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FEDERATED INVESTORS INC /PA/
Form 13F-HR
August 11, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: June 30, 2010

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: David J. Brennen
Title: Compliance Officer
Phone: (412) 288-7052

Signature, Place, and Date of Signing:

/s/David J. Brennen Pittsburgh, PA August 11, 2010

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 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

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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 international Federated Funds and certain international 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 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.

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Form 13 F Summary Page

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 2463

Form 13F Information Table Value Total: \$16,458,233

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 Name of Issuer	Column 2 Title of Class	Column 3 CUSIP	Column 4 Value (x\$1000)	Column 5 Shrs or Prn Amt	SH/ Put/ PRN Call	Column 6 Investment Discretion
AAR CORP	COM	000361105	873.18	52,161 SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	5.56	322 SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	550.80	31,875 SH		DEFINED
A D C TELECOMMUNICATIONS	COM NEW	000886309	292.33	39,451 SH		DEFINED
AFLAC INC	COM	001055102	170.68	4,000 SH		DEFINED
AFLAC INC	COM	001055102	2,329.78	54,600 SH		DEFINED
AGCO CORP	COM	001084102	2,001.17	74,200 SH		DEFINED
AGL RES INC	COM	001204106	2,110.51	58,920 SH		DEFINED
AGL RES INC	COM	001204106	0.07	2 SH		DEFINED
AES CORP	COM	00130H105	56.19	6,081 SH		DEFINED
AMB PROPERTY CORP	COM	00163T109	1,268.49	53,500 SH		DEFINED
AOL INC	COM	00184X105	16.49	793 SH		DEFINED
AOL INC	COM	00184X105	0.06	3 SH		DEFINED
APAC CUSTOMER SERVICES INC	COM	00185E106	7.52	1,319 SH		DEFINED
AT&T INC	COM	00206R102	60,016.62	2,481,051 SH		DEFINED
AT&T INC	COM	00206R102	10,032.90	414,754 SH		DEFINED
AT&T INC	COM	00206R102	60,592.42	2,504,854 SH		DEFINED
AT&T INC	COM	00206R102	26,618.72	1,100,402 SH		DEFINED
AT&T INC	COM	00206R102	287.55	11,887 SH		DEFINED
ATMI INC	COM	00207R101	210.16	14,355 SH		DEFINED
ATA INC	SPONS ADR	00211V106	1,972.78	697,096 SH		DEFINED
AZZ INC	COM	002474104	56.22	1,529 SH		DEFINED
AARONS INC	COM	002535201	11.33	664 SH		DEFINED
ABBOTT LABS	COM	002824100	17,582.73	375,860 SH		DEFINED
ABBOTT LABS	COM	002824100	1,898.52	40,584 SH		DEFINED
ABBOTT LABS	COM	002824100	47,129.68	1,007,475 SH		DEFINED
ABBOTT LABS	COM	002824100	332.14	7,100 SH		DEFINED
ABBOTT LABS	COM	002824100	629.80	13,463 SH		DEFINED
ABOVENET INC	COM	00374N107	4,453.79	94,400 SH		DEFINED

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ABOVENET INC	COM	00374N107	1,637.15	34,700	SH	DEFINED
ACETO CORP	COM	004446100	6.34	1,107	SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	147.06	7,553	SH	DEFINED
ACME PACKET INC	COM	004764106	286.92	10,674	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	1,431.05	136,420	SH	DEFINED
ACTUANT CORP	CL A NEW	00508X203	687.03	36,486	SH	DEFINED
ACUITY BRANDS INC	COM	00508Y102	2,069.11	56,875	SH	DEFINED
ACXIOM CORP	COM	005125109	2,276.95	155,000	SH	DEFINED
ADAMS RES & ENERGY INC	COM NEW	006351308	31.18	1,732	SH	DEFINED
ADMINISTAFF INC	COM	007094105	134.93	5,585	SH	DEFINED
ADOBE SYS INC	COM	00724F101	109.82	4,155	SH	DEFINED
ADOBE SYS INC	COM	00724F101	1,591.27	60,207	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	46.62	929	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COM	00765F101	2,487.84	428,200	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	15,011.86	2,050,800	SH	DEFINED
ADVANCED ENERGY INDS	COM	007973100	896.63	72,956	SH	DEFINED
AETNA INC NEW	COM	00817Y108	1,263.89	47,911	SH	DEFINED
AETNA INC NEW	COM	00817Y108	56.74	2,151	SH	DEFINED
AETNA INC NEW	COM	00817Y108	17,018.48	645,128	SH	DEFINED
AETNA INC NEW	COM	00817Y108	4,305.80	163,222	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	7,292.40	120,000	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	2,971.65	48,900	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	2.31	38	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	14.77	2,503	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	70.28	2,472	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	644.27	10,600	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	425.46	7,000	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	36,547.01	601,300	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	328.21	5,400	SH	DEFINED
AIR METHODS CORP	COM PAR \$.06	009128307	0.18	6	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	71.87	1,109	SH	DEFINED
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3,031.03	636,770	SH	DEFINED
AIRGAS INC	COM	009363102	24.88	400	SH	DEFINED
AIRTRAN HLDGS INC	COM	00949P108	17,775.25	3,665,000	SH	DEFINED
AIRTRAN HLDGS INC	COM	00949P108	7,444.75	1,535,000	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	66,493.78	1,638,989	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	693.75	17,100	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	826.05	20,361	SH	DEFINED
AKORN INC	COM	009728106	1,774.86	597,595	SH	DEFINED
ALAMO GROUP INC	COM	011311107	236.98	10,792	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	14,830.35	329,930	SH	DEFINED
ALBEMARLE CORP	COM	012653101	0.52	13	SH	DEFINED
ALCOA INC	COM	013817101	28.99	2,882	SH	DEFINED
ALCOA INC	COM	013817101	317.85	31,595	SH	DEFINED
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.03	11	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	443.59	7,000	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	0.82	16	SH	DEFINED
ALKERMES INC	COM	01642T108	138,005.20	11,084,755	SH	DEFINED
ALKERMES INC	COM	01642T108	4,554.21	365,800	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	13.26	300	SH	DEFINED
ALLERGAN INC	COM	018490102	1,631.28	28,000	SH	DEFINED
ALLERGAN INC	COM	018490102	53,804.28	923,520	SH	DEFINED
ALLIANCE ONE INTL INC	COM	018772103	1,764.66	495,690	SH	DEFINED
ALLIANCE FINANCIAL CORP NY	COM	019205103	18.93	681	SH	DEFINED
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	271.16	16,842	SH	DEFINED
ALLSTATE CORP	COM	020002101	45.97	1,600	SH	DEFINED
ALLSTATE CORP	COM	020002101	6.64	231	SH	DEFINED
ALMOST FAMILY INC	COM	020409108	28.19	807	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	144.85	9,644	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	392.08	11,576	SH	DEFINED
ALTERA CORP	COM	021441100	1,760.05	70,941	SH	DEFINED
ALTERA CORP	COM	021441100	91.40	3,684	SH	DEFINED

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ALTRA HOLDINGS INC	COM		02208R106	9.49	729	SH	DEFINED
ALTRIA GROUP INC	COM		02209S103	36,005.39	1,796,676	SH	DEFINED
ALTRIA GROUP INC	COM		02209S103	292.98	14,620	SH	DEFINED
ALTRIA GROUP INC	COM		02209S103	25,086.17	1,251,805	SH	DEFINED
ALTRIA GROUP INC	COM		02209S103	7.92	395	SH	DEFINED
ALTRIA GROUP INC	COM		02209S103	244.43	12,197	SH	DEFINED
AMAZON COM INC	COM		023135106	218.52	2,000	SH	DEFINED
AMAZON COM INC	COM		023135106	71,999.83	658,977	SH	DEFINED
AMEDISYS INC	COM		023436108	2,425.37	55,147	SH	DEFINED
AMERCO	COM		023586100	1,073.53	19,501	SH	DEFINED
AMEREN CORP	COM		023608102	73.12	3,076	SH	DEFINED
AMEREN CORP	COM		023608102	698.41	29,382	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON	ADR L SHS	02364W105	20,277.75	426,900	SH	DEFINED
AMERICAN AXLE & MFG HLDGS IN	COM		024061103	344.05	46,937	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM		024835100	2,624.75	96,180	SH	DEFINED
AMERICAN CAP LTD	COM		02503Y103	593.41	123,114	SH	DEFINED
AMERICAN ELEC PWR INC	COM		025537101	1,986.16	61,491	SH	DEFINED
AMERICAN ELEC PWR INC	COM		025537101	700.33	21,682	SH	DEFINED
AMERICAN ELEC PWR INC	COM		025537101	27,674.64	856,800	SH	DEFINED
AMERICAN ELEC PWR INC	COM		025537101	568.48	17,600	SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM		025676206	3,008.66	291,537	SH	DEFINED
AMERICAN EXPRESS CO	COM		025816109	2,194.89	55,287	SH	DEFINED
AMERICAN EXPRESS CO	COM		025816109	46,208.62	1,163,945	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM		025932104	2,216.34	81,125	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM		025932104	2,777.62	101,670	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM		025932104	3,416.45	125,053	SH	DEFINED
AMERICAN GREETINGS CORP	CL A		026375105	3,902.83	208,040	SH	DEFINED
AMERICAN MED SYS HLDGS INC	COM		02744M108	1.37	62	SH	DEFINED
AMERICAN PHYSICIANS SVC GROU	COM		028882108	869.74	35,572	SH	DEFINED
AMERICAN PHYSICIANS CAPITAL	COM		028884104	1,915.12	62,078	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COM		029263100	121.49	13,916	SH	DEFINED
AMERICAS CAR MART INC	COM		03062T105	609.22	26,921	SH	DEFINED
AMERISTAR CASINOS INC	COM		03070Q101	775.74	51,510	SH	DEFINED
AMERISOURCEBERGEN CORP	COM		03073E105	3,784.60	119,200	SH	DEFINED
AMERISOURCEBERGEN CORP	COM		03073E105	3,209.83	101,097	SH	DEFINED
AMERIGROUP CORP	COM		03073T102	1,986.15	61,150	SH	DEFINED
AMERIGROUP CORP	COM		03073T102	6,761.26	208,167	SH	DEFINED
AMERIPRISE FINL INC	COM		03076C106	970.45	26,860	SH	DEFINED
AMERIPRISE FINL INC	COM		03076C106	62,846.29	1,739,449	SH	DEFINED
AMETEK INC NEW	COM		031100100	194.25	4,838	SH	DEFINED
AMGEN INC	COM		031162100	2,509.07	47,701	SH	DEFINED
AMGEN INC	COM		031162100	547.51	10,409	SH	DEFINED
AMGEN INC	COM		031162100	24,522.12	466,200	SH	DEFINED
AMGEN INC	COM		031162100	31,407.04	597,092	SH	DEFINED
AMGEN INC	COM		031162100	39,777.96	756,235	SH	DEFINED
AMKOR TECHNOLOGY INC	COM		031652100	2,047.40	371,579	SH	DEFINED
AMPCO-PITTSBURGH CORP	COM		032037103	1,718.68	82,510	SH	DEFINED
AMPHENOL CORP NEW	CL A		032095101	13,380.46	340,643	SH	DEFINED
AMTRUST FINANCIAL SERVICES I	COM		032359309	78.30	6,503	SH	DEFINED
ANADARKO PETE CORP	COM		032511107	127.36	3,529	SH	DEFINED
ANADARKO PETE CORP	COM		032511107	12.81	355	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM		03252Q408	1,881.60	980,000	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM		03252Q408	781.39	406,973	SH	DEFINED
ANALOG DEVICES INC	COM		032654105	1,647.89	59,149	SH	DEFINED
ANALOG DEVICES INC	COM		032654105	143.53	5,152	SH	DEFINED
ANDERSONS INC	COM		034164103	2,597.42	79,700	SH	DEFINED
ANDERSONS INC	COM		034164103	2,486.71	76,303	SH	DEFINED
ANGIODYNAMICS INC	COM		03475V101	39.13	2,653	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	SPONSORED	ADR	03524A108	1.87	39	SH	DEFINED
ANIXTER INTL INC	COM		035290105	3,602.98	84,577	SH	DEFINED
ANN TAYLOR STORES CORP	COM		036115103	2,968.14	182,430	SH	DEFINED
ANSYS INC	COM		03662Q105	1,712.05	42,200	SH	DEFINED

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ANSYS INC	COM	03662Q105	476.98	11,757	SH	DEFINED
AON CORP	COM	037389103	111.36	3,000	SH	DEFINED
AON CORP	COM	037389103	29.70	800	SH	DEFINED
AON CORP	COM	037389103	697.82	18,799	SH	DEFINED
APACHE CORP	COM	037411105	173.77	2,064	SH	DEFINED
APACHE CORP	COM	037411105	28,589.49	339,583	SH	DEFINED
APARTMENT INVT & MGMT CO	CL A	03748R101	2,359.27	121,800	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	29.73	700	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	1.13	27	SH	DEFINED
APPLE INC	COM	037833100	2,170.45	8,629	SH	DEFINED
APPLE INC	COM	037833100	2,250.44	8,947	SH	DEFINED
APPLE INC	COM	037833100	39,175.80	155,750	SH	DEFINED
APPLE INC	COM	037833100	477.91	1,900	SH	DEFINED
APPLE INC	COM	037833100	3,134.82	12,463	SH	DEFINED
APPLIED MATLS INC	COM	038222105	122.96	10,230	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	754.75	72,018	SH	DEFINED
ARCELOMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	3.10	116	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	2,815.70	109,051	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	1,379.64	53,433	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	81,439.97	3,154,143	SH	DEFINED
ARDEA BIOSCIENCES INC	COM	03969P107	4,253.78	206,896	SH	DEFINED
ARDEA BIOSCIENCES INC	COM	03969P107	1,661.33	80,804	SH	DEFINED
ARES CAP CORP	COM	04010L103	1,850.87	147,715	SH	DEFINED
ARIBA INC	COM NEW	04033V203	476.71	29,925	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	2,500.42	245,380	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	96.31	9,451	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	2,134.43	95,500	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	14,036.34	628,024	SH	DEFINED
ART TECHNOLOGY GROUP INC	COM	04289L107	3,245.54	948,988	SH	DEFINED
ART TECHNOLOGY GROUP INC	COM	04289L107	1,233.12	360,562	SH	DEFINED
ARTHROCARE CORP	COM	043136100	2,501.04	81,600	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	945.65	66,408	SH	DEFINED
ARVINMERITOR INC	COM	043353101	600.29	45,824	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,183.84	207,195	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	480.10	45,550	SH	DEFINED
ASSURANT INC	COM	04621X108	4,373.76	126,045	SH	DEFINED
ASSURANT INC	COM	04621X108	5,840.88	168,325	SH	DEFINED
ASSURANT INC	COM	04621X108	13,962.38	402,374	SH	DEFINED
ASTORIA FINL CORP	COM	046265104	97.90	7,115	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	40,370.48	1,544,986	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	2,286.38	87,500	SH	DEFINED
ATHEROS COMMUNICATIONS INC	COM	04743P108	50.62	1,838	SH	DEFINED
ATLANTIC TELE NETWORK INC	COM NEW	049079205	713.25	17,270	SH	DEFINED
ATLANTIC TELE NETWORK INC	COM NEW	049079205	295.83	7,163	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2,203.05	46,380	SH	DEFINED
ATLAS ENERGY INC	COM	049298102	1,542.99	57,000	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	4,882.94	180,582	SH	DEFINED
AUTOLIV INC	COM	052800109	9.86	206	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	148.88	3,698	SH	DEFINED
AUTONATION INC	COM	05329W102	0.01	1	SH	DEFINED
AUTOZONE INC	COM	053332102	11,616.61	60,121	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	86,361.94	3,674,976	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	4,909.55	208,917	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	59.57	638	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	933.70	10,000	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	0.06	2	SH	DEFINED
AVIS BUDGET GROUP	COM	053774105	503.42	51,265	SH	DEFINED
AVISTA CORP	COM	05379B107	4,856.92	248,690	SH	DEFINED
AVISTA CORP	COM	05379B107	4,680.44	239,654	SH	DEFINED
AVNET INC	COM	053807103	12,054.40	499,975	SH	DEFINED
BB&T CORP	COM	054937107	253.89	9,650	SH	DEFINED
BB&T CORP	COM	054937107	73.67	2,800	SH	DEFINED

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BCE INC	COM NEW	05534B760	47,472.54	1,621,884	SH	DEFINED
BCE INC	COM NEW	05534B760	1,832.01	62,590	SH	DEFINED
BCE INC	COM NEW	05534B760	2,274.72	77,715	SH	DEFINED
BJS WHOLESALE CLUB INC	COM	05548J106	8,882.40	240,000	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	51.98	1,800	SH	DEFINED
BOFI HLDG INC	COM	05566U108	283.63	20,087	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	1,499.41	43,298	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	3,109.77	89,800	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	17,862.15	515,800	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	10,793.48	311,680	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	1,420.28	41,013	SH	DEFINED
BAKER HUGHES INC	COM	057224107	99.77	2,400	SH	DEFINED
BALDOR ELEC CO	COM	057741100	2,877.92	79,765	SH	DEFINED
BALL CORP	COM	058498106	39.41	746	SH	DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	4,275.70	269,590	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	3.38	322	SH	DEFINED
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	11,432.14	170,400	SH	DEFINED
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,270.59	123,000	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	5,892.99	410,090	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	7,551.75	525,522	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	104,316.14	7,259,300	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	65,535.75	4,560,595	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	5,459.41	379,917	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	192.58	7,800	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	190.36	7,710	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	50,733.01	2,054,800	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	15,288.87	619,233	SH	DEFINED
BARNES GROUP INC	COM	067806109	2,743.52	167,390	SH	DEFINED
BARNES GROUP INC	COM	067806109	343.03	20,929	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	935.54	20,602	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	46,168.35	1,016,700	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	2,637.91	85,730	SH	DEFINED
BAXTER INTL INC	COM	071813109	54.05	1,330	SH	DEFINED
BAXTER INTL INC	COM	071813109	16,296.64	401,000	SH	DEFINED
BAXTER INTL INC	COM	071813109	1,288.00	31,693	SH	DEFINED
BAYTEX ENERGY TR	TRUST UNIT	073176109	0.99	33	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	647.37	35,925	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	33.95	502	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	13,348.19	197,400	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	1,687.14	45,500	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	2,849.52	76,848	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	71.64	1,932	SH	DEFINED
BELDEN INC	COM	077454106	679.12	30,869	SH	DEFINED
BELO CORP	COM SER A	080555105	70.67	12,420	SH	DEFINED
BENCHMARK ELECTRS INC	COM	08160H101	1,810.58	114,232	SH	DEFINED
BERKLEY W R CORP	COM	084423102	10,482.13	396,150	SH	DEFINED
BERKLEY W R CORP	COM	084423102	4,406.91	166,550	SH	DEFINED
BERKLEY W R CORP	COM	084423102	3.94	149	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	120.00	1	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	498.46	6,255	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	35.86	450	SH	DEFINED
BEST BUY INC	COM	086516101	67.72	2,000	SH	DEFINED
BEST BUY INC	COM	086516101	2,678.33	79,100	SH	DEFINED
BHP BILLITON LTD	SPONSORED ADR	088606108	1,851.64	29,870	SH	DEFINED
BHP BILLITON LTD	SPONSORED ADR	088606108	2,354.38	37,980	SH	DEFINED
BIG LOTS INC	COM	089302103	2,169.28	67,600	SH	DEFINED
BIG LOTS INC	COM	089302103	382.80	11,929	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	957.48	50,500	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	46,504.14	2,452,750	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,101.86	163,600	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	11,482.90	242,000	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	2,927.55	61,698	SH	DEFINED

