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FEDERATED INVESTORS INC /PA/  
Form 13F-HR  
May 10, 2011

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: March 31, 2011

Check here if Amendment [ ] ; Amendment Number: \_\_\_\_\_

This Amendment:

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

Institutional Investment Manager Filing this Report:

Name: Federated Investors, Inc.

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

Form 13F File Number: 28-04375

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:  
/s/Megan Dolan Pittsburgh, PA May 10, 2011

COVER PAGE ADDENDUM FOR FORM 13F

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

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

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

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

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

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

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

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

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

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

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

Report Type

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

Form 13 F Summary Page

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 2380  
 Form 13F Information Table Value Total: \$20,394,485.82

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
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ABB LTD	SPONSORED ADR	000375204	7.16	296	SH	DEFINED
ABB LTD	SPONSORED ADR	000375204	744.45	30,775	SH	DEFINED
AFLAC INC	COM	001055102	215.66	4,086	SH	DEFINED
AFLAC INC	COM	001055102	1,773.41	33,600	SH	DEFINED
AFLAC INC	COM	001055102	14,424.77	273,300	SH	DEFINED
AGCO CORP	COM	001084102	27.49	500	SH	DEFINED
AGL RES INC	COM	001204106	2,475.06	62,125	SH	DEFINED
AES CORP	COM	00130H105	97.50	7,500	SH	DEFINED
AOL INC	COM	00184X105	15.49	793	SH	DEFINED
AOL INC	COM	00184X105	0.04	2	SH	DEFINED
AT&T INC	COM	00206R102	101,211.42	3,307,484	SH	DEFINED
AT&T INC	COM	00206R102	23,482.44	767,400	SH	DEFINED
AT&T INC	COM	00206R102	109,802.04	3,588,302	SH	DEFINED
AT&T INC	COM	00206R102	58,559.92	1,913,723	SH	DEFINED
AT&T INC	COM	00206R102	9,015.64	294,629	SH	DEFINED
AVX CORP NEW	COM	002444107	20.87	1,400	SH	DEFINED
AVX CORP NEW	COM	002444107	517.94	34,738	SH	DEFINED
AZZ INC	COM	002474104	0.32	7	SH	DEFINED
AARONS INC	COM PAR \$0.50	002535300	727.48	28,686	SH	DEFINED
ABBOTT LABS	COM	002824100	40,561.01	826,932	SH	DEFINED
ABBOTT LABS	COM	002824100	3,574.27	72,870	SH	DEFINED
ABBOTT LABS	COM	002824100	81,002.40	1,651,425	SH	DEFINED
ABBOTT LABS	COM	002824100	205.81	4,196	SH	DEFINED
ACCURAY INC	COM	004397105	3.76	417	SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	429.06	13,081	SH	DEFINED
ACME PACKET INC	COM	004764106	2,265.11	31,921	SH	DEFINED
ACME PACKET INC	COM	004764106	21,813.10	307,400	SH	DEFINED
ACME PACKET INC	COM	004764106	3,029.00	42,686	SH	DEFINED
ACORDA THERAPEUTICS INC	COM	00484M106	643.15	27,722	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	1,496.53	136,420	SH	DEFINED
ACTUANT CORP	CL A NEW	00508X203	4,571.76	157,647	SH	DEFINED
ADOBE SYS INC	COM	00724F101	1,280.84	38,626	SH	DEFINED
ADTRAN INC	COM	00738A106	3,419.43	80,533	SH	DEFINED
AEROPOSTALE	COM	007865108	63.23	2,600	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	5,355.06	622,681	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	90.30	10,500	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	10,237.45	1,190,401	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	161.71	18,803	SH	DEFINED
ADVANCED ENERGY INDS	COM	007973100	16.19	990	SH	DEFINED
AES TR III	PFD CV 6.75%	00808N202	5,924.32	121,400	SH	DEFINED
AETNA INC NEW	COM	00817Y108	63.63	1,700	SH	DEFINED
AETNA INC NEW	COM	00817Y108	5,970.16	159,502	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	13,124.40	120,000	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	6,540.33	59,800	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	4,240.67	94,700	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	19,280.70	430,565	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	2,149.74	32,400	SH	DEFINED
AGRIUM INC	COM	008916108	502.91	5,451	SH	DEFINED
AGRIUM INC	COM	008916108	3,164.52	34,300	SH	DEFINED
AGRIUM INC	COM	008916108	15,315.16	166,000	SH	DEFINED
AGRIUM INC	COM	008916108	350.59	3,800	SH	DEFINED
AIR METHODS CORP	COM PAR \$0.06	009128307	2,461.08	36,596	SH	DEFINED
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3,622.60	428,710	SH	DEFINED
AIRGAS INC	COM	009363102	26.57	400	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	58,413.60	1,537,200	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	7,466.31	117,728	SH	DEFINED
ALBANY INTL CORP	CL A	012348108	45.69	1,835	SH	DEFINED
ALBEMARLE CORP	COM	012653101	3,974.71	66,500	SH	DEFINED
ALBEMARLE CORP	COM	012653101	15,002.27	251,000	SH	DEFINED
ALBEMARLE CORP	COM	012653101	168.73	2,823	SH	DEFINED
ALCOA INC	COM	013817101	568.12	32,170	SH	DEFINED
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.06	11	SH	DEFINED

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ALERE INC	COM	01449J105	1,112.36	28,420	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	148.14	1,900	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	311.88	4,000	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	1,628.22	16,500	SH	DEFINED
ALKERMES INC	COM	01642T108	83,901.76	6,478,900	SH	DEFINED
ALKERMES INC	COM	01642T108	2,092.72	161,600	SH	DEFINED
ALKERMES INC	COM	01642T108	60.74	4,690	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1.49	22	SH	DEFINED
ALLERGAN INC	COM	018490102	703.10	9,900	SH	DEFINED
ALLERGAN INC	COM	018490102	3,203.00	45,100	SH	DEFINED
ALLERGAN INC	COM	018490102	56,915.43	801,400	SH	DEFINED
ALLERGAN INC	COM	018490102	518.45	7,300	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	68.71	800	SH	DEFINED
ALLIANCE ONE INTL INC	COM	018772103	2,123.85	528,320	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	39,163.14	1,865,800	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3,575.65	170,350	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	268.97	28,128	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	161.25	2,716	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	312.58	5,265	SH	DEFINED
ALTERA CORP	COM	021441100	3,838.54	87,200	SH	DEFINED
ALTRA HOLDINGS INC	COM	02208R106	165.79	7,019	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	54,851.35	2,107,236	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	11,624.87	446,595	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	64,440.39	2,475,620	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	10.28	395	SH	DEFINED
AMARIN CORP PLC	SPONS ADR NEW	023111206	13,266.29	1,817,300	SH	DEFINED
AMARIN CORP PLC	SPONS ADR NEW	023111206	2,834.59	388,300	SH	DEFINED
AMAZON COM INC	COM	023135106	471.40	2,617	SH	DEFINED
AMAZON COM INC	COM	023135106	14,410.40	80,000	SH	DEFINED
AMAZON COM INC	COM	023135106	396.29	2,200	SH	DEFINED
AMAZON COM INC	COM	023135106	1.44	8	SH	DEFINED
AMBOW ED HLDG LTD	ADR REPSTG CL A	02322P101	3,604.01	453,335	SH	DEFINED
AMBOW ED HLDG LTD	ADR REPSTG CL A	02322P101	1,633.98	205,532	SH	DEFINED
AMEDISYS INC	COM	023436108	41.90	1,197	SH	DEFINED
AMERCO	COM	023586100	938.67	9,677	SH	DEFINED
AMEREN CORP	COM	023608102	3,312.26	118,000	SH	DEFINED
AMEREN CORP	COM	023608102	2,881.67	102,660	SH	DEFINED
AMEREN CORP	COM	023608102	0.03	1	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	30,967.30	533,000	SH	DEFINED
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	501.94	39,868	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,978.02	59,940	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4,282.08	129,760	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	2,815.36	284,380	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	2,483.09	250,817	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8,739.50	550,000	SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,580.63	120,475	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	68,826.04	1,522,700	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	415.84	9,200	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	3,476.44	99,270	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	0.07	2	SH	DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	1,191.94	50,506	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	151.10	4,300	SH	DEFINED
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,517.94	16,435	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	0.21	4	SH	DEFINED

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AMERICAS CAR MART INC	COM	03062T105	39.26	1,523	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	2,187.67	55,300	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	1,599.73	40,438	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	2,543.34	39,585	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	5,054.55	78,670	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	364.40	5,966	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	690.20	11,300	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	740.90	12,130	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	64,852.12	1,061,757	SH	DEFINED
AMETEK INC NEW	COM	031100100	1,379.58	31,447	SH	DEFINED
AMGEN INC	COM	031162100	6,520.15	121,986	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	337.24	50,036	SH	DEFINED
AMPCO-PITTSBURGH CORP	COM	032037103	2,398.22	86,955	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	7,968.79	146,512	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	765.13	9,340	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	8.19	100	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	14,450.69	176,400	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	385.02	4,700	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	3,493.19	3,011,373	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	692.52	597,000	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	2,362.80	60,000	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	13,393.14	340,100	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	342.61	8,700	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	738.14	18,744	SH	DEFINED
ANCESTRY COM INC	COM	032803108	1,728.79	48,767	SH	DEFINED
ANDERSONS INC	COM	034164103	1,450.44	29,771	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	4.17	73	SH	DEFINED
ANIXTER INTL INC	COM	035290105	3,117.44	44,605	SH	DEFINED
ANIXTER INTL INC	COM	035290105	7,099.29	101,578	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	174.50	10,000	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	558.40	32,000	SH	DEFINED
ANN TAYLOR STORES CORP	COM	036115103	54.46	1,871	SH	DEFINED
ANSYS INC	COM	03662Q105	546.83	10,091	SH	DEFINED
AON CORP	COM	037389103	158.88	3,000	SH	DEFINED
APACHE CORP	COM	037411105	59,058.01	451,100	SH	DEFINED
APACHE CORP	COM	037411105	1.31	10	SH	DEFINED
APACHE CORP	PFD CONV SER D	037411808	2,969.03	41,900	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	0.02	1	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	2,083.00	172,720	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	765.00	63,433	SH	DEFINED
APPLE INC	COM	037833100	760.32	2,182	SH	DEFINED
APPLE INC	COM	037833100	3,885.22	11,150	SH	DEFINED
APPLE INC	COM	037833100	137,881.67	395,700	SH	DEFINED
APPLE INC	COM	037833100	2,159.34	6,197	SH	DEFINED
APPLE INC	COM	037833100	28.57	82	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,316.02	99,700	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	407.17	12,242	SH	DEFINED
APPLIED MATLS INC	COM	038222105	185.88	11,900	SH	DEFINED
APPLIED MATLS INC	COM	038222105	22.63	1,449	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	236.94	22,827	SH	DEFINED
ARBITRON INC	COM	03875Q108	205.67	5,138	SH	DEFINED
ARCH CHEMICALS INC	COM	03937R102	441.60	10,618	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	2.68	74	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	2,191.41	60,620	SH	DEFINED

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ARCHER DANIELS MIDLAND CO	COM	039483102	64.82	1,800	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	1,202.73	33,400	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	74,803.18	2,077,289	SH	DEFINED
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	3,791.02	83,965	PRN	DEFINED
ARDEA BIOSCIENCES INC	COM	03969P107	5,935.85	206,896	SH	DEFINED
ARDEA BIOSCIENCES INC	COM	03969P107	2,725.55	95,000	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,143.79	152,100	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	1,538.08	54,600	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	461.05	36,189	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	18,561.34	443,203	SH	DEFINED
ARTHROCARE CORP	COM	043136100	4,084.15	122,500	SH	DEFINED
ARTIO GLOBAL INVS INC	COM CL A	04315B107	51.21	3,169	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	522.52	15,441	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4,032.58	218,095	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	605.92	32,770	SH	DEFINED
ASIAINFO-LINKAGE INC	COM	04518A104	11,411.72	527,100	SH	DEFINED
ASIAINFO-LINKAGE INC	COM	04518A104	870.33	40,200	SH	DEFINED
ASPEN TECHNOLOGY INC	COM	045327103	661.42	44,124	SH	DEFINED
ASSURANT INC	COM	04621X108	2,327.54	60,440	SH	DEFINED
ASSURANT INC	COM	04621X108	11,234.41	291,727	SH	DEFINED
ASTORIA FINL CORP	COM	046265104	334.19	23,256	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	46,773.29	1,014,165	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,954.57	42,380	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	11,927.45	264,291	SH	DEFINED
ATLANTIC TELE NETWORK INC	COM NEW	049079205	2,279.71	61,299	SH	DEFINED
ATLANTIC TELE NETWORK INC	COM NEW	049079205	1,059.77	28,496	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	35,532.73	509,649	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	3,444.17	49,400	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	6,662.37	95,559	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	259.26	7,603	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	556.34	16,315	SH	DEFINED
AUTODESK INC	COM	052769106	66.17	1,500	SH	DEFINED
AUTODESK INC	COM	052769106	10,317.50	233,904	SH	DEFINED
AUTOLIV INC	COM	052800109	334.04	4,500	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	128.28	2,500	SH	DEFINED
AUTONATION INC	COM	05329W102	1.34	38	SH	DEFINED
AUTONAVI HLDGS LTD	SPONSORED ADR	05330F106	1,994.15	112,600	SH	DEFINED
AUTONAVI HLDGS LTD	SPONSORED ADR	05330F106	839.45	47,400	SH	DEFINED
AUTOZONE INC	COM	053332102	136.78	500	SH	DEFINED
AUTOZONE INC	COM	053332102	3,974.55	14,529	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	8,289.29	386,087	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3,909.30	182,082	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	288.19	2,400	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	480.32	4,000	SH	DEFINED
AVID TECHNOLOGY INC	COM	05367P100	48.35	2,168	SH	DEFINED
AVISTA CORP	COM	05379B107	1,387.50	59,987	SH	DEFINED
AVNET INC	COM	053807103	11,745.71	344,550	SH	DEFINED
BB&T CORP	COM	054937107	264.89	9,650	SH	DEFINED
BB&T CORP	COM	054937107	2,342.99	85,355	SH	DEFINED
B & G FOODS INC NEW	COM	05508R106	2,280.61	121,503	SH	DEFINED
BCE INC	COM NEW	05534B760	68,634.70	1,888,682	SH	DEFINED
BCE INC	COM NEW	05534B760	16,330.83	449,390	SH	DEFINED
BCE INC	COM NEW	05534B760	6,232.13	171,495	SH	DEFINED
BGC PARTNERS INC	CL A	05541T101	12.73	1,372	SH	DEFINED

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BJ'S WHOLESALE CLUB INC	COM	05548J106	7,176.54	147,000	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	79.45	1,800	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	4,436.29	100,505	SH	DEFINED
BPZ RESOURCES INC	COM	055639108	1,731.83	326,145	SH	DEFINED
BOFI HLDG INC	COM	05566U108	4.73	305	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	2,551.66	51,300	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	15,295.05	307,500	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	1.34	27	SH	DEFINED
BABCOCK & WILCOX CO NEW	COM	05615F102	97.10	2,909	SH	DEFINED
BABCOCK & WILCOX CO NEW	COM	05615F102	259.96	7,788	SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	5,126.53	37,200	SH	DEFINED
BAKER HUGHES INC	COM	057224107	1,013.26	13,799	SH	DEFINED
BAKER HUGHES INC	COM	057224107	26,302.63	358,200	SH	DEFINED
BAKER HUGHES INC	COM	057224107	1,277.68	17,400	SH	DEFINED
BALL CORP	COM	058498106	107.01	2,985	SH	DEFINED
BALL CORP	COM	058498106	286.80	8,000	SH	DEFINED
BALL CORP	COM	058498106	233.38	6,510	SH	DEFINED
BALL CORP	COM	058498106	251.74	7,022	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	13.57	1,159	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	808.78	60,674	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	2,587.69	194,125	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	26,326.75	1,975,000	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	2,198.12	164,900	SH	DEFINED
BANK OF MARIN BANCORP	COM	063425102	32.99	884	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	232.99	7,800	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	2,374.81	79,505	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	30,628.70	1,025,400	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	1,228.65	41,133	SH	DEFINED
BANKUNITED INC	COM	06652K103	7,665.57	267,000	SH	DEFINED
BANKUNITED INC	COM	06652K103	3,818.43	133,000	SH	DEFINED
BARD C R INC	COM	067383109	570.22	5,739	SH	DEFINED
BARNES GROUP INC	COM	067806109	3,671.54	175,840	SH	DEFINED
BARNES GROUP INC	COM	067806109	82.29	3,941	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	7,266.83	139,989	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	35,171.62	677,550	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	46,360.72	893,098	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	240.34	4,630	SH	DEFINED
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,048.08	41,085	SH	DEFINED
BAXTER INTL INC	COM	071813109	220.46	4,100	SH	DEFINED
BAXTER INTL INC	COM	071813109	4,270.15	79,415	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	26.59	1,299	SH	DEFINED
BEBE STORES INC	COM	075571109	1,775.07	303,430	SH	DEFINED
BECKMAN COULTER INC	COM	075811109	91.38	1,100	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	15,924.00	200,000	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	2,727.26	56,500	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	1,800.47	37,300	SH	DEFINED
BEL FUSE INC	CL B	077347300	41.44	1,883	SH	DEFINED
BELDEN INC	COM	077454106	1,042.80	27,771	SH	DEFINED
BELDEN INC	COM	077454106	1,099.31	29,276	SH	DEFINED
BENCHMARK ELECTRS INC	COM	08160H101	3,348.15	176,497	SH	DEFINED
BERKLEY W R CORP	COM	084423102	6.35	197	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	955.22	11,422	SH	DEFINED
BERKSHIRE HATHAWAY INC	CL B NEW	084670702	8.36	100	SH	DEFINED



