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FEDERATED INVESTORS INC /PA/
Form 13F-HR
August 10, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: June 30, 2012

Check here if Amendment [] ; Amendment Number: _____

This Amendment:

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

Institutional Investment Manager Filing this Report:

Name: Federated Investors, Inc.

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

Form 13F File Number: 28-04375

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/Megan Dolan Pittsburgh, PA August 9, 2012

COVER PAGE ADDENDUM FOR FORM 13F

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

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

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

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

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

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

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

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

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

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

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

Report Type

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

Form 13 F Summary Page

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 3197
 Form 13F Information Table Value Total: \$22,165,811.62

List of Other Included Managers:

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

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

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMOUNT	SH/ PUT/CALL INVEST DISCRE
3M CO	COM	88579Y101	4.93	55 SH	DEFINED

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3M CO	COM	88579Y101	2,606.82	29,094	SH	DEFINED
AARONS INC	COM PAR \$0.50	002535300	1,857.16	65,601	SH	DEFINED
AARONS INC	COM PAR \$0.50	002535300	85.84	3,032	SH	DEFINED
ABBOTT LABS	COM	002824100	123,227.51	1,913,591	SH	DEFINED
ABBOTT LABS	COM	002824100	6,764.84	104,930	SH	DEFINED
ABBOTT LABS	COM	002824100	217,977.84	3,381,074	SH	DEFINED
ABBOTT LABS	COM	002824100	354.59	5,500	SH	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	107.17	3,139	SH	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	3,022.22	88,584	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2.52	42	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	996.05	16,576	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,624.59	27,036	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	123.18	2,050	SH	DEFINED
ACCO BRANDS CORP	COM	00081T108	1,010.13	97,769	SH	DEFINED
ACE LTD	SHS	H0023R105	5,749.37	77,558	SH	DEFINED
ACE LTD	SHS	H0023R105	1,060.36	14,304	SH	DEFINED
ACETO CORP	COM	004446100	44.61	4,939	SH	DEFINED
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	2,671.83	430,940	SH	DEFINED
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	1,949.74	314,474	SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	3,231.75	73,100	SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	1,497.53	33,873	SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	6.23	141	SH	DEFINED
ACQUITY GROUP LTD	SPONSORED ADR	00489C103	4,717.66	478,950	SH	DEFINED
ACQUITY GROUP LTD	SPONSORED ADR	00489C103	3,600.65	365,548	SH	DEFINED
ACTIVE NETWORK INC	COM	00506D100	7,048.68	458,004	SH	DEFINED
ACTIVE NETWORK INC	COM	00506D100	647.86	42,096	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	80.33	6,700	SH	DEFINED
ACTUANT CORP	CL A NEW	00508X203	3,074.51	113,200	SH	DEFINED
ACTUANT CORP	CL A NEW	00508X203	355.88	13,103	SH	DEFINED
ACUITY BRANDS INC	COM	00508Y102	1,836.37	36,071	SH	DEFINED
ACUITY BRANDS INC	COM	00508Y102	2,651.39	52,080	SH	DEFINED
ACXIOM CORP	COM	005125109	988.48	65,419	SH	DEFINED
ACXIOM CORP	COM	005125109	100.00	6,618	SH	DEFINED
ADOBE SYS INC	COM	00724F101	605.29	18,699	SH	DEFINED
ADTRAN INC	COM	00738A106	1,638.44	54,271	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	4,483.21	65,717	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	4,364.30	63,995	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	1.36	238	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	348.96	60,900	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	113.45	19,800	SH	DEFINED
ADVENT SOFTWARE INC	COM	007974108	736.99	27,185	SH	DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,582.00	96,170	SH	DEFINED
AEGION CORP	COM	00770F104	2.45	137	SH	DEFINED
AEGION CORP	COM	00770F104	5,041.58	281,810	SH	DEFINED
AEROPOSTALE	COM	007865108	1,234.60	69,243	SH	DEFINED
AEROPOSTALE	COM	007865108	1,185.94	66,514	SH	DEFINED
AES CORP	COM	00130H105	11,518.78	903,118	SH	DEFINED
AES CORP	COM	00130H105	37.21	2,900	SH	DEFINED
AES CORP	COM	00130H105	274.43	21,390	SH	DEFINED
AES CORP	COM	00130H105	55,582.42	4,332,223	SH	DEFINED
AES CORP	COM	00130H105	448.25	34,938	SH	DEFINED
AES TR III	PFD CV 6.75%	00808N202	4,832.63	98,005	SH	DEFINED
AETNA INC NEW	COM	00817Y108	686.23	17,700	SH	DEFINED
AETNA INC NEW	COM	00817Y108	447.64	11,546	SH	DEFINED
AETNA INC NEW	COM	00817Y108	7,709.58	198,831	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	14,233.64	130,047	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	7,595.83	69,400	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	431.69	3,954	SH	DEFINED
AFLAC INC	COM	001055102	340.72	8,000	SH	DEFINED
AFLAC INC	COM	001055102	885.40	20,789	SH	DEFINED
AFLAC INC	COM	001055102	0.21	5	SH	DEFINED
AGCO CORP	COM	001084102	3,907.67	85,451	SH	DEFINED