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BIOVAIL CORP	COM	09067J109	8.27	430	SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	2,847.09	102,083	SH	DEFINED
BLACKBOARD INC	COM	091935502	33,107.98	886,900	SH	DEFINED
BLACKBOARD INC	COM	091935502	1,157.23	31,000	SH	DEFINED
BLACKBOARD INC	COM	091935502	272.99	7,313	SH	DEFINED
BLACK HILLS CORP	COM	092113109	819.99	28,802	SH	DEFINED
BLACKROCK INC	COM	09247X101	1,796.80	12,530	SH	DEFINED
BLACKROCK INC	COM	09247X101	2,309.46	16,105	SH	DEFINED
BLACKROCK INC	COM	09247X101	0.14	1	SH	DEFINED
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	10.52	805	SH	DEFINED
BLOCK H & R INC	COM	093671105	0.03	2	SH	DEFINED
BLUE COAT SYSTEMS INC	COM NEW	09534T508	1,313.12	64,274	SH	DEFINED
BLYTH INC	COM NEW	09643P207	754.56	22,147	SH	DEFINED
BOB EVANS FARMS INC	COM	096761101	953.41	38,725	SH	DEFINED
BOB EVANS FARMS INC	COM	096761101	1,150.94	46,748	SH	DEFINED
BOB EVANS FARMS INC	COM	096761101	454.09	18,444	SH	DEFINED
BOEING CO	COM	097023105	456.00	7,267	SH	DEFINED
BOEING CO	COM	097023105	7.34	117	SH	DEFINED
BOISE INC	COM	09746Y105	848.74	154,597	SH	DEFINED
BORGWARNER INC	COM	099724106	296.14	7,931	SH	DEFINED
BOSTON BEER INC	CL A	100557107	1,569.90	23,275	SH	DEFINED
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,113.35	328,670	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	73.98	1,037	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	1,017.02	14,256	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	1,141.44	16,000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	19.99	3,447	SH	DEFINED
BOTTOMLINE TECH DEL INC	COM	101388106	99.89	7,666	SH	DEFINED
BRIDGEPOINT ED INC	COM	10807M105	1,865.15	117,973	SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	474.03	27,852	SH	DEFINED
BRIGHTPOINT INC	COM NEW	109473405	94.81	13,544	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	69,963.38	2,805,268	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	2,574.46	103,226	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	76,623.41	3,072,310	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	286.11	11,472	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	14,017.78	562,060	SH	DEFINED
BRISTOW GROUP INC	COM	110394103	7,031.77	239,176	SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1.90	30	SH	DEFINED
BROADCOM CORP	CL A	111320107	3,527.16	106,981	SH	DEFINED
BROADCOM CORP	CL A	111320107	1.19	36	SH	DEFINED
BROOKS AUTOMATION INC	COM	114340102	106.81	13,818	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	0.01	0	SH	DEFINED
BROWN SHOE INC NEW	COM	115736100	823.07	54,221	SH	DEFINED
BRUKER CORP	COM	116794108	64.10	5,271	SH	DEFINED
BRUNSWICK CORP	COM	117043109	2,459.77	197,890	SH	DEFINED
BRUNSWICK CORP	COM	117043109	958.55	77,116	SH	DEFINED
BRUSH ENGINEERED MATLS INC	COM	117421107	1,960.64	98,130	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,060.56	106,589	SH	DEFINED
BUCYRUS INTL INC NEW	COM	118759109	92.01	1,939	SH	DEFINED
BUILD A BEAR WORKSHOP	COM	120076104	2,017.44	297,557	SH	DEFINED
CAI INTERNATIONAL INC	COM	12477X106	202.10	16,983	SH	DEFINED
CBS CORP NEW	CL B	124857202	2,275.68	176,000	SH	DEFINED
CBS CORP NEW	CL B	124857202	748.22	57,867	SH	DEFINED
CBOE HLDGS INC	COM	12503M108	2,311.05	71,000	SH	DEFINED
CBOE HLDGS INC	COM	12503M108	943.95	29,000	SH	DEFINED
C D I CORP	COM	125071100	1,864.38	120,050	SH	DEFINED
CEC ENTMT INC	COM	125137109	0.07	2	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	20,177.10	318,000	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,862.59	51,430	SH	DEFINED
CIGNA CORP	COM	125509109	18.39	592	SH	DEFINED
CIGNA CORP	COM	125509109	436.80	14,063	SH	DEFINED
CIGNA CORP	COM	125509109	51.78	1,667	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	2,276.20	67,224	SH	DEFINED

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CIT GROUP INC	COM NEW	125581801	34,717.67	1,025,330	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	166.29	4,911	SH	DEFINED
CLECO CORP NEW	COM	12561W105	1,554.62	58,865	SH	DEFINED
CLECO CORP NEW	COM	12561W105	950.71	35,998	SH	DEFINED
CME GROUP INC	COM	12572Q105	129.23	459	SH	DEFINED
CMS ENERGY CORP	COM	125896100	2,131.43	145,490	SH	DEFINED
CMS ENERGY CORP	COM	125896100	2,065.65	141,000	SH	DEFINED
CMS ENERGY CORP	COM	125896100	3,177.73	216,910	SH	DEFINED
CMS ENERGY CORP	COM	125896100	29,253.91	1,996,854	SH	DEFINED
CMS ENERGY CORP	COM	125896100	7,353.32	501,933	SH	DEFINED
CNA FINL CORP	COM	126117100	9,048.19	353,998	SH	DEFINED
CNA SURETY CORP	COM	12612L108	1,175.62	73,156	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	1,938.35	391,585	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	481.24	97,221	SH	DEFINED
CSG SYS INTL INC	COM	126349109	1,647.04	89,855	SH	DEFINED
CSG SYS INTL INC	COM	126349109	2,259.39	123,262	SH	DEFINED
CSX CORP	COM	126408103	228.30	4,600	SH	DEFINED
CSX CORP	COM	126408103	148.89	3,000	SH	DEFINED
CSX CORP	COM	126408103	44,138.44	889,350	SH	DEFINED
CSX CORP	COM	126408103	124.08	2,500	SH	DEFINED
CSX CORP	COM	126408103	75.09	1,513	SH	DEFINED
CTS CORP	COM	126501105	1,266.39	137,055	SH	DEFINED
CVB FINL CORP	COM	126600105	320.57	33,744	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	137.80	4,700	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	12,461.00	425,000	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	39,441.97	1,345,224	SH	DEFINED
CA INC	COM	12673P105	2,649.60	144,000	SH	DEFINED
CA INC	COM	12673P105	6,038.97	328,205	SH	DEFINED
CABELAS INC	COM	126804301	40.24	2,846	SH	DEFINED
CABOT CORP	COM	127055101	7.11	295	SH	DEFINED
CABOT CORP	COM	127055101	625.51	25,944	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	1,494.72	47,724	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	22,324.90	712,800	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	103.48	3,304	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	611.68	17,684	SH	DEFINED
CACI INTL INC	CL A	127190304	1,407.79	33,140	SH	DEFINED
CAL MAINE FOODS INC	COM NEW	128030202	587.51	18,400	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	210.87	22,723	SH	DEFINED
CALLAWAY GOLF CO	COM	131193104	1,976.74	327,275	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	751.25	20,967	SH	DEFINED
CANADIAN NAT RES LTD	COM	136385101	10,837.77	326,144	SH	DEFINED
CANTEL MEDICAL CORP	COM	138098108	0.03	2	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	2,015.61	24,777	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	2,542.16	63,081	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	6,404.96	158,932	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	110.57	1,541	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	10,924.86	325,048	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	8,942.78	266,075	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	115.95	3,450	SH	DEFINED
CARDTRONICS INC	COM	14161H108	22.90	1,767	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	0.01	1	SH	DEFINED
CARLISLE COS INC	COM	142339100	1,878.76	52,000	SH	DEFINED
CARMAX INC	COM	143130102	0.02	1	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	75.60	2,500	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	2.13	65	SH	DEFINED
CARTER INC	COM	146229109	5,769.23	219,780	SH	DEFINED
CASCADE CORP	COM	147195101	165.41	4,645	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	2,354.35	68,700	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	1,391.70	40,610	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	691.05	20,165	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	1,814.03	1,832,350	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	653.40	660,000	SH	DEFINED

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CATERPILLAR INC DEL	COM	149123101	361.20	6,013	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	21,570.66	359,092	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	3.48	58	SH	DEFINED
CATO CORP NEW	CL A	149205106	627.83	28,512	SH	DEFINED
CAVIUM NETWORKS INC	COM	14965A101	2,453.58	93,684	SH	DEFINED
CBEYOND INC	COM	149847105	22,729.23	1,818,338	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	203.14	8,155	SH	DEFINED
CELERA CORP	COM	15100E106	1,170.55	178,710	SH	DEFINED
CELGENE CORP	COM	151020104	1,061.38	20,885	SH	DEFINED
CELGENE CORP	COM	151020104	465.10	9,152	SH	DEFINED
CELGENE CORP	COM	151020104	15,954.94	313,950	SH	DEFINED
CELGENE CORP	COM	151020104	223.61	4,400	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	4,183.63	432,640	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	44.74	3,400	SH	DEFINED
CENTRAL FD CDA LTD	CL A	153501101	62,465.15	4,145,000	SH	DEFINED
CENTURYLINK INC	COM	156700106	40,474.61	1,215,089	SH	DEFINED
CENTURYLINK INC	COM	156700106	25,024.30	751,255	SH	DEFINED
CENTURYLINK INC	COM	156700106	368.74	11,070	SH	DEFINED
CEPHALON INC	COM	156708109	25,083.50	442,000	SH	DEFINED
CEPHEID	COM	15670R107	9,871.16	616,177	SH	DEFINED
CEPHEID	COM	15670R107	573.82	35,819	SH	DEFINED
CERADYNE INC	COM	156710105	2,789.43	130,530	SH	DEFINED
CHECKPOINT SYS INC	COM	162825103	1,843.63	106,200	SH	DEFINED
CHECKPOINT SYS INC	COM	162825103	440.65	25,383	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	3,040.52	136,591	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	636.34	11,646	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	65.99	3,150	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	80,096.82	3,823,237	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	57,335.07	844,902	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	13,492.88	198,834	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	76,870.11	1,132,775	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	57,246.52	843,597	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	106,035.02	1,562,556	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH		167250109	3,278.30	174,285	SH	DEFINED
CHICOS FAS INC	COM	168615102	2,577.49	260,880	SH	DEFINED
CHICOS FAS INC	COM	168615102	47.62	4,820	SH	DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	6,026.56	136,905	SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	115,384.96	31,962,592	SH	DEFINED
CHINA ED ALLIANCE INC	COM NEW	16938Y207	1,467.03	353,500	SH	DEFINED
CHINA ED ALLIANCE INC	COM NEW	16938Y207	531.62	128,100	SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	1,133.22	488,456	SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	384.74	165,838	SH	DEFINED
CHINA MARINE FOOD GROUP LTD	COM	16943R106	116.97	28,254	SH	DEFINED
CHINA MARINE FOOD GROUP LTD	COM	16943R106	46.56	11,246	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	5,834.61	465,651	SH	DEFINED
CHINACAST EDU CORP	COM	16946T109	4,243.54	714,400	SH	DEFINED
CHINACAST EDU CORP	COM	16946T109	1,512.06	254,555	SH	DEFINED
CHINA INTEGRATED ENERGY INC	COM	16948P105	1,401.37	168,840	SH	DEFINED
CHINA INTEGRATED ENERGY INC	COM	16948P105	510.12	61,460	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8,728.48	63,800	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,666.51	26,800	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,252.66	23,775	SH	DEFINED
CHUBB CORP	COM	171232101	4,190.09	83,785	SH	DEFINED
CHUBB CORP	COM	171232101	5,686.14	113,700	SH	DEFINED
CHUBB CORP	COM	171232101	4,485.77	89,697	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	13.42	214	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	93.34	1,304	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	16,607.40	641,956	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	14,148.30	546,900	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	0.13	5	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	2,244.71	1,726,698	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	831.70	639,767	SH	DEFINED

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CINEMARK HOLDINGS INC	COM	17243V102	395.22	30,055	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	263.60	20,046	SH	DEFINED
CIRCOR INTL INC	COM	17273K109	26.55	1,038	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	3,649.25	230,819	SH	DEFINED
CISCO SYS INC	COM	17275R102	1,850.58	86,841	SH	DEFINED
CISCO SYS INC	COM	17275R102	1,234.57	57,934	SH	DEFINED
CISCO SYS INC	COM	17275R102	22,061.18	1,035,250	SH	DEFINED
CISCO SYS INC	COM	17275R102	667.00	31,300	SH	DEFINED
CISCO SYS INC	COM	17275R102	3.11	146	SH	DEFINED
CITIGROUP INC	COM	172967101	1,320.68	351,245	SH	DEFINED
CITIGROUP INC	COM	172967101	2,438.38	648,504	SH	DEFINED
CITIGROUP INC	COM	172967101	19,668.94	5,231,100	SH	DEFINED
CITIGROUP INC	COM	172967101	12,303.04	3,272,085	SH	DEFINED
CITIGROUP INC	COM	172967101	54,218.03	14,419,688	SH	DEFINED
CITIGROUP INC	UNIT 99/99/9999	172967416	2,169.60	19,200	SH	DEFINED
CITIGROUP INC	UNIT 99/99/9999	172967416	7,512.24	66,480	SH	DEFINED
CITRIX SYS INC	COM	177376100	1,904.57	45,100	SH	DEFINED
CITY HLDG CO	COM	177835105	1,882.32	67,515	SH	DEFINED
CLARCOR INC	COM	179895107	52,051.01	1,465,400	SH	DEFINED
CLARCOR INC	COM	179895107	6,526.80	183,750	SH	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	1,051.94	19,210	SH	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	94.30	1,722	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	30.56	648	SH	DEFINED
CLOROX CO DEL	COM	189054109	587.41	9,450	SH	DEFINED
CLOROX CO DEL	COM	189054109	8,627.81	138,800	SH	DEFINED
COACH INC	COM	189754104	1,701.26	46,546	SH	DEFINED
COACH INC	COM	189754104	2,733.94	74,800	SH	DEFINED
COACH INC	COM	189754104	22,988.23	628,953	SH	DEFINED
COACH INC	COM	189754104	4,696.86	128,505	SH	DEFINED
CNINSURE INC	SPONSORED ADR	18976M103	12,470.47	480,743	SH	DEFINED
CNINSURE INC	SPONSORED ADR	18976M103	705.57	27,200	SH	DEFINED
COCA COLA CO	COM	191216100	41,189.77	821,823	SH	DEFINED
COCA COLA CO	COM	191216100	804.83	16,058	SH	DEFINED
COCA COLA CO	COM	191216100	22,518.41	449,290	SH	DEFINED
COCA COLA CO	COM	191216100	4.51	90	SH	DEFINED
COGENT COMM GROUP INC	COM NEW	19239V302	20.51	2,706	SH	DEFINED
COGNEX CORP	COM	192422103	249.92	14,216	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,299.75	65,916	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,701.39	73,939	SH	DEFINED
COHERENT INC	COM	192479103	419.76	12,238	SH	DEFINED
COINSTAR INC	COM	19259P300	5,287.89	123,060	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	5.61	1,671	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1.10	14	SH	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	1,392.38	88,125	SH	DEFINED
COLONY FINL INC	COM	19624R106	8,298.19	491,017	SH	DEFINED
COLONY FINL INC	COM	19624R106	3,380.00	200,000	SH	DEFINED
COLUMBIA BKG SYS INC	COM	197236102	2,045.39	112,015	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	146.26	2,595	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	7,131.69	410,575	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	8,860.00	510,075	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	0.10	6	SH	DEFINED
COMERICA INC	COM	200340107	2,427.32	65,906	SH	DEFINED
COMERICA INC	COM	200340107	29,505.62	801,130	SH	DEFINED
COMERICA INC	COM	200340107	176.89	4,803	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	3,966.00	300,000	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	1,441.97	109,075	SH	DEFINED
COMMSCOPE INC	COM	203372107	1,302.83	54,810	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,282.18	67,500	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	13,500.00	600,000	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	5,259.29	233,746	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	4,362.34	297,365	SH	DEFINED
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	5,185.57	353,000	SH	DEFINED

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COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	3,708.20	89,700	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	6,141.41	60,800	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	5,662.21	147,300	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COM	20452A108	5,308.56	438,000	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1,899.20	156,700	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COM	20453E109	3,135.85	219,290	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COM	20453E109	2,145.80	150,056	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	95.47	4,094	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	933.13	40,014	SH	DEFINED
CON-WAY INC	COM	205944101	13,211.14	440,078	SH	DEFINED
CON-WAY INC	COM	205944101	5,566.82	185,437	SH	DEFINED
CONCEPTUS INC	COM	206016107	87,493.95	5,075,786	SH	DEFINED
CONCEPTUS INC	COM	206016107	7.87	505	SH	DEFINED
CONCHO RES INC	COM	20605P101	2,462.19	44,500	SH	DEFINED
CONCHO RES INC	COM	20605P101	18,084.33	326,845	SH	DEFINED
CONCHO RES INC	COM	20605P101	318.15	5,750	SH	DEFINED
CONEXANT SYSTEMS INC	COM NEW	207142308	2,024.96	904,000	SH	DEFINED
CONEXANT SYSTEMS INC	COM NEW	207142308	775.04	346,000	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	39,899.42	812,781	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	10,482.58	213,538	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	40,944.99	834,080	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	104,255.97	2,123,772	SH	DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	44.59	2,623	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	22,858.60	530,362	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	101.46	2,354	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	12,503.31	290,100	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	2,157.03	49,885	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	374.67	8,665	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	7,465.50	350,000	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	3,046.52	142,828	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	81.08	2,514	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	13,024.13	403,849	SH	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	2,283.60	103,800	SH	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	100.21	4,555	SH	DEFINED
CONVERGYS CORP	COM	212485106	772.25	78,721	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	5,849.90	299,995	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	7,397.52	379,360	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	4,399.49	225,615	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	2,075.87	106,455	SH	DEFINED
COPART INC	COM	217204106	18,578.23	518,800	SH	DEFINED
COPART INC	COM	217204106	1,367.62	38,191	SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	11,262.73	3,609,848	SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	519.10	166,377	SH	DEFINED
CORE MARK HOLDING CO INC	COM	218681104	1,054.82	38,497	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	3,206.18	325,500	SH	DEFINED
CORNING INC	COM	219350105	750.33	46,460	SH	DEFINED
CORNING INC	COM	219350105	190.04	11,767	SH	DEFINED
CORNING INC	COM	219350105	67,419.13	4,174,559	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	491.07	18,693	SH	DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	7.96	417	SH	DEFINED
CORVEL CORP	COM	221006109	0.02	1	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	60.31	1,100	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	24,993.45	644,161	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	1,849.36	47,664	SH	DEFINED
COVANTA HLDG CORP	COM	22282E102	19,662.47	1,185,200	SH	DEFINED
COVANTA HLDG CORP	COM	22282E102	1,035.22	62,400	SH	DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	525.52	11,287	SH	DEFINED
CRANE CO	COM	224399105	1,607.17	53,200	SH	DEFINED
CRANE CO	COM	224399105	15.38	509	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	5.35	143	SH	DEFINED
CREE INC	COM	225447101	1,464.73	24,400	SH	DEFINED
CREE INC	COM	225447101	3.60	60	SH	DEFINED