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DEL							
BEST BUY INC	COM		086516101	51.70	1,800	SH	DEFINED
BIG LOTS INC	COM		089302103	14,809.63	341,000	SH	DEFINED
BIG LOTS INC	COM		089302103	239.95	5,525	SH	DEFINED
BIGLARI HLDGS INC	COM		08986R101	137.23	324	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM		09061G101	2,491.39	99,140	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM		09061G101	1,239.86	49,338	SH	DEFINED
BIOGEN IDEC INC	COM		09062X103	95.41	1,300	SH	DEFINED
BIOGEN IDEC INC	COM		09062X103	3,155.55	42,997	SH	DEFINED
BLACK BOX CORP DEL	COM		091826107	3,775.04	107,398	SH	DEFINED
BLACK BOX CORP DEL	COM		091826107	25.62	729	SH	DEFINED
BLACKBOARD INC	COM		091935502	32,956.66	909,400	SH	DEFINED
BLACKBOARD INC	COM		091935502	1,978.70	54,600	SH	DEFINED
BLACKBAUD INC	COM		09227Q100	336.25	12,344	SH	DEFINED
BLACKROCK INC	COM		09247X101	782.53	3,893	SH	DEFINED
BLACKROCK INC	COM		09247X101	97,630.56	485,700	SH	DEFINED
BLACKROCK INC	COM		09247X101	723.64	3,600	SH	DEFINED
BLACKROCK MUNIYIELD NY QLTY	COM		09255E102	9.80	805	SH	DEFINED
BLYTH INC	COM NEW		09643P207	33.25	1,023	SH	DEFINED
BOB EVANS FARMS INC	COM		096761101	2,286.82	70,148	SH	DEFINED
BOB EVANS FARMS INC	COM		096761101	829.74	25,452	SH	DEFINED
BOEING CO	COM		097023105	11,093.49	150,054	SH	DEFINED
BOEING CO	COM		097023105	177.43	2,400	SH	DEFINED
BOEING CO	COM		097023105	52,363.81	708,289	SH	DEFINED
BOEING CO	COM		097023105	357.90	4,841	SH	DEFINED
BOISE INC	COM		09746Y105	1,663.79	181,637	SH	DEFINED
BOOZ ALLEN HAMILTON HLDG COR	CL A		099502106	12,339.50	685,147	SH	DEFINED
BOOZ ALLEN HAMILTON HLDG COR	CL A		099502106	853.13	47,370	SH	DEFINED
BORGWARNER INC	COM		099724106	143.44	1,800	SH	DEFINED
BORGWARNER INC	COM		099724106	2,917.69	36,613	SH	DEFINED
BOSTON BEER INC	CL A		100557107	1,103.75	11,917	SH	DEFINED
BOSTON PROPERTIES INC	COM		101121101	606.09	6,390	SH	DEFINED
BOSTON PROPERTIES INC	COM		101121101	1,033.87	10,900	SH	DEFINED
BRANDYWINE RLTG TR	SH BEN INT NEW		105368203	3,078.52	253,585	SH	DEFINED
BRIDGEPOINT ED INC	COM		10807M105	389.95	22,804	SH	DEFINED
BRIGHTPOINT INC	COM NEW		109473405	278.58	25,693	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	87,391.59	3,306,530	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	10,474.16	396,298	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	107,101.81	4,052,282	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	15,469.66	585,307	SH	DEFINED
BRISTOW GROUP INC	COM		110394103	3,721.71	78,683	SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR		110448107	1,769.63	21,850	SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR		110448107	1,935.66	23,900	SH	DEFINED
BROADCOM CORP	CL A		111320107	816.19	20,726	SH	DEFINED
BROADCOM CORP	CL A		111320107	3.19	81	SH	DEFINED
BROADCOM CORP	CL A		111320107	22,781.33	578,500	SH	DEFINED
BROADCOM CORP	CL A		111320107	1,744.53	44,300	SH	DEFINED
BROADSOFT INC	COM		11133B409	9,538.00	200,000	SH	DEFINED
BROADSOFT INC	COM		11133B409	4,729.85	99,179	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM		11133T103	190.60	8,400	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM		11133T103	225.33	9,931	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW		111621306	5,434.65	883,683	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW		111621306	10,314.19	1,677,104	SH	DEFINED

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BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	161.45	26,252	SH	DEFINED
BROOKDALE SR LIVING INC	COM	112463104	39.20	1,400	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	6,128.45	188,800	SH	DEFINED
BROOKS AUTOMATION INC	COM	114340102	1,383.11	100,736	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	170.75	2,500	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	78.34	1,147	SH	DEFINED
BROWN SHOE INC NEW	COM	115736100	77.11	6,310	SH	DEFINED
BRUKER CORP	COM	116794108	414.14	19,863	SH	DEFINED
BRUNSWICK CORP	COM	117043109	631.22	24,822	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,358.42	49,887	SH	DEFINED
BUCKLE INC	COM	118440106	205.88	5,096	SH	DEFINED
BUILD A BEAR WORKSHOP	COM	120076104	1,277.59	211,172	SH	DEFINED
CBL & ASSOC PPTY INC	COM	124830100	1,833.46	105,250	SH	DEFINED
CBS CORP NEW	CL B	124857202	1,086.26	43,381	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	3,428.28	128,400	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	54,726.99	2,049,700	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	690.11	5,045	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	3,638.61	26,600	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	12,434.21	90,900	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	424.05	3,100	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	20,903.99	281,991	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	20.98	283	SH	DEFINED
CIGNA CORP	COM	125509109	144.00	3,252	SH	DEFINED
CIGNA CORP	COM	125509109	761.62	17,200	SH	DEFINED
CIGNA CORP	COM	125509109	284.28	6,420	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	8,392.65	197,242	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	32,154.61	755,690	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	243.00	5,711	SH	DEFINED
CMS ENERGY CORP	COM	125896100	5,671.15	288,755	SH	DEFINED
CMS ENERGY CORP	COM	125896100	5,942.77	302,585	SH	DEFINED
CMS ENERGY CORP	COM	125896100	11,354.38	578,125	SH	DEFINED
CMS ENERGY CORP	COM	125896100	24,796.86	1,262,569	SH	DEFINED
CMS ENERGY CORP	COM	125896100	188.05	9,575	SH	DEFINED
CNA FINL CORP	COM	126117100	36.97	1,251	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	3,210.34	427,475	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	2,465.23	328,259	SH	DEFINED
CRH PLC	ADR	12626K203	5.99	258	SH	DEFINED
CRH PLC	ADR	12626K203	3,605.83	155,290	SH	DEFINED
CRH PLC	ADR	12626K203	2,058.69	88,660	SH	DEFINED
CSG SYS INTL INC	COM	126349109	1,886.02	94,585	SH	DEFINED
CSX CORP	COM	126408103	55,191.35	702,180	SH	DEFINED
CSX CORP	COM	126408103	1,459.68	18,571	SH	DEFINED
CTS CORP	COM	126501105	1,559.36	144,385	SH	DEFINED
CVR ENERGY INC	COM	12662P108	2,270.37	98,030	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	9,358.14	272,673	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	11,840.40	345,000	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	43,885.74	1,278,722	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	22,541.70	656,809	SH	DEFINED
CA INC	COM	12673P105	229.71	9,500	SH	DEFINED
CA INC	COM	12673P105	3.77	156	SH	DEFINED
CABELAS INC	COM	126804301	1.50	60	SH	DEFINED
CABOT CORP	COM	127055101	2,360.42	50,992	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	1,025.56	19,628	SH	DEFINED
CACI INTL INC	CL A	127190304	830.76	13,548	SH	DEFINED
CAL MAINE FOODS INC	COM NEW	128030202	16.93	574	SH	DEFINED
CALGON CARBON CORP	COM	129603106	3,509.80	221,020	SH	DEFINED

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CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	44,038.16	2,654,500	SH	DEFINED
CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	4,278.56	257,900	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	3,671.53	64,300	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	1,025.09	30,960	SH	DEFINED
CANADIAN NAT RES LTD	COM	136385101	40,979.10	829,033	SH	DEFINED
CANTEL MEDICAL CORP	COM	138098108	17.79	691	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	67.55	1,300	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	597.54	11,500	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	41,593.77	800,496	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	156.93	1,112	SH	DEFINED
CARDINAL FINL CORP	COM	14149F109	48.98	4,201	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	533.04	12,960	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	2,987.60	72,638	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	13,889.60	337,700	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	646.77	15,725	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	402.50	9,786	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	0.01	1	SH	DEFINED
CAREFUSION CORP	COM	14170T101	6,509.77	230,843	SH	DEFINED
CAREFUSION CORP	COM	14170T101	27,515.78	975,737	SH	DEFINED
CAREFUSION CORP	COM	14170T101	195.29	6,925	SH	DEFINED
CARTER INC	COM	146229109	154.89	5,410	SH	DEFINED
CASEYS GEN STORES INC	COM	147528103	1,194.88	30,638	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	1,961.50	42,595	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	682.09	14,812	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	317.74	5,681	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	2,376.64	2,122,000	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	1,198.79	1,070,350	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1,011.17	9,081	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	3,406.75	30,595	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	69,259.70	622,000	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	779.45	7,000	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	22,353.29	200,748	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	760.02	44,576	SH	DEFINED
CATO CORP NEW	CL A	149205106	532.92	21,752	SH	DEFINED
CAVIUM NETWORKS INC	COM	14965A101	3,214.34	71,541	SH	DEFINED
CBEYOND INC	COM	149847105	18,696.60	1,602,108	SH	DEFINED
CELADON GROUP INC	COM	150838100	129.98	8,004	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	814.23	18,351	SH	DEFINED
CELGENE CORP	COM	151020104	547.63	9,519	SH	DEFINED
CELGENE CORP	COM	151020104	14,552.21	252,950	SH	DEFINED
CELGENE CORP	COM	151020104	350.93	6,100	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	1,299.44	74,000	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	3,773.64	214,900	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	34,743.16	1,978,540	SH	DEFINED
CENTRAL FD CDA LTD	CL A	153501101	60,085.82	2,686,000	SH	DEFINED
CENTURY ALUM CO	COM	156431108	2,104.77	112,675	SH	DEFINED
CENTURYLINK INC	COM	156700106	61,015.59	1,468,486	SH	DEFINED
CENTURYLINK INC	COM	156700106	15,580.21	374,975	SH	DEFINED
CENTURYLINK INC	COM	156700106	67,380.80	1,621,680	SH	DEFINED
CENTURYLINK INC	COM	156700106	428.17	10,305	SH	DEFINED
CEPHALON INC	COM	156708109	719.91	9,500	SH	DEFINED
CEPHEID	COM	15670R107	1,202.93	42,931	SH	DEFINED
CERADYNE INC	COM	156710105	6,209.77	137,750	SH	DEFINED
CERADYNE INC	COM	156710105	741.88	16,457	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	166.34	4,334	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	364.99	9,510	SH	DEFINED

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CHARLES RIV LABS INTL INC	COM	159864107	378.96	9,874	SH	DEFINED
CHART INDS INC	COM PAR \$0.01	16115Q308	872.05	15,844	SH	DEFINED
CHECKPOINT SYS INC	COM	162825103	327.33	14,561	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	20,112.04	668,396	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	1,781.45	59,204	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	1,570.26	23,574	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	44,181.79	1,318,072	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	75,045.37	698,522	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	15,288.90	142,315	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	126,504.20	1,177,550	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	47,549.38	442,608	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	72,358.60	673,542	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	32.53	800	SH	DEFINED
CHICOS FAS INC	COM	168615102	10,042.60	674,000	SH	DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	848.26	17,023	SH	DEFINED
CHINA NEW BORUN CORP	ADR	16890T105	1,131.57	104,196	SH	DEFINED
CHINA KANGHUI HLDGS	SPONSORED ADR	16890V100	803.67	45,898	SH	DEFINED
CHINA KANGHUI HLDGS	SPONSORED ADR	16890V100	373.00	21,302	SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	60,854.11	15,367,200	SH	DEFINED
CHINA ED ALLIANCE INC	COM NEW	16938Y207	828.00	600,000	SH	DEFINED
CHINA ED ALLIANCE INC	COM NEW	16938Y207	404.15	292,862	SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	954.93	488,456	SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	324.21	165,838	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	2,984.98	185,980	SH	DEFINED
CHINACAST EDU CORP	COM	16946T109	5,346.50	850,000	SH	DEFINED
CHINACAST EDU CORP	COM	16946T109	2,516.00	400,000	SH	DEFINED
CHINA XINIYA FASHION LTD	SPONSORED ADR	16950W105	1,025.19	200,625	SH	DEFINED
CHINA XINIYA FASHION LTD	SPONSORED ADR	16950W105	507.81	99,375	SH	DEFINED
CHINA MING YANG WIND PWR GRO	SPONSORED ADR	16951C108	19,654.98	1,906,400	SH	DEFINED
CHINA MING YANG WIND PWR GRO	SPONSORED ADR	16951C108	1,338.24	129,800	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,334.61	4,900	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	12,093.23	44,400	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,101.09	22,400	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	15,384.82	56,485	SH	DEFINED
CHUBB CORP	COM	171232101	1,923.60	31,375	SH	DEFINED
CHUBB CORP	COM	171232101	29,419.80	479,853	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	242.00	2,100	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	1.27	11	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	25,084.41	764,775	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	10,734.95	327,285	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	35,187.18	1,072,780	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	4,027.50	2,250,000	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	1,651.79	922,787	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	1,232.60	63,700	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	983.85	50,845	SH	DEFINED
CISCO SYS INC	COM	17275R102	2,388.22	139,255	SH	DEFINED
CISCO SYS INC	COM	17275R102	5,067.83	295,500	SH	DEFINED
CISCO SYS INC	COM	17275R102	2,819.46	164,400	SH	DEFINED
CITIZENS & NORTHN CORP	COM	172922106	26.34	1,567	SH	DEFINED
CITIGROUP INC	COM	172967101	691.43	156,431	SH	DEFINED

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CITIGROUP INC	COM	172967101	149.84	33,900	SH	DEFINED
CITIGROUP INC	COM	172967101	18,777.49	4,248,300	SH	DEFINED
CITIGROUP INC	COM	172967101	19,669.44	4,450,100	SH	DEFINED
CITIGROUP INC	COM	172967101	62,216.47	14,076,124	SH	DEFINED
CITIGROUP INC	UNIT 99/99/9999	172967416	15,888.40	125,600	SH	DEFINED
CITRIX SYS INC	COM	177376100	2,556.41	34,800	SH	DEFINED
CITRIX SYS INC	COM	177376100	51,267.73	697,900	SH	DEFINED
CITY HLDG CO	COM	177835105	3,163.31	89,460	SH	DEFINED
CLARCOR INC	COM	179895107	67,933.13	1,511,977	SH	DEFINED
CLARCOR INC	COM	179895107	10,917.99	243,000	SH	DEFINED
CLEAN HARBORS INC	COM	184496107	569.47	5,772	SH	DEFINED
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	2,392.02	164,400	SH	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	979.08	12,028	SH	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	46.15	567	SH	DEFINED
CLOROX CO DEL	COM	189054109	1,688.69	24,100	SH	DEFINED
CLOROX CO DEL	COM	189054109	36,534.50	521,400	SH	DEFINED
CLOUD PEAK ENERGY INC	COM	18911Q102	2,778.63	128,700	SH	DEFINED
COACH INC	COM	189754104	3,809.33	73,200	SH	DEFINED
COACH INC	COM	189754104	36.43	700	SH	DEFINED
COACH INC	COM	189754104	4,788.51	92,016	SH	DEFINED
COCA COLA CO	COM	191216100	43,408.10	654,232	SH	DEFINED
COCA COLA CO	COM	191216100	1,795.30	27,058	SH	DEFINED
COCA COLA CO	COM	191216100	81,729.27	1,231,790	SH	DEFINED
COCA COLA CO	COM	191216100	1,008.52	15,200	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	697.71	25,557	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	1,081.73	31,102	SH	DEFINED
COGNEX CORP	COM	192422103	1,608.36	56,933	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,444.44	54,600	SH	DEFINED
COHERENT INC	COM	192479103	1,719.36	29,588	SH	DEFINED
COHEN & STEERS INC	COM	19247A100	2,641.52	89,000	SH	DEFINED
COHEN & STEERS INC	COM	19247A100	814.42	27,440	SH	DEFINED
COINSTAR INC	COM	19259P300	641.41	13,968	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	0.08	30	SH	DEFINED
COLEMAN CABLE INC	COM	193459302	737.35	83,222	SH	DEFINED
COLFAX CORP	COM	194014106	283.80	12,366	SH	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	2,683.93	124,371	SH	DEFINED
COLONY FINL INC	COM	19624R106	7,814.45	415,000	SH	DEFINED
COLONY FINL INC	COM	19624R106	4,048.45	215,000	SH	DEFINED
COLUMBIA BKG SYS INC	COM	197236102	1,193.24	62,245	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	49.44	2,000	SH	DEFINED
COMERICA INC	COM	200340107	427.79	11,650	SH	DEFINED
COMERICA INC	COM	200340107	0.95	26	SH	DEFINED
COMMONWEALTH REIT	COM SH BEN INT	203233101	454.48	17,500	SH	DEFINED
COMMONWEALTH REIT	COM SH BEN INT	203233101	17,801.01	685,445	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	443.89	11,100	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	210.47	5,263	SH	DEFINED
COMMUNITY TR BANCORP INC	COM	204149108	66.19	2,392	SH	DEFINED
COMMVault SYSTEMS INC	COM	204166102	23,928.00	600,000	SH	DEFINED
COMMVault SYSTEMS INC	COM	204166102	11,964.00	300,000	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2,891.88	67,300	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COM	20453E109	284.60	8,947	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COM	20453E109	4,823.06	151,621	SH	DEFINED
COMPLETE PRODUCTION	COM	20453E109	588.80	18,510	SH	DEFINED

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SERVICES							
COMPLETE PRODUCTION SERVICES	COM	20453E109	806.29	25,347	SH	DEFINED	
COMPUTER PROGRAMS & SYS INC	COM	205306103	295.69	4,600	SH	DEFINED	
COMPUTER SCIENCES CORP	COM	205363104	240.58	4,937	SH	DEFINED	
COMPUWARE CORP	COM	205638109	435.22	37,681	SH	DEFINED	
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	0.49	18	SH	DEFINED	
CONAGRA FOODS INC	COM	205887102	1,379.88	58,100	SH	DEFINED	
CONAGRA FOODS INC	COM	205887102	1,142.38	48,100	SH	DEFINED	
CONAGRA FOODS INC	COM	205887102	33,649.12	1,416,805	SH	DEFINED	
CONAGRA FOODS INC	COM	205887102	131.27	5,527	SH	DEFINED	
CONCEPTUS INC	COM	206016107	47,236.23	3,268,943	SH	DEFINED	
CONCEPTUS INC	COM	206016107	9,250.93	640,203	SH	DEFINED	
CONCHO RES INC	COM	20605P101	32,452.89	302,450	SH	DEFINED	
CONCHO RES INC	COM	20605P101	1,351.98	12,600	SH	DEFINED	
CONOCOPHILLIPS	COM	20825C104	84,026.22	1,052,169	SH	DEFINED	
CONOCOPHILLIPS	COM	20825C104	19,467.07	243,765	SH	DEFINED	
CONOCOPHILLIPS	COM	20825C104	117,954.42	1,477,015	SH	DEFINED	
CONOCOPHILLIPS	COM	20825C104	39,665.42	496,687	SH	DEFINED	
CONOCOPHILLIPS	COM	20825C104	76,530.40	958,307	SH	DEFINED	
CONSOLIDATED COMM HLDGS INC	COM	209034107	24.59	1,315	SH	DEFINED	
CONSOLIDATED EDISON INC	COM	209115104	32,917.58	649,006	SH	DEFINED	
CONSOLIDATED EDISON INC	COM	209115104	26,754.80	527,500	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COM	209341106	42.83	784	SH	DEFINED	
CONSTANT CONTACT INC	COM	210313102	20,591.00	590,000	SH	DEFINED	
CONSTANT CONTACT INC	COM	210313102	10,295.50	295,000	SH	DEFINED	
CONSTELLATION BRANDS INC	CL A	21036P108	275.81	13,600	SH	DEFINED	
CONSTELLATION BRANDS INC	CL A	21036P108	1.26	62	SH	DEFINED	
CONSTELLATION ENERGY GROUP I	COM	210371100	7,266.16	233,413	SH	DEFINED	
CONTINENTAL RESOURCES INC	COM	212015101	702.41	9,828	SH	DEFINED	
CONTINENTAL RESOURCES INC	COM	212015101	1,609.36	22,518	SH	DEFINED	
CONVERGYS CORP	COM	212485106	641.89	44,700	SH	DEFINED	
CONVERGYS CORP	COM	212485106	0.03	2	SH	DEFINED	
COOPER COS INC	COM NEW	216648402	76.40	1,100	SH	DEFINED	
COOPER TIRE & RUBR CO	COM	216831107	7,545.01	293,010	SH	DEFINED	
COOPER TIRE & RUBR CO	COM	216831107	1.62	63	SH	DEFINED	
COPART INC	COM	217204106	199.32	4,600	SH	DEFINED	
COPART INC	COM	217204106	1,486.00	34,295	SH	DEFINED	
CORCEPT THERAPEUTICS INC	COM	218352102	18,306.38	4,307,383	SH	DEFINED	
CORCEPT THERAPEUTICS INC	COM	218352102	930.08	218,842	SH	DEFINED	
CORE MARK HOLDING CO INC	COM	218681104	573.45	17,351	SH	DEFINED	
CORN PRODS INTL INC	COM	219023108	3,938.32	76,000	SH	DEFINED	
CORN PRODS INTL INC	COM	219023108	606.29	11,700	SH	DEFINED	
CORNING INC	COM	219350105	379.59	18,400	SH	DEFINED	
CORNING INC	COM	219350105	48,200.22	2,336,414	SH	DEFINED	
CORVEL CORP	COM	221006109	0.03	1	SH	DEFINED	
COSTAR GROUP INC	COM	22160N109	40,376.01	644,161	SH	DEFINED	
COSTAR GROUP INC	COM	22160N109	3,773.34	60,200	SH	DEFINED	
COUNTRY STYLE COOKING RESTAU	SPONSORED ADR	22238M109	1,346.38	81,500	SH	DEFINED	
COUNTRY STYLE COOKING RESTAU	SPONSORED ADR	22238M109	636.02	38,500	SH	DEFINED	
COVANCE INC	COM	222816100	1,577.03	28,820	SH	DEFINED	
COVENTRY HEALTH CARE INC	COM	222862104	175.75	5,511	SH	DEFINED	
COVENTRY HEALTH CARE INC	COM	222862104	3,329.48	104,405	SH	DEFINED	
CRACKER BARREL OLD CTRY STOR	COM	22410J106	491.40	10,000	SH	DEFINED	
CRANE CO	COM	224399105	3,714.58	76,700	SH	DEFINED	