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AGCO CORP	COM	001084102	5.76	126	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	2,723.26	69,400	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	514.12	13,102	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	1,423.12	36,309	SH	DEFINED
AGL RES INC	COM	001204106	208.67	5,385	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	1,594.12	39,400	SH	DEFINED
AGRIUM INC	COM	008916108	1,503.99	17,000	SH	DEFINED
AIR LEASE CORP	CL A	00912X302	7,674.56	395,800	SH	DEFINED
AIR LEASE CORP	CL A	00912X302	6,167.96	318,100	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	626.95	7,766	SH	DEFINED
AIRGAS INC	COM	009363102	192.38	2,290	SH	DEFINED
AIRGAS INC	COM	009363102	6,544.66	77,928	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	191.64	6,036	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	2,171.56	60,489	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	7,437.02	207,154	SH	DEFINED
ALBANY INTL CORP	CL A	012348108	179.02	9,571	SH	DEFINED
ALBEMARLE CORP	COM	012653101	16,715.00	280,265	SH	DEFINED
ALCATEL-LUCENT	SPONSORED ADR	013904305	3.49	2,144	SH	DEFINED
ALCOA INC	COM	013817101	387.66	44,304	SH	DEFINED
ALCOA INC	COM	013817101	49.32	5,795	SH	DEFINED
ALERE INC	COM	01449J105	2,249.11	115,695	SH	DEFINED
ALERE INC	COM	01449J105	1.24	64	SH	DEFINED
ALEXANDER & BALDWIN HLDGS IN	COM	014481105	1,914.34	35,950	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,845.29	52,878	SH	DEFINED
ALEXCO RESOURCE CORP	COM	01535P106	352.81	80,000	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	2,204.46	22,200	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	786.36	7,919	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	1,175.22	11,835	SH	DEFINED
ALEXZA PHARMACEUTICALS INC	COM NEW	015384209	1,701.58	401,315	SH	DEFINED
ALEXZA PHARMACEUTICALS INC	COM NEW	015384209	1,303.18	307,353	SH	DEFINED
ALIGN TECHNOLOGY INC	COM	016255101	581.77	17,387	SH	DEFINED
ALKERMES PLC	SHS	G01767105	56,934.35	3,355,000	SH	DEFINED
ALKERMES PLC	SHS	G01767105	4,107.42	242,040	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	4,213.92	12,403	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6,927.37	217,227	SH	DEFINED
ALLEGIANT TRAVEL CO	COM	01748X102	49.47	710	SH	DEFINED
ALLERGAN INC	COM	018490102	2,184.65	23,600	SH	DEFINED
ALLERGAN INC	COM	018490102	40,840.31	441,183	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,591.00	26,600	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5,790.69	42,894	SH	DEFINED
ALLIANCE ONE INTL INC	COM	018772103	2,551.28	737,365	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	4,306.91	94,512	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	18.71	370	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	1,427.74	28,233	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	54.11	1,070	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	2.02	40	SH	DEFINED
ALLISON TRANSMISSION HLDGS I	COM	01973R101	11,670.43	664,603	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,871.71	171,245	SH	DEFINED
ALLSTATE CORP	COM	020002101	16,950.30	487,798	SH	DEFINED
ALLSTATE CORP	COM	020002101	574.88	16,383	SH	DEFINED
ALLSTATE CORP	COM	020002101	77,990.33	2,222,580	SH	DEFINED
ALLSTATE CORP	COM	020002101	15,261.00	434,970	SH	DEFINED
ALMOST FAMILY INC	COM	020409108	16.02	717	SH	DEFINED
ALON USA ENERGY INC	COM	020520102	132.48	15,659	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	64.39	7,393	SH	DEFINED
ALTERA CORP	COM	021441100	459.45	13,577	SH	DEFINED
ALTERRA CAPITAL HOLDINGS	COM	G0229R108	3.76	161	SH	DEFINED

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LIM							
ALTERRA CAPITAL HOLDINGS	COM		G0229R108	5,319.71	227,825	SH	DEFINED
LIM							
ALTERRA CAPITAL HOLDINGS	COM		G0229R108	1,251.56	53,629	SH	DEFINED
LIM							
ALTRA HOLDINGS INC	COM		02208R106	2.57	163	SH	DEFINED
ALTRA HOLDINGS INC	COM		02208R106	4,502.19	285,310	SH	DEFINED
ALTRA HOLDINGS INC	COM		02208R106	13.87	879	SH	DEFINED
ALTRIA GROUP INC	COM		02209S103	170,180.45	4,929,114	SH	DEFINED
ALTRIA GROUP INC	COM		02209S103	12,976.63	375,590	SH	DEFINED
ALTRIA GROUP INC	COM		02209S103	294,332.90	8,519,042	SH	DEFINED
ALTRIA GROUP INC	COM		02209S103	355.87	10,300	SH	DEFINED
AMARIN CORP PLC	SPONS ADR NEW		023111206	1,808.32	125,057	SH	DEFINED
AMARIN CORP PLC	SPONS ADR NEW		023111206	28,215.03	1,951,247	SH	DEFINED
AMARIN CORP PLC	SPONS ADR NEW		023111206	9,092.51	628,804	SH	DEFINED
AMAZON COM INC	COM		023135106	644.40	2,822	SH	DEFINED
AMAZON COM INC	COM		023135106	26,368.49	115,474	SH	DEFINED
AMAZON COM INC	COM		023135106	570.88	2,500	SH	DEFINED
AMC NETWORKS INC	CL A		00164V103	1,737.79	48,883	SH	DEFINED
AMCOL INTL CORP	COM		02341W103	95.09	3,359	SH	DEFINED
AMDOCS LTD	ORD		G02602103	21.67	729	SH	DEFINED
AMEDISYS INC	COM		023436108	14.04	1,128	SH	DEFINED
AMERCO	COM		023586100	1,857.58	20,661	SH	DEFINED
AMEREN CORP	COM		023608102	21.16	631	SH	DEFINED
AMEREN CORP	COM		023608102	5,411.01	161,330	SH	DEFINED
AMEREN CORP	COM		023608102	1,395.97	41,621	SH	DEFINED
AMEREN CORP	COM		023608102	67.42	2,010	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS		02364W105	14,729.11	565,200	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM		024835100	2,861.04	63,607	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM		024835100	305.86	6,800	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM		024835100	269.88	6,000	SH	DEFINED
AMERICAN CAP LTD	COM		02503Y103	4,078.20	404,985	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COM		02503X105	0.17	5	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	3,293.69	166,938	SH	DEFINED
AMERICAN ELEC PWR INC	COM		025537101	42,482.68	1,064,692	SH	DEFINED
AMERICAN ELEC PWR INC	COM		025537101	5,046.55	126,480	SH	DEFINED
AMERICAN ELEC PWR INC	COM		025537101	86,577.21	2,169,855	SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM		025676206	4,562.27	414,375	SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM		025676206	749.20	68,111	SH	DEFINED
AMERICAN EXPRESS CO	COM		025816109	1,943.34	33,385	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM		025932104	2,525.20	64,369	SH	DEFINED
AMERICAN GREETINGS CORP	CL A		026375105	1,251.01	85,556	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW		026874784	1.51	47	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW		026874784	114,673.10	3,573,484	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW		026874784	17,726.44	552,508	SH	DEFINED
AMERICAN PUBLIC EDUCATION IN	COM		02913V103	0.51	16	SH	DEFINED
AMERICAN RAILCAR INDS INC	COM		02916P103	232.53	8,583	SH	DEFINED
AMERICAN RLTY CAP TR INC	COM		02917L101	5,427.08	496,985	SH	DEFINED
AMERICAN TOWER CORP NEW	COM		03027X100	1,985.44	28,400	SH	DEFINED
AMERICAN TOWER CORP NEW	COM		03027X100	921.62	13,183	SH	DEFINED
AMERICAN TOWER CORP NEW	COM		03027X100	435.89	6,235	SH	DEFINED
AMERICAN TOWER CORP NEW	COM		03027X100	650.23	9,301	SH	DEFINED
AMERICAN WTR WKS CO INC	COM		030420103	126.39	3,687	SH	DEFINED