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CROCS INC	COM	227046109	1,762.52	166,590	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	374.13	10,041	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	324.19	12,947	SH	DEFINED
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	9,844.48	262,100	SH	DEFINED
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	4,127.84	109,900	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	143,946.62	6,987,700	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	7,166.74	347,900	SH	DEFINED
CUMMINS INC	COM	231021106	260.52	4,000	SH	DEFINED
CUMMINS INC	COM	231021106	294.91	4,528	SH	DEFINED
CUMMINS INC	COM	231021106	71,064.19	1,091,113	SH	DEFINED
CUMMINS INC	COM	231021106	136.77	2,100	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	1,602.28	55,175	SH	DEFINED
CYTEC INDS INC	COM	232820100	0.08	2	SH	DEFINED
DG FASTCHANNEL INC	COM	23326R109	10,618.86	325,932	SH	DEFINED
DG FASTCHANNEL INC	COM	23326R109	610.58	18,741	SH	DEFINED
DG FASTCHANNEL INC	COM	23326R109	848.29	26,037	SH	DEFINED
DPL INC	COM	233293109	7.60	318	SH	DEFINED
DPL INC	COM	233293109	2,555.51	106,925	SH	DEFINED
DPL INC	COM	233293109	3,364.88	140,790	SH	DEFINED
DPL INC	COM	233293109	697.23	29,173	SH	DEFINED
DPL INC	COM	233293109	365.69	15,301	SH	DEFINED
D R HORTON INC	COM	23331A109	770.67	78,400	SH	DEFINED
D R HORTON INC	COM	23331A109	369.80	37,620	SH	DEFINED
D R HORTON INC	COM	23331A109	0.01	1	SH	DEFINED
DST SYS INC DEL	COM	233326107	0.36	10	SH	DEFINED
DSP GROUP INC	COM	23332B106	20.06	3,140	SH	DEFINED
DTE ENERGY CO	COM	233331107	63.26	1,387	SH	DEFINED
DTE ENERGY CO	COM	233331107	720.05	15,787	SH	DEFINED
DTE ENERGY CO	COM	233331107	7.62	167	SH	DEFINED
DSW INC	CL A	23334L102	640.09	28,499	SH	DEFINED
DANA HOLDING CORP	COM	235825205	382.43	38,243	SH	DEFINED
DANAHER CORP DEL	COM	235851102	173.35	4,670	SH	DEFINED
DANAHER CORP DEL	COM	235851102	28,574.98	769,800	SH	DEFINED
DANAHER CORP DEL	COM	235851102	5,159.23	138,988	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	31.08	800	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	128.13	3,298	SH	DEFINED
DAVITA INC	COM	23918K108	3,552.84	56,900	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	1,981.61	13,870	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	4,728.85	33,099	SH	DEFINED
DEERE & CO	COM	244199105	2,283.60	41,013	SH	DEFINED
DEERE & CO	COM	244199105	2,670.41	47,960	SH	DEFINED
DEERE & CO	COM	244199105	41.04	737	SH	DEFINED
DEL MONTE FOODS CO	COM	24522P103	3,168.32	220,175	SH	DEFINED
DELL INC	COM	24702R101	143.57	11,905	SH	DEFINED
DELL INC	COM	24702R101	33.91	2,812	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	3,230.30	132,335	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	2,084.20	85,383	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	1,306.18	111,164	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	381.88	32,500	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	24,745.50	2,106,000	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	300.80	25,600	SH	DEFINED
DELUXE CORP	COM	248019101	1,946.63	103,820	SH	DEFINED
DELUXE CORP	COM	248019101	2,514.86	134,126	SH	DEFINED
DENDREON CORP	COM	24823Q107	1,361.09	42,100	SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,653.05	166,975	SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	0.16	16	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	165.46	2,716	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	20.41	335	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	10,382.47	170,428	SH	DEFINED
DEVRY INC DEL	COM	251893103	7,300.62	139,086	SH	DEFINED
DEX ONE CORP	COM	25212W100	540.15	28,429	SH	DEFINED
DEX ONE CORP	COM	25212W100	4,102.71	215,932	SH	DEFINED

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DEXCOM INC	COM	252131107	59,724.77	5,166,503	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	3.51	56	SH	DEFINED
DIAMOND FOODS INC	COM	252603105	630.52	15,341	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,973.83	361,780	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	2,225.17	89,400	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	17,448.54	701,026	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	5,963.64	239,600	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	418.72	16,823	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	2,734.03	47,400	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	922.88	16,000	SH	DEFINED
DIGITALGLOBE INC	COM NEW	25389M877	19,243.34	731,686	SH	DEFINED
DIGITALGLOBE INC	COM NEW	25389M877	2,268.66	86,261	SH	DEFINED
DIME CMNTY BANCSHARES	COM	253922108	2,537.64	205,810	SH	DEFINED
DILLARDS INC	CL A	254067101	2,333.07	108,515	SH	DEFINED
DILLARDS INC	CL A	254067101	3,311.11	154,005	SH	DEFINED
DINEEQUITY INC	COM	254423106	1,779.29	63,728	SH	DEFINED
DIODES INC	COM	254543101	331.78	20,906	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1,947.33	61,820	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	368.55	11,700	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	22,849.34	725,376	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	602.34	19,122	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	2,508.01	179,400	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	58.74	1,645	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1,434.58	40,173	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	0.02	1	SH	DEFINED
DIRECTV	COM CL A	25490A101	1,387.67	40,910	SH	DEFINED
DIRECTV	COM CL A	25490A101	193.34	5,700	SH	DEFINED
DIRECTV	COM CL A	25490A101	20,155.70	594,213	SH	DEFINED
DIRECTV	COM CL A	25490A101	62,915.73	1,854,827	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	1,137.07	18,138	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	2,653.07	96,300	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	635.44	23,065	SH	DEFINED
DOLLAR TREE INC	COM	256746108	2,089.22	50,186	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	55,268.30	1,426,647	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	195.13	5,037	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	30,322.57	782,720	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	12.67	327	SH	DEFINED
DOMINOS PIZZA INC	COM	25754A201	363.32	32,152	SH	DEFINED
DOMTAR CORP	COM NEW	257559203	2,909.19	59,190	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	0.34	21	SH	DEFINED
DORMAN PRODUCTS INC	COM	258278100	577.68	28,415	SH	DEFINED
DOUGLAS DYNAMICS INC	COM	25960R105	3,260.58	283,529	SH	DEFINED
DOUGLAS DYNAMICS INC	COM	25960R105	189.42	16,471	SH	DEFINED
DOVER CORP	COM	260003108	5,074.98	121,440	SH	DEFINED
DOVER CORP	COM	260003108	4,360.79	104,350	SH	DEFINED
DOVER CORP	COM	260003108	2,847.74	68,144	SH	DEFINED
DOW CHEM CO	COM	260543103	275.15	11,600	SH	DEFINED
DOW CHEM CO	COM	260543103	257.60	10,860	SH	DEFINED
DOW CHEM CO	COM	260543103	28,701.20	1,210,000	SH	DEFINED
DOW CHEM CO	COM	260543103	147.06	6,200	SH	DEFINED
DOW CHEM CO	COM	260543103	143.32	6,042	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,021.11	80,800	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	652.23	17,444	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	16,216.70	514,000	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	2.49	79	SH	DEFINED
DRIL-QUIP INC	COM	262037104	2,819.48	64,050	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	2,413.52	69,775	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	84.71	2,449	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	29,014.54	838,813	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	3,064.36	88,591	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	49,043.87	3,065,242	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	407.78	25,486	SH	DEFINED

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DUKE ENERGY CORP NEW	COM	26441C105	45,473.92	2,842,120	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	185.60	11,600	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	0.54	8	SH	DEFINED
DURECT CORP	COM	266605104	1,374.34	565,571	SH	DEFINED
DYAX CORP	COM	26746E103	34,598.66	15,241,700	SH	DEFINED
DYAX CORP	COM	26746E103	1,825.08	804,000	SH	DEFINED
DYNAMEX INC	COM	26784F103	4,185.77	343,096	SH	DEFINED
DYNAMEX INC	COM	26784F103	1,521.34	124,700	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	14,081.12	7,570,496	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	5,611.79	3,017,094	SH	DEFINED
E HOUSE CHINA HLDGS LTD	ADR	26852W103	4,443.00	300,000	SH	DEFINED
E HOUSE CHINA HLDGS LTD	ADR	26852W103	1,629.10	110,000	SH	DEFINED
E M C CORP MASS	COM	268648102	1,576.86	86,167	SH	DEFINED
E M C CORP MASS	COM	268648102	262.93	14,368	SH	DEFINED
E M C CORP MASS	COM	268648102	22,375.67	1,222,714	SH	DEFINED
E M C CORP MASS	COM	268648102	111.47	6,091	SH	DEFINED
EMC INS GROUP INC	COM	268664109	180.75	8,242	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	6,139.30	167,970	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	8,730.33	238,860	SH	DEFINED
EOG RES INC	COM	26875P101	143.92	1,463	SH	DEFINED
EQT CORP	COM	26884L109	58.94	1,631	SH	DEFINED
E TRADE FINANCIAL CORP	COM NEW	269246401	1,039.14	87,914	SH	DEFINED
EV3 INC	COM	26928A200	0.07	3	SH	DEFINED
EARTHLINK INC	COM	270321102	2,706.61	340,026	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	2,649.15	173,715	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	5.92	111	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	556.57	128,242	SH	DEFINED
EATON CORP	COM	278058102	94.43	1,443	SH	DEFINED
EATON CORP	COM	278058102	338.06	5,166	SH	DEFINED
EBAY INC	COM	278642103	163.78	8,352	SH	DEFINED
ECOLAB INC	COM	278865100	27.93	622	SH	DEFINED
ECOLAB INC	COM	278865100	26,437.93	588,687	SH	DEFINED
EDISON INTL	COM	281020107	88.56	2,792	SH	DEFINED
EDISON INTL	COM	281020107	654.03	20,619	SH	DEFINED
EDISON INTL	COM	281020107	10,829.69	341,415	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,795.40	49,900	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	2,428.44	125,501	SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	449.00	25,000	SH	DEFINED
ELLIS PERRY INTL INC	COM	288853104	207.98	10,296	SH	DEFINED
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	2,168.65	44,231	SH	DEFINED
EMERSON ELEC CO	COM	291011104	296.00	6,775	SH	DEFINED
EMERSON ELEC CO	COM	291011104	2,908.49	66,571	SH	DEFINED
EMPLOYERS HOLDINGS INC	COM	292218104	2,966.47	201,390	SH	DEFINED
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	3,423.32	74,130	SH	DEFINED
EMULEX CORP	COM NEW	292475209	547.63	59,655	SH	DEFINED
ENCANA CORP	COM	292505104	3,180.39	104,825	SH	DEFINED
ENCANA CORP	COM	292505104	4,036.13	133,030	SH	DEFINED
ENCORE CAP GROUP INC	COM	292554102	195.42	9,482	SH	DEFINED
ENERGEN CORP	COM	29265N108	0.53	12	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	1,554.91	30,925	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	22,227.93	442,083	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	602.76	11,988	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	41,986.42	9,268,525	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	571.05	126,060	SH	DEFINED
ENERSIS S A	SPONSORED ADR	29274F104	4,756.50	238,900	SH	DEFINED
ENERSYS	COM	29275Y102	62.68	2,933	SH	DEFINED
ENPRO INDS INC	COM	29355X107	2,294.23	81,500	SH	DEFINED
ENPRO INDS INC	COM	29355X107	436.86	15,519	SH	DEFINED
ENSCO PLC	SPONSORED ADR	29358Q109	23,410.88	596,000	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	114.23	1,595	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	11,310.73	157,927	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	6,500.40	1,025,300	SH	DEFINED

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ENTROPIC COMMUNICATIONS INC	COM	29384R105	2,652.02	418,300	SH	DEFINED
EQUIFAX INC	COM	294429105	366.27	13,053	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	88.73	2,131	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,353.05	70,665	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	428.21	30,608	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	36.44	2,849	SH	DEFINED
EXELON CORP	COM	30161N101	141.04	3,714	SH	DEFINED
EXELON CORP	COM	30161N101	213.77	5,630	SH	DEFINED
EXELON CORP	COM	30161N101	13,707.17	361,000	SH	DEFINED
EXELON CORP	COM	30161N101	55.18	1,453	SH	DEFINED
EXELON CORP	COM	30161N101	19,814.11	521,836	SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	6.35	338	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	84,086.89	2,436,595	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	1.31	38	SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	3,791.72	3,009,300	SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	1,573.00	1,248,415	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	239.80	5,100	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	3,467.82	73,752	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	95,676.30	2,034,800	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	122.25	2,600	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	1,947.10	41,410	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	5,277.72	92,478	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	2,342.50	41,046	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	36,541.92	640,300	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	38,801.98	679,902	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	17,870.16	313,127	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	2,362.71	112,510	SH	DEFINED
F M C CORP	COM NEW	302491303	4.54	79	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	736.50	13,986	SH	DEFINED
FNB CORP PA	COM	302520101	3,130.21	389,815	SH	DEFINED
FPIC INS GROUP INC	COM	302563101	453.12	17,666	SH	DEFINED
FTI CONSULTING INC	COM	302941109	977.55	22,426	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	556.08	8,301	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	6.78	311	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,536.51	182,700	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,244.95	266,938	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	10,289.37	273,000	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	1.92	51	SH	DEFINED
FARO TECHNOLOGIES INC	COM	311642102	172.77	9,234	SH	DEFINED
FASTENAL CO	COM	311900104	2,171.97	43,275	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	0.03	64	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	0.03	95	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	858.21	12,213	SH	DEFINED
FEDERATED INVS INC PA	CL B	314211103	22.30	1,077	SH	DEFINED
FEDEX CORP	COM	31428X106	97,232.75	1,386,860	SH	DEFINED
FEDEX CORP	COM	31428X106	203.32	2,900	SH	DEFINED
FERRO CORP	COM	315405100	2,134.13	289,570	SH	DEFINED
F5 NETWORKS INC	COM	315616102	9,994.28	145,753	SH	DEFINED
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	4,756.14	321,361	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	40.56	3,300	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	918.58	74,742	SH	DEFINED
FINANCIAL INSTNS INC	COM	317585404	19.73	1,111	SH	DEFINED
FINISAR CORP	COM NEW	31787A507	2,808.92	188,518	SH	DEFINED
FINISAR CORP	COM NEW	31787A507	144.86	9,722	SH	DEFINED
FINISH LINE INC	CL A	317923100	2,032.67	145,920	SH	DEFINED
FINISH LINE INC	CL A	317923100	1,714.77	123,099	SH	DEFINED
FIRST CASH FINL SVCS INC	COM	31942D107	221.62	10,166	SH	DEFINED
FIRST FINL BANCORP OH	COM	320209109	1,169.00	78,194	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COM	320841109	406.37	38,409	SH	DEFINED
FIRST MIDWEST BANCORP DEL	COM	320867104	360.14	29,617	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	2,864.42	228,605	SH	DEFINED
FIRST SOLAR INC	COM	336433107	11,656.19	102,400	SH	DEFINED

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FISERV INC	COM	337738108	3,327.15	72,868	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	2,776.69	162,095	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	91.70	2,603	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	0.78	22	SH	DEFINED
FLUOR CORP NEW	COM	343412102	1,263.65	29,733	SH	DEFINED
FLUOR CORP NEW	COM	343412102	212.50	5,000	SH	DEFINED
FLUOR CORP NEW	COM	343412102	12,023.25	282,900	SH	DEFINED
FLUOR CORP NEW	COM	343412102	174.25	4,100	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	1,517.92	17,900	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	9,497.60	112,000	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	536.02	6,321	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	916.52	10,808	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	2,225.00	181,930	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	1,458.72	119,274	SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	2,550.17	59,100	SH	DEFINED
FOOT LOCKER INC	COM	344849104	2,622.25	207,785	SH	DEFINED
FOOT LOCKER INC	COM	344849104	6,359.80	503,946	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	183.46	18,200	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	155,351.95	15,411,900	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	10.08	1,000	SH	DEFINED
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	11.04	250	SH	DEFINED
FOREST LABS INC	COM	345838106	4.80	175	SH	DEFINED
FORWARD AIR CORP	COM	349853101	146.47	5,375	SH	DEFINED
FOSSIL INC	COM	349882100	3,737.43	107,707	SH	DEFINED
FRANKLIN ELEC INC	COM	353514102	39.60	1,374	SH	DEFINED
FRANKLIN RES INC	COM	354613101	84.98	986	SH	DEFINED
FREDS INC	CL A	356108100	2.27	205	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	72.43	1,225	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	401.26	6,786	SH	DEFINED
FREIGHTCAR AMER INC	COM	357023100	1,833.69	81,065	SH	DEFINED
FUELCELL ENERGY INC	COM	35952H106	826.00	700,000	SH	DEFINED
FUELCELL ENERGY INC	COM	35952H106	354.00	300,000	SH	DEFINED
FULTON FINL CORP PA	COM	360271100	3.33	345	SH	DEFINED
FURIEX PHARMACEUTICALS INC	COM	36106P101	0.30	30	SH	DEFINED
GAMCO INVESTORS INC	COM	361438104	42.89	1,153	SH	DEFINED
G-III APPAREL GROUP LTD	COM	36237H101	305.44	13,344	SH	DEFINED
GSI COMMERCE INC	COM	36238G102	471.86	16,384	SH	DEFINED
GT SOLAR INTL INC	COM	3623E0209	79.42	14,182	SH	DEFINED
GSI TECHNOLOGY	COM	36241U106	71.44	12,489	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	443.72	18,200	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	7,255.49	297,600	SH	DEFINED
GAP INC DEL	COM	364760108	38.92	2,000	SH	DEFINED
GAP INC DEL	COM	364760108	7.30	375	SH	DEFINED
GARDNER DENVER INC	COM	365558105	1,442.80	32,357	SH	DEFINED
GARTNER INC	COM	366651107	3,069.00	132,000	SH	DEFINED
GARTNER INC	COM	366651107	257.45	11,073	SH	DEFINED
GEN-PROBE INC NEW	COM	36866T103	520.97	11,470	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	946.08	35,500	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	1,334.45	50,073	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	3,096.07	52,870	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	4,050.01	69,160	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	779.73	13,315	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	5,036.37	349,263	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	17,394.79	1,206,296	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	33,992.12	2,357,290	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	33,446.86	2,319,477	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	199.92	13,864	SH	DEFINED
GENERAL MLS INC	COM	370334104	158.99	4,476	SH	DEFINED
GENERAL MLS INC	COM	370334104	0.71	20	SH	DEFINED
GENESCO INC	COM	371532102	832.00	31,623	SH	DEFINED
GENESEE & WYO INC	CL A	371559105	119.39	3,200	SH	DEFINED
GENTEX CORP	COM	371901109	4,158.77	231,300	SH	DEFINED