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CRANE CO	COM	224399105	24.65	509	SH	DEFINED
CREDIT ACCEP CORP MICH	COM	225310101	1,375.20	19,380	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	7.62	179	SH	DEFINED
CROCS INC	COM	227046109	3,468.60	194,428	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	246.18	6,381	SH	DEFINED
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	71,641.94	1,726,728	SH	DEFINED
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	4,082.62	98,400	SH	DEFINED
CUBIC CORP	COM	229669106	2,752.81	47,875	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	155,034.66	6,142,419	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	12,441.50	492,928	SH	DEFINED
CUMMINS INC	COM	231021106	3,456.10	31,528	SH	DEFINED
CUMMINS INC	COM	231021106	100,269.41	914,700	SH	DEFINED
CUMMINS INC	COM	231021106	5,056.55	46,128	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	2,733.01	77,775	SH	DEFINED
DPL INC	COM	233293109	7,159.35	261,195	SH	DEFINED
DPL INC	COM	233293109	3,586.05	130,830	SH	DEFINED
DPL INC	COM	233293109	727.87	26,555	SH	DEFINED
DPL INC	COM	233293109	276.59	10,091	SH	DEFINED
D R HORTON INC	COM	23331A109	0.01	1	SH	DEFINED
DST SYS INC DEL	COM	233326107	63.38	1,200	SH	DEFINED
DTE ENERGY CO	COM	233331107	179.59	3,668	SH	DEFINED
DTE ENERGY CO	COM	233331107	4,156.95	84,905	SH	DEFINED
DTE ENERGY CO	COM	233331107	1,966.97	40,175	SH	DEFINED
DTE ENERGY CO	COM	233331107	353.25	7,215	SH	DEFINED
DSW INC	CL A	23334L102	1,473.96	36,886	SH	DEFINED
DANA HLDG CORP	COM	235825205	2,248.42	129,294	SH	DEFINED
DANAHER CORP DEL	COM	235851102	109,083.42	2,101,800	SH	DEFINED
DANAHER CORP DEL	COM	235851102	451.53	8,700	SH	DEFINED
DANAHER CORP DEL	COM	235851102	7,746.18	149,252	SH	DEFINED
DAQO NEW ENERGY CORP	SPONSORED ADR	23703Q104	1,743.72	135,172	SH	DEFINED
DAQO NEW ENERGY CORP	SPONSORED ADR	23703Q104	836.28	64,828	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	1,228.25	25,000	SH	DEFINED
DARLING INTL INC	COM	237266101	20,703.39	1,347,000	SH	DEFINED
DARLING INTL INC	COM	237266101	1,583.11	103,000	SH	DEFINED
DAVITA INC	COM	23918K108	76.96	900	SH	DEFINED
DAVITA INC	COM	23918K108	4,973.86	58,167	SH	DEFINED
DAWSON GEOPHYSICAL CO	COM	239359102	2,158.24	49,185	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	1,147.31	114,731	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	2,575.89	29,900	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	4,280.28	49,684	SH	DEFINED
DEERE & CO	COM	244199105	971.61	10,028	SH	DEFINED
DEERE & CO	COM	244199105	6,190.79	63,895	SH	DEFINED
DEERE & CO	COM	244199105	26,189.37	270,300	SH	DEFINED
DEERE & CO	COM	244199105	620.10	6,400	SH	DEFINED
DEERE & CO	COM	244199105	18.12	187	SH	DEFINED
DELEK US HLDGS INC	COM	246647101	36.45	2,688	SH	DEFINED
DELL INC	COM	24702R101	124.79	8,600	SH	DEFINED
DELL INC	COM	24702R101	92.86	6,400	SH	DEFINED
DELL INC	COM	24702R101	379.31	26,141	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	1,910.16	62,200	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	3,396.99	110,615	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	3,538.96	115,238	SH	DEFINED
DELUXE CORP	COM	248019101	2,564.83	96,640	SH	DEFINED
DELUXE CORP	COM	248019101	3,226.87	121,585	SH	DEFINED
DELUXE CORP	COM	248019101	4,006.21	150,950	SH	DEFINED
DELUXE CORP	COM	248019101	524.72	19,771	SH	DEFINED
DEMAND MEDIA INC	COM	24802N109	143.84	6,108	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	1.07	29	SH	DEFINED

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DEVON ENERGY CORP NEW	COM	25179M103	865.85	9,435	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	293.66	3,200	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	25,952.56	282,800	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	669.92	7,300	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	10,272.27	111,935	SH	DEFINED
DEXCOM INC	COM	252131107	83,861.78	5,403,465	SH	DEFINED
DEXCOM INC	COM	252131107	4,393.71	283,100	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	6.78	89	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	1,492.39	19,580	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	77.70	1,000	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,255.99	381,020	SH	DEFINED
DICE HLDGS INC	COM	253017107	301.16	19,931	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	14,985.46	374,824	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	7,504.25	187,700	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	429.95	10,754	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	430.24	7,400	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	465.12	8,000	SH	DEFINED
DIME CMNTY BANCSHARES	COM	253922108	2,661.30	180,305	SH	DEFINED
DILLARDS INC	CL A	254067101	2,256.35	56,240	SH	DEFINED
DILLARDS INC	CL A	254067101	3,039.69	75,765	SH	DEFINED
DIODES INC	COM	254543101	1,087.06	31,916	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	307.23	7,130	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	164.22	3,811	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	4,044.92	167,700	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	166.43	6,900	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	16,516.36	684,758	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	419.63	10,517	SH	DEFINED
DIRECTV	COM CL A	25490A101	8,263.29	176,566	SH	DEFINED
DIRECTV	COM CL A	25490A101	617.76	13,200	SH	DEFINED
DIRECTV	COM CL A	25490A101	33,808.46	722,403	SH	DEFINED
DIRECTV	COM CL A	25490A101	52,149.52	1,114,306	SH	DEFINED
DOLLAR FINL CORP	COM	256664103	879.86	42,403	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	10.25	327	SH	DEFINED
DOLLAR TREE INC	COM	256746108	2,652.80	47,781	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	73,717.14	1,649,153	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	21,094.82	471,920	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	1,397.63	31,267	SH	DEFINED
DOMTAR CORP	COM NEW	257559203	179.34	1,954	SH	DEFINED
DONALDSON INC	COM	257651109	545.48	8,900	SH	DEFINED
DONALDSON INC	COM	257651109	133.51	2,178	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	2,399.34	126,815	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	3,032.40	160,275	SH	DEFINED
DORMAN PRODUCTS INC	COM	258278100	876.40	20,822	SH	DEFINED
DOVER CORP	COM	260003108	2,753.19	41,880	SH	DEFINED
DOVER CORP	COM	260003108	52,908.87	804,820	SH	DEFINED
DOVER CORP	COM	260003108	2,105.19	32,023	SH	DEFINED
DOW CHEM CO	COM	260543103	2,560.02	67,815	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	241.54	6,500	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7,659.60	206,125	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	27,464.16	512,200	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	3,098.97	57,795	SH	DEFINED
DRYSHIPS INC.	NOTE	262498AB4	1,867.93	1,867,000	PRN	DEFINED
	5.000%12/0					
DU PONT E I DE NEMOURS & CO	COM	263534109	6,224.86	113,241	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	131.93	2,400	SH	DEFINED



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DU PONT E I DE NEMOURS & CO	COM		263534109	27,167.60	494,226	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM		263534109	15,057.99	273,931	SH	DEFINED
DUCOMMUN INC DEL	COM		264147109	121.36	5,078	SH	DEFINED
DUKE ENERGY CORP NEW	COM		26441C105	65,496.45	3,608,620	SH	DEFINED
DUKE ENERGY CORP NEW	COM		26441C105	68,821.53	3,791,820	SH	DEFINED
DURECT CORP	COM		266605104	2,036.06	565,571	SH	DEFINED
DYAX CORP	COM		26746E103	24,539.14	15,241,700	SH	DEFINED
DYAX CORP	COM		26746E103	1,624.06	1,008,730	SH	DEFINED
DYNAMIC MATLS CORP	COM		267888105	15.35	549	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM		268158102	39,483.94	14,305,776	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM		268158102	19,420.25	7,036,324	SH	DEFINED
E M C CORP MASS	COM		268648102	6,973.36	262,621	SH	DEFINED
E M C CORP MASS	COM		268648102	119.48	4,500	SH	DEFINED
E M C CORP MASS	COM		268648102	65,554.61	2,469,100	SH	DEFINED
E M C CORP MASS	COM		268648102	24,964.17	940,270	SH	DEFINED
E M C CORP MASS	COM		268648102	3,384.37	127,471	SH	DEFINED
EMC INS GROUP INC	COM		268664109	79.98	3,221	SH	DEFINED
EOG RES INC	COM		26875P101	722.32	6,095	SH	DEFINED
EOG RES INC	COM		26875P101	65,571.58	553,300	SH	DEFINED
EOG RES INC	COM		26875P101	568.85	4,800	SH	DEFINED
EAGLE BANCORP INC MD	COM		268948106	27.13	1,931	SH	DEFINED
E TRADE FINANCIAL CORP	COM NEW		269246401	3,091.68	197,804	SH	DEFINED
EAGLE MATERIALS INC	COM		26969P108	6,052.00	200,000	SH	DEFINED
EAGLE MATERIALS INC	COM		26969P108	2,923.12	96,600	SH	DEFINED
EAST WEST BANCORP INC	COM		27579R104	3,330.56	151,665	SH	DEFINED
EASTMAN CHEM CO	COM		277432100	119.18	1,200	SH	DEFINED
EASTMAN CHEM CO	COM		277432100	75,337.10	758,529	SH	DEFINED
EASTMAN CHEM CO	COM		277432100	7,676.44	77,290	SH	DEFINED
EASTMAN KODAK CO	COM		277461109	415.97	128,784	SH	DEFINED
EATON CORP	COM		278058102	333.42	6,014	SH	DEFINED
EATON VANCE CORP	COM NON VTG		278265103	512.62	15,900	SH	DEFINED
EBAY INC	COM		278642103	62.08	2,000	SH	DEFINED
EBAY INC	COM		278642103	0.71	23	SH	DEFINED
EBIX INC	COM NEW		278715206	524.58	22,181	SH	DEFINED
ECOLAB INC	COM		278865100	29,671.50	581,566	SH	DEFINED
EDISON INTL	COM		281020107	168.83	4,614	SH	DEFINED
EDISON INTL	COM		281020107	349.07	9,540	SH	DEFINED
EDISON INTL	COM		281020107	249.80	6,827	SH	DEFINED
EL PASO CORP	COM		28336L109	13,835.72	768,651	SH	DEFINED
EL PASO CORP	COM		28336L109	62,579.09	3,476,616	SH	DEFINED
EL PASO CORP	COM		28336L109	422.08	23,449	SH	DEFINED
EL PASO ELEC CO	COM NEW		283677854	6,018.90	197,990	SH	DEFINED
EL PASO ELEC CO	COM NEW		283677854	1,653.03	54,376	SH	DEFINED
EL PASO ENERGY CAP TR I	PFD CV TR SECS		283678209	4,199.33	94,900	SH	DEFINED
ELDORADO GOLD CORP NEW	COM		284902103	406.50	25,000	SH	DEFINED
ELIZABETH ARDEN INC	COM		28660G106	88.17	2,938	SH	DEFINED
EMCOR GROUP INC	COM		29084Q100	291.21	9,403	SH	DEFINED
EMERSON ELEC CO	COM		291011104	52.59	900	SH	DEFINED
EMERSON ELEC CO	COM		291011104	25.24	432	SH	DEFINED
EMPIRE DIST ELEC CO	COM		291641108	1.07	49	SH	DEFINED
EMPLOYERS HOLDINGS INC	COM		292218104	4,381.47	212,075	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM		29264F205	41.98	1,100	SH	DEFINED
ENERGEN CORP	COM		29265N108	6.56	104	SH	DEFINED
ENERGEN CORP	COM		29265N108	27,253.01	431,765	SH	DEFINED
ENERGIZER HLDGS INC	COM		29266R108	5,635.59	79,196	SH	DEFINED
ENERGIZER HLDGS INC	COM		29266R108	26,948.22	378,699	SH	DEFINED
ENERGIZER HLDGS INC	COM		29266R108	178.97	2,515	SH	DEFINED
ENDOLOGIX INC	COM		29266S106	24,656.85	3,636,704	SH	DEFINED
ENERSYS	COM		29275Y102	779.50	19,610	SH	DEFINED

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ENPRO INDS INC	COM	29355X107	3,128.97	86,150	SH	DEFINED
ENSIGN GROUP INC	COM	29358P101	472.76	14,806	SH	DEFINED
ENSCO PLC	SPONSORED ADR	29358Q109	14,662.44	253,500	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	2,419.56	36,000	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	2,598.67	38,665	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	5,115.57	76,113	SH	DEFINED
ENTERPRISE FINL SVCS CORP	COM	293712105	32.08	2,280	SH	DEFINED
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	2,795.39	59,705	SH	DEFINED
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	124.31	45,872	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3,112.98	368,400	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,505.79	178,200	SH	DEFINED
ENVESTNET INC	COM	29404K106	14,784.00	1,100,000	SH	DEFINED
ENVESTNET INC	COM	29404K106	7,632.58	567,900	SH	DEFINED
EPOCRATES INC	COM	29429D103	1,791.03	90,456	SH	DEFINED
EPOCRATES INC	COM	29429D103	894.70	45,187	SH	DEFINED
EQUITY ONE	COM	294752100	2,968.85	158,170	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,508.44	35,470	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	54.84	2,504	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	64.27	3,325	SH	DEFINED
EXAMWORKS GROUP INC	COM	30066A105	59,317.71	2,668,363	SH	DEFINED
EXAMWORKS GROUP INC	COM	30066A105	4,109.70	184,872	SH	DEFINED
EXELON CORP	COM	30161N101	145.78	3,535	SH	DEFINED
EXELON CORP	COM	30161N101	4,072.45	98,750	SH	DEFINED
EXELIXIS INC	COM	30161Q104	79.19	6,989	SH	DEFINED
EXIDE TECHNOLOGIES	COM NEW	302051206	1,107.79	99,087	SH	DEFINED
EXIDE TECHNOLOGIES	COM NEW	302051206	102.06	9,129	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	108,549.99	2,164,938	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	1.55	31	SH	DEFINED
EXPONENT INC	COM	30214U102	2,393.33	53,650	SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	7,234.01	3,412,267	SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	3,561.77	1,680,078	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	205.76	3,700	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	116,240.53	2,090,281	SH	DEFINED
EXPRESS INC	COM	30219E103	1,065.61	54,535	SH	DEFINED
EXPRESS INC	COM	30219E103	1,108.37	56,723	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1,159.23	13,779	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1,522.75	18,100	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	35,780.49	425,300	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1,068.45	12,700	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	37,460.60	445,270	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	2,175.13	70,805	SH	DEFINED
FEI CO	COM	30241L109	859.83	25,499	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	3,750.86	39,700	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	2.65	38	SH	DEFINED
FNB CORP PA	COM	302520101	4,317.66	409,645	SH	DEFINED
FPIC INS GROUP INC	COM	302563101	205.32	5,418	SH	DEFINED
FTI CONSULTING INC	COM	302941109	149.76	3,907	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	701.69	6,700	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	1,376.47	13,143	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	0.13	4	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	87.36	4,800	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,657.27	91,059	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	9,966.34	194,200	SH	DEFINED
FEDERAL MOGUL CORP	COM	313549404	336.82	13,527	SH	DEFINED

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FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	221.19	2,712	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	430.64	5,280	SH	DEFINED
FEDERATED INVS INC PA	CL B	314211103	25.68	960	SH	DEFINED
FEDEX CORP	COM	31428X106	100,709.10	1,076,527	SH	DEFINED
FEDEX CORP	COM	31428X106	598.72	6,400	SH	DEFINED
FEDEX CORP	COM	31428X106	271.30	2,900	SH	DEFINED
FERRO CORP	COM	315405100	3,402.36	205,085	SH	DEFINED
F5 NETWORKS INC	COM	315616102	1,487.27	14,500	SH	DEFINED
F5 NETWORKS INC	COM	315616102	317.97	3,100	SH	DEFINED
F5 NETWORKS INC	COM	315616102	11,841.71	115,450	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	203.82	6,235	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	434.12	13,280	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	0.01	1	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	5,547.93	399,707	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	19,820.43	1,427,985	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	645.84	46,530	SH	DEFINED
FINANCIAL INSTNS INC	COM	317585404	9.97	569	SH	DEFINED
FINISAR CORP	COM NEW	31787A507	3,109.14	126,388	SH	DEFINED
FINISH LINE INC	CL A	317923100	3,890.60	196,000	SH	DEFINED
FINISH LINE INC	CL A	317923100	1,232.09	62,070	SH	DEFINED
FIRST FINL BANCORP OH	COM	320209109	230.47	13,809	SH	DEFINED
FIRST FINL CORP IND	COM	320218100	38.96	1,172	SH	DEFINED
FIRST LONG IS CORP	COM	320734106	65.80	2,371	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	5,744.34	423,000	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	3,560.20	262,165	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	211.00	13,397	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	4,786.66	303,915	SH	DEFINED
FISERV INC	COM	337738108	188.16	3,000	SH	DEFINED
FISERV INC	COM	337738108	5.14	82	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	4,050.73	237,440	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	3,506.86	94,550	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	911.86	24,585	SH	DEFINED
FIVE STAR QUALITY CARE INC	COM	33832D106	77.69	9,556	SH	DEFINED
FLUOR CORP NEW	COM	343412102	722.16	9,804	SH	DEFINED
FLUOR CORP NEW	COM	343412102	2,055.11	27,900	SH	DEFINED
FLUOR CORP NEW	COM	343412102	19,792.44	268,700	SH	DEFINED
FLUOR CORP NEW	COM	343412102	478.79	6,500	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	33.62	261	SH	DEFINED
FLUIDIGM CORP DEL	COM	34385P108	714.07	49,900	SH	DEFINED
FLUIDIGM CORP DEL	COM	34385P108	359.18	25,100	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	4,141.68	277,965	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	1,142.79	76,697	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	2,772.57	90,400	SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	13,759.28	234,400	SH	DEFINED
FOOT LOCKER INC	COM	344849104	70.99	3,600	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	278.82	18,700	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	14.91	1,000	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,048.32	204,448	SH	DEFINED
FOREST LABS INC	COM	345838106	11,092.47	343,420	SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	5,178.85	136,898	SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	3,325.26	87,900	SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	26,929.40	711,853	SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	159.72	4,222	SH	DEFINED
FORTINET INC	COM	34959E109	3,912.66	88,622	SH	DEFINED
FORWARD AIR CORP	COM	349853101	318.80	10,408	SH	DEFINED
FOSSIL INC	COM	349882100	3,062.36	32,700	SH	DEFINED
FOSSIL INC	COM	349882100	4,626.03	49,397	SH	DEFINED