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NEW						
AMERICAS CAR MART INC	COM	03062T105	186.13	4,793	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	6.59	100	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	2,723.27	41,318	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	59.71	906	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	21.69	415	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	554.43	10,609	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	100.08	1,915	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	16,536.48	316,448	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	763.39	19,400	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	491.40	12,488	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	0.51	13	SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	844.20	47,507	SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	1,648.48	92,791	SH	DEFINED
AMETEK INC NEW	COM	031100100	6,834.78	136,942	SH	DEFINED
AMGEN INC	COM	031162100	2,471.09	33,832	SH	DEFINED
AMGEN INC	COM	031162100	6,082.77	83,280	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	645.68	132,363	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	293.71	5,348	SH	DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359309	685.55	23,077	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	316.18	11,200	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	5,991.33	91,946	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	1,388.02	20,967	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	28,341.48	428,119	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	1,499.50	22,651	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	412.26	10,944	SH	DEFINED
ANDERSONS INC	COM	034164103	1,624.07	38,096	SH	DEFINED
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	2,231.80	54,170	SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1.44	42	SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	3.82	48	SH	DEFINED
ANIXTER INTL INC	COM	035290105	2.76	52	SH	DEFINED
ANIXTER INTL INC	COM	035290105	3,321.73	62,615	SH	DEFINED
ANIXTER INTL INC	COM	035290105	3,867.71	72,929	SH	DEFINED
ANN INC	COM	035623107	1,059.57	41,568	SH	DEFINED
ANN INC	COM	035623107	2,046.24	80,276	SH	DEFINED
ANNIES INC	COM	03600T104	4,794.06	114,526	SH	DEFINED
ANNIES INC	COM	03600T104	3,577.94	85,474	SH	DEFINED
ANSYS INC	COM	03662Q105	5,007.46	79,345	SH	DEFINED
AOL INC	COM	00184X105	289.22	10,300	SH	DEFINED
AOL INC	COM	00184X105	2,236.52	79,648	SH	DEFINED
AOL INC	COM	00184X105	1,212.44	43,178	SH	DEFINED
AON PLC	SHS CL A	G0408V102	511.59	10,936	SH	DEFINED
APACHE CORP	COM	037411105	1,591.60	18,109	SH	DEFINED
APACHE CORP	PFD CONV SER D	037411808	2,587.36	51,500	SH	DEFINED
APARTMENT INVT & MGMT CO	CL A	03748R101	119.63	4,426	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	516.79	14,280	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	6,230.39	172,178	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	1,327.60	172,864	SH	DEFINED
APPLE INC	COM	037833100	953.09	1,632	SH	DEFINED
APPLE INC	COM	037833100	7,097.35	12,153	SH	DEFINED
APPLE INC	COM	037833100	176,629.63	302,448	SH	DEFINED
APPLE INC	COM	037833100	5,223.30	8,944	SH	DEFINED
APPLE INC	COM	037833100	3,260.47	5,583	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,541.88	41,842	SH	DEFINED
APPLIED MATLS INC	COM	038222105	5.78	504	SH	DEFINED
APPLIED MATLS INC	COM	038222105	1,693.02	147,733	SH	DEFINED
APPLIED MATLS INC	COM	038222105	16,235.38	1,416,700	SH	DEFINED

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APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	57.23	10,005	SH	DEFINED
APTARGROUP INC	COM	038336103	2,895.10	56,711	SH	DEFINED
AQUA AMERICA INC	COM	03836W103	2,957.93	118,507	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	0.04	1	SH	DEFINED
ARCH COAL INC	COM	039380100	1.81	263	SH	DEFINED
ARCH COAL INC	COM	039380100	1,245.59	180,783	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	5,007.48	169,630	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	645.51	21,867	SH	DEFINED
ARCTIC CAT INC	COM	039670104	756.64	20,751	SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4.19	143	SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	5,914.85	202,079	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COM	04033A100	3,004.87	174,600	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	3,123.48	95,199	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	4,829.12	147,190	SH	DEFINED
ARTHROCARE CORP	COM	043136100	251.08	8,575	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,162.93	49,137	SH	DEFINED
ASCENA RETAIL GROUP INC	COM	04351G101	3,294.81	176,950	SH	DEFINED
ASCENA RETAIL GROUP INC	COM	04351G101	2,149.21	115,425	SH	DEFINED
ASCENA RETAIL GROUP INC	COM	04351G101	3,059.58	164,317	SH	DEFINED
ASHLAND INC NEW	COM	044209104	4,630.60	66,810	SH	DEFINED
ASHLAND INC NEW	COM	044209104	69.52	1,003	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,760.85	60,929	SH	DEFINED
ASSOCIATED BANC CORP	COM	045487105	1,952.96	148,064	SH	DEFINED
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2,859.79	191,290	SH	DEFINED
ASSURANT INC	COM	04621X108	99.64	2,860	SH	DEFINED
ASSURANT INC	COM	04621X108	213.57	6,130	SH	DEFINED
ASSURED GUARANTY LTD	COM	G0585R106	91.65	6,500	SH	DEFINED
ASTORIA FINL CORP	COM	046265104	698.43	71,268	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	121,990.21	2,737,251	SH	DEFINED
AT&T INC	COM	00206R102	208,784.03	5,857,801	SH	DEFINED
AT&T INC	COM	00206R102	17,660.62	495,250	SH	DEFINED
AT&T INC	COM	00206R102	310,439.20	8,705,530	SH	DEFINED
AT&T INC	COM	00206R102	43,219.85	1,211,998	SH	DEFINED
AT&T INC	COM	00206R102	10,049.06	281,802	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	5.07	64	SH	DEFINED
ATLANTIC TELE NETWORK INC	COM NEW	049079205	48.98	1,452	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	8,005.84	184,000	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	6,596.12	151,600	SH	DEFINED
ATMEL CORP	COM	049513104	2,532.51	377,987	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	29.18	832	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	2,689.27	76,683	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	87.32	2,490	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	1,835.43	48,505	SH	DEFINED
AUTODESK INC	COM	052769106	213.44	6,100	SH	DEFINED
AUTODESK INC	COM	052769106	471.42	13,473	SH	DEFINED
AUTODESK INC	COM	052769106	855.59	24,505	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	908.98	16,331	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	139.15	2,500	SH	DEFINED
AUTONATION INC	COM	05329W102	49.39	1,400	SH	DEFINED
AUTONATION INC	COM	05329W102	749.35	21,240	SH	DEFINED
AUTOZONE INC	COM	053332102	257.02	700	SH	DEFINED
AUTOZONE INC	COM	053332102	935.18	2,547	SH	DEFINED
AUTOZONE INC	COM	053332102	4,141.15	11,282	SH	DEFINED
AUXILIUM PHARMACEUTICALS	COM	05334D107	2,543.79	94,600	SH	DEFINED