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GENTEX CORP	COM	371901109	254.72	14,167	SH	DEFINED
GENUINE PARTS CO	COM	372460105	3,180.46	80,620	SH	DEFINED
GENUINE PARTS CO	COM	372460105	4,038.30	102,365	SH	DEFINED
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,675.05	62,016	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	2,050.68	156,900	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	10,657.64	815,428	SH	DEFINED
GEOEYE INC	COM	37250W108	46,205.50	1,483,799	SH	DEFINED
GEOEYE INC	COM	37250W108	3,660.44	117,548	SH	DEFINED
GENZYME CORP	COM	372917104	182.77	3,600	SH	DEFINED
GENZYME CORP	COM	372917104	3,269.59	64,400	SH	DEFINED
GENZYME CORP	COM	372917104	7,102.72	139,900	SH	DEFINED
GENZYME CORP	COM	372917104	91.39	1,800	SH	DEFINED
GENZYME CORP	COM	372917104	156.88	3,090	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	294.81	8,600	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	453.28	13,223	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	42,743.73	1,246,900	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	157.69	4,600	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	9.50	277	SH	DEFINED
GLATFELTER	COM	377316104	306.44	28,243	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	57,383.07	1,687,241	SH	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	742.09	102,925	SH	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	123.33	17,106	SH	DEFINED
GLOBAL INDS LTD	COM	379336100	0.50	111	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	294.55	8,061	SH	DEFINED
GLOBE SPECIALTY METALS INC	COM	37954N206	3,787.29	366,630	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	5,354.09	122,100	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	855.03	19,499	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	264.77	2,017	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	661.47	5,039	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	12,615.05	96,100	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	171.44	1,306	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	49,769.05	379,135	SH	DEFINED
GOODRICH CORP	COM	382388106	97.98	1,479	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	1,697.53	170,778	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	23,235.04	2,337,529	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	116.80	11,751	SH	DEFINED
GOOGLE INC	CL A	38259P508	771.10	1,733	SH	DEFINED
GOOGLE INC	CL A	38259P508	43,003.53	96,648	SH	DEFINED
GOOGLE INC	CL A	38259P508	3.56	8	SH	DEFINED
GORMAN RUPP CO	COM	383082104	0.01	1	SH	DEFINED
GRACO INC	COM	384109104	395.39	14,026	SH	DEFINED
GRAFTECH INTL LTD	COM	384313102	1,728.89	118,255	SH	DEFINED
GRAHAM PACKAGING CO INC	COM	384701108	807.70	67,477	SH	DEFINED
GRAND CANYON ED INC	COM	38526M106	1,355.80	57,866	SH	DEFINED
GRAPHIC PACKAGING HLDG CO	COM	388689101	952.21	302,290	SH	DEFINED
GREAT SOUTHN BANCORP INC	COM	390905107	20.23	996	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	0.39	15	SH	DEFINED
GREENHILL & CO INC	COM	395259104	29,082.23	475,744	SH	DEFINED
GREENHILL & CO INC	COM	395259104	1,662.74	27,200	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COM	398905109	605.10	25,716	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	770.79	44,273	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	10,973.52	630,300	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1.64	36	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	6,644.29	145,900	SH	DEFINED
GULF ISLAND FABRICATION INC	COM	402307102	149.10	9,607	SH	DEFINED
GULFPORT ENERGY CORP	COM NEW	402635304	340.44	28,705	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	39.10	1,579	SH	DEFINED
HCP INC	COM	40414L109	29,104.63	902,469	SH	DEFINED
HCP INC	COM	40414L109	72.47	2,247	SH	DEFINED
HCP INC	COM	40414L109	12,093.75	375,000	SH	DEFINED
HNI CORP	COM	404251100	945.73	34,278	SH	DEFINED
HMS HLDGS CORP	COM	40425J101	378.02	6,972	SH	DEFINED

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HSBC HLDGS PLC	SPON ADR NEW	404280406	6.52	143	SH	DEFINED
HSN INC	COM	404303109	3,394.03	141,418	SH	DEFINED
HALLIBURTON CO	COM	406216101	150.47	6,129	SH	DEFINED
HALLIBURTON CO	COM	406216101	4,033.57	164,300	SH	DEFINED
HALLMARK FINL SVCS INC	EC COM NEW	40624Q203	76.65	7,704	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	96.54	5,375	SH	DEFINED
HARBIN ELECTRIC INC	COM	41145W109	1,576.34	94,675	SH	DEFINED
HARBIN ELECTRIC INC	COM	41145W109	654.76	39,325	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	28.90	1,300	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	2.93	132	SH	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	254.62	8,137	SH	DEFINED
HARRIS CORP DEL	COM	413875105	3,206.05	76,976	SH	DEFINED
HARTE-HANKS INC	COM	416196103	80.12	7,667	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	26.56	1,200	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	9.03	408	SH	DEFINED
HASBRO INC	COM	418056107	263.00	6,399	SH	DEFINED
HEALTHSOUTH CORP	COM NEW	421924309	1,723.85	92,135	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2,304.58	296,600	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	25,134.73	596,741	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	13,482.61	320,100	SH	DEFINED
HEALTH NET INC	COM	42222G108	1,995.90	81,900	SH	DEFINED
HEALTH NET INC	COM	42222G108	1,655.58	67,935	SH	DEFINED
HEALTHWAYS INC	COM	422245100	97.62	8,190	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	1,083.96	69,888	SH	DEFINED
HEARTLAND EXPRESS INC	COM	422347104	307.77	21,196	SH	DEFINED
HEICO CORP NEW	COM	422806109	46.66	1,299	SH	DEFINED
HEINZ H J CO	COM	423074103	64,340.32	1,488,670	SH	DEFINED
HEINZ H J CO	COM	423074103	572.62	13,249	SH	DEFINED
HEINZ H J CO	COM	423074103	51,374.75	1,188,680	SH	DEFINED
HEINZ H J CO	COM	423074103	32,653.23	755,512	SH	DEFINED
HEINZ H J CO	COM	423074103	160.82	3,721	SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,671.04	340,858	SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	112.83	12,251	SH	DEFINED
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	3,068.33	678,835	SH	DEFINED
HERSHEY CO	COM	427866108	871.80	18,189	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	469.93	49,675	SH	DEFINED
HESS CORP	COM	42809H107	73.70	1,464	SH	DEFINED
HESS CORP	COM	42809H107	33,823.19	671,895	SH	DEFINED
HEWITT ASSOCS INC	COM	42822Q100	503.22	14,603	SH	DEFINED
HEWITT ASSOCS INC	COM	42822Q100	13.75	399	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	3,499.66	80,861	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1,303.46	30,117	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	30,127.21	696,100	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	20,940.94	483,848	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	20,201.06	466,753	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	159.26	10,268	SH	DEFINED
HHGREGG INC	COM	42833L108	18,616.36	798,300	SH	DEFINED
HHGREGG INC	COM	42833L108	7,813.37	335,050	SH	DEFINED
HIBBETT SPORTS INC	COM	428567101	1,792.62	74,817	SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	2,306.44	83,085	SH	DEFINED
HITTITE MICROWAVE CORP	COM	43365Y104	3,839.01	85,807	SH	DEFINED
HOLOGIC INC	COM	436440101	414.85	29,781	SH	DEFINED
HOME DEPOT INC	COM	437076102	1.35	48	SH	DEFINED
HOME DEPOT INC	COM	437076102	7,100.73	252,965	SH	DEFINED
HOME DEPOT INC	COM	437076102	8,830.26	314,580	SH	DEFINED
HOME DEPOT INC	COM	437076102	50.53	1,800	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	1,995.14	51,118	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	1,236.74	31,687	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	1,341.66	34,375	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	27,055.83	693,206	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	331.79	8,501	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	3,236.23	211,518	SH	DEFINED

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HOSPIRA INC	COM	441060100	1,481.98	25,796	SH	DEFINED
HOSPIRA INC	COM	441060100	4,573.02	79,600	SH	DEFINED
HOSPIRA INC	COM	441060100	21,334.06	371,350	SH	DEFINED
HOSPIRA INC	COM	441060100	338.96	5,900	SH	DEFINED
HOSPIRA INC	COM	441060100	773.10	13,457	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	13,594.41	644,285	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1,415.92	67,105	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	4,571.21	216,645	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	65.76	4,878	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	755.63	56,056	SH	DEFINED
HOT TOPIC INC	COM	441339108	3,022.32	594,945	SH	DEFINED
HOVNANIAN ENTERPRISES INC	CL A	442487203	105.96	28,794	SH	DEFINED
HUB GROUP INC	CL A	443320106	3,445.45	114,810	SH	DEFINED
HUB GROUP INC	CL A	443320106	607.97	20,259	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	656.83	53,619	SH	DEFINED
HUMANA INC	COM	444859102	2,886.34	63,200	SH	DEFINED
HUMANA INC	COM	444859102	101.80	2,229	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	1,438.91	63,500	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	26,047.67	1,149,500	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	2,152.70	95,000	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	449.21	13,750	SH	DEFINED
HYPERCOM CORP	COM	44913M105	1,262.08	272,000	SH	DEFINED
HYPERCOM CORP	COM	44913M105	522.93	112,700	SH	DEFINED
ICF INTL INC	COM	44925C103	5,336.39	223,000	SH	DEFINED
ICF INTL INC	COM	44925C103	2,201.56	92,000	SH	DEFINED
IESI BFC LTD	COM	44951D108	30,186.48	1,501,068	SH	DEFINED
IESI BFC LTD	COM	44951D108	6,020.93	299,400	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	37,283.29	449,088	SH	DEFINED
IXIA	COM	45071R109	92.67	10,788	SH	DEFINED
IBERIABANK CORP	COM	450828108	2,483.40	48,240	SH	DEFINED
ITT CORP NEW	COM	450911102	517.03	11,510	SH	DEFINED
ITT CORP NEW	COM	450911102	381.42	8,491	SH	DEFINED
IAMGOLD CORP	COM	450913108	1,813.86	102,594	SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	1,993.55	69,005	SH	DEFINED
ICICI BK LTD	ADR	45104G104	1,684.12	46,600	SH	DEFINED
IDACORP INC	COM	451107106	1,970.75	59,235	SH	DEFINED
IDACORP INC	COM	451107106	6,498.23	195,318	SH	DEFINED
IDEXX LABS INC	COM	45168D104	5.97	98	SH	DEFINED
IFM INVTS LTD	ADS	45172L100	4,491.63	858,821	SH	DEFINED
IFM INVTS LTD	ADS	45172L100	215.37	41,179	SH	DEFINED
IHS INC	CL A	451734107	28,916.15	494,970	SH	DEFINED
IHS INC	CL A	451734107	2,517.90	43,100	SH	DEFINED
IHS INC	CL A	451734107	7.77	133	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	151.58	3,672	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	21,541.18	521,831	SH	DEFINED
ILLUMINA INC	COM	452327109	96,860.52	2,225,144	SH	DEFINED
ILLUMINA INC	COM	452327109	2,642.27	60,700	SH	DEFINED
IMMUCOR INC	COM	452526106	80.98	4,251	SH	DEFINED
IMPAX LABORATORIES INC	COM	45256B101	2,703.83	141,859	SH	DEFINED
INDEPENDENT BANK CORP MASS	COM	453836108	2,569.06	104,095	SH	DEFINED
INFINITY PPTY & CAS CORP	COM	45665Q103	2,496.58	54,062	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	2,388.00	100,000	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	969.53	40,600	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	611.95	25,626	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	5.29	714	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	12,210.01	803,819	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	2,212.39	168,115	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	453.30	34,445	SH	DEFINED
INSITUFORM TECHNOLOGIES INC	CL A	457667103	383.10	18,706	SH	DEFINED
INNOSPEC INC	COM	45768S105	900.53	96,005	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	7,365.60	1,674,000	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	3,084.41	701,003	SH	DEFINED

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INSPIRE PHARMACEUTICALS INC	COM	457733103	1,123.30	225,110	SH	DEFINED
INNOPHOS HOLDINGS INC	COM	45774N108	316.82	12,148	SH	DEFINED
INSULET CORP	COM	45784P101	43,149.40	2,867,070	SH	DEFINED
INSULET CORP	COM	45784P101	735.95	48,900	SH	DEFINED
INSULET CORP	NOTE 5.375% 6/1	45784PAA9	28,109.54	28,000,000	RN	DEFINED
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,336.74	36,128	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	171.60	34,666	SH	DEFINED
INTEGRATED SILICON SOLUTION	COM	45812P107	240.78	31,934	SH	DEFINED
INTEL CORP	COM	458140100	817.85	42,049	SH	DEFINED
INTEL CORP	COM	458140100	3,890.00	200,000	SH	DEFINED
INTEL CORP	COM	458140100	4.47	230	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	2,598.16	59,400	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	0.13	3	SH	DEFINED
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	1.03	66	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,691.83	14,968	SH	DEFINED
INTERFACE INC	CL A	458665106	440.42	41,007	SH	DEFINED
INTERDIGITAL INC	COM	45867G101	581.23	23,541	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	4,213.14	243,675	SH	DEFINED
INTERNATIONAL BANCSHARES COR	COM	459044103	1,839.42	110,211	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,494.11	12,100	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,924.28	104,667	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	58,977.14	477,625	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	679.14	5,500	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	100,810.71	816,413	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	248.41	5,856	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	26.69	1,700	SH	DEFINED
INTL PAPER CO	COM	460146103	27.20	1,202	SH	DEFINED
INTL PAPER CO	COM	460146103	7.38	326	SH	DEFINED
INTERNATIONAL TOWER HILL MIN	COM	46051L104	3,704.38	550,000	SH	DEFINED
INTERNET CAP GROUP INC	COM NEW	46059C205	2.77	365	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	889.82	124,800	SH	DEFINED
INTEVAC INC	COM	461148108	85.53	8,016	SH	DEFINED
INTUIT	COM	461202103	79.35	2,282	SH	DEFINED
INTUIT	COM	461202103	2,470.55	71,054	SH	DEFINED
INVACARE CORP	COM	461203101	777.71	37,498	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,310.02	7,319	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	24,498.74	77,621	SH	DEFINED
INVENTIV HEALTH INC	COM	46122E105	212.20	8,289	SH	DEFINED
ION GEOPHYSICAL CORP	COM	462044108	2.63	755	SH	DEFINED
IROBOT CORP	COM	462726100	431.38	22,958	SH	DEFINED
ISHARES INC	MSCI BRAZIL	464286400	821.53	13,259	SH	DEFINED
ISHARES INC	MSCI CHILE INVES	464286640	8,355.26	147,385	SH	DEFINED
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	1,018.32	9,525	SH	DEFINED
ISHARES TR INDEX	MSCI EMERG MKT	464287234	9,511.45	254,862	SH	DEFINED
ISHARES TR INDEX	MSCI EMERG MKT	464287234	3,609.03	96,705	SH	DEFINED
ISHARES TR INDEX	MSCI EMERG MKT	464287234	2,705.70	72,500	SH	DEFINED
ISHARES TR INDEX	IBOXX INV CPBD	464287242	132.86	1,225	SH	DEFINED
ISHARES TR INDEX	IBOXX INV CPBD	464287242	4,032.54	37,180	SH	DEFINED
ISHARES TR INDEX	MSCI EAFE IDX	464287465	1,208.10	25,975	SH	DEFINED
ISHARES TR INDEX	MSCI EAFE IDX	464287465	80.00	1,720	SH	DEFINED
ISHARES TR INDEX	MSCI EAFE IDX	464287465	3,906.84	84,000	SH	DEFINED
ISHARES TR INDEX	RUSSELL1000GRW	464287614	64.39	1,405	SH	DEFINED
ISHARES TR INDEX	RUSL 2000 GROW	464287648	63.91	960	SH	DEFINED
ISHARES TR INDEX	RUSSELL 2000	464287655	21,716.57	355,543	SH	DEFINED
ISHARES TR	MSCI SMALL CAP	464288273	975.60	30,000	SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	414.19	3,785	SH	DEFINED
ISILON SYS INC	COM	46432L104	403.95	31,460	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	9,820.73	1,026,200	SH	DEFINED
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	5,177.89	287,501	SH	DEFINED
ITC HLDGS CORP	COM	465685105	53,867.67	1,018,100	SH	DEFINED
ITC HLDGS CORP	COM	465685105	1,857.14	35,100	SH	DEFINED
ITC HLDGS CORP	COM	465685105	349.68	6,609	SH	DEFINED

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ITRON INC	COM	465741106	1,749.57	28,301	SH	DEFINED
J CREW GROUP INC	COM	46612H402	7,004.83	190,297	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	714.90	32,525	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	2,279.33	103,700	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	936.35	42,600	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	5,658.51	154,562	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	5,987.13	163,538	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	145,513.84	3,974,702	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	56,594.74	1,545,882	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	291.20	7,954	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	2,295.38	105,100	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	251.88	11,533	SH	DEFINED
JMP GROUP INC	COM	46629U107	59.37	9,591	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	0.61	46	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	1,852.30	95,234	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	13,350.75	686,414	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	127.98	6,580	SH	DEFINED
JAKKS PAC INC	COM	47012E106	1,843.88	128,225	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	390.72	44,000	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	1,905.83	214,620	SH	DEFINED
JARDEN CORP	COM	471109108	508.70	18,932	SH	DEFINED
JARDEN CORP	COM	471109108	167.67	6,240	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	57,437.75	10,462,250	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	3,569.30	650,145	SH	DEFINED
JO-ANN STORES INC	COM	47758P307	1,830.49	48,800	SH	DEFINED
JO-ANN STORES INC	COM	47758P307	2,728.21	72,733	SH	DEFINED
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	4,100.03	422,684	SH	DEFINED
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	1,719.97	177,316	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	50,655.64	857,698	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	9,945.88	168,403	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	54,218.56	918,025	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	330.74	5,600	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1,311.84	22,212	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	1,215.49	45,236	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	327.81	12,200	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	12,929.84	481,200	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	185.40	6,900	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	4,213.22	156,800	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	2,061.24	130,047	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	3,103.51	57,483	SH	DEFINED
JOY GLOBAL INC	COM	481165108	1,083.75	21,636	SH	DEFINED
JOY GLOBAL INC	COM	481165108	2,148.86	42,900	SH	DEFINED
JOY GLOBAL INC	COM	481165108	23,617.49	471,501	SH	DEFINED
JOY GLOBAL INC	COM	481165108	150.27	3,000	SH	DEFINED
JOY GLOBAL INC	COM	481165108	81.75	1,632	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	93.56	4,100	SH	DEFINED
KAR AUCTION SVCS INC	COM	48238T109	6,333.51	512,006	SH	DEFINED
KAR AUCTION SVCS INC	COM	48238T109	338.73	27,383	SH	DEFINED
KAR AUCTION SVCS INC	COM	48238T109	65.78	5,318	SH	DEFINED
KBR INC	COM	48242W106	8.40	413	SH	DEFINED
K-SWISS INC	CL A	482686102	1,567.99	139,625	SH	DEFINED
KT CORP	SPONSORED ADR	48268K101	4,978.45	259,700	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	1,803.36	49,611	SH	DEFINED
KAPSTONE PAPER & PACKAGING C	COM	48562P103	866.88	77,817	SH	DEFINED
KAYDON CORP	COM	486587108	562.63	17,122	SH	DEFINED
KB HOME	COM	48666K109	295.90	26,900	SH	DEFINED
KELLOGG CO	COM	487836108	1,623.99	32,286	SH	DEFINED
KELLOGG CO	COM	487836108	458.69	9,119	SH	DEFINED
KELLOGG CO	COM	487836108	18,746.81	372,700	SH	DEFINED
KELLOGG CO	COM	487836108	256.53	5,100	SH	DEFINED
KELLOGG CO	COM	487836108	0.86	17	SH	DEFINED
KENEXA CORP	COM	488879107	7,740.00	645,000	SH	DEFINED