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FOSTER L B CO	COM	350060109	14.31	332	SH	DEFINED
FRANKLIN ELEC INC	COM	353514102	24.35	527	SH	DEFINED
FRANKLIN RES INC	COM	354613101	12,758.16	102,000	SH	DEFINED
FREDS INC	CL A	356108100	74.63	5,603	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	356.35	6,415	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2,581.41	46,470	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	14,309.68	257,600	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	394.41	7,100	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	512.45	9,225	SH	DEFINED
FREIGHTCAR AMER INC	COM	357023100	3,712.97	114,210	SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	4,513.52	153,940	SH	DEFINED
GT SOLAR INTL INC	COM	3623E0209	2,211.86	207,297	SH	DEFINED
GSI TECHNOLOGY	COM	36241U106	42.91	4,721	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	171.04	7,595	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	391.85	17,400	SH	DEFINED
GANNETT INC	COM	364730101	57.87	3,800	SH	DEFINED
GAP INC DEL	COM	364760108	60.48	2,669	SH	DEFINED
GARDNER DENVER INC	COM	365558105	2,933.93	37,600	SH	DEFINED
GARDNER DENVER INC	COM	365558105	3,582.05	45,906	SH	DEFINED
GARTNER INC	COM	366651107	1,984.87	47,633	SH	DEFINED
GAYLORD ENTMT CO NEW	COM	367905106	12.69	366	SH	DEFINED
GEN-PROBE INC NEW	COM	36866T103	0.07	1	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	1,152.43	26,615	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	4,634.01	107,021	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	1,499.35	19,584	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	8,509.14	424,396	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	23,440.25	1,169,090	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	11,500.08	573,570	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	32,820.31	1,636,923	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	292.47	14,587	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	234.37	15,140	SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	499.54	32,270	SH	DEFINED
GENERAL MLS INC	COM	370334104	791.05	21,643	SH	DEFINED
GENERAL MLS INC	COM	370334104	13,940.17	381,400	SH	DEFINED
GENERAL MLS INC	COM	370334104	365.50	10,000	SH	DEFINED
GENERAL MLS INC	COM	370334104	1,305.13	35,708	SH	DEFINED
GENESEE & WYO INC	CL A	371559105	3,480.36	59,800	SH	DEFINED
GENTEX CORP	COM	371901109	437.42	14,460	SH	DEFINED
GENUINE PARTS CO	COM	372460105	295.82	5,515	SH	DEFINED
GENUINE PARTS CO	COM	372460105	4,905.11	91,445	SH	DEFINED
GENUINE PARTS CO	COM	372460105	1,978.24	36,880	SH	DEFINED
GENUINE PARTS CO	COM	372460105	624.10	11,635	SH	DEFINED
GEORESOURCES INC	COM	372476101	2,225.64	71,175	SH	DEFINED
GEORGIA GULF CORP NEW	COM PAR\$0.01	373200302	4,951.16	133,815	SH	DEFINED
GEORGIA GULF CORP NEW	COM PAR\$0.01	373200302	1,006.51	27,203	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	394.69	9,300	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	16,933.56	399,000	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	229.18	5,400	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	75,545.33	1,966,814	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	11,533.37	300,270	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,691.01	122,130	SH	DEFINED

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GLOBAL CASH ACCESS HLDGS INC	COM	378967103	336.56	102,925	SH	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	0.42	128	SH	DEFINED
GLOBAL INDS LTD	COM	379336100	3,979.98	406,535	SH	DEFINED
GLOBE SPECIALTY METALS INC	COM	37954N206	3,478.52	152,835	SH	DEFINED
GLOBE SPECIALTY METALS INC	COM	37954N206	3,030.15	133,135	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	3,839.58	77,100	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	952.38	19,124	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	5,910.93	37,300	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	23,360.70	147,414	SH	DEFINED
GOODRICH PETE CORP	COM NEW	382410405	847.05	38,121	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	480.11	32,050	SH	DEFINED
GOOGLE INC	CL A	38259P508	807.21	1,377	SH	DEFINED
GOOGLE INC	CL A	38259P508	468.97	800	SH	DEFINED
GOOGLE INC	CL A	38259P508	105,116.83	179,316	SH	DEFINED
GOOGLE INC	CL A	38259P508	527.59	900	SH	DEFINED
GORDMANS STORES INC	COM	38269P100	9,830.01	554,428	SH	DEFINED
GORDMANS STORES INC	COM	38269P100	4,758.73	268,400	SH	DEFINED
GORMAN RUPP CO	COM	383082104	0.02	1	SH	DEFINED
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	2,856.16	106,335	SH	DEFINED
GRACO INC	COM	384109104	2,319.99	51,000	SH	DEFINED
GRACO INC	COM	384109104	922.35	20,276	SH	DEFINED
GRAFTECH INTL LTD	COM	384313102	2,566.37	124,400	SH	DEFINED
GRAHAM PACKAGING CO INC	COM	384701108	1,176.12	67,477	SH	DEFINED
GRAINGER W W INC	COM	384802104	647.10	4,700	SH	DEFINED
GRAND CANYON ED INC	COM	38526M106	90.48	6,240	SH	DEFINED
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,517.13	279,914	SH	DEFINED
GREAT LAKES DREDGE & DOCK CO	COM	390607109	5.13	673	SH	DEFINED
GREAT SOUTHN BANCORP INC	COM	390905107	9.82	458	SH	DEFINED
GREAT PLAINS ENERGY INC	UNIT 06/15/2042	391164803	2,911.21	45,100	SH	DEFINED
GREENHILL & CO INC	COM	395259104	34,638.44	526,500	SH	DEFINED
GREENHILL & CO INC	COM	395259104	1,980.28	30,100	SH	DEFINED
GREIF INC	CL A	397624107	9,831.12	150,300	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	4.29	175	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	15,593.72	635,700	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	1.47	25	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	6,129.71	104,300	SH	DEFINED
GUESS INC	COM	401617105	1,581.24	40,184	SH	DEFINED
GULF ISLAND FABRICATION INC	COM	402307102	5,222.48	162,340	SH	DEFINED
GULFMARK OFFSHORE INC	CL A NEW	402629208	1,919.05	43,115	SH	DEFINED
GULFPORT ENERGY CORP	COM NEW	402635304	303.09	8,389	SH	DEFINED
H & E EQUIPMENT SERVICES INC	COM	404030108	30.02	1,537	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	93,494.75	2,760,400	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	19.91	636	SH	DEFINED
HCP INC	COM	40414L109	40,380.91	1,064,336	SH	DEFINED
HCP INC	COM	40414L109	26,288.63	692,900	SH	DEFINED
HNI CORP	COM	404251100	608.95	19,295	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	8.91	172	SH	DEFINED
HSN INC	COM	404303109	1,190.59	37,171	SH	DEFINED
HALLIBURTON CO	COM	406216101	2,546.82	51,100	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	87.90	3,377	SH	DEFINED
HANSEN NAT CORP	COM	411310105	2,638.07	43,800	SH	DEFINED

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HARLEYSVILLE GROUP INC	COM	412824104	709.15	21,405	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	233.16	4,980	SH	DEFINED
HARRIS CORP DEL	COM	413875105	4,884.56	98,479	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	59.25	2,200	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	30,503.61	1,132,700	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	2,787.95	106,900	SH	DEFINED
HASBRO INC	COM	418056107	0.23	5	SH	DEFINED
HAYNES INTERNATIONAL INC	COM NEW	420877201	131.64	2,374	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	415.29	38,100	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	45,309.21	864,020	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	47,998.33	915,300	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	35,128.93	669,888	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	254.44	4,852	SH	DEFINED
HEALTH NET INC	COM	42222G108	151.11	4,621	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	1,622.94	43,429	SH	DEFINED
HEARTLAND EXPRESS INC	COM	422347104	234.53	13,356	SH	DEFINED
HECLA MNG CO	COM	422704106	1,877.24	206,745	SH	DEFINED
HEICO CORP NEW	COM	422806109	523.04	8,366	SH	DEFINED
HEINZ H J CO	COM	423074103	88,539.85	1,813,598	SH	DEFINED
HEINZ H J CO	COM	423074103	10,582.96	216,775	SH	DEFINED
HEINZ H J CO	COM	423074103	54,962.53	1,125,820	SH	DEFINED
HEINZ H J CO	COM	423074103	30,695.18	628,742	SH	DEFINED
HEINZ H J CO	COM	423074103	198.94	4,075	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	370.93	5,400	SH	DEFINED
HENRY JACK & ASSOC INC	COM	426281101	1,771.16	52,262	SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	22.41	3,391	SH	DEFINED
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	4,244.49	714,560	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	776.42	49,675	SH	DEFINED
HESS CORP	COM	42809H107	29,043.91	340,851	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	205.38	5,013	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	737.46	18,000	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	18,809.33	459,100	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	4,359.40	106,405	SH	DEFINED
HHGREGG INC	COM	42833L108	10,689.24	798,300	SH	DEFINED
HHGREGG INC	COM	42833L108	5,362.70	400,500	SH	DEFINED
HIBBETT SPORTS INC	COM	428567101	1,632.51	45,588	SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	2,152.24	61,475	SH	DEFINED
HILL ROM HLDGS INC	COM	431475102	1.29	34	SH	DEFINED
HISOFT TECHNOLOGY INTL LTD	SPONSORED ADR	43358R108	24,882.81	1,328,500	SH	DEFINED
HISOFT TECHNOLOGY INTL LTD	SPONSORED ADR	43358R108	4,603.83	245,800	SH	DEFINED
HOLOGIC INC	COM	436440101	39.96	1,800	SH	DEFINED
HOLOGIC INC	COM	436440101	45,399.00	2,045,000	SH	DEFINED
HOME DEPOT INC	COM	437076102	2,314.58	62,455	SH	DEFINED
HOME DEPOT INC	COM	437076102	10,536.16	284,300	SH	DEFINED
HOME DEPOT INC	COM	437076102	255.71	6,900	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	8,066.28	135,091	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	1,602.32	26,835	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	34,990.36	586,005	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	234.54	3,928	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	1,859.98	110,713	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	72.38	2,600	SH	DEFINED
HORSEHEAD HLDG CORP	COM	440694305	792.43	46,477	SH	DEFINED
HOSPIRA INC	COM	441060100	1,661.52	30,100	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	17,572.49	759,071	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	8,029.11	346,830	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	6,671.37	288,180	SH	DEFINED

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HOST HOTELS & RESORTS INC	COM		44107P104	302.89	17,200	SH	DEFINED
HOST HOTELS & RESORTS INC	COM		44107P104	476.46	27,056	SH	DEFINED
HOT TOPIC INC	COM		441339108	3,120.27	547,415	SH	DEFINED
HUB GROUP INC	CL A		443320106	4,375.37	120,900	SH	DEFINED
HUB GROUP INC	CL A		443320106	264.33	7,304	SH	DEFINED
HUMANA INC	COM		444859102	1,239.41	17,721	SH	DEFINED
HUMANA INC	COM		444859102	2,657.72	38,000	SH	DEFINED
HUMANA INC	COM		444859102	26,528.24	379,300	SH	DEFINED
HUMANA INC	COM		444859102	1,335.85	19,100	SH	DEFINED
HUMANA INC	COM		444859102	9,915.11	141,766	SH	DEFINED
HUNTSMAN CORP	COM		447011107	1,258.75	72,425	SH	DEFINED
ICF INTL INC	COM		44925C103	4,580.42	223,000	SH	DEFINED
ICF INTL INC	COM		44925C103	2,097.13	102,100	SH	DEFINED
IESI BFC LTD	COM		44951D108	33,711.66	1,328,800	SH	DEFINED
IESI BFC LTD	COM		44951D108	9,310.79	367,000	SH	DEFINED
IPG PHOTONICS CORP	COM		44980X109	5,088.76	88,224	SH	DEFINED
IPC THE HOSPITALIST CO INC	COM		44984A105	279.18	6,148	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM		45068B109	64.94	900	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM		45068B109	0.65	9	SH	DEFINED
IBERIABANK CORP	COM		450828108	2,956.59	49,170	SH	DEFINED
ITT CORP NEW	COM		450911102	2,127.15	35,423	SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR		45103T107	2,745.17	127,150	SH	DEFINED
ICICI BK LTD	ADR		45104G104	2,257.30	45,300	SH	DEFINED
ICONIX BRAND GROUP INC	COM		451055107	468.89	21,829	SH	DEFINED
IDACORP INC	COM		451107106	3,134.49	82,270	SH	DEFINED
IDEXX LABS INC	COM		45168D104	959.30	12,423	SH	DEFINED
IFM INVTS LTD	ADS		45172L100	1,346.72	379,357	SH	DEFINED
IFM INVTS LTD	ADS		45172L100	231.39	65,179	SH	DEFINED
IHS INC	CL A		451734107	34,101.03	384,237	SH	DEFINED
IHS INC	CL A		451734107	2,353.83	26,522	SH	DEFINED
IHS INC	CL A		451734107	66.03	744	SH	DEFINED
ILLINOIS TOOL WKS INC	COM		452308109	6,708.34	124,876	SH	DEFINED
ILLUMINA INC	COM		452327109	1,562.56	22,300	SH	DEFINED
ILLUMINA INC	COM		452327109	113,947.83	1,626,200	SH	DEFINED
ILLUMINA INC	COM		452327109	3,279.28	46,800	SH	DEFINED
ILLUMINA INC	COM		452327109	3,621.71	51,687	SH	DEFINED
IMPERIAL SUGAR CO NEW	COM NEW		453096208	81.33	4,302	SH	DEFINED
INDEPENDENT BANK CORP MASS	COM		453836108	3,874.18	143,435	SH	DEFINED
INFINITY PPTY & CAS CORP	COM		45665Q103	1,065.23	17,906	SH	DEFINED
INFORMATICA CORP	COM		45666Q102	4,470.27	85,653	SH	DEFINED
ING GROEP N V	SPONSORED ADR		456837103	2.39	188	SH	DEFINED
INGRAM MICRO INC	CL A		457153104	8,154.49	387,755	SH	DEFINED
INSIGHT ENTERPRISES INC	COM		45765U103	3,758.78	220,715	SH	DEFINED
INSIGHT ENTERPRISES INC	COM		45765U103	776.45	45,593	SH	DEFINED
INSITUFORM TECHNOLOGIES INC	CL A		457667103	53.29	1,992	SH	DEFINED
INNOSPEC INC	COM		45768S105	3,239.67	101,430	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM		45769N105	9,671.89	1,653,314	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM		45769N105	4,663.24	797,135	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COM		457733103	1,707.93	431,295	SH	DEFINED
INNOPHOS HOLDINGS INC	COM		45774N108	347.95	7,546	SH	DEFINED
INSULET CORP	COM		45784P101	52,754.02	2,558,391	SH	DEFINED
INSULET CORP	COM		45784P101	4,167.84	202,126	SH	DEFINED
INSULET CORP	NOTE	5.375%	45784PAA9	33,869.92	28,000,000	PRN	DEFINED

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INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,059.98	22,353	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	336.41	45,615	SH	DEFINED
INTEL CORP	COM	458140100	730.15	36,200	SH	DEFINED
INTEL CORP	COM	458140100	3,917.01	194,200	SH	DEFINED
INTEL CORP	COM	458140100	572.83	28,400	SH	DEFINED
INTEL CORP	COM	458140100	594.74	29,486	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	3,556.91	70,420	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	2,029.24	40,175	SH	DEFINED
INTERACTIVE BROKERS GROUP IN	COM	45841N107	555.83	34,980	SH	DEFINED
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	2.90	140	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,111.86	9,000	SH	DEFINED
INTERFACE INC	CL A	458665106	1,339.66	72,453	SH	DEFINED
INTERDIGITAL INC	COM	45867G101	4,521.10	94,762	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	2,804.49	137,475	SH	DEFINED
INTERNATIONAL BANCSHARES COR	COM	459044103	1,370.99	74,754	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,360.17	8,341	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,310.91	81,627	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	26,724.73	163,885	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,777.46	10,900	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	54,973.87	337,118	SH	DEFINED
INTERNATIONAL COAL GRP INC N	COM	45928H106	0.92	81	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	341.34	5,479	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6,785.76	418,100	SH	DEFINED
INTL PAPER CO	COM	460146103	1,314.49	43,555	SH	DEFINED
INTERNATIONAL TOWER HILL MIN	COM	46050R102	3,500.90	350,000	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	1,461.51	116,270	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	62.85	5,000	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	824.05	65,557	SH	DEFINED
INTRALINKS HLDGS INC	COM	46118H104	49,193.58	1,839,700	SH	DEFINED
INTRALINKS HLDGS INC	COM	46118H104	3,921.42	146,650	SH	DEFINED
INTUIT	COM	461202103	3,461.16	65,182	SH	DEFINED
INTUIT	COM	461202103	1,174.26	22,114	SH	DEFINED
INVACARE CORP	COM	461203101	195.71	6,289	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,623.76	13,866	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	2,461.77	70,700	SH	DEFINED
ION GEOPHYSICAL CORP	COM	462044108	612.89	48,297	SH	DEFINED
IROBOT CORP	COM	462726100	511.90	15,564	SH	DEFINED
ISHARES INC	MSCI TAIWAN	464286731	618.59	41,600	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	4,484.85	435,000	SH	DEFINED
ISHARES TR	BARCLYS TIPS BD	464287176	22.81	209	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	37.39	768	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	2,702.30	55,500	SH	DEFINED
ISHARES TR	IBOXX INV CPBD	464287242	75.74	700	SH	DEFINED
ISHARES TR	IBOXX INV CPBD	464287242	3,709.10	34,280	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX	464287465	1,783.83	29,686	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX	464287465	21.03	350	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX	464287465	6,429.63	107,000	SH	DEFINED