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INC						
AUXILIUM PHARMACEUTICALS	COM	05334D107	1,712.89	63,700	SH	DEFINED
INC						
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	49,302.30	1,373,323	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	448.49	3,170	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	4.05	148	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	94.87	3,470	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	6,565.29	240,135	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	635.33	23,238	SH	DEFINED
AVIS BUDGET GROUP	COM	053774105	1.22	80	SH	DEFINED
AVNET INC	COM	053807103	3,812.75	123,550	SH	DEFINED
AVNET INC	COM	053807103	8,139.88	263,800	SH	DEFINED
AVON PRODS INC	COM	054303102	236.23	14,573	SH	DEFINED
AVON PRODS INC	COM	054303102	206.24	12,723	SH	DEFINED
AXT INC	COM	00246W103	3.56	902	SH	DEFINED
BABCOCK & WILCOX CO NEW	COM	05615F102	0.02	1	SH	DEFINED
BABCOCK & WILCOX CO NEW	COM	05615F102	81.63	3,332	SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	2,299.60	20,000	SH	DEFINED
BAKER HUGHES INC	COM	057224107	599.61	14,589	SH	DEFINED
BAKER MICHAEL CORP	COM	057149106	334.71	12,833	SH	DEFINED
BALL CORP	COM	058498106	2,491.74	60,700	SH	DEFINED
BALL CORP	COM	058498106	215.92	5,260	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	1,713.82	36,730	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	532.11	11,404	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	1,016.98	70,040	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	2.48	171	SH	DEFINED
BANK HAWAII CORP	COM	062540109	1,015.50	22,100	SH	DEFINED
BANK HAWAII CORP	COM	062540109	1,781.71	38,775	SH	DEFINED
BANK HAWAII CORP	COM	062540109	0.09	2	SH	DEFINED
BANK KY FINL CORP	COM	062896105	66.60	2,500	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	48.57	879	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	30.56	553	SH	DEFINED
BANK OF AMERICA	COM	060505104	3,639.52	444,929	SH	DEFINED
CORPORATION						
BANK OF AMERICA	COM	060505104	49.08	6,000	SH	DEFINED
CORPORATION						
BANK OF AMERICA	COM	060505104	1,840.27	224,972	SH	DEFINED
CORPORATION						
BANK OF MARIN BANCORP	COM	063425102	81.46	2,201	SH	DEFINED
BANK OF NEW YORK MELLON	COM	064058100	873.43	39,792	SH	DEFINED
CORP						
BANK OF NEW YORK MELLON	COM	064058100	5.09	232	SH	DEFINED
CORP						
BANKUNITED INC	COM	06652K103	16.51	700	SH	DEFINED
BANKUNITED INC	COM	06652K103	2,173.96	92,195	SH	DEFINED
BANNER CORP	COM NEW	06652V208	5.75	275	SH	DEFINED
BARD C R INC	COM	067383109	967.50	9,005	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	572.26	34,767	SH	DEFINED
BARNES GROUP INC	COM	067806109	3.52	145	SH	DEFINED
BARNES GROUP INC	COM	067806109	5,973.28	245,915	SH	DEFINED
BARNES GROUP INC	COM	067806109	711.26	29,282	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	878.22	41,000	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	3.16	84	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	2,366.91	63,000	SH	DEFINED
BARRY R G CORP OHIO	COM	068798107	32.32	2,378	SH	DEFINED
BASIC ENERGY SVCS INC NEW	COM	06985P100	879.45	85,218	SH	DEFINED
BAXTER INTL INC	COM	071813109	2,119.89	39,885	SH	DEFINED
BAXTER INTL INC	COM	071813109	1,173.61	22,081	SH	DEFINED
BAXTER INTL INC	COM	071813109	1,397.85	26,300	SH	DEFINED
BAYTEX ENERGY CORP	COM	07317Q105	2,109.71	50,100	SH	DEFINED
BAYTEX ENERGY CORP	COM	07317Q105	1,709.67	40,600	SH	DEFINED
BB&T CORP	COM	054937107	1,113.07	36,080	SH	DEFINED

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BB&T CORP	COM	054937107	817.09	26,486	SH	DEFINED
BB&T CORP	COM	054937107	8,304.60	269,218	SH	DEFINED
BCE INC	COM NEW	05534B760	126,086.94	3,063,317	SH	DEFINED
BCE INC	COM NEW	05534B760	7,876.00	191,165	SH	DEFINED
BCE INC	COM NEW	05534B760	5,648.31	137,095	SH	DEFINED
BE AEROSPACE INC	COM	073302101	3,864.00	88,502	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	240.45	9,534	SH	DEFINED
BEAM INC	COM	073730103	331.26	5,301	SH	DEFINED
BEBE STORES INC	COM	075571109	2,555.44	435,339	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	505.16	6,758	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	2,737.74	44,300	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	479.01	7,751	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	1,562.01	25,318	SH	DEFINED
BELDEN INC	COM	077454106	926.16	27,771	SH	DEFINED
BELDEN INC	COM	077454106	1,380.79	41,403	SH	DEFINED
BELO CORP	COM SER A	080555105	602.50	93,574	SH	DEFINED
BEMIS INC	COM	081437105	11.56	369	SH	DEFINED
BEMIS INC	COM	081437105	108.59	3,465	SH	DEFINED
BENCHMARK ELECTRS INC	COM	08160H101	297.76	21,345	SH	DEFINED
BERKLEY W R CORP	COM	084423102	3,714.68	95,444	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	499.78	4	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,119.37	13,433	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10,584.83	127,023	SH	DEFINED
BERRY PETE CO	CL A	085789105	6,126.08	154,465	SH	DEFINED
BEST BUY INC	COM	086516101	2.28	109	SH	DEFINED
BEST BUY INC	COM	086516101	184.45	8,800	SH	DEFINED
BEST BUY INC	COM	086516101	195.85	9,344	SH	DEFINED
BEST BUY INC	COM	086516101	0.02	1	SH	DEFINED
BHP BILLITON PLC	SPONSORED ADR	05545E209	2.52	44	SH	DEFINED
BIG LOTS INC	COM	089302103	83.58	2,049	SH	DEFINED
BIG LOTS INC	COM	089302103	360.50	8,838	SH	DEFINED
BIO RAD LABS INC	CL A	090572207	80.01	800	SH	DEFINED
BIO RAD LABS INC	CL A	090572207	1,685.37	16,852	SH	DEFINED
BIO RAD LABS INC	CL A	090572207	0.60	6	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	75,884.40	525,588	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,098.92	78,295	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	2,452.81	131,307	SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	4,313.27	150,288	SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	89.31	3,112	SH	DEFINED
BLACK HILLS CORP	COM	092113109	1,210.07	37,615	SH	DEFINED
BLACKROCK INC	COM	09247X101	93,510.19	550,643	SH	DEFINED
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	11.54	805	SH	DEFINED
BLOCK H & R INC	COM	093671105	154.41	9,663	SH	DEFINED
BLYTH INC	COM NEW	09643P207	0.02	1	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	55.48	1,300	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	282.37	6,616	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	72.56	1,700	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	301.26	7,069	SH	DEFINED
BOB EVANS FARMS INC	COM	096761101	997.80	24,821	SH	DEFINED
BOEING CO	COM	097023105	9,897.29	134,970	SH	DEFINED
BOEING CO	COM	097023105	2,175.58	29,281	SH	DEFINED
BOEING CO	COM	097023105	48,251.01	649,408	SH	DEFINED
BOISE INC	COM	09746Y105	1,093.76	166,251	SH	DEFINED
BORGWARNER INC	COM	099724106	85.27	1,300	SH	DEFINED
BORGWARNER INC	COM	099724106	251.01	3,827	SH	DEFINED
BORGWARNER INC	COM	099724106	1.18	18	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	643.07	5,934	SH	DEFINED