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KENEXA CORP	COM	488879107	3,203.44	266,953	SH	DEFINED
KEYCORP NEW	COM	493267108	18.46	2,400	SH	DEFINED
KFORCE INC	COM	493732101	48.83	3,830	SH	DEFINED
KID BRANDS INC	COM	49375T100	1,441.14	204,999	SH	DEFINED
KID BRANDS INC	COM	49375T100	590.53	84,001	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	68,401.03	1,128,171	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1,987.45	32,780	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	38,481.86	634,700	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	500.14	8,249	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	25.54	1,900	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	201.60	15,000	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	2,922.56	227,614	SH	DEFINED
KIRKLANDS INC	COM	497498105	567.49	33,629	SH	DEFINED
KNIGHT CAP GROUP INC	CL A COM	499005106	2,457.70	178,223	SH	DEFINED
KNIGHT CAP GROUP INC	CL A COM	499005106	21,113.95	1,531,106	SH	DEFINED
KNIGHT CAP GROUP INC	CL A COM	499005106	172.11	12,481	SH	DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	3,249.78	1,018,740	SH	DEFINED
KOHL'S CORP	COM	500255104	651.65	13,719	SH	DEFINED
KOHL'S CORP	COM	500255104	242.25	5,100	SH	DEFINED
KOHL'S CORP	COM	500255104	20,619.75	434,100	SH	DEFINED
KOHL'S CORP	COM	500255104	123.50	2,600	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	2.66	89	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	577.74	25,700	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	1,944.86	86,515	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	4.27	190	SH	DEFINED
KORN FERRY INTL	COM NEW	500643200	34.50	2,482	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	2,623.15	93,684	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	335.38	11,978	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	31,900.79	1,139,314	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	167.94	5,998	SH	DEFINED
KRATON PERFORMANCE POLYMERS	COM	50077C106	258.96	13,782	SH	DEFINED
KROGER CO	COM	501044101	3,983.39	202,305	SH	DEFINED
LHC GROUP INC	COM	50187A107	763.24	27,504	SH	DEFINED
LKQ CORP	COM	501889208	695.64	36,081	SH	DEFINED
LTC PPTYS INC	COM	502175102	3,429.59	141,310	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	63.76	900	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	21,830.05	308,160	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7.44	105	SH	DEFINED
LA Z BOY INC	COM	505336107	1,780.90	239,690	SH	DEFINED
LA Z BOY INC	COM	505336107	749.89	100,927	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	15.07	200	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6.78	90	SH	DEFINED
LACLEDE GROUP INC	COM	505597104	962.39	29,049	SH	DEFINED
LADISH INC	COM NEW	505754200	334.37	14,717	SH	DEFINED
LAKELAND BANCORP INC	COM	511637100	3.13	367	SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	1,587.62	29,753	SH	DEFINED
LANDAUER INC	COM	51476K103	53.82	884	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	776.76	19,922	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	360.88	16,300	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	252.40	11,400	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	14,012.41	632,900	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	199.26	9,000	SH	DEFINED
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2,316.18	112,600	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COM	518415104	67.84	15,631	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	2,407.54	43,200	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	2,026.90	36,370	SH	DEFINED
LAWSON SOFTWARE INC NEW	COM	52078P102	292.46	40,063	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	3,435.58	171,265	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	2,661.16	132,660	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	3.73	186	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	0.06	2	SH	DEFINED
LENNAR CORP	CL A	526057104	801.22	57,600	SH	DEFINED

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LENNAR CORP	CL A	526057104	0.57	41	SH	DEFINED
LENNOX INTL INC	COM	526107107	442.14	10,636	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	3,103.66	516,416	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	2,163.47	65,500	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	300.44	9,096	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	2,170.22	83,502	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	1,903.55	181,290	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	24,477.87	2,331,226	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	135.95	12,948	SH	DEFINED
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	0.02	1	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COM	53215T106	0.05	2	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	925.76	29,121	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	6.63	211	SH	DEFINED
LILLY ELI & CO	COM	532457108	55,211.92	1,648,117	SH	DEFINED
LILLY ELI & CO	COM	532457108	2,198.17	65,617	SH	DEFINED
LILLY ELI & CO	COM	532457108	29,740.46	887,775	SH	DEFINED
LILLY ELI & CO	COM	532457108	21,125.17	630,602	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	33.11	1,500	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	802.58	36,365	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	2,696.70	82,950	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	2,160.78	66,465	SH	DEFINED
LINCOLN EDL SVCS CORP	COM	533535100	21,990.92	1,068,039	SH	DEFINED
LINCOLN EDL SVCS CORP	COM	533535100	1,283.68	62,345	SH	DEFINED
LINCOLN EDL SVCS CORP	COM	533535100	642.45	31,202	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	327.76	6,428	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	494.84	20,372	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	7,220.79	297,274	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1,864.88	67,058	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	2,254.83	81,080	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	9,067.73	326,060	SH	DEFINED
LITHIA MTRS INC	CL A	536797103	24.28	3,929	SH	DEFINED
LITTELFUSE INC	COM	537008104	897.41	28,390	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	147.88	1,985	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	214.11	2,874	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	3,433.71	46,090	SH	DEFINED
LOEWS CORP	COM	540424108	196.53	5,900	SH	DEFINED
LOEWS CORP	COM	540424108	36.64	1,100	SH	DEFINED
LOEWS CORP	COM	540424108	742.81	22,300	SH	DEFINED
LOEWS CORP	COM	540424108	63.22	1,898	SH	DEFINED
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	1,649.16	50,900	SH	DEFINED
LORAL SPACE & COMMUNICATNS I	COM	543881106	325.23	7,613	SH	DEFINED
LORILLARD INC	COM	544147101	15,615.80	216,946	SH	DEFINED
LORILLARD INC	COM	544147101	104.01	1,445	SH	DEFINED
LORILLARD INC	COM	544147101	15,662.85	217,600	SH	DEFINED
LORILLARD INC	COM	544147101	20,973.55	291,380	SH	DEFINED
LORILLARD INC	COM	544147101	11,262.64	156,469	SH	DEFINED
LOWES COS INC	COM	548661107	175.61	8,600	SH	DEFINED
LOWES COS INC	COM	548661107	12,245.87	599,700	SH	DEFINED
LUBRIZOL CORP	COM	549271104	224.87	2,800	SH	DEFINED
LUBRIZOL CORP	COM	549271104	152.59	1,900	SH	DEFINED
LUBRIZOL CORP	COM	549271104	8,665.45	107,900	SH	DEFINED
LUBRIZOL CORP	COM	549271104	120.47	1,500	SH	DEFINED
LUBRIZOL CORP	COM	549271104	1,702.17	21,195	SH	DEFINED
LUFKIN INDS INC	COM	549764108	2,469.16	63,328	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	10,812.41	290,500	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	4,503.62	121,000	SH	DEFINED
M D C HLDGS INC	COM	552676108	320.71	11,900	SH	DEFINED
MDC PARTNERS INC	CL A SUB VTG	552697104	1,154.12	108,064	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	305.75	30,946	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	3,155.99	426,485	SH	DEFINED
MGE ENERGY INC	COM	55277P104	2,295.75	63,700	SH	DEFINED
MGIC INVT CORP WIS	COM	552848103	1,353.44	196,435	SH	DEFINED

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MKS INSTRUMENT INC	COM	55306N104	2,840.93	151,759	SH	DEFINED
MSC INDL DIRECT INC	CL A	553530106	431.88	8,525	SH	DEFINED
MSCI INC	CL A	55354G100	11.40	416	SH	DEFINED
MTS SYS CORP	COM	553777103	2,118.60	73,055	SH	DEFINED
MACERICH CO	COM	554382101	353.38	9,469	SH	DEFINED
MACYS INC	COM	55616P104	928.56	51,875	SH	DEFINED
MADDEN STEVEN LTD	COM	556269108	3,707.56	117,626	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2,390.40	65,815	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	787.89	21,693	SH	DEFINED
MAIDENFORM BRANDS INC	COM	560305104	647.96	31,825	SH	DEFINED
MANHATTAN ASSOCS INC	COM	562750109	953.06	34,594	SH	DEFINED
MARATHON OIL CORP	COM	565849106	110.06	3,540	SH	DEFINED
MARATHON OIL CORP	COM	565849106	11.91	383	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	2,366.89	104,962	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	36.08	1,600	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	32,588.49	1,445,166	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	162.77	7,218	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	44.91	1,500	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	1,293.29	43,196	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	86.49	3,648	SH	DEFINED
MASIMO CORP	COM	574795100	27,188.85	1,141,909	SH	DEFINED
MASIMO CORP	COM	574795100	1,000.02	42,000	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	141.47	709	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	122,870.57	615,800	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	154.24	773	SH	DEFINED
MAXIMUS INC	COM	577933104	2,690.96	46,500	SH	DEFINED
MAXIMUS INC	COM	577933104	2,028.00	35,044	SH	DEFINED
MCAFEE INC	COM	579064106	0.28	9	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	9,300.20	245,000	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	688.74	31,798	SH	DEFINED
MCDONALDS CORP	COM	580135101	64,400.18	977,686	SH	DEFINED
MCDONALDS CORP	COM	580135101	1,170.77	17,774	SH	DEFINED
MCDONALDS CORP	COM	580135101	73,921.95	1,122,240	SH	DEFINED
MCDONALDS CORP	COM	580135101	645.53	9,800	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	829.40	29,474	SH	DEFINED
MCKESSON CORP	COM	58155Q103	40.83	608	SH	DEFINED
MCKESSON CORP	COM	58155Q103	519.15	7,730	SH	DEFINED
MCKESSON CORP	COM	58155Q103	133.85	1,993	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	877.70	17,512	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	3,523.44	70,300	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	13,042.93	260,234	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	190.46	3,800	SH	DEFINED
MEADOWBROOK INS GROUP INC	COM	58319P108	2,134.57	247,343	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	6.02	271	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,198.21	21,754	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	281.07	5,103	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	25,413.91	461,400	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	176.26	3,200	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	46,307.74	840,736	SH	DEFINED
MEDICINES CO	COM	584688105	103.65	13,620	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	0.55	25	SH	DEFINED
MEDIFAST INC	COM	58470H101	366.78	14,156	SH	DEFINED
MEDTRONIC INC	COM	585055106	91.84	2,532	SH	DEFINED
MEDTRONIC INC	COM	585055106	473.03	13,042	SH	DEFINED
MENS WEARHOUSE INC	COM	587118100	334.30	18,208	SH	DEFINED
MERCHANTS BANCSHARES	COM	588448100	11.84	533	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	3,410.62	97,530	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	5,187.14	148,331	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	63,301.68	1,810,171	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	22,470.35	642,561	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	109.98	3,145	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	397.82	9,600	SH	DEFINED

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MERCURY GENL CORP NEW	COM	589400100	10,451.17	252,200	SH	DEFINED
MEREDITH CORP	COM	589433101	2,965.29	95,255	SH	DEFINED
MEREDITH CORP	COM	589433101	4,147.76	133,240	SH	DEFINED
MERIT MED SYS INC	COM	589889104	1,909.84	118,845	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	358.31	22,009	SH	DEFINED
METLIFE INC	COM	59156R108	3,206.05	84,906	SH	DEFINED
METLIFE INC	COM	59156R108	483.33	12,800	SH	DEFINED
METLIFE INC	COM	59156R108	20,224.26	535,600	SH	DEFINED
METLIFE INC	COM	59156R108	25,532.44	676,177	SH	DEFINED
METLIFE INC	COM	59156R108	93,188.51	2,467,916	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	333.44	2,987	SH	DEFINED
MICREL INC	COM	594793101	1,011.32	99,344	SH	DEFINED
MICROS SYS INC	COM	594901100	2,218.15	69,600	SH	DEFINED
MICROSOFT CORP	COM	594918104	3,729.28	162,072	SH	DEFINED
MICROSOFT CORP	COM	594918104	11,532.93	501,214	SH	DEFINED
MICROSOFT CORP	COM	594918104	74,650.08	3,244,245	SH	DEFINED
MICROSOFT CORP	COM	594918104	30,670.97	1,332,941	SH	DEFINED
MICROSOFT CORP	COM	594918104	1,391.41	60,470	SH	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408	1,132.36	15,080	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	1,887.57	68,045	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	47,901.71	1,726,810	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	46.23	5,445	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	72,521.58	8,542,000	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	32,505.31	3,828,658	SH	DEFINED
MICROSEMI CORP	COM	595137100	64,344.85	4,398,144	SH	DEFINED
MICROSEMI CORP	COM	595137100	2,917.78	199,438	SH	DEFINED
MICROSEMI CORP	COM	595137100	189.33	12,941	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	15,054.90	2,010,000	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	5,932.08	792,000	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	1,954.37	41,110	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	1,304.55	27,441	SH	DEFINED
MIRANT CORP NEW	COM	60467R100	0.55	52	SH	DEFINED
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	0.00	0	SH	DEFINED
MOLEX INC	COM	608554101	0.27	15	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	53.68	1,864	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	1,950.04	46,035	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	2,727.56	64,390	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	482.73	11,396	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	26.18	618	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	68.64	1,485	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	925.31	79,426	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	310.78	26,676	SH	DEFINED
MOODYS CORP	COM	615369105	10,228.92	513,500	SH	DEFINED
MOOG INC	CL A	615394202	10,162.12	315,300	SH	DEFINED
MOOG INC	CL A	615394202	3,994.91	123,950	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1,638.09	70,577	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1,644.41	70,849	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	77,005.02	3,317,752	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	22,082.11	951,405	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	8,209.35	353,699	SH	DEFINED
MOTOROLA INC	COM	620076109	104.70	16,058	SH	DEFINED
MOTOROLA INC	COM	620076109	3.36	516	SH	DEFINED
MULTI COLOR CORP	COM	625383104	1.56	152	SH	DEFINED
MURPHY OIL CORP	COM	626717102	9,765.96	197,093	SH	DEFINED
MYERS INDS INC	COM	628464109	1,584.55	195,865	SH	DEFINED
MYLAN INC	COM	628530107	35,634.05	2,091,200	SH	DEFINED
MYLAN INC	COM	628530107	2,590.08	152,000	SH	DEFINED
MYLAN INC	COM	628530107	1,945.34	114,163	SH	DEFINED
NCR CORP NEW	COM	62886E108	31,949.18	2,636,071	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	1,756.08	54,000	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	0.03	1	SH	DEFINED
NIC INC	COM	62914B100	16,770.43	2,616,292	SH	DEFINED

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NIC INC	COM		62914B100	1,085.21	169,300	SH	DEFINED
NRG ENERGY INC	COM NEW		629377508	433.53	20,440	SH	DEFINED
NVR INC	COM		62944T105	327.52	500	SH	DEFINED
NYMAGIC INC	COM		629484106	57.93	3,003	SH	DEFINED
NYSE EURONEXT	COM		629491101	17.85	646	SH	DEFINED
NACCO INDS INC	CL A		629579103	1,551.61	17,481	SH	DEFINED
NALCO HOLDING COMPANY	COM		62985Q101	543.25	26,552	SH	DEFINED
NARA BANCORP INC	COM		63080P105	1,278.45	151,655	SH	DEFINED
NATIONAL BEVERAGE CORP	COM		635017106	0.00	0	SH	DEFINED
NATIONAL CINEMEDIA INC	COM		635309107	38,291.96	2,298,437	SH	DEFINED
NATIONAL CINEMEDIA INC	COM		635309107	1,963.26	117,843	SH	DEFINED
NATIONAL CINEMEDIA INC	COM		635309107	70.44	4,228	SH	DEFINED
NATIONAL CITY CORP	NOTE	4.000% 2/0	635405AW3	1,445.36	1,438,000	RN	DEFINED
NATIONAL HEALTHCARE CORP	COM		635906100	537.68	15,603	SH	DEFINED
NATIONAL FINL PARTNERS CORP	COM		63607P208	143.18	14,655	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM		636180101	1,479.40	32,245	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM		636180101	20,675.95	450,653	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM		636180101	122.64	2,673	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW		636274300	965.87	26,225	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW		636274300	1,271.56	34,525	SH	DEFINED
NATIONAL INTERSTATE CORP	COM		63654U100	494.89	24,969	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM		637071101	2,019.42	61,065	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM		637071101	68.79	2,080	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM		637071101	26,988.96	816,116	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM		637071101	142.23	4,301	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM		637138108	2,815.87	468,530	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM		637138108	0.00	0	SH	DEFINED
NATIONAL PRESTO INDS INC	COM		637215104	0.37	4	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM		637417106	394.50	18,400	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM		637417106	10,151.84	473,500	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM		637417106	3,488.82	162,725	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM		637640103	1,809.43	134,430	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM		637640103	24,666.73	1,832,595	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM		637640103	502.17	37,308	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM		638620104	14,464.71	404,381	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM		638620104	14,290.12	399,500	SH	DEFINED
NAVIGATORS GROUP INC	COM		638904102	44.21	1,075	SH	DEFINED
NAVISTAR INTL CORP NEW	COM		63934E108	0.44	9	SH	DEFINED
NAVISITE INC	COM NEW		63935M208	3,195.50	1,215,020	SH	DEFINED
NAVISITE INC	COM NEW		63935M208	1,126.60	428,366	SH	DEFINED
NEENAH PAPER INC	COM		640079109	125.72	6,870	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	19,492.31	1,610,935	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	1,072.06	88,600	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	525.36	43,418	SH	DEFINED
NELNET INC	CL A		64031N108	737.29	38,241	SH	DEFINED
NETAPP INC	COM		64110D104	3,354.17	89,900	SH	DEFINED
NETAPP INC	COM		64110D104	11,490.96	307,986	SH	DEFINED
NETAPP INC	COM		64110D104	837.87	22,457	SH	DEFINED
NETAPP INC	COM		64110D104	11,371.19	304,776	SH	DEFINED
NETFLIX INC	COM		64110L106	19,502.35	179,497	SH	DEFINED
NETEZZA CORP	COM		64111N101	12,106.80	885,000	SH	DEFINED
NETEZZA CORP	COM		64111N101	4,930.27	360,400	SH	DEFINED
NETEZZA CORP	COM		64111N101	6.03	441	SH	DEFINED
NETGEAR INC	COM		64111Q104	849.65	47,626	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COM		64118B100	489.25	17,987	SH	DEFINED
NEUTRAL TANDEM INC	COM		64128B108	11,540.81	1,025,850	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	25,509.96	1,670,593	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	16,638.19	1,089,600	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	542.09	35,500	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COM		650203102	3,146.93	280,725	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COM		650203102	84.08	7,500	SH	DEFINED
NEWELL RUBBERMAID INC	COM		651229106	2,084.74	142,400	SH	DEFINED

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NEWFIELD EXPL CO	COM	651290108	2,358.28	48,266	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	33,658.97	688,886	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	421.12	8,619	SH	DEFINED
NEWMARKET CORP	COM	651587107	1,725.62	19,762	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	85.63	1,387	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	74,199.13	1,201,800	SH	DEFINED
NEWPARK RES INC	COM PAR \$.01NEW	651718504	2,664.96	440,490	SH	DEFINED
NEWPARK RES INC	COM PAR \$.01NEW	651718504	55.18	9,121	SH	DEFINED
NEWS CORP	CL A	65248E104	159.07	13,300	SH	DEFINED
NEWS CORP	CL A	65248E104	2.89	242	SH	DEFINED
NEXEN INC	COM	65334H102	5.45	277	SH	DEFINED
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	0.16	12	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	180.51	3,702	SH	DEFINED
NICE SYS LTD	SPONSORED ADR	653656108	6,513.46	255,530	SH	DEFINED
NICOR INC	COM	654086107	4,077.34	100,675	SH	DEFINED
NICOR INC	COM	654086107	1,348.85	33,305	SH	DEFINED
99 CENTS ONLY STORES	COM	65440K106	3,374.10	227,980	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	94.30	11,570	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	2,625.73	322,175	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	3,260.24	400,030	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	9.29	1,140	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	634.61	10,519	SH	DEFINED
NORDSON CORP	COM	655663102	5,824.64	103,863	SH	DEFINED
NORDSTROM INC	COM	655664100	32.19	1,000	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	27,230.57	513,300	SH	DEFINED
NORTHEAST UTILS	COM	664397106	923.14	36,230	SH	DEFINED
NORTHEAST UTILS	COM	664397106	1,328.27	52,130	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	120.86	2,220	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	148.02	2,719	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	18,265.24	335,511	SH	DEFINED
NORTHWESTERN CORP	COM NEW	668074305	3,145.18	120,045	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	0.14	6	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	2,193.84	88,000	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	5,271.02	211,433	SH	DEFINED
NSTAR	COM	67019E107	504.00	14,400	SH	DEFINED
NSTAR	COM	67019E107	9,848.72	281,392	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	22,337.64	1,298,700	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	1,147.24	66,700	SH	DEFINED
NUCOR CORP	COM	670346105	34.18	893	SH	DEFINED
NVIDIA CORP	COM	67066G104	38.47	3,768	SH	DEFINED
NVIDIA CORP	COM	67066G104	15,748.93	1,542,500	SH	DEFINED
NUVASIVE INC	COM	670704105	1,817.33	51,250	SH	DEFINED
NUVASIVE INC	COM	670704105	1,590.88	44,864	SH	DEFINED
OGE ENERGY CORP	COM	670837103	0.48	13	SH	DEFINED
OM GROUP INC	COM	670872100	1,555.31	65,185	SH	DEFINED
OM GROUP INC	COM	670872100	813.01	34,074	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	569.91	7,387	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	371.63	4,817	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	2,207.61	216,645	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	230.63	22,633	SH	DEFINED
OFFICEMAX INC DEL	COM	67622P101	1,468.21	112,420	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	985.47	28,044	SH	DEFINED
OLD NATL BANCORP IND	COM	680033107	2,986.27	288,250	SH	DEFINED
OMNICARE INC	COM	681904108	11,451.44	483,183	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	1,619.34	47,211	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	2,571.64	74,975	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	26,598.11	775,455	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	339.57	9,900	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	0.03	1	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	10,204.16	512,000	SH	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	27.42	6,838	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,468.64	68,500	SH	DEFINED

