	48,508	SH	DEFINED

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WYNN RESORTS LTD	COM	983134107	942.78	8,381	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	590.80	5,252	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	23.64	885	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	454.92	17,032	SH	DEFINED
XEROX CORP	COM	984121103	14.28	2,094	SH	DEFINED
XEROX CORP	COM	984121103	571.58	83,809	SH	DEFINED
XEROX CORP	COM	984121103	43.31	6,350	SH	DEFINED
XEROX CORP	COM	984121103	3.58	525	SH	DEFINED
XILINX INC	COM	983919101	321.48	8,955	SH	DEFINED
XL GROUP PLC	SHS	G98290102	240.95	9,615	SH	DEFINED
XYLEM INC	COM	98419M100	0.22	8	SH	DEFINED
XYLEM INC	COM	98419M100	3,031.54	111,865	SH	DEFINED
YAHOO INC	COM	984332106	1,052.39	52,884	SH	DEFINED
YAHOO INC	COM	984332106	6.83	343	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	20.12	1,169	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	4,670.36	271,375	SH	DEFINED
YANDEX N V	SHS CLASS A	N97284108	4,961.10	230,000	SH	DEFINED
YUM BRANDS INC	COM	988498101	1,162.80	17,512	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1,462.20	37,225	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	437.76	6,567	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	1,527.85	22,920	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	165.06	7,713	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	807.36	37,727	SH	DEFINED
ZOGENIX INC	COM	98978L105	25,727.46	19,343,954	SH	DEFINED
ZOGENIX INC	COM	98978L105	2,976.88	2,238,259	SH	DEFINED
ZUMIEZ INC	COM	989817101	229.68	11,833	SH	DEFINED