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BOSTON PROPERTIES INC	COM	101121101	509.34	4,700	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	216.74	2,000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	343.35	60,555	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	3.06	540	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	69.24	1,708	SH	DEFINED
BRADY CORP	CL A	104674106	27.48	999	SH	DEFINED
BRE PROPERTIES INC	CL A	05564E106	3,308.07	66,135	SH	DEFINED
BRIDGEPOINT ED INC	COM	10807M105	1,434.10	65,827	SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	3.31	189	SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	5,054.70	289,005	SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	357.21	20,431	SH	DEFINED
BRIGHTCOVE INC	COM	10921T101	3,260.13	213,779	SH	DEFINED
BRIGHTCOVE INC	COM	10921T101	2,317.51	151,968	SH	DEFINED
BRIGHTPOINT INC	COM NEW	109473405	58.33	10,782	SH	DEFINED
BRINKER INTL INC	COM	109641100	2,046.31	64,208	SH	DEFINED
BRINKER INTL INC	COM	109641100	55.93	1,755	SH	DEFINED
BRINKS CO	COM	109696104	946.07	40,814	SH	DEFINED
BRINKS CO	COM	109696104	1,806.67	77,963	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	156,979.67	4,371,561	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	13,099.57	364,383	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	249,599.66	6,942,967	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	625.53	17,400	SH	DEFINED
BRISTOW GROUP INC	COM	110394103	3.66	90	SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	81.90	802	SH	DEFINED
BROADCOM CORP	CL A	111320107	371.23	10,983	SH	DEFINED
BROADCOM CORP	CL A	111320107	3,403.66	100,700	SH	DEFINED
BROADCOM CORP	CL A	111320107	12,323.04	364,587	SH	DEFINED
BROADCOM CORP	CL A	111320107	263.64	7,800	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,436.72	210,044	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,311.52	108,675	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	26,243.78	1,233,840	SH	DEFINED
BROADSOFT INC	COM	11133B409	6,712.26	231,777	SH	DEFINED
BROADSOFT INC	COM	11133B409	4,888.45	168,800	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	33.83	6,862	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	48.38	9,814	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,235.78	250,665	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1.53	311	SH	DEFINED
BROOKLINE BANCORP INC DEL	COM	11373M107	3.14	355	SH	DEFINED
BROOKLINE BANCORP INC DEL	COM	11373M107	3,605.53	407,405	SH	DEFINED
BROOKS AUTOMATION INC	COM	114340102	217.40	23,030	SH	DEFINED
BROWN & BROWN INC	COM	115236101	2,695.75	98,854	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	261.50	2,700	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	1,024.38	10,577	SH	DEFINED
BROWN SHOE INC NEW	COM	115736100	4,891.08	378,860	SH	DEFINED
BRUNSWICK CORP	COM	117043109	1,326.25	59,687	SH	DEFINED
BT GROUP PLC	ADR	05577E101	3,450.72	104,000	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,278.36	44,901	SH	DEFINED
BUCKLE INC	COM	118440106	16.42	415	SH	DEFINED
BUNGE LIMITED	COM	G16962105	23.03	367	SH	DEFINED
BUNGE LIMITED	COM	G16962105	1,919.84	30,600	SH	DEFINED
BUNGE LIMITED	COM	G16962105	70.90	1,130	SH	DEFINED
BUNGE LIMITED	COM	G16962105	7,314.73	116,588	SH	DEFINED
C D I CORP	COM	125071100	288.47	17,625	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	537.19	9,178	SH	DEFINED

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C&J ENERGY SVCS INC	COM	12467B304	912.09	49,288	SH	DEFINED
CA INC	COM	12673P105	842.63	31,105	SH	DEFINED
CA INC	COM	12673P105	320.23	11,821	SH	DEFINED
CA INC	COM	12673P105	1,539.01	56,811	SH	DEFINED
CABELAS INC	COM	126804301	190.37	5,035	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	51.83	3,900	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	96.99	7,298	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	198.98	14,972	SH	DEFINED
CABOT CORP	COM	127055101	2,189.66	53,800	SH	DEFINED
CABOT CORP	COM	127055101	2,198.29	54,012	SH	DEFINED
CABOT CORP	COM	127055101	8,085.90	198,699	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	275.37	6,989	SH	DEFINED
CACI INTL INC	CL A	127190304	2,582.09	46,942	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	2,568.64	233,725	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	398.28	36,282	SH	DEFINED
CAL MAINE FOODS INC	COM NEW	128030202	0.16	4	SH	DEFINED
CAMBREX CORP	COM	132011107	67.43	7,166	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	5,030.79	74,343	SH	DEFINED
CAMECO CORP	COM	13321L108	4.37	199	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	6,871.91	160,897	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	158.03	3,700	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	195.44	5,855	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	1,377.10	41,288	SH	DEFINED
CAMPUS CREST CMNTYS INC	COM	13466Y105	321.84	30,976	SH	DEFINED
CAMPUS CREST CMNTYS INC	COM	13466Y105	249.61	24,024	SH	DEFINED
CANON INC	ADR	138006309	2.92	73	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	241.44	6,946	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	8,221.49	151,581	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	9,437.65	172,661	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	43,489.57	795,638	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	33,813.19	618,681	SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	92.06	13,700	SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	2.51	373	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	1,379.22	17,975	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	3,145.51	74,893	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	784.90	18,688	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	1,463.27	34,863	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	95.00	14,200	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	408.18	61,014	SH	DEFINED
CAREFUSION CORP	COM	14170T101	28.66	1,116	SH	DEFINED
CAREFUSION CORP	COM	14170T101	592.77	23,083	SH	DEFINED
CAREFUSION CORP	COM	14170T101	15,483.04	602,922	SH	DEFINED
CAREFUSION CORP	COM	14170T101	33.87	1,319	SH	DEFINED
CARLISLE COS INC	COM	142339100	2,805.87	52,921	SH	DEFINED
CARMAX INC	COM	143130102	198.67	7,659	SH	DEFINED
CARMIKE CINEMAS INC	COM	143436400	87.39	5,965	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	516.83	15,081	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	1,789.31	37,402	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	279.53	5,843	SH	DEFINED
CARRIAGE SVCS INC	COM	143905107	155.32	18,668	SH	DEFINED
CARTER INC	COM	146229109	2,298.57	43,699	SH	DEFINED
CARTER INC	COM	146229109	7,026.26	133,586	SH	DEFINED
CASCADE CORP	COM	147195101	938.88	19,975	SH	DEFINED
CASEYS GEN STORES INC	COM	147528103	1,820.55	30,862	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	2,621.26	59,520	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	1,849.40	42,017	SH	DEFINED
CASTLE A M & CO	COM	148411101	1.69	159	SH	DEFINED
CASTLE A M & CO	COM	148411101	3,948.36	371,785	SH	DEFINED
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	3.08	849	SH	DEFINED