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OMNIVISION TECHNOLOGIES INC	COM	682128103	1,426.55	66,537	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	41,390.89	6,487,600	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	973.59	152,600	SH	DEFINED
ONEOK INC NEW	COM	682680103	2,582.03	59,700	SH	DEFINED
ONEOK INC NEW	COM	682680103	0.22	5	SH	DEFINED
ONVIA INC	COM NEW	68338T403	2,355.26	626,400	SH	DEFINED
ONVIA INC	COM NEW	68338T403	908.74	241,687	SH	DEFINED
OPENTABLE INC	COM	68372A104	521.24	12,569	SH	DEFINED
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	3,030.72	211,495	SH	DEFINED
ORACLE CORP	COM	68389X105	2,728.94	127,164	SH	DEFINED
ORACLE CORP	COM	68389X105	1,125.10	52,428	SH	DEFINED
ORACLE CORP	COM	68389X105	42,885.66	1,998,400	SH	DEFINED
ORACLE CORP	COM	68389X105	834.79	38,900	SH	DEFINED
ORACLE CORP	COM	68389X105	111.46	5,194	SH	DEFINED
ORBITAL SCIENCES CORP	COM	685564106	10.61	673	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	2,430.32	51,100	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	47,460.12	997,900	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	5,212.58	109,600	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	1,480.59	31,131	SH	DEFINED
OREXIGEN THERAPEUTICS INC	COM	686164104	1,795.50	427,500	SH	DEFINED
OREXIGEN THERAPEUTICS INC	COM	686164104	756.00	180,000	SH	DEFINED
ORIENTAL FINL GROUP INC	COM	68618W100	2,244.74	177,310	SH	DEFINED
ORIENTAL FINL GROUP INC	COM	68618W100	0.00	0	SH	DEFINED
OSHKOSH CORP	COM	688239201	2,293.38	73,600	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	0.22	6	SH	DEFINED
OVERSTOCK COM INC DEL	COM	690370101	324.48	17,957	SH	DEFINED
OWENS CORNING NEW	COM	690742101	5,286.08	176,733	SH	DEFINED
OWENS CORNING NEW	COM	690742101	2,203.38	73,667	SH	DEFINED
OWENS CORNING NEW	COM	690742101	0.06	2	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	574.63	21,725	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	334.25	12,637	SH	DEFINED
OXFORD INDS INC	COM	691497309	185.42	8,859	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	2,445.15	435,080	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	3,352.27	596,490	SH	DEFINED
PG&E CORP	COM	69331C108	130.74	3,181	SH	DEFINED
PG&E CORP	COM	69331C108	616.29	14,995	SH	DEFINED
PMI GROUP INC	COM	69344M101	0.29	100	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	1,514.48	26,805	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	1,863.65	32,985	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	19,961.45	353,300	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	276.85	4,900	SH	DEFINED
POSCO	SPONSORED ADR	693483109	7,852.14	83,250	SH	DEFINED
PNM RES INC	COM	69349H107	136.33	12,194	SH	DEFINED
PPG INDS INC	COM	693506107	108.74	1,800	SH	DEFINED
PPG INDS INC	COM	693506107	2,373.87	39,296	SH	DEFINED
PPG INDS INC	COM	693506107	3,050.10	50,490	SH	DEFINED
PPG INDS INC	COM	693506107	588.27	9,738	SH	DEFINED
PPG INDS INC	COM	693506107	491.01	8,128	SH	DEFINED
PPL CORP	COM	69351T106	1,754.03	70,302	SH	DEFINED
PPL CORP	COM	69351T106	0.55	22	SH	DEFINED
PACCAR INC	COM	693718108	139.98	3,511	SH	DEFINED
PACTIV CORP	COM	695257105	0.33	12	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	989.16	13,138	SH	DEFINED
PANTRY INC	COM	698657103	2,951.53	209,180	SH	DEFINED
PAPA JOHNS INTL INC	COM	698813102	0.02	1	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	2,027.48	78,100	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,458.43	56,180	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	397.40	15,308	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	7,325.73	467,500	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2,980.43	190,200	SH	DEFINED
PAREXEL INTL CORP	COM	699462107	2,655.41	122,482	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COM	700416209	808.22	33,110	SH	DEFINED

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PARKER HANNIFIN CORP	COM	701094104	2,689.53	48,495	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	3,243.02	58,475	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	593.42	10,700	SH	DEFINED
PATRIOT COAL CORP	COM	70336T104	5.23	445	SH	DEFINED
PATRIOT COAL CORP	COM	70336T104	1,746.00	148,596	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	141.57	11,000	SH	DEFINED
PAYCHEX INC	COM	704326107	3,661.77	141,000	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	637.23	16,285	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	29,098.49	1,259,675	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	1,640.10	71,000	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	0.30	13	SH	DEFINED
PENN VA CORP	COM	707882106	2,383.84	118,540	SH	DEFINED
PENNEY J C INC	COM	708160106	36.52	1,700	SH	DEFINED
PENNEY J C INC	COM	708160106	135.32	6,300	SH	DEFINED
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	212.61	18,716	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	0.01	1	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	3,635.61	1,101,700	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	1,309.02	396,673	SH	DEFINED
PEP BOYS MANNY MOE & JACK	COM	713278109	58.77	6,633	SH	DEFINED
PEPSICO INC	COM	713448108	1,232.65	20,224	SH	DEFINED
PEPSICO INC	COM	713448108	1,031.09	16,917	SH	DEFINED
PEPSICO INC	COM	713448108	19,196.20	314,950	SH	DEFINED
PEPSICO INC	COM	713448108	274.28	4,500	SH	DEFINED
PEPSICO INC	COM	713448108	4.69	77	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	2,801.87	127,300	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	1,014.66	46,100	SH	DEFINED
PERKINELMER INC	COM	714046109	112.38	5,437	SH	DEFINED
PERRIGO CO	COM	714290103	3,973.23	67,263	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	7,944.68	266,600	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,854.31	170,580	SH	DEFINED
PETROQUEST ENERGY INC	COM	716748108	142.20	21,035	SH	DEFINED
PETSMART INC	COM	716768106	1,900.71	63,000	SH	DEFINED
PETSMART INC	COM	716768106	3,091.04	102,454	SH	DEFINED
PETSMART INC	COM	716768106	189.38	6,277	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	1,171.43	175,891	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	432.23	64,900	SH	DEFINED
PFIZER INC	COM	717081103	3,869.95	271,385	SH	DEFINED
PFIZER INC	COM	717081103	7,005.68	491,282	SH	DEFINED
PFIZER INC	COM	717081103	5,166.04	362,275	SH	DEFINED
PFIZER INC	COM	717081103	48,726.66	3,417,017	SH	DEFINED
PFIZER INC	COM	717081103	239.48	16,794	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	2,223.76	87,515	SH	DEFINED
PHARMERICA CORP	COM	71714F104	1,118.12	76,270	SH	DEFINED
PHARMERICA CORP	COM	71714F104	38.07	2,597	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	46,994.43	1,025,184	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	2,522.44	55,027	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	94,618.39	2,064,101	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	42,267.46	922,065	SH	DEFINED
PHILLIPS VAN HEUSEN CORP	COM	718592108	10,513.93	227,230	SH	DEFINED
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,919.65	41,488	SH	DEFINED
PHOENIX TECHNOLOGY LTD	COM	719153108	5,548.80	1,920,000	SH	DEFINED
PHOENIX TECHNOLOGY LTD	COM	719153108	2,265.76	784,000	SH	DEFINED
PHOTRONICS INC	COM	719405102	150.34	33,260	SH	DEFINED
PIER 1 IMPORTS INC	COM	720279108	317.42	49,519	SH	DEFINED
PIKE ELEC CORP	COM	721283109	2,255.01	239,385	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	2.22	61	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	647.17	10,886	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	7.49	126	SH	DEFINED
PITNEY BOWES INC	COM	724479100	14,620.59	665,783	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1.89	86	SH	DEFINED
PLANTRONICS INC NEW	COM	727493108	3,660.97	128,006	SH	DEFINED
PLEXUS CORP	COM	729132100	2,124.25	79,441	SH	DEFINED

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PLUM CREEK TIMBER CO INC	COM		729251108	41.44	1,200	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM		729251108	863.25	25,000	SH	DEFINED
POLARIS INDS INC	COM		731068102	3,669.48	67,182	SH	DEFINED
POLYONE CORP	COM		73179P106	537.44	63,829	SH	DEFINED
POLYPORE INTL INC	COM		73179V103	2,688.87	118,244	SH	DEFINED
POPULAR INC	COM		733174106	544.55	203,190	SH	DEFINED
POTASH CORP SASK INC	COM		73755L107	1,781.98	20,663	SH	DEFINED
POTASH CORP SASK INC	COM		73755L107	3,268.50	37,900	SH	DEFINED
POTLATCH CORP NEW	COM		737630103	2,621.55	73,371	SH	DEFINED
POWER INTEGRATIONS INC	COM		739276103	1,430.42	44,430	SH	DEFINED
POWER ONE INC NEW	COM		73930R102	2,372.63	351,500	SH	DEFINED
POWER ONE INC NEW	COM		73930R102	1,002.38	148,500	SH	DEFINED
POWER ONE INC NEW	COM		73930R102	324.94	48,139	SH	DEFINED
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD		73936B408	41,502.70	1,730,000	SH	DEFINED
PRAXAIR INC	COM		74005P104	63.76	839	SH	DEFINED
PRAXAIR INC	COM		74005P104	28,465.85	374,600	SH	DEFINED
PRECISION CASTPARTS CORP	COM		740189105	524.89	5,100	SH	DEFINED
PRECISION CASTPARTS CORP	COM		740189105	2,003.34	19,465	SH	DEFINED
PRECISION CASTPARTS CORP	COM		740189105	62,873.83	610,900	SH	DEFINED
PRECISION CASTPARTS CORP	COM		740189105	267.59	2,600	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM		74112D101	753.24	106,390	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM		74112D101	2,777.60	392,317	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM		74112D101	1,086.20	153,418	SH	DEFINED
PRICELINE COM INC	COM NEW		741503403	52.96	300	SH	DEFINED
PRICELINE COM INC	COM NEW		741503403	17,029.22	96,461	SH	DEFINED
PRICESMART INC	COM		741511109	208.23	8,964	SH	DEFINED
PRIMERICA INC	COM		74164M108	708.96	33,067	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM		74251V102	1,528.29	65,200	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM		74251V102	15,709.37	670,195	SH	DEFINED
PROASSURANCE CORP	COM		74267C106	3,574.18	62,970	SH	DEFINED
PROASSURANCE CORP	COM		74267C106	4,648.76	81,902	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	32,727.49	545,640	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	4,091.24	68,210	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	43,235.38	720,830	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	31,206.18	520,276	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	161.11	2,686	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM		743187106	33,908.48	6,187,679	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM		743187106	1,609.36	293,678	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	38,226.71	974,674	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	95.11	2,425	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	17,243.66	439,665	SH	DEFINED
PROGRESS SOFTWARE CORP	COM		743312100	2,219.22	73,900	SH	DEFINED
PROGRESSIVE CORP OHIO	COM		743315103	37.44	2,000	SH	DEFINED
PROLOGIS	NOTE	2.250% 4/0	743410AQ5	5,162.67	5,500,000	RN	DEFINED
PROSPERITY BANCSHARES INC	COM		743606105	2,482.71	71,445	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM		74365A101	21,538.44	3,525,113	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM		74365A101	1,069.25	175,000	SH	DEFINED
PROTECTIVE LIFE CORP	COM		743674103	2,348.62	109,800	SH	DEFINED
PROVIDENT FINL SVCS INC	COM		74386T105	575.19	49,204	SH	DEFINED
PRUDENTIAL FINL INC	COM		744320102	96.59	1,800	SH	DEFINED
PRUDENTIAL FINL INC	COM		744320102	26,096.74	486,335	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	3,106.09	99,141	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	4,194.46	133,880	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	13,163.52	420,157	SH	DEFINED
PUBLIC STORAGE	COM		74460D109	69.10	786	SH	DEFINED
PULTE GROUP INC	COM		745867101	748.51	90,400	SH	DEFINED
QLOGIC CORP	COM		747277101	36.96	2,224	SH	DEFINED
QUAKER CHEM CORP	COM		747316107	210.30	7,763	SH	DEFINED
QUALCOMM INC	COM		747525103	1,785.41	54,367	SH	DEFINED
QUALCOMM INC	COM		747525103	2,290.95	69,761	SH	DEFINED
QUALCOMM INC	COM		747525103	24,350.86	741,500	SH	DEFINED
QUALCOMM INC	COM		747525103	22,637.07	689,314	SH	DEFINED

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QUALCOMM INC	COM	747525103	116.68	3,553	SH	DEFINED
QUANEX BUILDING PRODUCTS COR	COM	747619104	889.81	51,464	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	15.48	311	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	26.43	531	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	16.18	897	SH	DEFINED
QUESTAR CORP	COM	748356102	2,452.41	53,911	SH	DEFINED
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	442.07	43,298	SH	DEFINED
QUINSTREET INC	COM	74874Q100	9,595.05	833,627	SH	DEFINED
QUINSTREET INC	COM	74874Q100	472.30	41,034	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	2,106.21	401,183	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	480.38	91,500	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	27,008.10	5,144,400	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	388.50	74,000	SH	DEFINED
RLI CORP	COM	749607107	946.76	18,030	SH	DEFINED
RPC INC	COM	749660106	3,064.63	224,515	SH	DEFINED
RPC INC	COM	749660106	2,147.40	157,319	SH	DEFINED
RPM INTL INC	COM	749685103	1,823.60	102,220	SH	DEFINED
RPM INTL INC	COM	749685103	2,260.95	126,735	SH	DEFINED
RTI INTL METALS INC	COM	74973W107	3,641.69	151,045	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	2,374.54	607,300	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	611.10	156,292	SH	DEFINED
RADIOSHACK CORP	COM	750438103	12.58	645	SH	DEFINED
RADISYS CORP	COM	750459109	30.21	3,173	SH	DEFINED
RAILAMERICA INC	COM	750753402	2,221.72	223,964	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	520.82	9,504	SH	DEFINED
RANDGOLD RES LTD	ADR	752344309	7,494.73	79,100	SH	DEFINED
RAVEN INDS INC	COM	754212108	335.55	9,954	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	55.68	2,255	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	3,543.45	73,227	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	696.53	14,394	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	28,017.81	579,000	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	25,410.90	525,127	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	20,913.58	432,188	SH	DEFINED
REACHLOCAL INC	COM	75525F104	4,436.14	342,031	SH	DEFINED
REACHLOCAL INC	COM	75525F104	1,867.28	143,969	SH	DEFINED
REALTY INCOME CORP	COM	756109104	379.13	12,500	SH	DEFINED
REALTY INCOME CORP	COM	756109104	10,096.86	332,900	SH	DEFINED
RED HAT INC	COM	756577102	2,179.18	75,300	SH	DEFINED
RED HAT INC	COM	756577102	0.58	20	SH	DEFINED
REDDY ICE HLDGS INC	COM	75734R105	346.26	107,200	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	369.26	6,620	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	2,184.46	167,520	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	2,229.84	171,000	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	1,310.18	58,700	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	11,988.07	537,100	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	1,165.10	52,200	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	661.05	29,617	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	32.90	5,000	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	1.74	38	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	708.87	19,609	SH	DEFINED
REPLIGEN CORP	COM	759916109	12,517.56	3,899,552	SH	DEFINED
REPLIGEN CORP	COM	759916109	1,122.20	349,594	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	1,918.01	94,670	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	1,341.11	66,195	SH	DEFINED
REPUBLIC BANCORP KY	CL A	760281204	252.99	11,294	SH	DEFINED
RESMED INC	COM	761152107	1,588.90	26,129	SH	DEFINED
REVLON INC	CL A NEW	761525609	0.07	6	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	36,438.92	699,135	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	1,916.97	36,780	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	24,095.39	462,306	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	5,422.30	104,035	SH	DEFINED
RICHARDSON ELECTRS LTD	COM	763165107	76.02	8,447	SH	DEFINED

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RIO TINTO PLC	SPONSORED ADR	767204100	5,807.52	133,200	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	3,277.85	75,180	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	104.02	3,691	SH	DEFINED
ROCK-TENN CO	CL A	772739207	2,947.17	59,335	SH	DEFINED
ROCK-TENN CO	CL A	772739207	3,166.86	63,758	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	1,030.06	20,983	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	79.70	1,500	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	35,403.18	666,350	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	230.32	4,335	SH	DEFINED
ROCKWOOD HLDGS INC	COM	774415103	1,896.23	83,571	SH	DEFINED
ROGERS CORP	COM	775133101	211.55	7,618	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	1,051.60	18,792	SH	DEFINED
ROSS STORES INC	COM	778296103	2,787.07	52,300	SH	DEFINED
ROSS STORES INC	COM	778296103	2,456.99	46,106	SH	DEFINED
ROVI CORP	COM	779376102	2,984.24	78,719	SH	DEFINED
ROWAN COS INC	COM	779382100	8,132.76	370,682	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	53,647.96	1,111,184	SH	DEFINED
ROYAL GOLD INC	COM	780287108	6,408.00	133,500	SH	DEFINED
RUBICON TECHNOLOGY INC	COM	78112T107	5,956.18	199,939	SH	DEFINED
RUBICON TECHNOLOGY INC	COM	78112T107	1,715.96	57,602	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	1,490.76	175,383	SH	DEFINED
RUE21 INC	COM	781295100	2,700.26	89,000	SH	DEFINED
RUE21 INC	COM	781295100	1,092.24	36,000	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	82,426.74	3,042,700	SH	DEFINED
RYDER SYS INC	COM	783549108	313.55	7,794	SH	DEFINED
RYLAND GROUP INC	COM	783764103	329.06	20,800	SH	DEFINED
SAIC INC	COM	78390X101	2,246.51	134,200	SH	DEFINED
SAIC INC	COM	78390X101	0.30	18	SH	DEFINED
SCBT FINANCIAL CORP	COM	78401V102	131.69	3,739	SH	DEFINED
SK TELECOM LTD	SPONSORED ADR	78440P108	1,841.25	125,000	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	440.32	8,000	SH	DEFINED
SM ENERGY CO	COM	78454L100	3,066.22	76,350	SH	DEFINED
SPX CORP	COM	784635104	2,319.84	43,928	SH	DEFINED
SPX CORP	COM	784635104	401.36	7,600	SH	DEFINED
SPX CORP	COM	784635104	28,313.61	536,141	SH	DEFINED
SPX CORP	COM	784635104	165.72	3,138	SH	DEFINED
S1 CORPORATION	COM	78463B101	0.14	24	SH	DEFINED
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	5,770.02	152,525	SH	DEFINED
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	18,519.30	489,540	SH	DEFINED
SRA INTL INC	CL A	78464R105	197.21	10,026	SH	DEFINED
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,584.58	286,000	SH	DEFINED
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,827.42	114,000	SH	DEFINED
STR HLDGS INC	COM	78478V100	48,167.95	2,562,125	SH	DEFINED
STR HLDGS INC	COM	78478V100	1,775.87	94,461	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	1,850.20	44,875	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	1,681.90	40,793	SH	DEFINED
SAFETY INS GROUP INC	COM	78648T100	2,082.45	56,252	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	511.10	25,997	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	7,937.74	403,751	SH	DEFINED
ST JUDE MED INC	COM	790849103	60.85	1,686	SH	DEFINED
ST JUDE MED INC	COM	790849103	896.94	24,853	SH	DEFINED
SAKS INC	COM	79377W108	1,080.63	142,375	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	68.66	800	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	406.19	49,535	SH	DEFINED
SANDERSON FARMS INC	COM	800013104	4,643.27	91,511	SH	DEFINED
SANDISK CORP	COM	80004C101	27.81	661	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	4,579.47	785,500	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	1,648.14	282,700	SH	DEFINED
SANMINA SCI CORP	COM NEW	800907206	3,397.46	249,630	SH	DEFINED
SAP AG	SPON ADR	803054204	4.43	100	SH	DEFINED
SARA LEE CORP	COM	803111103	88.83	6,300	SH	DEFINED
SARA LEE CORP	COM	803111103	739.80	52,468	SH	DEFINED