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ISHARES TR	RUSSELL1000GRW	464287614	1,601.91	26,491	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	5.87	97	SH	DEFINED
ISHARES TR	RUSSELL 2000	464287655	23,492.02	279,102	SH	DEFINED
ISHARES TR	RUSL 3000 VALU	464287663	425.91	4,715	SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	227.51	2,160	SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	5,522.45	52,430	SH	DEFINED
ISOFTSTONE HLDGS LTD	SPONSORED ADS	46489B108	4,927.79	266,223	SH	DEFINED
ISOFTSTONE HLDGS LTD	SPONSORED ADS	46489B108	2,387.36	128,977	SH	DEFINED
ITC HLDGS CORP	COM	465685105	58,489.52	836,760	SH	DEFINED
ITC HLDGS CORP	COM	465685105	2,160.61	30,910	SH	DEFINED
ITRON INC	COM	465741106	3,555.72	63,000	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	863.80	41,449	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	11,058.24	365,441	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	5,309.93	175,477	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	11,722.95	254,294	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	10,026.98	217,505	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	140,736.85	3,052,860	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	62,181.71	1,348,844	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	61,290.10	1,329,503	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	3,270.00	110,810	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	310.15	10,510	SH	DEFINED
JMP GROUP INC	COM	46629U107	25.08	2,913	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	0.18	9	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	5,601.71	246,989	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	10,798.42	476,121	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	165.04	7,277	SH	DEFINED
JAKKS PAC INC	COM	47012E106	2,610.12	134,890	SH	DEFINED
JAKKS PAC INC	COM	47012E106	1,764.57	91,192	SH	DEFINED
JAMES RIVER COAL CO	COM NEW	470355207	1,592.80	65,900	SH	DEFINED
JAMES RIVER COAL CO	COM NEW	470355207	824.20	34,100	SH	DEFINED
JARDEN CORP	COM	471109108	154.41	4,341	SH	DEFINED
JARDEN CORP	COM	471109108	308.57	8,675	SH	DEFINED
JAZZ PHARMACEUTICALS INC	COM	472147107	2,778.50	87,237	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	65,410.19	10,432,248	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	2,197.82	350,530	SH	DEFINED
JO-ANN STORES INC	COM	47758P307	120.13	1,969	SH	DEFINED
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	14,796.03	548,001	SH	DEFINED
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	7,230.60	267,800	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	58,775.47	991,991	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	76,567.29	1,292,275	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	19,030.69	321,193	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	1,077.62	25,923	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	26,679.63	641,800	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	631.86	15,200	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	82.39	1,982	SH	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	3,530.80	35,400	SH	DEFINED
JONES GROUP INC	COM	48020T101	1,220.42	88,758	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	1,680.16	33,022	SH	DEFINED
JOY GLOBAL INC	COM	481165108	5,375.26	54,400	SH	DEFINED
JOY GLOBAL INC	COM	481165108	39,336.26	398,100	SH	DEFINED
JOY GLOBAL INC	COM	481165108	607.68	6,150	SH	DEFINED
JOY GLOBAL INC	COM	481165108	2,340.61	23,688	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	126.24	3,000	SH	DEFINED
KAR AUCTION SVCS INC	COM	48238T109	967.33	63,059	SH	DEFINED
KAR AUCTION SVCS INC	COM	48238T109	31.98	2,085	SH	DEFINED
KBR INC	COM	48242W106	245.51	6,500	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	2,860.44	60,385	SH	DEFINED
K-SWISS INC	CL A	482686102	3,120.78	276,910	SH	DEFINED
KT CORP	SPONSORED ADR	48268K101	2,202.98	112,800	SH	DEFINED
KVH INDS INC	COM	482738101	1,993.24	131,828	SH	DEFINED

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KVH INDS INC	COM	482738101	970.07	64,158	SH	DEFINED
K V PHARMACEUTICAL CO	CL A	482740206	7,730.69	1,290,600	SH	DEFINED
K V PHARMACEUTICAL CO	CL A	482740206	1,449.58	242,000	SH	DEFINED
KAMAN CORP	COM	483548103	47.70	1,355	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	32,392.31	594,900	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	3,030.03	55,648	SH	DEFINED
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2,338.30	136,185	SH	DEFINED
KAPSTONE PAPER & PACKAGING C	COM	48562P103	79.05	4,604	SH	DEFINED
KELLOGG CO	COM	487836108	2,218.58	41,100	SH	DEFINED
KELLOGG CO	COM	487836108	49,008.44	907,900	SH	DEFINED
KEMET CORP	COM NEW	488360207	1,139.45	76,834	SH	DEFINED
KEMET CORP	COM NEW	488360207	0.15	10	SH	DEFINED
KENEXA CORP	COM	488879107	17,795.55	645,000	SH	DEFINED
KENEXA CORP	COM	488879107	8,870.19	321,500	SH	DEFINED
KENNAMETAL INC	COM	489170100	27.81	713	SH	DEFINED
KEYCORP NEW	COM	493267108	0.18	20	SH	DEFINED
KFORCE INC	COM	493732101	10.14	554	SH	DEFINED
KID BRANDS INC	COM	49375T100	426.99	58,094	SH	DEFINED
KID BRANDS INC	COM	49375T100	190.14	25,869	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	86,857.75	1,330,745	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	5,352.14	82,000	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	85,323.88	1,307,245	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	11.55	177	SH	DEFINED
KINDER MORGAN INC DEL	COM	49456B101	1,482.00	50,000	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW	49460W208	125.38	2,304	SH	DEFINED
KIRKLANDS INC	COM	497498105	102.32	6,627	SH	DEFINED
KNOLL INC	COM NEW	498904200	1,732.72	82,668	SH	DEFINED
KNIGHT CAP GROUP INC	CL A COM	499005106	9,202.58	686,760	SH	DEFINED
KNIGHT CAP GROUP INC	CL A COM	499005106	23,754.61	1,772,732	SH	DEFINED
KNIGHT CAP GROUP INC	CL A COM	499005106	279.18	20,834	SH	DEFINED
KNIGHT TRANSN INC	COM	499064103	3,226.11	167,590	SH	DEFINED
KOHL'S CORP	COM	500255104	4,444.75	83,800	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	5.15	160	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	3,895.31	91,225	SH	DEFINED
KORN FERRY INTL	COM NEW	500643200	405.47	18,207	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	10,756.70	343,007	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	48,644.25	1,551,156	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	334.02	10,651	SH	DEFINED
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	5,565.92	390,865	SH	DEFINED
KRATON PERFORMANCE POLYMERS	COM	50077C106	905.61	23,676	SH	DEFINED
KROGER CO	COM	501044101	1,678.12	70,009	SH	DEFINED
KRONOS WORLDWIDE INC	COM	50105F105	104.98	1,796	SH	DEFINED
KULICKE & SOFFA INDS INC	COM	501242101	57.48	6,148	SH	DEFINED
L & L ENERGY INC	COM	50162D100	2,076.00	300,000	SH	DEFINED
L & L ENERGY INC	COM	50162D100	1,047.76	151,411	SH	DEFINED
LHC GROUP INC	COM	50187A107	15.96	532	SH	DEFINED
LKQ CORP	COM	501889208	463.08	19,215	SH	DEFINED
LSB INDS INC	COM	502160104	2,602.37	65,650	SH	DEFINED
LTC PPTYS INC	COM	502175102	4,229.18	149,230	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	38.84	496	SH	DEFINED
LA Z BOY INC	COM	505336107	2,409.80	252,335	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	0.28	3	SH	DEFINED
LACLEDE GROUP INC	COM	505597104	417.31	10,953	SH	DEFINED
LAKELAND FINL CORP	COM	511656100	168.40	7,425	SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	43.45	717	SH	DEFINED

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LANDSTAR SYS INC	COM	515098101	30,086.04	658,626	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	6,897.68	151,000	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	45,843.74	1,085,830	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	215.32	5,100	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COM	518415104	55.17	9,350	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	3,006.43	31,200	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	2,968.75	30,809	SH	DEFINED
LAWSON SOFTWARE INC NEW	COM	52078P102	2,486.55	205,500	SH	DEFINED
LAWSON SOFTWARE INC NEW	COM	52078P102	58.39	4,826	SH	DEFINED
LEAR CORP	COM NEW	521865204	541.92	11,089	SH	DEFINED
LEAR CORP	COM NEW	521865204	21,238.90	434,600	SH	DEFINED
LEAR CORP	COM NEW	521865204	483.81	9,900	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	3,575.04	145,920	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	2,089.97	85,305	SH	DEFINED
LEGG MASON INC	COM	524901105	212.93	5,900	SH	DEFINED
LEGG MASON INC	UNIT 99/99/9999	524901303	6,060.17	185,610	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	139.87	4,345	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	3,857.12	412,526	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	48.15	1,300	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	130.60	3,526	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	1,146.31	27,682	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	7,334.85	457,285	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	31,054.80	1,936,085	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	219.84	13,706	SH	DEFINED
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	6.85	93	SH	DEFINED
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	2,674.22	36,300	SH	DEFINED
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	23,465.74	318,525	SH	DEFINED
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	558.72	7,200	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COM	53215T106	0.01	2	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	583.42	15,637	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	87.38	1,667	SH	DEFINED
LILLY ELI & CO	COM	532457108	68,821.15	1,956,814	SH	DEFINED
LILLY ELI & CO	COM	532457108	9,133.12	259,685	SH	DEFINED
LILLY ELI & CO	COM	532457108	66,241.99	1,883,480	SH	DEFINED
LILLY ELI & CO	COM	532457108	7,567.78	215,177	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	2,732.26	83,098	SH	DEFINED
LINCOLN EDL SVCS CORP	COM	533535100	3.43	216	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	705.30	9,290	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	768.00	25,566	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	189.25	6,300	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	17,729.61	590,200	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	459.61	15,300	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	22,544.51	750,483	SH	DEFINED
LINDSAY CORP	COM	535555106	2,378.50	30,100	SH	DEFINED
LINDSAY CORP	COM	535555106	3,421.41	43,298	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	5.82	173	SH	DEFINED
LITTELFUSE INC	COM	537008104	1,698.90	29,753	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	159.59	1,985	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	313.56	3,900	SH	DEFINED
LOEWS CORP	COM	540424108	254.23	5,900	SH	DEFINED
LOEWS CORP	COM	540424108	977.07	22,675	SH	DEFINED
LOEWS CORP	COM	540424108	71.44	1,658	SH	DEFINED
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	8,565.09	272,600	SH	DEFINED
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	631.54	20,100	SH	DEFINED
LORILLARD INC	COM	544147101	28,411.57	299,038	SH	DEFINED
LORILLARD INC	COM	544147101	59,837.30	629,800	SH	DEFINED
LORILLARD INC	COM	544147101	23,029.47	242,390	SH	DEFINED

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LORILLARD INC	COM	544147101	4,465.18	46,997	SH	DEFINED
LOWES COS INC	COM	548661107	5,190.85	196,400	SH	DEFINED
LUBRIZOL CORP	COM	549271104	227.73	1,700	SH	DEFINED
LUFKIN INDS INC	COM	549764108	5,396.49	57,735	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	21,941.92	246,400	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	10,962.06	123,100	SH	DEFINED
M & T BK CORP	COM	55261F104	2,346.22	26,520	SH	DEFINED
MDC PARTNERS INC	CL A SUB VTG	552697104	1,162.56	69,324	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	1,717.20	132,500	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	2,273.64	175,435	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	3,522.88	429,620	SH	DEFINED
MGE ENERGY INC	COM	55277P104	3,676.29	90,795	SH	DEFINED
MGIC INVT CORP WIS	COM	552848103	1,839.47	206,915	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	1,898.10	57,000	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	2,917.95	87,626	SH	DEFINED
MSC INDL DIRECT INC	CL A	553530106	41,785.05	610,268	SH	DEFINED
MSC INDL DIRECT INC	CL A	553530106	6,679.25	97,550	SH	DEFINED
MTS SYS CORP	COM	553777103	2,750.08	60,375	SH	DEFINED
MTS SYS CORP	COM	553777103	626.90	13,763	SH	DEFINED
MYR GROUP INC DEL	COM	55405W104	22.68	948	SH	DEFINED
MACK CALI RLTY CORP	COM	554489104	1,993.49	58,805	SH	DEFINED
MACYS INC	COM	55616P104	70.35	2,900	SH	DEFINED
MADDEN STEVEN LTD	COM	556269108	38.27	816	SH	DEFINED
MADISON SQUARE GARDEN INC	CL A	55826P100	29.01	1,075	SH	DEFINED
MAG SILVER CORP	COM	55903Q104	892.06	75,000	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2,893.02	58,945	SH	DEFINED
MAGNACHIP SEMICONDUCTOR CORP	DEPOSITARY SHS	55933J203	1,023.77	74,456	SH	DEFINED
MAGNACHIP SEMICONDUCTOR CORP	DEPOSITARY SHS	55933J203	12,806.10	931,353	SH	DEFINED
MAGNACHIP SEMICONDUCTOR CORP	DEPOSITARY SHS	55933J203	986.47	71,743	SH	DEFINED
MAIDENFORM BRANDS INC	COM	560305104	458.61	16,052	SH	DEFINED
MANHATTAN ASSOCS INC	COM	562750109	1,177.10	35,953	SH	DEFINED
MARATHON OIL CORP	COM	565849106	3,806.01	71,394	SH	DEFINED
MARKETAXESS HLDGS INC	COM	57060D108	370.81	15,329	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	258.60	8,675	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	511.54	17,160	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	532.97	17,879	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	25.44	715	SH	DEFINED
MASIMO CORP	COM	574795100	565.81	17,094	SH	DEFINED
MASSEY ENERGY COMPANY	COM	576206106	3,452.18	50,500	SH	DEFINED
MATERION CORP	COM	576690101	3,647.72	89,405	SH	DEFINED
MATERION CORP	COM	576690101	110.32	2,704	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,996.80	78,000	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,916.16	74,850	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	439.25	17,300	SH	DEFINED
MCDONALDS CORP	COM	580135101	45,638.02	599,790	SH	DEFINED
MCDONALDS CORP	COM	580135101	555.46	7,300	SH	DEFINED
MCDONALDS CORP	COM	580135101	65,052.38	854,940	SH	DEFINED
MCDONALDS CORP	COM	580135101	350.01	4,600	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	535.84	13,600	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	386.04	9,798	SH	DEFINED
MCKESSON CORP	COM	58155Q103	150.83	1,908	SH	DEFINED
MCKESSON CORP	COM	58155Q103	2,192.21	27,732	SH	DEFINED
MEADOWBROOK INS GROUP INC	COM	58319P108	1,403.12	135,567	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	1,347.71	44,435	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	1,074.29	35,420	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COM	583421102	41.74	1,227	SH	DEFINED

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MECOX LANE LIMITED	SPONSORED ADR	58403M102	5,330.22	906,500	SH	DEFINED
MECOX LANE LIMITED	SPONSORED ADR	58403M102	2,697.16	458,700	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	56.16	1,000	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12,035.09	214,300	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,055.98	18,803	SH	DEFINED
MEDICINES CO	COM	584688105	672.24	41,267	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1,896.77	59,200	SH	DEFINED
MEDIDATA SOLUTIONS INC	COM	58471A105	179.07	7,003	SH	DEFINED
MEDTRONIC INC	COM	585055106	5,290.65	134,451	SH	DEFINED
MEDTRONIC INC	COM	585055106	2,669.90	67,850	SH	DEFINED
MEDTRONIC INC	COM	585055106	24,963.88	634,406	SH	DEFINED
MEDTRONIC INC	COM	585055106	165.55	4,207	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	8,909.48	1,172,300	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	5,283.68	695,221	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	2,592.20	341,079	SH	DEFINED
MENS WEARHOUSE INC	COM	587118100	1,221.41	45,137	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	6,959.59	210,833	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	7,081.47	214,525	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	5,462.49	165,480	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	28,080.12	850,655	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	223.81	6,780	SH	DEFINED
MERCURY COMPUTER SYS	COM	589378108	33.22	1,570	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	238.69	6,100	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	9,250.53	236,405	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	14,185.41	362,520	SH	DEFINED
MEREDITH CORP	COM	589433101	4,336.16	127,835	SH	DEFINED
MERIT MED SYS INC	COM	589889104	2,402.08	122,430	SH	DEFINED
METALS USA HLDGS CORP	COM	59132A104	36.77	2,246	SH	DEFINED
METLIFE INC	COM	59156R108	13,486.23	301,503	SH	DEFINED
METLIFE INC	COM	59156R108	134.19	3,000	SH	DEFINED
METLIFE INC	COM	59156R108	36,208.94	809,500	SH	DEFINED
METLIFE INC	COM	59156R108	58,698.73	1,312,290	SH	DEFINED
METLIFE INC	COM	59156R108	400.11	8,945	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	2,274.64	140,064	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	910.12	56,042	SH	DEFINED
MICREL INC	COM	594793101	18.79	1,394	SH	DEFINED
MICROS SYS INC	COM	594901100	3,272.27	66,200	SH	DEFINED
MICROSOFT CORP	COM	594918104	7,304.90	287,941	SH	DEFINED
MICROSOFT CORP	COM	594918104	12,732.06	502,053	SH	DEFINED
MICROSOFT CORP	COM	594918104	31,245.17	1,232,065	SH	DEFINED
MICROSOFT CORP	COM	594918104	31,625.44	1,247,060	SH	DEFINED
MICROSOFT CORP	COM	594918104	178.00	7,019	SH	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408	378.96	2,818	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	5,403.69	142,165	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	60,530.16	1,592,480	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	882.42	77,000	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	1.98	173	SH	DEFINED
MICROSEMI CORP	COM	595137100	90,843.61	4,386,461	SH	DEFINED
MICROSEMI CORP	COM	595137100	6,250.28	301,800	SH	DEFINED
MICROSEMI CORP	COM	595137100	3.13	151	SH	DEFINED
MIDDLEBY CORP	COM	596278101	1,336.27	14,350	SH	DEFINED
MILLER HERMAN INC	COM	600544100	1,275.34	46,393	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	17,004.60	2,010,000	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	8,223.12	972,000	SH	DEFINED

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MINERALS TECHNOLOGIES INC	COM	603158106	2,973.77	43,400	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	119.01	2,538	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	3,497.06	74,580	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	351.91	7,505	SH	DEFINED
MOLYCORP INC DEL	COM	608753109	2,708.58	45,128	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	602.00	37,981	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	773.18	10,700	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	15,376.93	212,800	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	390.20	5,400	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	0.68	43	SH	DEFINED
MOODYS CORP	COM	615369105	108.61	3,203	SH	DEFINED
MOOG INC	CL A	615394202	19,066.42	415,300	SH	DEFINED
MOOG INC	CL A	615394202	9,255.46	201,600	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	58,776.25	2,151,400	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1,467.08	53,700	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	0.44	16	SH	DEFINED
MOSAIC CO	COM	61945A107	63.00	800	SH	DEFINED
MOSAIC CO	COM	61945A107	1.58	20	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5.45	122	SH	DEFINED
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,244.20	79,525	SH	DEFINED
MULTI FINELINE ELECTRONIX IN	COM	62541B101	629.08	22,292	SH	DEFINED
MURPHY OIL CORP	COM	626717102	616.73	8,400	SH	DEFINED
MURPHY OIL CORP	COM	626717102	185.83	2,531	SH	DEFINED
MYERS INDS INC	COM	628464109	3,322.38	334,580	SH	DEFINED
MYLAN INC	COM	628530107	356.21	15,713	SH	DEFINED
MYLAN INC	COM	628530107	2,035.77	89,800	SH	DEFINED
MYLAN INC	COM	628530107	59,622.10	2,630,000	SH	DEFINED
MYLAN INC	COM	628530107	4,475.06	197,400	SH	DEFINED
MYLAN INC	COM	628530107	37.36	1,648	SH	DEFINED
NCR CORP NEW	COM	62886E108	38,603.16	2,049,000	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	118.38	2,841	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	254.19	6,100	SH	DEFINED
NIC INC	COM	62914B100	31,153.56	2,500,286	SH	DEFINED
NIC INC	COM	62914B100	1,997.41	160,306	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	2.43	113	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	1.16	54	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	349.66	16,233	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	3,478.77	197,770	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	1,994.79	113,405	SH	DEFINED
NACCO INDS INC	CL A	629579103	1,327.60	11,996	SH	DEFINED
NALCO HOLDING COMPANY	COM	62985Q101	0.46	17	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	157.62	6,100	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	36.18	1,400	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	563.83	30,200	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	45,221.95	2,422,172	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	2,605.64	139,563	SH	DEFINED
NATIONAL HEALTHCARE CORP	COM	635906100	513.25	11,040	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	0.44	6	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	34,802.87	724,456	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	6,748.90	140,485	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	4,908.01	102,165	SH	DEFINED
NATIONAL INSTRS CORP	COM	636518102	1,088.32	33,211	SH	DEFINED
NATIONAL INTERSTATE CORP	COM	63654U100	67.35	3,230	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	9,310.26	117,450	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	45,276.49	571,168	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	318.03	4,012	SH	DEFINED