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CATALYST HEALTH SOLUTIONS IN	COM	14888B103	4,028.10	43,109	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	1,152.47	2,134,207	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	654.79	1,212,574	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	220.77	2,600	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	31,378.83	369,554	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1,918.97	22,600	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	27,871.60	328,300	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	1,108.35	67,132	SH	DEFINED
CATO CORP NEW	CL A	149205106	208.13	6,833	SH	DEFINED
CBOE HLDGS INC	COM	12503M108	2,061.74	74,485	SH	DEFINED
CBRE GROUP INC	CL A	12504L109	177.24	10,834	SH	DEFINED
CBS CORP NEW	CL B	124857202	980.12	29,900	SH	DEFINED
CBS CORP NEW	CL B	124857202	708.34	21,609	SH	DEFINED
CBS CORP NEW	CL B	124857202	2,043.53	62,392	SH	DEFINED
CDN IMPERIAL BK OF COMMERCE	COM	136069101	49.31	701	SH	DEFINED
CDN IMPERIAL BK OF COMMERCE	COM	136069101	922.16	13,110	SH	DEFINED
CEC ENTMT INC	COM	125137109	251.72	6,921	SH	DEFINED
CELGENE CORP	COM	151020104	1,082.19	16,867	SH	DEFINED
CELGENE CORP	COM	151020104	1,892.72	29,500	SH	DEFINED
CELGENE CORP	COM	151020104	36.12	563	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	2,846.12	422,900	SH	DEFINED
CENOVUS ENERGY INC	COM	15135U109	2.51	79	SH	DEFINED
CENOVUS ENERGY INC	COM	15135U109	6,372.72	200,400	SH	DEFINED
CENTENE CORP DEL	COM	15135B101	1,297.88	43,033	SH	DEFINED
CENTER BANCORP INC	COM	151408101	83.53	7,425	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	28.19	1,364	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	297.38	14,387	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	113.69	5,500	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	1.99	208	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	6,785.86	1,335,800	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	3,887.78	765,312	SH	DEFINED
CENTRAL FD CDA LTD	CL A	153501101	6,134.90	310,000	SH	DEFINED
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	159.12	14,618	SH	DEFINED
CENTURYLINK INC	COM	156700106	141,481.05	3,585,568	SH	DEFINED
CENTURYLINK INC	COM	156700106	7,000.19	177,265	SH	DEFINED
CENTURYLINK INC	COM	156700106	222,236.06	5,627,654	SH	DEFINED
CENVEO INC	COM	15670S105	0.74	383	SH	DEFINED
CERADYNE INC	COM	156710105	2.51	98	SH	DEFINED
CERNER CORP	COM	156782104	330.64	4,000	SH	DEFINED
CERNER CORP	COM	156782104	408.18	4,938	SH	DEFINED
CERNER CORP	COM	156782104	5,940.96	71,895	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	96.87	500	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	522.32	2,696	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	930.92	4,805	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	4,116.48	21,259	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	186.73	5,700	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	1,366.75	41,720	SH	DEFINED
CHART INDS INC	COM PAR \$0.01	16115Q308	0.65	10	SH	DEFINED
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	357.26	5,041	SH	DEFINED
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	198.44	2,800	SH	DEFINED
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	1,910.63	26,963	SH	DEFINED

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CHECK POINT SOFTWARE TECH LT	ORD	M22465104	28,147.58	567,606 SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	1,470.26	46,003 SH	DEFINED
CHEMED CORP NEW	COM	16359R103	971.63	16,076 SH	DEFINED
CHEMTURA CORP	COM NEW	163893209	1,998.90	137,968 SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	1.88	101 SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	410.76	22,084 SH	DEFINED
CHEVRON CORP NEW	COM	166764100	39,362.62	373,445 SH	DEFINED
CHEVRON CORP NEW	COM	166764100	15,136.09	143,470 SH	DEFINED
CHEVRON CORP NEW	COM	166764100	79,136.82	750,112 SH	DEFINED
CHEVRON CORP NEW	COM	166764100	369.25	3,500 SH	DEFINED
CHEVRON CORP NEW	COM	166764100	13,716.32	130,019 SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	170.82	4,500 SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	16,076.06	423,500 SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	6,301.36	166,000 SH	DEFINED
CHICOS FAS INC	COM	168615102	2,118.75	142,773 SH	DEFINED
CHICOS FAS INC	COM	168615102	0.71	48 SH	DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	460.93	9,250 SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	962.26	488,456 SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	326.70	165,838 SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3.39	62 SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3,608.22	66,000 SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	1,822.60	185,980 SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,443.81	3,800 SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	401.99	1,058 SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,591.99	4,190 SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	7.99	200 SH	DEFINED
CHUBB CORP	COM	171232101	3,052.25	41,915 SH	DEFINED
CHUBB CORP	COM	171232101	657.35	9,027 SH	DEFINED
CHUBB CORP	COM	171232101	0.15	2 SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	6,562.66	118,310 SH	DEFINED
CIENA CORP	COM NEW	171779309	1,382.94	84,480 SH	DEFINED
CIENA CORP	COM NEW	171779309	535.68	32,723 SH	DEFINED
CIGNA CORPORATION	COM	125509109	536.80	12,200 SH	DEFINED
CIGNA CORPORATION	COM	125509109	424.69	9,652 SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	4,024.37	73,011 SH	DEFINED
CINCINNATI BELL INC NEW	COM	171871106	156.98	42,204 SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	1.37	36 SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	3,928.25	103,185 SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	2,222.95	58,391 SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	4,750.50	3,167,000 SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	3,511.18	2,340,787 SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	4,045.64	177,052 SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	5,812.47	254,375 SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	925.95	40,523 SH	DEFINED
CINTAS CORP	COM	172908105	144.09	3,732 SH	DEFINED
CINTAS CORP	COM	172908105	828.38	21,455 SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	3,919.51	131,175 SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	480.44	16,079 SH	DEFINED
CISCO SYS INC	COM	17275R102	0.94	55 SH	DEFINED
CISCO SYS INC	COM	17275R102	415.51	24,200 SH	DEFINED