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SATCON TECHNOLOGY CORP	COM		803893106	11,382.80	3,980,000	SH	DEFINED
SATCON TECHNOLOGY CORP	COM		803893106	4,784.93	1,673,052	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COM		80517Q100	15,716.81	1,247,366	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COM		80517Q100	1,446.03	114,764	SH	DEFINED
SCANA CORP NEW	COM		80589M102	16,559.45	463,072	SH	DEFINED
SCANA CORP NEW	COM		80589M102	11,751.27	328,615	SH	DEFINED
SCHAWK INC	CL A		806373106	106.38	7,116	SH	DEFINED
SCHLUMBERGER LTD	COM		806857108	2,456.43	44,388	SH	DEFINED
SCHLUMBERGER LTD	COM		806857108	636.41	11,500	SH	DEFINED
SCHLUMBERGER LTD	COM		806857108	17,753.07	320,800	SH	DEFINED
SCHLUMBERGER LTD	COM		806857108	20,907.89	377,808	SH	DEFINED
SCHLUMBERGER LTD	COM		806857108	594.91	10,750	SH	DEFINED
SCHNITZER STL INDS	CL A		806882106	562.68	14,354	SH	DEFINED
SCHOLASTIC CORP	COM		807066105	1,944.63	80,623	SH	DEFINED
SCHOOL SPECIALTY INC	COM		807863105	664.89	36,795	SH	DEFINED
SCHOOL SPECIALTY INC	COM		807863105	1,747.01	96,680	SH	DEFINED
SCHOOL SPECIALTY INC	SDCV	3.750%11/3	807863AL9	1,925.40	2,000,000	RN	DEFINED
SCHULMAN A INC	COM		808194104	393.04	20,730	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM		808513105	92.16	6,499	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COM		808541106	557.67	11,054	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A		810186106	117.29	2,641	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM		811065101	438.54	10,871	SH	DEFINED
SEACHANGE INTL INC	COM		811699107	3,435.28	417,410	SH	DEFINED
SEACOR HOLDINGS INC	COM		811904101	0.14	2	SH	DEFINED
SEARS HLDGS CORP	COM		812350106	9,967.74	154,180	SH	DEFINED
SEATTLE GENETICS INC	COM		812578102	43,331.26	3,613,950	SH	DEFINED
SEATTLE GENETICS INC	COM		812578102	2,373.76	197,978	SH	DEFINED
SELECT COMFORT CORP	COM		81616X103	3,412.50	390,000	SH	DEFINED
SELECT COMFORT CORP	COM		81616X103	1,211.00	138,400	SH	DEFINED
SELECT COMFORT CORP	COM		81616X103	153.32	17,522	SH	DEFINED
SELECTIVE INS GROUP INC	COM		816300107	1,370.15	92,204	SH	DEFINED
SEMTECH CORP	COM		816850101	1,553.02	94,870	SH	DEFINED
SEMPRA ENERGY	COM		816851109	99.10	2,118	SH	DEFINED
SEMPRA ENERGY	COM		816851109	23,584.50	504,050	SH	DEFINED
SENECA FOODS CORP NEW	CL A		817070501	77.29	2,396	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT		81721M109	450.46	22,400	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT		81721M109	11,993.60	596,400	SH	DEFINED
SEQUENOM INC	COM NEW		817337405	0.12	21	SH	DEFINED
SERVICE CORP INTL	COM		817565104	1,630.52	220,340	SH	DEFINED
SERVICE CORP INTL	COM		817565104	5.56	752	SH	DEFINED
SHERWIN WILLIAMS CO	COM		824348106	1,854.29	26,800	SH	DEFINED
SHERWIN WILLIAMS CO	COM		824348106	1,802.61	26,053	SH	DEFINED
SHIRE PLC	SPONSORED ADR		82481R106	2,332.44	38,000	SH	DEFINED
SHOE CARNIVAL INC	COM		824889109	272.89	13,305	SH	DEFINED
SHUTTERFLY INC	COM		82568P304	379.60	15,843	SH	DEFINED
SIEMENS A G	SPONSORED ADR		826197501	4.66	52	SH	DEFINED
SIERRA BANCORP	COM		82620P102	13.72	1,193	SH	DEFINED
SIGMA ALDRICH CORP	COM		826552101	29.45	591	SH	DEFINED
SIGNATURE BK NEW YORK N Y	COM		82669G104	1,242.13	32,679	SH	DEFINED
SILGAN HOLDINGS INC	COM		827048109	381.54	13,444	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM		828806109	1,963.52	24,316	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM		828806109	134.45	1,665	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM		828806109	22,466.62	278,224	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM		828806109	1,245.33	15,422	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM		829073105	4,752.88	193,600	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM		829073105	1,696.41	69,100	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM		829073105	3,223.69	131,311	SH	DEFINED
SIRONA DENTAL SYSTEMS INC	COM		82966C103	3,426.69	98,355	SH	DEFINED
SIRIUS XM RADIO INC	COM		82967N108	2,266.38	2,411,038	SH	DEFINED
SIRIUS XM RADIO INC	COM		82967N108	31,832.08	33,525,095	SH	DEFINED
SIRIUS XM RADIO INC	COM		82967N108	153.98	162,171	SH	DEFINED
SKECHERS U S A INC	CL A		830566105	5,656.98	154,901	SH	DEFINED

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SKECHERS U S A INC	CL A	830566105	3,584.88	98,162	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	2,654.50	158,100	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	4,158.58	247,682	SH	DEFINED
SMART BALANCE INC	COM	83169Y108	1,460.83	357,170	SH	DEFINED
SMITH A O	COM	831865209	80.24	1,665	SH	DEFINED
SMITH A O	COM	831865209	3,535.27	73,361	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	5,164.25	346,594	SH	DEFINED
SNAP ON INC	COM	833034101	2,802.34	68,500	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	33,500.25	1,027,300	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	6,127.42	187,900	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	0.51	14	SH	DEFINED
SOMAXON PHARMACEUTICALS INC	COM	834453102	5,819.53	1,616,535	SH	DEFINED
SOMAXON PHARMACEUTICALS INC	COM	834453102	720.00	200,000	SH	DEFINED
SONICWALL INC	COM	835470105	14.10	1,200	SH	DEFINED
SONOCO PRODS CO	COM	835495102	1,108.71	36,375	SH	DEFINED
SONOCO PRODS CO	COM	835495102	1,561.49	51,230	SH	DEFINED
SOTHEBYS	COM	835898107	5,574.68	243,755	SH	DEFINED
SOUTHERN CO	COM	842587107	65,750.60	1,975,679	SH	DEFINED
SOUTHERN CO	COM	842587107	827.31	24,859	SH	DEFINED
SOUTHERN CO	COM	842587107	64,328.18	1,932,938	SH	DEFINED
SOUTHERN CO	COM	842587107	485.89	14,600	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	2.18	82	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	780.90	35,723	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COM	84470P109	0.02	1	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	1.90	171	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	1,428.83	48,435	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	506.18	13,100	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	401.55	10,392	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	19,312.27	499,800	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	258.89	6,700	SH	DEFINED
SPARTAN MTRS INC	COM	846819100	1,159.62	276,100	SH	DEFINED
SPARTAN STORES INC	COM	846822104	1,192.89	86,945	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	68.38	3,407	SH	DEFINED
SPIRE CORP	COM	848565107	1,742.16	500,620	SH	DEFINED
SPIRE CORP	COM	848565107	682.27	196,056	SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	678.02	63,485	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	6.04	149	SH	DEFINED
STANDARD MICROSYSTEMS CORP	COM	853626109	48.07	2,104	SH	DEFINED
STANDARD MTR PRODS INC	COM	853666105	126.39	15,662	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	2,227.93	44,100	SH	DEFINED
STAPLES INC	COM	855030102	81.92	4,300	SH	DEFINED
STARBUCKS CORP	COM	855244109	102.06	4,200	SH	DEFINED
STATE AUTO FINL CORP	COM	855707105	88.75	5,722	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	45.57	1,100	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	662.84	15,999	SH	DEFINED
STATE STR CORP	COM	857477103	109.48	3,237	SH	DEFINED
STATE STR CORP	COM	857477103	46,915.10	1,387,200	SH	DEFINED
STATE STR CORP	COM	857477103	10,664.05	315,318	SH	DEFINED
STERIS CORP	COM	859152100	427.94	13,769	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	680.44	58,558	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	2,803.91	241,300	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	2,604.98	224,181	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	36.02	3,100	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	2,208.82	190,088	SH	DEFINED
STONE ENERGY CORP	COM	861642106	21.30	1,909	SH	DEFINED
STRAYER ED INC	COM	863236105	1,793.26	8,626	SH	DEFINED
STRYKER CORP	COM	863667101	32.09	641	SH	DEFINED
STURM RUGER & CO INC	COM	864159108	355.13	24,782	SH	DEFINED
SUN COMMUNITIES INC	COM	866674104	4,122.32	158,795	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	3.18	121	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	3,404.88	129,414	SH	DEFINED
SUN HYDRAULICS CORP	COM	866942105	147.99	6,308	SH	DEFINED

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SUNCOR ENERGY INC NEW	COM	867224107	2.77	94	SH	DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	15,924.98	540,930	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	46.60	2,000	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	0.01	1	SH	DEFINED
SUPERIOR INDS INTL INC	COM	868168105	97.25	7,236	SH	DEFINED
SUPERTEX INC	COM	868532102	144.41	5,856	SH	DEFINED
SUSSER HLDGS CORP	COM	869233106	818.80	69,449	SH	DEFINED
SYMANTEC CORP	COM	871503108	82.36	5,934	SH	DEFINED
SYMANTEC CORP	COM	871503108	2,118.09	152,600	SH	DEFINED
SYMANTEC CORP	COM	871503108	15.82	1,140	SH	DEFINED
SYMANTEC CORP	COM	871503108	6,441.69	464,099	SH	DEFINED
SYMMETRICOM INC	COM	871543104	1,142.32	224,425	SH	DEFINED
SYMMETRICOM INC	COM	871543104	35.61	6,996	SH	DEFINED
SYNAPTICS INC	COM	87157D109	396.19	14,407	SH	DEFINED
SYNTEL INC	COM	87162H103	374.91	11,043	SH	DEFINED
SYNNEX CORP	COM	87162W100	8,873.64	346,356	SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	65.99	3,227	SH	DEFINED
SYSCO CORP	COM	871829107	2,211.32	77,400	SH	DEFINED
SYSTEMAX INC	COM	871851101	403.48	26,774	SH	DEFINED
TJX COS INC NEW	COM	872540109	3,062.35	73,000	SH	DEFINED
TJX COS INC NEW	COM	872540109	2,655.44	63,300	SH	DEFINED
TJX COS INC NEW	COM	872540109	182.99	4,362	SH	DEFINED
TNS INC	COM	872960109	55,701.09	3,193,870	SH	DEFINED
TNS INC	COM	872960109	1,107.44	63,500	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	1.43	151	SH	DEFINED
TW TELECOM INC	COM	87311L104	66,786.72	4,004,000	SH	DEFINED
TW TELECOM INC	COM	87311L104	3,584.53	214,900	SH	DEFINED
TAL INTL GROUP INC	COM	874083108	2,915.55	129,753	SH	DEFINED
TARGET CORP	COM	87612E106	221.27	4,500	SH	DEFINED
TARGET CORP	COM	87612E106	3,023.02	61,481	SH	DEFINED
TARGET CORP	COM	87612E106	6.64	135	SH	DEFINED
TECH DATA CORP	COM	878237106	2,041.03	57,300	SH	DEFINED
TECH DATA CORP	COM	878237106	8,105.72	227,561	SH	DEFINED
TECHNITROL INC	COM	878555101	1,086.74	343,905	SH	DEFINED
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1,546.86	103,400	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	432.64	39,295	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	526.17	47,790	SH	DEFINED
TELEFLEX INC	COM	879369106	1,739.67	32,050	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	15,847.04	285,378	SH	DEFINED
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	1,999.39	141,700	SH	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	1,941.92	63,900	SH	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	376.74	12,397	SH	DEFINED
TELLABS INC	COM	879664100	4.13	646	SH	DEFINED
TELUS CORP	NON-VTG SHS	87971M202	2,205.85	60,935	SH	DEFINED
TELUS CORP	NON-VTG SHS	87971M202	1,732.17	47,850	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	0.32	25	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	7,917.79	257,489	SH	DEFINED
TENARIS S A	SPONSORED ADR	88031M109	3,326.71	96,120	SH	DEFINED
TENARIS S A	SPONSORED ADR	88031M109	4,127.59	119,260	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	1,867.50	430,300	SH	DEFINED
TENNANT CO	COM	880345103	15.19	449	SH	DEFINED
TENNECO INC	COM	880349105	3,023.06	143,545	SH	DEFINED
TENNECO INC	COM	880349105	3,273.36	155,430	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	5.55	182	SH	DEFINED
TEREX CORP NEW	COM	880779103	0.39	21	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3,305.47	63,579	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COM	88162F105	587.67	64,721	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	185.54	7,970	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1,466.87	63,010	SH	DEFINED
TEXAS ROADHOUSE INC	COM	882681109	3,435.16	272,200	SH	DEFINED
TEXAS ROADHOUSE INC	COM	882681109	1,256.51	99,565	SH	DEFINED
TEXTRON INC	COM	883203101	2,116.16	124,700	SH	DEFINED

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THERAGENICS CORP	COM	883375107	0.35	300	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,878.27	38,293	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	117.52	2,396	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	25,317.55	516,158	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	208.95	4,260	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	33.81	69,010	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	11.33	23,130	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	2,774.20	79,948	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	968.16	27,901	SH	DEFINED
THOMPSON CREEK METALS CO INC	COM	884768102	10,415.57	1,199,950	SH	DEFINED
THOMPSON CREEK METALS CO INC	COM	884768102	9,177.05	1,057,264	SH	DEFINED
THOR INDS INC	COM	885160101	6,840.00	288,000	SH	DEFINED
THOR INDS INC	COM	885160101	2,660.00	112,000	SH	DEFINED
THOR INDS INC	COM	885160101	215.72	9,083	SH	DEFINED
THORATEC CORP	COM NEW	885175307	2,973.45	69,587	SH	DEFINED
3SBIO INC	SPONSORED ADR	88575Y105	2,837.72	244,000	SH	DEFINED
3SBIO INC	SPONSORED ADR	88575Y105	1,183.35	101,750	SH	DEFINED
3M CO	COM	88579Y101	218.80	2,770	SH	DEFINED
3M CO	COM	88579Y101	531.60	6,730	SH	DEFINED
3M CO	COM	88579Y101	40,581.11	513,750	SH	DEFINED
3M CO	COM	88579Y101	4,604.02	58,286	SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	5,557.42	4,445,932	SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	253.96	203,171	SH	DEFINED
TIANYIN PHARMACEUTICAL CO IN	COM	88630M104	575.74	208,600	SH	DEFINED
TIANYIN PHARMACEUTICAL CO IN	COM	88630M104	207.55	75,200	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	4,066.63	337,200	SH	DEFINED
TIDEWATER INC	COM	886423102	16,765.76	433,000	SH	DEFINED
TIER TECHNOLOGIES INC	CL B	88650Q100	3,992.74	656,700	SH	DEFINED
TIER TECHNOLOGIES INC	CL B	88650Q100	1,426.37	234,600	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	1,418.90	37,428	SH	DEFINED
TIMBERLAND CO	CL A	887100105	2,272.13	140,689	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	1,997.16	69,082	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	2,236.04	77,345	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	2,576.17	89,110	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	23,212.19	802,912	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	7,231.51	250,139	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	3,531.23	67,804	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	1,627.50	31,250	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	13.18	253	SH	DEFINED
TIMKEN CO	COM	887389104	2,120.78	81,600	SH	DEFINED
TITAN INTL INC ILL	COM	88830M102	0.01	1	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	747.65	45,700	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	0.79	48	SH	DEFINED
TORCHMARK CORP	COM	891027104	179.97	3,635	SH	DEFINED
TORCHMARK CORP	COM	891027104	7,377.62	149,013	SH	DEFINED
TORO CO	COM	891092108	2,564.06	52,200	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	34,625.02	775,650	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	7,907.08	177,130	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	9,949.36	222,880	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	2,585.13	42,400	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	3,552.30	58,263	SH	DEFINED
TRANSATLANTIC HLDGS INC	COM	893521104	379.17	7,906	SH	DEFINED
TRANSATLANTIC HLDGS INC	COM	893521104	31.70	661	SH	DEFINED
TRANSCEND SERVICES INC	COM NEW	893929208	5,298.91	392,512	SH	DEFINED
TRANSCEND SERVICES INC	COM NEW	893929208	2,020.95	149,700	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	1,708.68	34,694	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	4,306.17	87,435	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	32,240.04	654,620	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	394.00	8,000	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	67,341.72	1,367,345	SH	DEFINED
TREDEGAR CORP	COM	894650100	45.61	2,795	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	3,990.23	87,390	SH	DEFINED

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TREX CO INC	COM	89531P105	36.87	1,835	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	1,540.24	55,009	SH	DEFINED
TRINA SOLAR LIMITED	SPON ADR	89628E104	8,211.18	475,184	SH	DEFINED
TRINA SOLAR LIMITED	SPON ADR	89628E104	426.75	24,696	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	958.66	156,900	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	931.65	152,480	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	4,392.58	65,925	SH	DEFINED
TRUSTMARK CORP	COM	898402102	2,488.09	119,505	SH	DEFINED
TUESDAY MORNING CORP	COM NEW	899035505	57.93	14,518	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	8,722.65	218,887	SH	DEFINED
TWO HBRS INVT CORP	COM	90187B101	9,374.38	1,136,289	SH	DEFINED
TYSON FOODS INC	CL A	902494103	2,850.22	173,900	SH	DEFINED
UAL CORP	COM NEW	902549807	1,934.14	94,073	SH	DEFINED
UAL CORP	COM NEW	902549807	17,616.63	856,840	SH	DEFINED
UAL CORP	COM NEW	902549807	1,800.13	87,555	SH	DEFINED
UGI CORP NEW	COM	902681105	7.63	300	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	4,873.78	218,066	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	628.62	28,126	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	25,264.66	1,130,410	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	43,596.86	1,950,642	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	217.87	9,748	SH	DEFINED
URS CORP NEW	COM	903236107	2,457.17	62,444	SH	DEFINED
URS CORP NEW	COM	903236107	35,856.23	911,213	SH	DEFINED
URS CORP NEW	COM	903236107	169.17	4,299	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	272.19	7,451	SH	DEFINED
USEC INC	COM	90333E108	0.09	19	SH	DEFINED
U S PHYSICAL THERAPY INC	COM	90337L108	143.90	8,525	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	12,950.51	1,504,124	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	5,262.23	611,176	SH	DEFINED
U.S. AUTO PARTS NETWORK INC	COM	90343C100	705.56	117,594	SH	DEFINED
U.S. AUTO PARTS NETWORK INC	COM	90343C100	295.84	49,306	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2,524.52	106,700	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,024.48	43,300	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	4,364.44	184,465	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	1,809.83	40,900	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	0.09	2	SH	DEFINED
UMPQUA HLDGS CORP	COM	904214103	2,072.48	180,530	SH	DEFINED
UNIFIRST CORP MASS	COM	904708104	52.78	1,199	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	32,984.31	1,233,981	SH	DEFINED
UNION PAC CORP	COM	907818108	56,692.36	815,600	SH	DEFINED
UNION PAC CORP	COM	907818108	3.20	46	SH	DEFINED
UNISOURCE ENERGY CORP	COM	909205106	4,853.79	160,828	SH	DEFINED
UNIT CORP	COM	909218109	53.82	1,326	SH	DEFINED
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	0.01	3	SH	DEFINED
UNITED FIRE & CAS CO	COM	910331107	62.98	2,985	SH	DEFINED
UNITED NAT FOODS INC	COM	911163103	2,536.81	84,900	SH	DEFINED
UNITED ONLINE INC	COM	911268100	8.24	1,430	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	3,163.65	55,610	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	4,027.81	70,800	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	7,360.54	129,382	SH	DEFINED
UNITED RENTALS INC	COM	911363109	677.74	72,719	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	1.16	30	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	26.29	682	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	46,286.45	1,200,686	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	18.12	470	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	548.36	8,448	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	56,556.08	871,300	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2,798.92	43,120	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	2,418.35	85,153	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	74.83	2,635	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	32,460.52	1,142,976	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	34,016.10	1,197,750	SH	DEFINED