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NATIONAL PENN BANCSHARES INC	COM		637138108	4,870.16	629,220	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM		637138108	0.00	0	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM		637417106	859.68	32,900	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM		637417106	24,193.38	925,885	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM		637417106	4,480.12	171,455	SH	DEFINED
NAVIGATORS GROUP INC	COM		638904102	35.79	695	SH	DEFINED
NAVISTAR INTL CORP NEW	COM		63934E108	38.20	551	SH	DEFINED
NEENAH PAPER INC	COM		640079109	2.53	115	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	34,556.03	3,649,000	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	2,675.28	282,500	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	60.65	6,404	SH	DEFINED
NELNET INC	CL A		64031N108	1,447.24	66,296	SH	DEFINED
NETAPP INC	COM		64110D104	4,056.76	84,200	SH	DEFINED
NETAPP INC	COM		64110D104	33,080.39	686,600	SH	DEFINED
NETAPP INC	COM		64110D104	171.95	3,569	SH	DEFINED
NETFLIX INC	COM		64110L106	1,400.25	5,900	SH	DEFINED
NETFLIX INC	COM		64110L106	28,531.23	120,217	SH	DEFINED
NETGEAR INC	COM		64111Q104	408.48	12,592	SH	DEFINED
NETSUITE INC	COM		64118Q107	1,199.03	41,232	SH	DEFINED
NETSPEND HLDGS INC	COM		64118V106	4,208.00	400,000	SH	DEFINED
NETSPEND HLDGS INC	COM		64118V106	2,121.88	201,700	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	34,360.40	1,990,753	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	52,727.57	3,054,900	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	612.73	35,500	SH	DEFINED
NEW YORK CMNTY CAP TR V	UNIT	99/99/9999	64944P307	2,701.75	53,500	SH	DEFINED
NEWFIELD EXPL CO	COM		651290108	5,545.77	72,961	SH	DEFINED
NEWFIELD EXPL CO	COM		651290108	28,680.55	377,326	SH	DEFINED
NEWFIELD EXPL CO	COM		651290108	192.53	2,533	SH	DEFINED
NEWMARKET CORP	COM		651587107	806.29	5,096	SH	DEFINED
NEWMONT MINING CORP	COM		651639106	30,290.81	554,980	SH	DEFINED
NEWS CORP	CL A		65248E104	217.74	12,400	SH	DEFINED
NEXEN INC	COM		65334H102	6.38	256	SH	DEFINED
NICE SYS LTD	SPONSORED ADR		653656108	9,749.57	263,930	SH	DEFINED
NIKE INC	CL B		654106103	211.96	2,800	SH	DEFINED
NIPPON TELEG & TEL CORP	SPONSORED ADR		654624105	3,436.92	152,820	SH	DEFINED
NIPPON TELEG & TEL CORP	SPONSORED ADR		654624105	1,970.69	87,625	SH	DEFINED
NISOURCE INC	COM		65473P105	3,596.25	187,500	SH	DEFINED
NISOURCE INC	COM		65473P105	2,978.65	155,300	SH	DEFINED
NISOURCE INC	COM		65473P105	155.36	8,100	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	98.46	11,570	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	2,720.52	319,685	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	1,575.16	185,095	SH	DEFINED
NORANDA ALUM HLDG CORP	COM		65542W107	423.80	26,405	SH	DEFINED
NORDSON CORP	COM		655663102	7,272.02	63,202	SH	DEFINED
NORTH AMERN PALLADIUM LTD	COM		656912102	3,241.11	499,400	SH	DEFINED
NORTHEAST UTILS	COM		664397106	2,901.21	83,850	SH	DEFINED
NORTHRIM BANCORP INC	COM		666762109	21.86	1,153	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	139.22	2,220	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	445.24	7,100	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	13,868.84	221,158	SH	DEFINED
NOVELLUS SYS INC	COM		670008101	159.99	4,309	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A		67018T105	2,616.62	91,013	SH	DEFINED
NTELOS HLDGS CORP	COM		67020Q107	7,703.65	418,449	SH	DEFINED
NTELOS HLDGS CORP	COM		67020Q107	469.79	25,518	SH	DEFINED

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NUANCE COMMUNICATIONS INC	COM	67020Y100	4.30	220	SH	DEFINED
NVIDIA CORP	COM	67066G104	90.45	4,900	SH	DEFINED
OM GROUP INC	COM	670872100	2,517.61	68,900	SH	DEFINED
OM GROUP INC	COM	670872100	57.84	1,583	SH	DEFINED
OYO GEOSPACE CORP	COM	671074102	576.50	5,848	SH	DEFINED
OASIS PETE INC NEW	COM	674215108	1,805.98	57,115	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	820.25	7,850	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	1,034.45	9,900	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	7.94	76	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	116.29	1,300	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	6,028.93	67,400	SH	DEFINED
OCEANFIRST FINL CORP	COM	675234108	31.65	2,269	SH	DEFINED
OCLARO INC	COM NEW	67555N206	1,752.86	152,290	SH	DEFINED
OIL STS INTL INC	COM	678026105	213.19	2,800	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	5,048.15	143,863	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	2,475.67	70,552	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	593.37	16,910	SH	DEFINED
OLD NATL BANCORP IND	COM	680033107	3,880.10	361,950	SH	DEFINED
OLD REP INTL CORP	COM	680223104	2,520.23	198,600	SH	DEFINED
OLD REP INTL CORP	COM	680223104	2,526.13	199,065	SH	DEFINED
OLIN CORP	COM PAR \$1	680665205	557.44	24,321	SH	DEFINED
OMNICARE INC	COM	681904108	192.12	6,406	SH	DEFINED
OMNICARE INC	COM	681904108	394.97	13,170	SH	DEFINED
OMNICARE INC	COM	681904108	0.00	0	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	1,067.40	21,757	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	28,292.90	576,700	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	672.12	13,700	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	909.24	40,700	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	24,196.57	1,083,105	SH	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	52.33	3,879	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,316.56	65,200	SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	1,294.97	164,545	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	63,856.93	6,469,800	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	1,916.75	194,200	SH	DEFINED
ONEOK INC NEW	COM	682680103	5,777.09	86,380	SH	DEFINED
OPENTABLE INC	COM	68372A104	1,563.35	14,700	SH	DEFINED
OPENTABLE INC	COM	68372A104	298.21	2,804	SH	DEFINED
OPNET TECHNOLOGIES INC	COM	683757108	66.83	1,714	SH	DEFINED
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1,556.69	79,871	SH	DEFINED
ORACLE CORP	COM	68389X105	951.55	28,515	SH	DEFINED
ORACLE CORP	COM	68389X105	527.25	15,800	SH	DEFINED
ORACLE CORP	COM	68389X105	41,579.02	1,246,000	SH	DEFINED
ORACLE CORP	COM	68389X105	840.92	25,200	SH	DEFINED
ORACLE CORP	COM	68389X105	16,337.14	489,572	SH	DEFINED
ORITANI FINL CORP DEL	COM	68633D103	82.93	6,540	SH	DEFINED
ORRSTOWN FINL SVCS INC	COM	687380105	42.76	1,527	SH	DEFINED
OSHKOSH CORP	COM	688239201	183.98	5,200	SH	DEFINED
OVERSTOCK COM INC DEL	COM	690370101	10.39	661	SH	DEFINED
OWENS CORNING NEW	COM	690742101	82,208.36	2,284,200	SH	DEFINED
OWENS CORNING NEW	COM	690742101	7,700.06	213,950	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	1,058.10	35,048	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	417.26	13,821	SH	DEFINED
OXFORD INDS INC	COM	691497309	113.27	3,313	SH	DEFINED
P C CONNECTION	COM	69318J100	18.97	2,141	SH	DEFINED
PG&E CORP	COM	69331C108	152.24	3,446	SH	DEFINED
PG&E CORP	COM	69331C108	176.28	3,990	SH	DEFINED
PG&E CORP	COM	69331C108	230.31	5,213	SH	DEFINED
PHH CORP	COM NEW	693320202	3,567.12	163,855	SH	DEFINED



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PMI GROUP INC	COM	69344M101	0.27	100	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	10,902.62	173,085	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	20,841.19	330,865	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	3,199.58	50,795	SH	DEFINED
POSCO	SPONSORED ADR	693483109	5,651.64	49,450	SH	DEFINED
PPG INDS INC	COM	693506107	380.65	3,998	SH	DEFINED
PPG INDS INC	COM	693506107	1,937.52	20,350	SH	DEFINED
PPG INDS INC	COM	693506107	428.45	4,500	SH	DEFINED
PPG INDS INC	COM	693506107	1,005.13	10,557	SH	DEFINED
PPL CORP	COM	69351T106	1,234.64	48,800	SH	DEFINED
PPL CORP	COM	69351T106	1,697.25	67,085	SH	DEFINED
PPL CORP	COM	69351T106	49,150.31	1,942,700	SH	DEFINED
PPL CORP	UNIT 99/99/9999	69351T601	5,103.59	95,860	SH	DEFINED
PAIN THERAPEUTICS INC	COM	69562K100	2,697.83	282,200	SH	DEFINED
PALL CORP	COM	696429307	702.84	12,200	SH	DEFINED
PALL CORP	COM	696429307	401.43	6,968	SH	DEFINED
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1,352.84	91,100	SH	DEFINED
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	658.12	44,318	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	3,429.00	27,000	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	683.90	5,385	SH	DEFINED
PANTRY INC	COM	698657103	3,844.60	259,245	SH	DEFINED
PAPA JOHNS INTL INC	COM	698813102	0.03	1	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,840.71	59,225	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	0.56	18	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	10,514.08	467,500	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	5,242.42	233,100	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	4,298.47	45,400	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	938.18	9,909	SH	DEFINED
PAYCHEX INC	COM	704326107	2,832.44	90,320	SH	DEFINED
PAYCHEX INC	COM	704326107	1,963.61	62,615	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	4,065.74	56,500	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	977.94	13,590	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	6.55	91	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	41,986.68	1,132,938	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	3,386.88	91,389	SH	DEFINED
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,984.01	99,101	SH	DEFINED
PEP BOYS MANNY MOE & JACK	COM	713278109	244.88	19,267	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	1,698.18	91,055	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	969.52	51,985	SH	DEFINED
PEPSICO INC	COM	713448108	450.87	7,000	SH	DEFINED
PEPSICO INC	COM	713448108	3.80	59	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	2,696.21	127,300	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	1,232.68	58,200	SH	DEFINED
PERRIGO CO	COM	714290103	5,239.41	65,888	SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	3,028.92	90,200	SH	DEFINED
PETROCHINA CO LTD	SPONSORED ADR	71646E100	14,083.13	92,500	SH	DEFINED
PETROLEUM DEV CORP	COM	716578109	4,627.68	96,390	SH	DEFINED
PETSMART INC	COM	716768106	167.90	4,100	SH	DEFINED
PFIZER INC	COM	717081103	14,939.79	735,588	SH	DEFINED
PFIZER INC	COM	717081103	19,070.18	938,955	SH	DEFINED
PFIZER INC	COM	717081103	41,118.81	2,024,560	SH	DEFINED
PFIZER INC	COM	717081103	58,565.98	2,883,603	SH	DEFINED
PFIZER INC	COM	717081103	399.46	19,668	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	11,056.29	399,000	SH	DEFINED

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PHARMACEUTICAL PROD DEV INC	COM	717124101	886.22	31,982	SH	DEFINED
PHARMERICA CORP	COM	71714F104	196.64	17,189	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	77,794.78	1,185,354	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	12,637.38	192,555	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	112,657.96	1,716,562	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	9,753.42	148,612	SH	DEFINED
PHOTRONICS INC	COM	719405102	823.37	91,792	SH	DEFINED
PIER 1 IMPORTS INC	COM	720279108	101.46	9,996	SH	DEFINED
PIKE ELEC CORP	COM	721283109	2,729.76	286,740	SH	DEFINED
PINNACLE FINL PARTNERS INC	COM	72346Q104	37.84	2,288	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	53,252.69	522,495	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	1,161.89	11,400	SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	4,030.31	97,280	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1,153.48	44,900	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1,924.18	74,900	SH	DEFINED
PLANTRONICS INC NEW	COM	727493108	992.51	27,103	SH	DEFINED
PLEXUS CORP	COM	729132100	784.08	22,364	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	196.25	4,500	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	174.44	4,000	SH	DEFINED
POLARIS INDS INC	COM	731068102	3,580.09	41,141	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	37.10	300	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	844.16	6,827	SH	DEFINED
POLYCOM INC	COM	73172K104	2,206.11	42,548	SH	DEFINED
POLYONE CORP	COM	73179P106	355.80	25,039	SH	DEFINED
POLYPORE INTL INC	COM	73179V103	6,891.17	119,680	SH	DEFINED
POPULAR INC	COM	733174106	270.29	92,882	SH	DEFINED
POPULAR INC	COM	733174106	12,804.00	4,400,000	SH	DEFINED
POPULAR INC	COM	733174106	6,720.82	2,309,560	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	6,700.41	281,885	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	806.09	33,912	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	3.36	57	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	2,587.03	43,900	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	6,052.11	102,700	SH	DEFINED
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	47,251.20	1,380,000	SH	DEFINED
PRAXAIR INC	COM	74005P104	66,069.87	650,294	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	846.43	5,751	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	116,559.20	791,950	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	1,501.24	10,200	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	704.05	10,600	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	1,530.18	23,038	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	3,798.30	7,500	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	25,665.87	50,679	SH	DEFINED
PRIMERICA INC	COM	74164M108	1,029.92	40,373	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	125.23	3,900	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	18,357.16	571,696	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	4,870.94	76,865	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	1,632.03	25,754	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	36,249.88	588,472	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	37,738.01	612,630	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	9,079.04	147,387	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	44,642.00	7,223,624	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	5,524.92	894,000	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	52,814.06	1,144,648	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	54,231.34	1,175,365	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	166.19	10,400	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	351.56	22,000	SH	DEFINED
PROLOGIS	NOTE 2.250%	743410AQ5	5,518.37	5,500,000	PRN	DEFINED

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PROSPERITY BANCSHARES INC	COM	743606105	3,225.71	75,420	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	31,488.68	5,179,059	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	2,330.92	383,375	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	565.52	21,300	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	3,420.36	128,827	SH	DEFINED
PROVIDENT FINL SVCS INC	COM	74386T105	2,773.00	187,365	SH	DEFINED
PROVIDENT FINL SVCS INC	COM	74386T105	719.99	48,648	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	320.22	5,200	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	16,578.69	269,222	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8,065.51	255,967	SH	DEFINED
PULSE ELECTRONICS CORP	COM	74586W106	2,183.93	360,980	SH	DEFINED
QLOGIC CORP	COM	747277101	192.92	10,400	SH	DEFINED
QLIK TECHNOLOGIES INC	COM	74733T105	3,666.00	141,000	SH	DEFINED
QLIK TECHNOLOGIES INC	COM	74733T105	1,534.00	59,000	SH	DEFINED
QEP RES INC	COM	74733V100	284.55	7,019	SH	DEFINED
QUALCOMM INC	COM	747525103	877.99	16,013	SH	DEFINED
QUALCOMM INC	COM	747525103	707.31	12,900	SH	DEFINED
QUALCOMM INC	COM	747525103	63,424.60	1,156,750	SH	DEFINED
QUALCOMM INC	COM	747525103	482.50	8,800	SH	DEFINED
QUALITY SYS INC	COM	747582104	306.36	3,676	SH	DEFINED
QUANEX BUILDING PRODUCTS COR	COM	747619104	218.01	11,106	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	417.09	18,595	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	887.11	39,550	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	21,933.60	380,000	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	83.17	1,441	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	88.79	13,000	SH	DEFINED
RDA MICROELECTRONICS INC	SPONSORED ADR	749394102	14,551.80	1,016,187	SH	DEFINED
RDA MICROELECTRONICS INC	SPONSORED ADR	749394102	1,023.68	71,486	SH	DEFINED
RLI CORP	COM	749607107	799.72	13,872	SH	DEFINED
RPC INC	COM	749660106	7,397.85	292,174	SH	DEFINED
RPM INTL INC	COM	749685103	7,569.51	318,985	SH	DEFINED
RPM INTL INC	COM	749685103	2,106.75	88,780	SH	DEFINED
RADIAN GROUP INC	COM	750236101	1,133.12	166,390	SH	DEFINED
RADNET INC	COM	750491102	1,222.58	348,314	SH	DEFINED
RAILAMERICA INC	COM	750753402	3,233.68	189,770	SH	DEFINED
RAILAMERICA INC	COM	750753402	57.63	3,382	SH	DEFINED
RANDGOLD RES LTD	ADR	752344309	3,025.13	37,100	SH	DEFINED
RAVEN INDS INC	COM	754212108	446.46	7,269	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	306.11	8,005	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	37.80	743	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	13,261.81	260,700	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	13,336.59	262,170	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	2,640.81	51,913	SH	DEFINED
REALTY INCOME CORP	COM	756109104	632.60	18,100	SH	DEFINED
REALTY INCOME CORP	COM	756109104	11,613.89	332,300	SH	DEFINED
RED HAT INC	COM	756577102	3,091.06	68,100	SH	DEFINED
RED HAT INC	COM	756577102	4,872.84	107,355	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	12,551.10	170,000	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	4,949.37	366,620	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	1,972.69	146,125	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	20,337.24	452,542	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	2,984.02	66,400	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	705.02	11,230	SH	DEFINED
REINSURANCE GROUP AMER	COM NEW	759351604	1,358.12	21,633	SH	DEFINED