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CISCO SYS INC	COM	17275R102	4,317.81	251,474 SH	DEFINED
CISCO SYS INC	COM	17275R102	238.66	13,900 SH	DEFINED
CIT GROUP INC	COM NEW	125581801	547.43	15,360 SH	DEFINED
CITI TRENDS INC	COM	17306X102	61.11	3,958 SH	DEFINED
CITIGROUP INC	UNIT 99/99/9999	172967416	8,990.64	105,080 SH	DEFINED
CITIGROUP INC	COM NEW	172967424	5,389.10	199,211 SH	DEFINED
CITIGROUP INC	COM NEW	172967424	183.65	6,700 SH	DEFINED
CITIGROUP INC	COM NEW	172967424	13,736.14	501,136 SH	DEFINED
CITIGROUP INC	COM NEW	172967424	26,583.42	969,844 SH	DEFINED
CITIGROUP INC	COM NEW	172967424	0.01	0 SH	DEFINED
CITIZENS & NORTHN CORP	COM	172922106	244.59	12,842 SH	DEFINED
CITIZENS REPUBLIC BANCORP	COM NEW	174420307	858.95	50,163 SH	DEFINED
IN					
CITRIX SYS INC	COM	177376100	45,180.62	538,249 SH	DEFINED
CITY HLDG CO	COM	177835105	4,188.17	124,315 SH	DEFINED
CITY NATL CORP	COM	178566105	1,941.16	39,958 SH	DEFINED
CITY NATL CORP	COM	178566105	8.99	185 SH	DEFINED
CLARCOR INC	COM	179895107	44,063.80	914,946 SH	DEFINED
CLARCOR INC	COM	179895107	3,260.43	67,700 SH	DEFINED
CLEAN HARBORS INC	COM	184496107	2,222.95	39,400 SH	DEFINED
CLEAN HARBORS INC	COM	184496107	2,315.36	41,038 SH	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	838.29	24,569 SH	DEFINED
CLECO CORP NEW	COM	12561W105	3.97	95 SH	DEFINED
CLECO CORP NEW	COM	12561W105	2,171.60	51,915 SH	DEFINED
CLECO CORP NEW	COM	12561W105	12,984.24	310,405 SH	DEFINED
CLIFFS NATURAL RESOURCES	COM	18683K101	232.70	4,721 SH	DEFINED
INC					
CLIFFS NATURAL RESOURCES	COM	18683K101	1,259.31	25,549 SH	DEFINED
INC					
CLOROX CO DEL	COM	189054109	856.69	11,823 SH	DEFINED
CME GROUP INC	COM	12572Q105	680.46	2,538 SH	DEFINED
CMS ENERGY CORP	COM	125896100	9,832.22	419,458 SH	DEFINED
CMS ENERGY CORP	COM	125896100	3,673.99	156,340 SH	DEFINED
CMS ENERGY CORP	COM	125896100	17,297.62	736,069 SH	DEFINED
CMS ENERGY CORP	COM	125896100	19,303.18	821,412 SH	DEFINED
CNA FINL CORP	COM	126117100	10.20	368 SH	DEFINED
CNA FINL CORP	COM	126117100	376.94	13,598 SH	DEFINED
CNH GLOBAL N V	SHS NEW	N20935206	4.08	105 SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	8,105.49	1,039,165 SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	1,013.04	130,018 SH	DEFINED
CNOOC LTD	SPONSORED ADR	126132109	3.22	16 SH	DEFINED
CNOOC LTD	SPONSORED ADR	126132109	3,735.20	18,560 SH	DEFINED
COACH INC	COM	189754104	3,035.11	51,900 SH	DEFINED
COACH INC	COM	189754104	1,122.35	19,192 SH	DEFINED
COACH INC	COM	189754104	52.63	900 SH	DEFINED
COCA COLA CO	COM	191216100	44,153.09	565,254 SH	DEFINED
COCA COLA CO	COM	191216100	719.19	9,198 SH	DEFINED
COCA COLA CO	COM	191216100	56,910.51	727,849 SH	DEFINED
COCA COLA CO	COM	191216100	422.23	5,400 SH	DEFINED
COCA COLA ENTERPRISES INC	COM	19122T109	1,030.39	36,747 SH	DEFINED
NE					
COCA COLA ENTERPRISES INC	COM	19122T109	356.16	12,702 SH	DEFINED
NE					
COCA COLA ENTERPRISES INC	COM	19122T109	6,816.76	243,207 SH	DEFINED
NE					
COEUR D ALENE MINES CORP	COM NEW	192108504	394.99	22,494 SH	DEFINED
IDA					
COGNIZANT TECHNOLOGY	CL A	192446102	1.20	20 SH	DEFINED
SOLUTIO					
COGNIZANT TECHNOLOGY	CL A	192446102	694.56	11,576 SH	DEFINED
SOLUTIO					
COHERENT INC	COM	192479103	180.80	4,193 SH	DEFINED

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COINSTAR INC	COM	19259P300	2,203.99	32,100	SH	DEFINED
COINSTAR INC	COM	19259P300	3,345.14	48,729	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1,656.44	15,912	SH	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	1,119.13	52,247	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	1,302.32	24,288	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	8,114.63	253,820	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	7,360.29	230,225	SH	DEFINED
COMERICA INC	COM	200340107	200.17	6,518	SH	DEFINED
COMERICA INC	COM	200340107	619.02	20,157	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	224.56	5,925	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	2,541.31	67,053	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	2,244.48	59,221	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	1,246.68	98,630	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	0.01	1	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,170.95	77,451	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2.13	76	SH	DEFINED
COMMUNITY TR BANCORP INC	COM	204149108	14.33	428	SH	DEFINED
COMMVault SYSTEMS INC	COM	204166102	2,483.46	50,100	SH	DEFINED
COMMVault SYSTEMS INC	COM	204166102	13,844.90	279,300	SH	DEFINED
COMMVault SYSTEMS INC	COM	204166102	10,845.92	218,800	SH	DEFINED
COMMVault SYSTEMS INC	COM	204166102	25.13	507	SH	DEFINED
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	2,870.12	71,771	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	5,469.69	142,700	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2,961.02	160,750	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,416.65	37,300	SH	DEFINED
COMPASS MINERALS INTL INC	COM	20451N101	2,148.66	28,168	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	1.22	49	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	130.21	5,246	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	455.30	18,344	SH	DEFINED
COMPUWARE CORP	COM	205638109	1,723.43	185,515	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	13.20	2,268	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	16,583.51	2,849,400	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	3,354.69	129,375	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	11,919.79	459,691	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	235.96	9,100	SH	DEFINED
CONCEPTUS INC	COM	206016107	43,189.68	2,179,096	SH	DEFINED
CONCEPTUS INC	COM	206016107	7,034.12	354,900	SH	DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	2,732.58	40,126	SH	DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	522.67	7,675	SH	DEFINED
CONNS INC	COM	208242107	78.96	5,335	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	143,077.50	2,563,193	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	17,991.01	321,958	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	247,339.41	4,426,260	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	301.75	5,400	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	43,711.82	782,324	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	0.45	15	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	231.97	7,671	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	29.98	482	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	687.26	11,051	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	91.55	1,475	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	187.46	6,453	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	9,262.86	518,057	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	7,203.30	402,869	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	378.84	14,000	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	560.55	20,715	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	1,566.77	57,900	SH	DEFINED