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UNITRIN INC	COM	913275103	537.98	21,015	SH	DEFINED
UNIVERSAL AMERICAN CORP	COM	913377107	1,647.33	114,398	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	1,795.28	45,244	SH	DEFINED
UNIVERSAL FST PRODS INC	COM	913543104	940.22	31,020	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COM	913837100	7.48	468	SH	DEFINED
UNIVERSAL TRAVEL GROUP	COM NEW	91388Q202	1,313.59	223,400	SH	DEFINED
UNIVERSAL TRAVEL GROUP	COM NEW	91388Q202	549.26	93,411	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,067.26	80,400	SH	DEFINED
UNIVERSAL TECHNICAL INST INC	COM	913915104	894.75	37,849	SH	DEFINED
UNUM GROUP	COM	91529Y106	1,005.08	46,317	SH	DEFINED
UNUM GROUP	COM	91529Y106	1,662.96	76,634	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	2,021.03	58,768	SH	DEFINED
V F CORP	COM	918204108	378.46	5,317	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2,849.81	54,500	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1,716.21	32,821	SH	DEFINED
VALE S A	ADR	91912E105	1,188.28	48,800	SH	DEFINED
VALE S A	ADR	91912E105	13,458.73	552,720	SH	DEFINED
VALE S A	ADR REPSTG PFD	91912E204	2,263.85	107,700	SH	DEFINED
VALMONT INDS INC	COM	920253101	427.75	5,887	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	3.87	74	SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	6,285.38	183,354	SH	DEFINED
VENOCO INC	COM	92275P307	1,865.21	113,249	SH	DEFINED
VENTAS INC	COM	92276F100	55.87	1,190	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	1,870.28	98,800	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	2,195.03	115,955	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	3,466.42	183,118	SH	DEFINED
VERISIGN INC	COM	92343E102	3.56	134	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	57,458.48	2,050,624	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	33,811.03	1,206,675	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	16,918.17	603,789	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	89.55	3,196	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	114,548.40	3,831,050	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	6,225.18	208,200	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	110.93	3,710	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,381.80	42,000	SH	DEFINED
VIASAT INC	COM	92552V100	2,837.28	87,140	SH	DEFINED
VIASYSTEMS GROUP INC	COM PAR\$.01	92553H803	421.74	28,554	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	112.93	3,600	SH	DEFINED
VICAL INC	COM	925602104	32,602.52	10,516,941	SH	DEFINED
VICAL INC	COM	925602104	1,501.81	484,454	SH	DEFINED
VIROPHARMA INC	COM	928241108	1,275.08	113,745	SH	DEFINED
VIROPHARMA INC	COM	928241108	1,063.53	94,873	SH	DEFINED
VISA INC	COM CL A	92826C839	226.40	3,200	SH	DEFINED
VISA INC	COM CL A	92826C839	67,966.48	960,657	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,145.53	277,200	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,350.58	432,892	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	4,488.75	175,000	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	1,923.75	75,000	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	197.56	7,702	SH	DEFINED
VIVUS INC	COM	928551100	12,453.12	1,297,200	SH	DEFINED
VIVUS INC	COM	928551100	932.16	97,100	SH	DEFINED
VMWARE INC	CL A COM	928563402	3,767.04	60,186	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	50,069.93	2,422,348	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	5,584.72	270,185	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	7,557.16	365,610	SH	DEFINED
VOLCOM INC	COM	92864N101	2,301.47	123,935	SH	DEFINED
VOLCOM INC	COM	92864N101	242.26	13,046	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	628.34	27,248	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	65.00	891	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	773.20	10,599	SH	DEFINED
VULCAN MATLS CO	COM	929160109	28.58	652	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	297.93	31,494	SH	DEFINED

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WD-40 CO	COM		929236107	82.77	2,478	SH	DEFINED
WGL HLDGS INC	COM		92924F106	153.85	4,521	SH	DEFINED
WABCO HLDGS INC	COM		92927K102	1,212.26	38,509	SH	DEFINED
WPP PLC	ADR		92933H101	3.18	68	SH	DEFINED
WABTEC CORP	COM		929740108	9,214.59	231,000	SH	DEFINED
WAL MART STORES INC	COM		931142103	1,396.77	29,057	SH	DEFINED
WAL MART STORES INC	COM		931142103	5,995.29	124,720	SH	DEFINED
WAL MART STORES INC	COM		931142103	17,609.48	366,330	SH	DEFINED
WAL MART STORES INC	COM		931142103	264.39	5,500	SH	DEFINED
WAL MART STORES INC	COM		931142103	9,367.45	194,871	SH	DEFINED
WALGREEN CO	COM		931422109	1,260.77	47,220	SH	DEFINED
WALGREEN CO	COM		931422109	66.75	2,500	SH	DEFINED
WALGREEN CO	COM		931422109	17,565.26	657,875	SH	DEFINED
WALGREEN CO	COM		931422109	92.78	3,475	SH	DEFINED
WALTER ENERGY INC	COM		93317Q105	360.54	5,925	SH	DEFINED
WARNACO GROUP INC	COM NEW		934390402	2,294.89	63,500	SH	DEFINED
WARNACO GROUP INC	COM NEW		934390402	283.34	7,840	SH	DEFINED
WASHINGTON FED INC	COM		938824109	2,578.20	159,345	SH	DEFINED
WASHINGTON TR BANCORP	COM		940610108	123.13	7,226	SH	DEFINED
WASTE CONNECTIONS INC	COM		941053100	91.97	2,636	SH	DEFINED
WASTE MGMT INC DEL	COM		94106L109	394.10	12,595	SH	DEFINED
WASTE MGMT INC DEL	COM		94106L109	8,266.82	264,200	SH	DEFINED
WATERS CORP	COM		941848103	584.37	9,032	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM		942683103	2,766.87	68,200	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM		942683103	10,235.81	252,300	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM		942683103	1,611.93	39,732	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	CL A		942749102	340.39	11,877	SH	DEFINED
WEBMD HEALTH CORP	COM		94770V102	0.65	14	SH	DEFINED
WEBMEDIABRANDS INC	COM		94770W100	1,641.15	1,823,500	SH	DEFINED
WEBMEDIABRANDS INC	COM		94770W100	550.45	611,616	SH	DEFINED
WEBSTER FINL CORP CONN	COM		947890109	2,429.17	135,405	SH	DEFINED
WEBSTER FINL CORP CONN	COM		947890109	1,344.15	74,925	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM		94946T106	1,158.73	48,809	SH	DEFINED
WELLPOINT INC	COM		94973V107	46.19	944	SH	DEFINED
WELLPOINT INC	COM		94973V107	34,550.65	706,124	SH	DEFINED
WELLS FARGO & CO NEW	COM		949746101	2,471.04	96,525	SH	DEFINED
WELLS FARGO & CO NEW	COM		949746101	3,904.51	152,520	SH	DEFINED
WELLS FARGO & CO NEW	COM		949746101	95,053.95	3,713,045	SH	DEFINED
WELLS FARGO & CO NEW	COM		949746101	30,201.34	1,179,740	SH	DEFINED
WELLS FARGO & CO NEW	COM		949746101	154.83	6,048	SH	DEFINED
WELLS FARGO & CO NEW	PERP PFD CNV A		949746804	1,661.84	1,785	SH	DEFINED
WELLS FARGO & CO NEW	PERP PFD CNV A		949746804	5,902.54	6,340	SH	DEFINED
WESBANCO INC	COM		950810101	111.23	6,601	SH	DEFINED
WESCO INTL INC	COM		95082P105	770.13	22,873	SH	DEFINED
WEST PHARMACEUTICAL SVSC INC	COM		955306105	84.40	2,313	SH	DEFINED
WESTAR ENERGY INC	COM		95709T100	4,791.80	221,740	SH	DEFINED
WESTERN ALLIANCE BANCORP	COM		957638109	111.43	15,541	SH	DEFINED
WESTERN DIGITAL CORP	COM		958102105	4,681.71	155,229	SH	DEFINED
WESTERN UN CO	COM		959802109	75.21	5,044	SH	DEFINED
WESTLAKE CHEM CORP	COM		960413102	1,021.93	55,031	SH	DEFINED
WET SEAL INC	CL A		961840105	3,548.73	972,255	SH	DEFINED
WEYERHAEUSER CO	COM		962166104	19.89	565	SH	DEFINED
WHIRLPOOL CORP	COM		963320106	13,074.73	148,881	SH	DEFINED
WHITING PETE CORP NEW	COM		966387102	1,693.87	21,600	SH	DEFINED
WHITING PETE CORP NEW	COM		966387102	3,950.80	50,380	SH	DEFINED
WHOLE FOODS MKT INC	COM		966837106	50.25	1,395	SH	DEFINED
WILLBROS GROUP INC DEL	COM		969203108	332.26	44,900	SH	DEFINED
WILLIAMS COS INC DEL	COM		969457100	63.98	3,500	SH	DEFINED
WILSHIRE BANCORP INC	COM		97186T108	47.12	5,385	SH	DEFINED
WIMM BILL DANN FOODS OJSC	SPONSORED ADR		97263M109	1,479.18	83,100	SH	DEFINED
WINDSTREAM CORP	COM		97381W104	18,118.62	1,715,778	SH	DEFINED
WINDSTREAM CORP	COM		97381W104	14,485.05	1,371,690	SH	DEFINED

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WINNEBAGO INDS INC	COM		974637100	100.20	10,080	SH	DEFINED
WINTRUST FINANCIAL CORP	COM		97650W108	2,607.69	78,215	SH	DEFINED
WISCONSIN ENERGY CORP	COM		976657106	3,457.17	68,135	SH	DEFINED
WISCONSIN ENERGY CORP	COM		976657106	248.63	4,900	SH	DEFINED
WISCONSIN ENERGY CORP	COM		976657106	12,664.70	249,600	SH	DEFINED
WISCONSIN ENERGY CORP	COM		976657106	43,210.69	851,610	SH	DEFINED
WISCONSIN ENERGY CORP	COM		976657106	219.75	4,331	SH	DEFINED
WISDOMTREE TRUST	INTL DIV EX FINL		97717W786	31.82	890	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COM		978166106	1,923.82	262,817	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COM		978166106	800.68	109,383	SH	DEFINED
WORLD ACCEP CORP DEL	COM		981419104	3,097.44	80,852	SH	DEFINED
WORLD FUEL SVCS CORP	COM		981475106	3,163.05	121,937	SH	DEFINED
WORTHINGTON INDS INC	COM		981811102	3,452.55	268,472	SH	DEFINED
WRIGHT EXPRESS CORP	COM		98233Q105	2,910.90	98,010	SH	DEFINED
WRIGHT MED GROUP INC	COM		98235T107	1,574.54	94,795	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM		98310W108	2,086.50	103,600	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM		98310W108	1,495.70	74,265	SH	DEFINED
XCEL ENERGY INC	COM		98389B100	79.14	3,840	SH	DEFINED
XCEL ENERGY INC	COM		98389B100	741.16	35,961	SH	DEFINED
XCEL ENERGY INC	COM		98389B100	0.39	19	SH	DEFINED
XILINX INC	COM		983919101	53.10	2,102	SH	DEFINED
XILINX INC	COM		983919101	446.14	17,662	SH	DEFINED
XEROX CORP	COM		984121103	2,142.66	266,500	SH	DEFINED
XEROX CORP	COM		984121103	472.25	58,738	SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR		98417P105	1,804.75	758,300	SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR		98417P105	648.79	272,600	SH	DEFINED
YAHOO INC	COM		984332106	115.55	8,355	SH	DEFINED
YAHOO INC	COM		984332106	0.01	1	SH	DEFINED
YAMANA GOLD INC	COM		98462Y100	15,546.56	1,509,375	SH	DEFINED
YUM BRANDS INC	COM		988498101	105.41	2,700	SH	DEFINED
YUM BRANDS INC	COM		988498101	1,493.24	38,249	SH	DEFINED
ZALE CORP NEW	COM		988858106	190.66	120,670	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A		989207105	197.00	7,765	SH	DEFINED
ZIMMER HLDGS INC	COM		98956P102	59.94	1,109	SH	DEFINED
ZIMMER HLDGS INC	COM		98956P102	16,782.20	310,494	SH	DEFINED
ZORAN CORP	COM		98975F101	3,282.71	344,100	SH	DEFINED
AIRCASTLE LTD	COM		G0129K104	951.26	121,179	SH	DEFINED
ALLIED WRLD ASSUR COM HLDG L	SHS		G0219G203	177.30	3,907	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LIM	COM		G0229R108	3,050.53	162,435	SH	DEFINED
AMDOCS LTD	ORD		G02602103	2,282.25	85,000	SH	DEFINED
AMDOCS LTD	ORD		G02602103	2,395.02	89,200	SH	DEFINED
AMDOCS LTD	ORD		G02602103	32.22	1,200	SH	DEFINED
AMERICAN SAFETY INS HLDGS LT	ORD		G02995101	421.03	26,783	SH	DEFINED
ARCH CAP GROUP LTD	ORD		G0450A105	49.47	664	SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM		G0464B107	4,189.30	136,950	SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM		G0464B107	0.12	4	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS		G05384105	2.47	100	SH	DEFINED
ASSURED GUARANTY LTD	COM		G0585R106	819.22	61,735	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS		G0692U109	0.30	10	SH	DEFINED
BUNGE LIMITED	COM		G16962105	4,158.42	84,538	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW		G20045202	13,930.00	700,000	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW		G20045202	5,745.13	288,700	SH	DEFINED
COOPER INDUSTRIES PLC	SHS		G24140108	3,956.04	89,910	SH	DEFINED
COOPER INDUSTRIES PLC	SHS		G24140108	4,411.66	100,265	SH	DEFINED
COVIDIEN PLC	SHS		G2554F105	179.24	4,461	SH	DEFINED
COVIDIEN PLC	SHS		G2554F105	2,786.08	69,340	SH	DEFINED
COVIDIEN PLC	SHS		G2554F105	3,460.10	86,115	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS		G30397106	214.48	5,715	SH	DEFINED
ENSTAR GROUP LIMITED	SHS		G3075P101	7.91	119	SH	DEFINED
EVEREST RE GROUP LTD	COM		G3223R108	0.71	10	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	ORD		G36738105	137.67	6,802	SH	DEFINED
HELEN OF TROY CORP LTD	COM		G4388N106	595.47	26,993	SH	DEFINED

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HERBALIFE LTD	COM USD SHS	G4412G101	2,716.95	59,000	SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	954.89	20,736	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	8,143.09	236,100	SH	DEFINED
INVESCO LTD	SHS	G491BT108	311.62	18,516	SH	DEFINED
INVESCO LTD	SHS	G491BT108	8,883.72	527,850	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	141.93	8,069	SH	DEFINED
LJ INTL INC	ORD	G55312105	657.36	250,900	SH	DEFINED
LJ INTL INC	ORD	G55312105	220.54	84,174	SH	DEFINED
MAIDEN HOLDINGS LTD	SHS	G5753U112	2,490.52	379,075	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2,015.70	127,900	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2,464.67	156,388	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2,134.92	142,995	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	14.96	1,002	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	634.88	36,032	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	5.41	307	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2.95	105	SH	DEFINED
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	2.62	183	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	4,239.51	572,907	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1,580.82	213,624	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	617.02	8,797	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	132.28	1,886	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3,238.70	89,245	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,723.24	75,041	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	302.06	5,368	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	378.76	29,046	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1,245.61	69,665	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1,738.38	97,225	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	32.72	1,830	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	364.02	13,237	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	5,834.65	212,169	SH	DEFINED
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	301.16	51,480	SH	DEFINED
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	10,777.26	1,842,267	SH	DEFINED
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	2,790.45	477,000	SH	DEFINED
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	456.98	78,117	SH	DEFINED
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	2,995.73	124,098	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	190,080.15	8,318,606	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	11,836.62	518,014	SH	DEFINED
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	41,167.60	1,369,970	SH	DEFINED
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	4,104.83	136,600	SH	DEFINED
XL CAP LTD	CL A	G98255105	1,139.93	71,201	SH	DEFINED
XL CAP LTD	CL A	G98255105	2,476.11	154,660	SH	DEFINED
XL CAP LTD	CL A	G98255105	9,903.95	618,610	SH	DEFINED
XL CAP LTD	CL A	G98255105	5,707.61	356,503	SH	DEFINED
ACE LTD	SHS	H0023R105	123.29	2,395	SH	DEFINED
ACE LTD	SHS	H0023R105	6,492.14	126,110	SH	DEFINED
ACE LTD	SHS	H0023R105	8,442.26	163,991	SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	18,886.01	611,000	SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	0.03	1	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	36.14	780	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	1,409.73	40,015	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	3,011.28	85,475	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	26,752.61	759,370	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	338.21	9,600	SH	DEFINED
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	2,197.00	27,100	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	22,664.22	768,800	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	4,797.77	461,768	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	1,950.20	187,700	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	4,396.39	951,600	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	1,586.97	343,500	SH	DEFINED
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	4,988.36	1,196,249	SH	DEFINED
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	1,787.16	428,575	SH	DEFINED
RADWARE LTD	ORD	M81873107	34,422.35	1,681,600	SH	DEFINED

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RADWARE LTD	ORD	M81873107	4,986.49	243,600 SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	9,005.44	280,981 SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	3,685.75	115,000 SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	196.75	6,139 SH	DEFINED
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	88.02	7,047 SH	DEFINED
COPA HOLDINGS SA	CL A	P31076105	84.02	1,900 SH	DEFINED
COPA HOLDINGS SA	CL A	P31076105	1,861.66	42,100 SH	DEFINED
COPA HOLDINGS SA	CL A	P31076105	3,033.49	68,600 SH	DEFINED
COPA HOLDINGS SA	CL A	P31076105	44.22	1,000 SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	472.66	20,758 SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	31,842.51	1,511,990 SH	DEFINED
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	440.36	29,377 SH	DEFINED
SEASPAN CORP	SHS	Y75638109	3,090.45	309,045 SH	DEFINED
TEEKAY CORPORATION	COM	Y8564W103	1,876.39	71,700 SH	DEFINED
TEEKAY CORPORATION	COM	Y8564W103	2.07	79 SH	DEFINED
VERIGY LTD	SHS	Y93691106	0.00	1 SH	DEFINED