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INC							
RELIANCE STEEL & ALUMINUM CO	COM	759509102	30.22	523	SH	DEFINED	
RENASANT CORP	COM	75970E107	68.51	4,035	SH	DEFINED	
REPLIGEN CORP	COM	759916109	14,728.13	3,927,501	SH	DEFINED	
REPLIGEN CORP	COM	759916109	1,362.38	363,300	SH	DEFINED	
RENT A CTR INC NEW	COM	76009N100	5,014.65	143,645	SH	DEFINED	
RENT A CTR INC NEW	COM	76009N100	764.77	21,907	SH	DEFINED	
REPUBLIC BANCORP KY	CL A	760281204	154.28	7,920	SH	DEFINED	
REVLON INC	CL A NEW	761525609	0.73	46	SH	DEFINED	
REYNOLDS AMERICAN INC	COM	761713106	58,929.74	1,658,591	SH	DEFINED	
REYNOLDS AMERICAN INC	COM	761713106	15,267.06	429,695	SH	DEFINED	
REYNOLDS AMERICAN INC	COM	761713106	59,653.70	1,678,967	SH	DEFINED	
REYNOLDS AMERICAN INC	COM	761713106	3,231.57	90,953	SH	DEFINED	
RIO TINTO PLC	SPONSORED ADR	767204100	2,436.22	34,255	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COM	768573107	2,330.54	61,900	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COM	768573107	9,119.21	242,210	SH	DEFINED	
ROBBINS & MYERS INC	COM	770196103	1,000.60	21,757	SH	DEFINED	
ROBERT HALF INTL INC	COM	770323103	1.25	41	SH	DEFINED	
ROCK-TENN CO	CL A	772739207	1,262.31	18,202	SH	DEFINED	
ROCK-TENN CO	CL A	772739207	728.80	10,509	SH	DEFINED	
ROCKWELL AUTOMATION INC	COM	773903109	4,401.23	46,500	SH	DEFINED	
ROCKWELL AUTOMATION INC	COM	773903109	8,088.88	85,461	SH	DEFINED	
ROCKWELL COLLINS INC	COM	774341101	625.93	9,655	SH	DEFINED	
ROCKWOOD HLDGS INC	COM	774415103	7,611.13	154,635	SH	DEFINED	
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,946.50	74,595	SH	DEFINED	
ROGERS CORP	COM	775133101	147.75	3,279	SH	DEFINED	
ROPER INDS INC NEW	COM	776696106	32.94	381	SH	DEFINED	
ROSETTA RESOURCES INC	COM	777779307	4,846.47	101,945	SH	DEFINED	
ROSETTA RESOURCES INC	COM	777779307	4,367.45	91,868	SH	DEFINED	
ROSS STORES INC	COM	778296103	2,766.57	38,900	SH	DEFINED	
ROSS STORES INC	COM	778296103	1,688.82	23,746	SH	DEFINED	
ROVI CORP	COM	779376102	225.33	4,200	SH	DEFINED	
ROWAN COS INC	COM	779382100	343.32	7,771	SH	DEFINED	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	95,814.91	1,308,232	SH	DEFINED	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	6,151.57	84,430	SH	DEFINED	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4,106.39	56,360	SH	DEFINED	
ROYAL GOLD INC	COM	780287108	6,523.80	124,500	SH	DEFINED	
RUBICON TECHNOLOGY INC	COM	78112T107	19,786.33	714,824	SH	DEFINED	
RUBICON TECHNOLOGY INC	COM	78112T107	1,336.14	48,271	SH	DEFINED	
RUBY TUESDAY INC	COM	781182100	1,134.05	86,503	SH	DEFINED	
RUDDICK CORP	COM	781258108	331.33	8,586	SH	DEFINED	
RUE21 INC	COM	781295100	2,563.20	89,000	SH	DEFINED	
RUE21 INC	COM	781295100	1,036.80	36,000	SH	DEFINED	
RURAL / METRO CORP	COM	781748108	20.81	1,221	SH	DEFINED	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	52,742.16	1,897,200	SH	DEFINED	
RYDER SYS INC	COM	783549108	600.02	11,858	SH	DEFINED	
SEI INVESTMENTS CO	COM	784117103	2,712.77	113,600	SH	DEFINED	
SEI INVESTMENTS CO	COM	784117103	93.13	3,900	SH	DEFINED	
SFN GROUP INC	COM	784153108	111.58	7,919	SH	DEFINED	
SLM CORP	COM	78442P106	3,532.28	230,868	SH	DEFINED	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	123.31	930	SH	DEFINED	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5.30	40	SH	DEFINED	
S1 CORPORATION	COM	78463B101	0.16	24	SH	DEFINED	
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	3,443.35	85,000	SH	DEFINED	
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	22,073.70	544,895	SH	DEFINED	
SRA INTL INC	CL A	78464R105	4,038.49	142,401	SH	DEFINED	
SRA INTL INC	CL A	78464R105	5,683.63	200,410	SH	DEFINED	
SRA INTL INC	CL A	78464R105	644.34	22,720	SH	DEFINED	
STEC INC	COM	784774101	1,898.71	94,510	SH	DEFINED	
STR HLDGS INC	COM	78478V100	38,866.35	2,026,400	SH	DEFINED	

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STR HLDGS INC	COM	78478V100	2,002.39	104,400	SH	DEFINED
STR HLDGS INC	COM	78478V100	755.50	39,390	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	2,175.01	38,205	SH	DEFINED
SAFETY INS GROUP INC	COM	78648T100	235.58	5,109	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	4,756.09	202,043	SH	DEFINED
ST JUDE MED INC	COM	790849103	1,003.93	19,585	SH	DEFINED
SAKS INC	COM	79377W108	7.05	623	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	2,337.65	17,500	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	615.62	17,574	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	2,802.00	200,000	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	1,353.52	96,611	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	2,214.03	158,032	SH	DEFINED
SANDISK CORP	COM	80004C101	101.40	2,200	SH	DEFINED
SANDISK CORP	COM	80004C101	26,502.86	575,024	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	5,189.31	405,415	SH	DEFINED
SANDY SPRING BANCORP INC	COM	800363103	46.32	2,509	SH	DEFINED
SANGAMO BIOSCIENCES INC	COM	800677106	1,846.76	221,700	SH	DEFINED
SANMINA SCI CORP	COM NEW	800907206	1,230.21	109,742	SH	DEFINED
SAP AG	SPON ADR	803054204	5.15	84	SH	DEFINED
SARA LEE CORP	COM	803111103	35.34	2,000	SH	DEFINED
SARA LEE CORP	COM	803111103	7,811.20	442,060	SH	DEFINED
SATCON TECHNOLOGY CORP	COM	803893106	15,609.71	4,043,967	SH	DEFINED
SATCON TECHNOLOGY CORP	COM	803893106	7,550.29	1,956,033	SH	DEFINED
SAVVIS INC	COM NEW	805423308	1,478.15	39,853	SH	DEFINED
SCANA CORP NEW	COM	80589M102	21,152.48	537,274	SH	DEFINED
SCANA CORP NEW	COM	80589M102	3,359.64	85,335	SH	DEFINED
SCANA CORP NEW	COM	80589M102	14,828.12	376,635	SH	DEFINED
SCANSOURCE INC	COM	806037107	80.99	2,132	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	959.74	10,291	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	167.87	1,800	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	19,948.31	213,900	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	932.60	10,000	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	14,939.97	160,197	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	636.58	9,792	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	557.02	20,600	SH	DEFINED
SCHOOL SPECIALTY INC	COM	807863105	1,459.46	102,060	SH	DEFINED
SCHOOL SPECIALTY INC	SDCV	807863AL9	2,020.94	2,000,000	PRN	DEFINED
			3.750%11/3			
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	553.64	11,053	SH	DEFINED
SEACHANGE INTL INC	COM	811699107	1,347.73	141,866	SH	DEFINED
SEACHANGE INTL INC	COM	811699107	668.72	70,392	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	332.86	3,600	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	384.49	4,652	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	3,240.12	208,100	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	64,693.35	4,155,000	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	5,582.25	358,526	SH	DEFINED
SELECTIVE INS GROUP INC	COM	816300107	714.84	41,320	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	20,213.15	877,307	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	27,064.05	1,174,655	SH	DEFINED
SERVICE CORP INTL	COM	817565104	180.28	16,300	SH	DEFINED
SERVICE CORP INTL	COM	817565104	2,546.07	230,205	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	759.69	9,045	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	11,923.99	136,900	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	296.14	3,400	SH	DEFINED
SHOE CARNIVAL INC	COM	824889109	585.26	20,865	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	3,642.69	69,570	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	284.31	5,430	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	413.66	6,500	SH	DEFINED
SIGNATURE BK NEW YORK N Y	COM	82669G104	4,702.41	83,376	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	2,084.81	54,662	SH	DEFINED
SILICON GRAPHICS INTL	COM	82706L108	100.71	4,706	SH	DEFINED

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CORP								
SIMON PPTY GROUP INC NEW	COM	828806109	439.78	4,104	SH	DEFINED		
SIMON PPTY GROUP INC NEW	COM	828806109	942.04	8,791	SH	DEFINED		
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,841.96	76,594	SH	DEFINED		
SIRIUS XM RADIO INC	COM	82967N108	8,519.54	5,143,280	SH	DEFINED		
SIRIUS XM RADIO INC	COM	82967N108	47.14	28,400	SH	DEFINED		
SIRIUS XM RADIO INC	COM	82967N108	16,781.49	10,109,334	SH	DEFINED		
SIRIUS XM RADIO INC	COM	82967N108	265.60	160,002	SH	DEFINED		
SKECHERS U S A INC	CL A	830566105	2,999.87	146,050	SH	DEFINED		
SKECHERS U S A INC	CL A	830566105	0.12	6	SH	DEFINED		
SKYWEST INC	COM	830879102	974.24	57,579	SH	DEFINED		
SKYWORKS SOLUTIONS INC	COM	83088M102	61.60	1,900	SH	DEFINED		
SKYWORKS SOLUTIONS INC	COM	83088M102	3,061.87	94,444	SH	DEFINED		
SMITH A O	COM	831865209	32.86	741	SH	DEFINED		
SMITHFIELD FOODS INC	COM	832248108	110.68	4,600	SH	DEFINED		
SMITHFIELD FOODS INC	COM	832248108	9,634.15	400,422	SH	DEFINED		
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	56,670.24	1,025,520	SH	DEFINED		
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	3,470.33	62,800	SH	DEFINED		
SOHU COM INC	COM	83408W103	4,664.59	52,200	SH	DEFINED		
SOHU COM INC	COM	83408W103	303.82	3,400	SH	DEFINED		
SOLERA HOLDINGS INC	COM	83421A104	551.88	10,800	SH	DEFINED		
SOLUTIA INC	COM NEW	834376501	3,005.10	118,311	SH	DEFINED		
SOLUTIA INC	COM NEW	834376501	13,957.33	549,501	SH	DEFINED		
SOLUTIA INC	COM NEW	834376501	345.97	13,621	SH	DEFINED		
SOLUTIA INC	COM NEW	834376501	4,544.26	178,908	SH	DEFINED		
SONIC AUTOMOTIVE INC	CL A	83545G102	29.95	2,138	SH	DEFINED		
SOTHEBYS	COM	835898107	4,845.51	92,120	SH	DEFINED		
SOUTHERN CO	COM	842587107	84,256.26	2,210,870	SH	DEFINED		
SOUTHERN CO	COM	842587107	3,481.16	91,345	SH	DEFINED		
SOUTHERN CO	COM	842587107	56,179.78	1,474,148	SH	DEFINED		
SOUTHERN COPPER CORP	COM	84265V105	3,322.84	82,514	SH	DEFINED		
SOUTHERN COPPER CORP	COM	84265V105	1,917.25	47,610	SH	DEFINED		
SOUTHERN UN CO NEW	COM	844030106	3,787.35	132,332	SH	DEFINED		
SOUTHERN UN CO NEW	COM	844030106	0.23	8	SH	DEFINED		
SOUTHSIDE BANCSHARES INC	COM	84470P109	15.31	715	SH	DEFINED		
SOUTHWEST AIRLS CO	COM	844741108	2.16	171	SH	DEFINED		
SOUTHWEST GAS CORP	COM	844895102	567.21	14,555	SH	DEFINED		
SPARTAN MTRS INC	COM	846819100	1,994.37	290,725	SH	DEFINED		
SPARTAN STORES INC	COM	846822104	1,356.61	91,725	SH	DEFINED		
SPIRE CORP	COM	848565107	2,183.40	462,584	SH	DEFINED		
SPIRE CORP	COM	848565107	855.07	181,159	SH	DEFINED		
STAGE STORES INC	COM NEW	85254C305	794.19	41,321	SH	DEFINED		
STANDARD MTR PRODS INC	COM	853666105	830.34	60,039	SH	DEFINED		
STANDEX INTL CORP	COM	854231107	40.50	1,069	SH	DEFINED		
STARBUCKS CORP	COM	855244109	3,598.93	97,400	SH	DEFINED		
STARWOOD PPTY TR INC	COM	85571B105	159.11	7,135	SH	DEFINED		
STARWOOD PPTY TR INC	COM	85571B105	4,584.21	205,570	SH	DEFINED		
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	932.30	16,041	SH	DEFINED		
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	31,291.81	538,400	SH	DEFINED		
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	784.62	13,500	SH	DEFINED		
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	12,980.06	223,332	SH	DEFINED		
STATE STR CORP	COM	857477103	32,257.93	717,800	SH	DEFINED		
STATE STR CORP	COM	857477103	536.22	11,932	SH	DEFINED		
STEEL DYNAMICS INC	COM	858119100	63.82	3,400	SH	DEFINED		
STEELCASE INC	CL A	858155203	53.54	4,705	SH	DEFINED		
STEIN MART INC	COM	858375108	185.30	18,297	SH	DEFINED		

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STERLING BANCSHARES INC	COM	858907108	1,862.77	216,350	SH	DEFINED
STERICYCLE INC	COM	858912108	0.18	2	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	7,163.33	312,400	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	17,651.51	769,800	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	1,667.01	72,700	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	715.07	31,185	SH	DEFINED
STONE ENERGY CORP	COM	861642106	793.71	23,785	SH	DEFINED
STRAYER ED INC	COM	863236105	0.13	1	SH	DEFINED
STURM RUGER & CO INC	COM	864159108	357.34	15,557	SH	DEFINED
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	0.69	111	SH	DEFINED
SUMMIT HOTEL PPTYS INC	COM	866082100	3,300.08	332,000	SH	DEFINED
SUMMIT HOTEL PPTYS INC	COM	866082100	6,976.29	701,840	SH	DEFINED
SUN COMMUNITIES INC	COM	866674104	4,781.38	134,120	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	3.11	99	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	5,995.27	190,750	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	959.09	30,515	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	4,067.48	129,414	SH	DEFINED
SUN HYDRAULICS CORP	COM	866942105	501.60	11,638	SH	DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	1.26	28	SH	DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	47,120.83	1,050,866	SH	DEFINED
SUNOCO INC	COM	86764P109	141.33	3,100	SH	DEFINED
SUNPOWER CORP	COM CL A	867652109	934.27	54,508	SH	DEFINED
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,537.56	249,025	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	5,309.33	184,096	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	19,430.29	673,727	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	167.65	5,813	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	5,986.00	146,000	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	0.02	1	SH	DEFINED
SUPERIOR INDS INTL INC	COM	868168105	868.40	33,869	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2,733.71	292,375	SH	DEFINED
SYMMETRICOM INC	COM	871543104	1,463.48	238,740	SH	DEFINED
SYNAPTICS INC	COM	87157D109	75.68	2,801	SH	DEFINED
SYNTEL INC	COM	87162H103	7,312.20	140,000	SH	DEFINED
SYNTEL INC	COM	87162H103	3,656.10	70,000	SH	DEFINED
SYNNEX CORP	COM	87162W100	3,140.28	95,945	SH	DEFINED
SYSTEMAX INC	COM	871851101	487.84	36,083	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	327.60	15,697	SH	DEFINED
TECO ENERGY INC	COM	872375100	5,333.43	284,298	SH	DEFINED
TECO ENERGY INC	COM	872375100	15,843.68	844,546	SH	DEFINED
TECO ENERGY INC	COM	872375100	174.06	9,278	SH	DEFINED
TJX COS INC NEW	COM	872540109	681.30	13,700	SH	DEFINED
TJX COS INC NEW	COM	872540109	16,261.71	327,000	SH	DEFINED
TJX COS INC NEW	COM	872540109	34.81	700	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2,412.50	43,800	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	404.23	7,339	SH	DEFINED
TNS INC	COM	872960109	49,670.17	3,190,120	SH	DEFINED
TNS INC	COM	872960109	988.70	63,500	SH	DEFINED
TW TELECOM INC	COM	87311L104	64,956.17	3,383,134	SH	DEFINED
TW TELECOM INC	COM	87311L104	3,856.38	200,853	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,611.00	300,000	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,584.64	363,347	SH	DEFINED
TALBOTS INC	COM	874161102	23.44	3,880	SH	DEFINED
TARGET CORP	COM	87612E106	6,698.84	133,950	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	450.07	8,400	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	1,093.03	20,400	SH	DEFINED
TECH DATA CORP	COM	878237106	8,624.94	169,582	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	47,314.18	914,991	SH	DEFINED

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TELEDYNE TECHNOLOGIES INC	COM	879360105	7,626.97	147,495	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	34,886.35	1,383,281	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	3,049.73	60,200	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	8,777.25	173,258	SH	DEFINED
TENNECO INC	COM	880349105	3,793.33	89,360	SH	DEFINED
TENNECO INC	COM	880349105	4,317.63	101,711	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	731.14	14,421	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	288.99	5,700	SH	DEFINED
TERADYNE INC	COM	880770102	2,815.76	158,100	SH	DEFINED
TESCO CORP	COM	88157K101	4,992.97	227,470	SH	DEFINED
TESORO CORP	COM	881609101	393.11	14,652	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,891.41	37,700	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	10,851.77	216,300	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,608.84	52,000	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	53.10	2,043	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	400.90	11,600	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	3,328.47	96,310	SH	DEFINED
TEXTRON INC	COM	883203101	67,371.79	2,459,722	SH	DEFINED
THERAGENICS CORP	COM	883375107	0.63	300	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,410.41	25,390	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	202.26	3,401	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	2,937.82	49,400	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	3,694.57	62,125	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	28.72	483	SH	DEFINED
THOMPSON CREEK METALS CO INC	COM	884768102	10,123.79	807,320	SH	DEFINED
3-D SYS CORP DEL	COM NEW	88554D205	1,243.34	25,620	SH	DEFINED
3SBIO INC	SPONSORED ADR	88575Y105	4,218.76	244,000	SH	DEFINED
3SBIO INC	SPONSORED ADR	88575Y105	1,759.26	101,750	SH	DEFINED
3M CO	COM	88579Y101	259.00	2,770	SH	DEFINED
3M CO	COM	88579Y101	41,701.00	446,000	SH	DEFINED
3M CO	COM	88579Y101	12.36	132	SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	1,604.63	1,041,967	SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	312.88	203,171	SH	DEFINED
TIANYIN PHARMACEUTICAL CO IN	COM	88630M104	494.38	208,600	SH	DEFINED
TIANYIN PHARMACEUTICAL CO IN	COM	88630M104	178.22	75,200	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	5,791.50	212,532	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	1,478.00	24,056	SH	DEFINED
TIMBERLAND CO	CL A	887100105	3,389.08	82,080	SH	DEFINED
TIMBERLAND CO	CL A	887100105	5,891.50	142,686	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	12,666.65	354,808	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	64.26	1,800	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	58,633.32	1,642,390	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	9,061.08	253,812	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	326.81	4,581	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	0.96	13	SH	DEFINED
TIMKEN CO	COM	887389104	3,268.75	62,500	SH	DEFINED
TIMKEN CO	COM	887389104	20,590.51	393,700	SH	DEFINED
TITAN INTL INC ILL	COM	88830M102	1,299.19	48,824	SH	DEFINED
TIVO INC	COM	888706108	888.26	101,400	SH	DEFINED
TIVO INC	COM	888706108	425.74	48,600	SH	DEFINED
TORCHMARK CORP	COM	891027104	684.74	10,300	SH	DEFINED
TORCHMARK CORP	COM	891027104	18,990.59	285,659	SH	DEFINED



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TORO CO	COM	891092108	3,496.42	52,800	SH	DEFINED
TORO CO	COM	891092108	121.91	1,841	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	55,143.52	904,437	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	10,506.66	172,325	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	3,012.22	49,405	SH	DEFINED
TOWER GROUP INC	COM	891777104	640.33	26,647	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	4,543.37	75,900	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	6,056.93	101,185	SH	DEFINED
TPC GROUP INC	COM	89236Y104	740.86	25,662	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	2,041.65	34,325	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	1,889.98	31,775	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	62,275.77	1,047,003	SH	DEFINED
TRAVELZOO INC	COM	89421Q106	1,999.56	30,028	SH	DEFINED
TREDEGAR CORP	COM	894650100	3,298.61	152,855	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	4,508.37	79,275	SH	DEFINED
TREX CO INC	COM	89531P105	685.61	21,018	SH	DEFINED
TRIMAS CORP	COM NEW	896215209	353.25	16,430	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	4,233.15	83,759	SH	DEFINED
TRINITY INDS INC	COM	896522109	2,141.53	58,400	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	639.05	49,500	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,086.66	161,631	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	149.04	1,685	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	3,616.72	40,890	SH	DEFINED
TRUSTMARK CORP	COM	898402102	3,770.74	161,005	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	4,311.42	72,206	SH	DEFINED
TUTOR PERINI CORP	COM	901109108	1,812.46	74,403	SH	DEFINED
TWIN DISC INC	COM	901476101	49.14	1,525	SH	DEFINED
TYSON FOODS INC	CL A	902494103	423.70	22,079	SH	DEFINED
UGI CORP NEW	COM	902681105	4,014.13	122,010	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	14,269.20	539,886	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	9,164.87	346,760	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	57,012.50	2,157,113	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	436.68	16,522	SH	DEFINED
URS CORP NEW	COM	903236107	64.47	1,400	SH	DEFINED
URS CORP NEW	COM	903236107	179.92	3,907	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	18.29	530	SH	DEFINED
U S PHYSICAL THERAPY INC	COM	90337L108	70.33	3,148	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	23,299.25	2,675,000	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	11,627.85	1,335,000	SH	DEFINED
U.S. AUTO PARTS NETWORK INC	COM	90343C100	2,110.31	242,564	SH	DEFINED
U.S. AUTO PARTS NETWORK INC	COM	90343C100	943.97	108,502	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	3,364.29	69,900	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	5,135.47	106,700	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2,084.03	43,300	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2,450.97	50,924	SH	DEFINED
UMPQUA HLDGS CORP	COM	904214103	1,438.29	125,725	SH	DEFINED
UNDER ARMOUR INC	CL A	904311107	2,674.37	39,300	SH	DEFINED
UNDER ARMOUR INC	CL A	904311107	373.32	5,486	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	45,217.87	1,476,743	SH	DEFINED
UNION PAC CORP	COM	907818108	5,259.87	53,492	SH	DEFINED
UNION PAC CORP	COM	907818108	73,423.01	746,700	SH	DEFINED
UNION PAC CORP	COM	907818108	30,467.94	309,854	SH	DEFINED
UNION PAC CORP	COM	907818108	163.22	1,660	SH	DEFINED
UNISOURCE ENERGY CORP	COM	909205106	2,652.01	73,402	SH	DEFINED

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UNISYS CORP	COM NEW	909214306	3,661.98	117,296	SH	DEFINED
UNITED CMNTY BKS	CAP STK	90984P105	0.01	2	SH	DEFINED
BLAIRSVLE G						
UNITED CONTL HLDGS INC	COM	910047109	2,848.46	123,900	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	7,087.90	95,370	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	1,978.40	26,620	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	601.99	8,100	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	4,534.56	61,014	SH	DEFINED
UNITED RENTALS INC	COM	911363109	3,464.98	104,116	SH	DEFINED
UNITED STATIONERS INC	COM	913004107	663.04	9,332	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	998.87	11,800	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	601.02	7,100	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	81,856.55	967,000	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	651.81	7,700	SH	DEFINED
UNITED THERAPEUTICS CORP	COM	91307C102	140.74	2,100	SH	DEFINED
DEL						
UNITEDHEALTH GROUP INC	COM	91324P102	10,096.82	223,381	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	3,047.61	67,425	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	43,419.21	960,602	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	29,698.99	657,057	SH	DEFINED
UNITRIN INC	COM	913275103	443.07	14,348	SH	DEFINED
UNIVERSAL AMERICAN CORP	COM	913377107	142.04	6,200	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	776.49	17,834	SH	DEFINED
UNIVERSAL DISPLAY CORP	COM	91347P105	1,308.85	23,780	SH	DEFINED
UNIVERSAL ELECTRS INC	COM	913483103	2.36	80	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COM	913837100	78.42	2,325	SH	DEFINED
UNIVERSAL TRAVEL GROUP	COM NEW	91388Q202	2,075.80	485,000	SH	DEFINED
UNIVERSAL TRAVEL GROUP	COM NEW	91388Q202	1,047.42	244,724	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	11.56	234	SH	DEFINED
UNUM GROUP	COM	91529Y106	281.19	10,712	SH	DEFINED
UNUM GROUP	COM	91529Y106	550.99	20,990	SH	DEFINED
V F CORP	COM	918204108	186.52	1,893	SH	DEFINED
V F CORP	COM	918204108	285.74	2,900	SH	DEFINED
V F CORP	COM	918204108	389.69	3,955	SH	DEFINED
V F CORP	COM	918204108	0.10	1	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911K102	2,216.55	44,500	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	17,593.80	590,000	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	187.87	6,300	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	46,707.67	1,566,320	SH	DEFINED
VALUECLICK INC	COM	92046N102	1,468.38	101,618	SH	DEFINED
VALUEVISION MEDIA INC	CL A	92047K107	1,991.32	313,100	SH	DEFINED
VALUEVISION MEDIA INC	CL A	92047K107	1,029.68	161,900	SH	DEFINED
VANCEINFO TECHNOLOGIES INC	ADR	921564100	9,040.96	287,837	SH	DEFINED
VANCEINFO TECHNOLOGIES INC	ADR	921564100	614.47	19,563	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	60.88	900	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	530.70	7,846	SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	3,085.99	60,700	SH	DEFINED
VENOCO INC	COM	92275P307	195.65	11,448	SH	DEFINED
VERA BRADLEY INC	COM	92335C106	26,486.78	627,500	SH	DEFINED
VERA BRADLEY INC	COM	92335C106	2,363.76	56,000	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	6,824.79	124,200	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	2,714.53	49,400	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	8,673.58	157,845	SH	DEFINED
VERISIGN INC	COM	92343E102	4,460.02	123,171	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	96,352.93	2,500,076	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	17,968.31	466,225	SH	DEFINED

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VERIZON COMMUNICATIONS INC	COM	92343V104	103,170.42	2,676,970	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	20,093.95	521,379	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	136.24	3,535	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	163.80	5,000	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	69,557.67	2,123,250	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	0.52	16	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,274.94	26,600	SH	DEFINED
VIAD CORP	COM NEW	92552R406	32.41	1,354	SH	DEFINED
VIASAT INC	COM	92552V100	2,829.24	71,015	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	4,118.42	88,530	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	130.26	2,800	SH	DEFINED
VICAL INC	COM	925602104	27,304.28	9,224,420	SH	DEFINED
VICAL INC	COM	925602104	2,118.32	715,650	SH	DEFINED
VIRGINIA COMM BANCORP INC	COM	92778Q109	21.65	3,771	SH	DEFINED
VIROPHARMA INC	COM	928241108	2,385.61	119,880	SH	DEFINED
VIROPHARMA INC	COM	928241108	2,125.40	106,804	SH	DEFINED
VISA INC	COM CL A	92826C839	132.52	1,800	SH	DEFINED
VISA INC	COM CL A	92826C839	33,898.33	460,450	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	33.71	1,900	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	7,061.66	398,064	SH	DEFINED
VISHAY PRECISION GROUP INC	COM	92835K103	0.00	0	SH	DEFINED
VISTEON CORP	COM NEW	92839U206	41,460.18	663,469	SH	DEFINED
VISTEON CORP	COM NEW	92839U206	4,711.37	75,394	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	7,895.92	233,400	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	3,944.58	116,600	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	605.12	17,887	SH	DEFINED
VIVUS INC	COM	928551100	6,633.20	1,071,600	SH	DEFINED
VIVUS INC	COM	928551100	1,767.25	285,500	SH	DEFINED
VMWARE INC	CL A COM	928563402	2,242.35	27,500	SH	DEFINED
VMWARE INC	CL A COM	928563402	2,178.01	26,711	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	81,132.82	2,822,011	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	10,998.17	382,545	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	18,911.18	657,780	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	333.50	11,600	SH	DEFINED
VOLCOM INC	COM	92864N101	2,417.70	130,475	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	731.49	32,097	SH	DEFINED
WABCO HLDGS INC	COM	92927K102	2,764.49	44,849	SH	DEFINED
WPP PLC	ADR	92933H101	4.57	74	SH	DEFINED
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	3,478.50	225,000	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	3,248.80	80,000	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	1,518.49	37,392	SH	DEFINED
WAL MART STORES INC	COM	931142103	150.95	2,900	SH	DEFINED
WAL MART STORES INC	COM	931142103	28,561.50	548,732	SH	DEFINED
WALGREEN CO	COM	931422109	5,005.18	124,693	SH	DEFINED
WALGREEN CO	COM	931422109	22,306.88	555,727	SH	DEFINED
WALGREEN CO	COM	931422109	574.16	14,304	SH	DEFINED
WALKER & DUNLOP INC	COM	93148P102	12,142.71	999,400	SH	DEFINED
WALKER & DUNLOP INC	COM	93148P102	6,082.29	500,600	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	28.30	209	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	136.68	2,390	SH	DEFINED
WASHINGTON BKG CO OAK HBR WA	COM	937303105	15.64	1,109	SH	DEFINED
WASHINGTON FED INC	COM	938824109	3,975.63	229,275	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	109.83	251	SH	DEFINED

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WASHINGTON TR BANCORP	COM	940610108	0.33	14	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	63.34	2,200	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	0.89	31	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	188.38	5,045	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	378.25	10,130	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	0.63	17	SH	DEFINED
WATERS CORP	COM	941848103	147.73	1,700	SH	DEFINED
WATERS CORP	COM	941848103	451.10	5,191	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	145.91	2,605	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	2,167.59	38,700	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	54,125.26	966,350	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	3,341.56	59,660	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	CL A	942749102	533.21	13,962	SH	DEFINED
WEBSense INC	COM	947684106	1,681.50	73,204	SH	DEFINED
WEBMD HEALTH CORP	COM	94770V102	668.44	12,513	SH	DEFINED
WEBMEDIABRANDS INC	COM	94770W100	2,552.90	1,823,500	SH	DEFINED
WEBMEDIABRANDS INC	COM	94770W100	1,260.00	900,000	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	3,080.03	143,725	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	356.81	16,650	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	418.01	5,963	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	38.13	909	SH	DEFINED
WELLPOINT INC	COM	94973V107	24,719.62	354,200	SH	DEFINED
WELLPOINT INC	COM	94973V107	30,650.58	439,183	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	11,145.26	351,549	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	6,003.82	189,395	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	118,172.37	3,727,835	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	44,281.38	1,396,889	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	4,759.09	150,129	SH	DEFINED
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	3,882.00	3,750	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	739.92	27,953	SH	DEFINED
WESBANCO INC	COM	950810101	331.19	15,992	SH	DEFINED
WESCO INTL INC	COM	95082P105	383.88	6,142	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	33.56	900	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	392.63	10,529	SH	DEFINED
WESTERN REFNG INC	COM	959319104	1,791.75	105,708	SH	DEFINED
WESTERN UN CO	COM	959802109	60.23	2,900	SH	DEFINED
WET SEAL INC	CL A	961840105	3,222.58	752,940	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	34.14	400	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	99.10	1,161	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	4,972.95	75,462	SH	DEFINED
WILLIAMS CLAYTON ENERGY INC	COM	969490101	3,134.64	29,656	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	68.85	1,700	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	981.76	24,241	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	26,684.64	2,073,353	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	51,725.69	4,019,090	SH	DEFINED
WINNEBAGO INDS INC	COM	974637100	332.63	24,879	SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	1,949.04	53,035	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	6,161.40	202,013	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	27,396.69	898,252	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	199.13	6,529	SH	DEFINED
WISDOMTREE TRUST	INTL DIV EX FINL	97717W786	37.84	805	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	4.40	118	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	3,826.59	58,690	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	181.38	8,670	SH	DEFINED

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WORTHINGTON INDS INC	COM	981811102	382.21	18,270	SH	DEFINED
WRIGHT EXPRESS CORP	COM	98233Q105	3,802.10	73,343	SH	DEFINED
WRIGHT MED GROUP INC	COM	98235T107	2,262.93	133,035	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	289.47	9,100	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	600.54	18,879	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	63.63	500	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	28,669.43	225,300	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	4,871.75	38,285	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	5,437.77	227,617	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	10,145.03	424,656	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	157.44	6,590	SH	DEFINED
XILINX INC	COM	983919101	2,601.04	79,300	SH	DEFINED
XILINX INC	COM	983919101	0.39	12	SH	DEFINED
XEROX CORP	COM	984121103	203.73	19,130	SH	DEFINED
XEROX CORP	COM	984121103	439.47	41,265	SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	5,052.50	2,150,000	SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	2,314.75	985,000	SH	DEFINED
YM BIOSCIENCES INC	COM	984238105	5,280.00	2,000,000	SH	DEFINED
YM BIOSCIENCES INC	COM	984238105	2,640.00	1,000,000	SH	DEFINED
YAHOO INC	COM	984332106	8,135.80	487,765	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	256.04	20,799	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	6,861.29	557,375	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	580.11	47,125	SH	DEFINED
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	2,850.82	78,600	SH	DEFINED
YUM BRANDS INC	COM	988498101	397.68	7,740	SH	DEFINED
ZALE CORP NEW	COM	988858106	462.72	115,970	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	5,500.60	90,874	SH	DEFINED
ZUMIEZ INC	COM	989817101	1,477.20	55,891	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	4,684.03	209,670	SH	DEFINED
AMDOCS LTD	ORD	G02602103	1,318.45	45,700	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	0.89	9	SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3,723.15	112,686	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	0.21	6	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	4,737.17	138,920	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	898.43	16,344	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12,533.16	228,000	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	112.69	2,050	SH	DEFINED
BUNGE LIMITED	COM	G16962105	18,116.79	250,474	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	29,081.77	1,378,283	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	12,162.57	576,425	SH	DEFINED
COVIDIEN PLC	SHS	G2554F105	231.70	4,461	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,172.41	24,015	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	497.09	10,182	SH	DEFINED
FABRINET	SHS	G3323L100	8,458.79	419,583	SH	DEFINED
FABRINET	SHS	G3323L100	4,260.23	211,321	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,597.51	61,184	SH	DEFINED
GLOBAL INDEMNITY PLC	SHS	G39319101	66.03	3,004	SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	3,465.94	42,600	SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	4,678.20	57,500	SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	1,229.11	15,107	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	4.78	99	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	11,811.80	244,500	SH	DEFINED
INVESCO LTD	SHS	G491BT108	5.83	228	SH	DEFINED
INVESCO LTD	SHS	G491BT108	58,721.54	2,297,400	SH	DEFINED

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INVESCO LTD	SHS	G491BT108	13,402.39	524,350	SH	DEFINED
LAZARD LTD	SHS A	G54050102	2,478.17	59,600	SH	DEFINED
LJ INTL INC	ORD	G55312105	986.04	250,900	SH	DEFINED
LJ INTL INC	ORD	G55312105	330.80	84,174	SH	DEFINED
MAIDEN HOLDINGS LTD	SHS	G5753U112	3,983.44	531,835	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	137.35	8,833	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2,100.81	135,100	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	16,608.49	1,068,070	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	5.53	313	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	11,088.70	365,000	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	6,791.17	549,003	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	3,089.43	249,752	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	225.75	2,849	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	375.60	4,740	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3,106.62	81,560	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	708.32	18,596	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	171.51	2,486	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	382.89	5,550	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	186.89	2,709	SH	DEFINED
SEADRILL LIMITED	SHS	G7945E105	3,350.54	92,890	SH	DEFINED
SEADRILL LIMITED	SHS	G7945E105	1,923.43	53,325	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	3,900.25	188,145	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1,246.91	60,150	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	137.59	6,637	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	3.08	67	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	6,312.52	137,169	SH	DEFINED
SINA CORP	ORD	G81477104	7,160.98	66,900	SH	DEFINED
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	1,463.85	188,398	SH	DEFINED
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	90.73	11,677	SH	DEFINED
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	2,546.61	68,531	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	184,000.46	7,903,800	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	20,044.08	861,000	SH	DEFINED
GOLAR LNG LTD BERMUDA	SHS	G9456A100	64.13	2,507	SH	DEFINED
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	51,925.48	1,286,558	SH	DEFINED
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	5,283.12	130,900	SH	DEFINED
XYRATEX LTD	COM	G98268108	86.14	7,719	SH	DEFINED
XL GROUP PLC	SHS	G98290102	0.98	40	SH	DEFINED
ACE LTD	SHS	H0023R105	154.96	2,395	SH	DEFINED
ACE LTD	SHS	H0023R105	4,919.66	76,038	SH	DEFINED
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	304.42	4,856	SH	DEFINED
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	152.71	2,436	SH	DEFINED

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WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	5,286.00	233,894	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	28,947.26	1,280,852	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	20,409.47	903,074	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	330.12	8,775	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	828.39	22,020	SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	10,903.18	239,000	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	39,247.24	768,800	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	8,034.76	461,768	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	3,654.00	210,000	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	5,053.00	951,600	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	2,301.89	433,500	SH	DEFINED
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	11,723.24	1,196,249	SH	DEFINED
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	5,840.80	596,000	SH	DEFINED
RADWARE LTD	ORD	M81873107	46,207.59	1,303,826	SH	DEFINED
RADWARE LTD	ORD	M81873107	9,016.33	254,411	SH	DEFINED
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	2,652.74	60,551	SH	DEFINED
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	1,285.78	29,349	SH	DEFINED
CNH GLOBAL N V	SHS NEW	N20935206	43.70	900	SH	DEFINED
INTERXION HOLDING N.V	SHS	N47279109	5,200.00	400,000	SH	DEFINED
INTERXION HOLDING N.V	SHS	N47279109	2,600.00	200,000	SH	DEFINED
NXP SEMICONDUCTORS N V	COM	N6596X109	1,768.11	58,937	SH	DEFINED
NXP SEMICONDUCTORS N V	COM	N6596X109	133,385.10	4,446,170	SH	DEFINED
ORTHOPIX INTL N V	COM	N6748L102	12,172.50	375,000	SH	DEFINED
ORTHOPIX INTL N V	COM	N6748L102	6,031.07	185,800	SH	DEFINED
ORTHOPIX INTL N V	COM	N6748L102	11.20	345	SH	DEFINED
VISTAPRINT N V	SHS	N93540107	62.44	1,203	SH	DEFINED
VISTAPRINT N V	SHS	N93540107	21,683.82	417,800	SH	DEFINED
VISTAPRINT N V	SHS	N93540107	1,536.24	29,600	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	202.30	4,903	SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	62,495.14	2,009,490	SH	DEFINED
DHT HOLDINGS INC	COM	Y2065G105	47.47	9,869	SH	DEFINED
DRYSHIPS INC	SHS	Y2109Q101	124.62	25,175	SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	125.13	33,636	SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	2,098.62	564,145	SH	DEFINED
SEASPAN CORP	SHS	Y75638109	6,334.48	325,680	SH	DEFINED