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CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	4.62	78 SH	DEFINED
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	3,300.40	55,750 SH	DEFINED
CONVERGYS CORP	COM	212485106	1,468.20	99,404 SH	DEFINED
CONVERGYS CORP	COM	212485106	52.49	3,554 SH	DEFINED
CON-WAY INC	COM	205944101	1,719.02	47,605 SH	DEFINED
CON-WAY INC	COM	205944101	5,408.01	149,765 SH	DEFINED
CON-WAY INC	COM	205944101	321.13	8,893 SH	DEFINED
COOPER COS INC	COM NEW	216648402	3,217.20	40,336 SH	DEFINED
COOPER INDUSTRIES PLC	SHS	G24140108	373.49	5,478 SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	3.89	222 SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	4,326.33	246,655 SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	2,057.69	117,313 SH	DEFINED
COPA HOLDINGS SA	CL A	P31076105	3,505.40	42,500 SH	DEFINED
COPART INC	COM	217204106	66.33	2,800 SH	DEFINED
COPART INC	COM	217204106	2,117.98	89,404 SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	30,772.23	6,853,503 SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	1,278.60	284,766 SH	DEFINED
CORELOGIC INC	COM	21871D103	1,695.56	92,603 SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	36.05	12,474 SH	DEFINED
CORNING INC	COM	219350105	972.15	75,186 SH	DEFINED
CORNING INC	COM	219350105	8,564.11	662,344 SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,176.04	28,768 SH	DEFINED
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,442.60	61,361 SH	DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	4,747.34	161,200 SH	DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,508.08	85,164 SH	DEFINED
CORVEL CORP	COM	221006109	0.02	1 SH	DEFINED
COSTAR GROUP INC	COM	22160N109	56,870.13	700,371 SH	DEFINED
COSTAR GROUP INC	COM	22160N109	6,623.65	81,572 SH	DEFINED
COSTAR GROUP INC	COM	22160N109	1.06	13 SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	2,305.84	24,272 SH	DEFINED
COURIER CORP	COM	222660102	7.25	547 SH	DEFINED
COVANCE INC	COM	222816100	2,259.29	47,216 SH	DEFINED
COVANCE INC	COM	222816100	1,926.68	40,265 SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	22.63	712 SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	151.35	4,761 SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	4,193.10	131,900 SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	289.29	9,100 SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	56.55	1,057 SH	DEFINED
COVIDIEN PLC	SHS	G2554F113	860.87	16,091 SH	DEFINED
CPFL ENERGIA S A	SPONSORED ADR	126153105	53.35	2,135 SH	DEFINED
CPFL ENERGIA S A	SPONSORED ADR	126153105	3,573.57	143,000 SH	DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,663.63	26,491 SH	DEFINED
CRANE CO	COM	224399105	1,244.20	34,200 SH	DEFINED
CRANE CO	COM	224399105	1,531.16	42,088 SH	DEFINED
CRANE CO	COM	224399105	156.91	4,313 SH	DEFINED
CRAWFORD & CO	CL B	224633107	22.53	5,509 SH	DEFINED
CRAY INC	COM NEW	225223304	721.79	59,846 SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	6.14	335 SH	DEFINED
CREE INC	COM	225447101	2,527.26	98,452 SH	DEFINED
CRESUD S A C I F Y A	SPONSORED ADR	226406106	0.44	62 SH	DEFINED
CRH PLC	ADR	12626K203	4.25	221 SH	DEFINED
CROCS INC	COM	227046109	5.35	331 SH	DEFINED
CROCS INC	COM	227046109	12,516.73	775,030 SH	DEFINED
CROCS INC	COM	227046109	1,385.20	85,771 SH	DEFINED
CROSSTEX ENERGY INC	COM	22765Y104	3,401.86	242,990 SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	2,006.17	34,200 SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	504.65	8,603 SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	86.05	2,495 SH	DEFINED

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CROWN MEDIA HLDGS INC	CL A	228411104	945.74	540,425	SH	DEFINED
CSG SYS INTL INC	COM	126349109	2,299.28	133,060	SH	DEFINED
CSG SYS INTL INC	COM	126349109	696.38	40,307	SH	DEFINED
CSX CORP	COM	126408103	774.71	34,647	SH	DEFINED
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	2,421.67	144,491	SH	DEFINED
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1,885.50	112,500	SH	DEFINED
CTS CORP	COM	126501105	1,851.33	196,532	SH	DEFINED
CUBIC CORP	COM	229669106	2,307.84	48,000	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	121,306.73	3,199,861	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	12,597.49	332,300	SH	DEFINED
CULLEN FROST BANKERS INC	COM	229899109	3,046.57	52,993	SH	DEFINED
CULP INC	COM	230215105	238.84	23,301	SH	DEFINED
CUMMINS INC	COM	231021106	3,440.31	35,500	SH	DEFINED
CUMMINS INC	COM	231021106	22,120.68	228,260	SH	DEFINED
CUMMINS INC	COM	231021106	105.54	1,089	SH	DEFINED
CUMULUS MEDIA INC	CL A	231082108	800.58	265,974	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	3,101.90	99,900	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	5,747.51	185,105	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	0.68	22	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	6,620.65	142,495	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	7,088.43	151,689	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	36,826.98	788,080	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	27,012.89	578,107	SH	DEFINED
CYNOSURE INC	CL A	232577205	6.01	284	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,715.26	129,747	SH	DEFINED
CYTEC INDS INC	COM	232820100	2,297.28	39,176	SH	DEFINED
CYTEC INDS INC	COM	232820100	11.73	200	SH	DEFINED
D R HORTON INC	COM	23331A109	306.80	16,692	SH	DEFINED
D R HORTON INC	COM	23331A109	76,710.38	4,173,579	SH	DEFINED
D R HORTON INC	COM	23331A109	509.92	27,743	SH	DEFINED
DANA HLDG CORP	COM	235825205	2,583.08	201,704	SH	DEFINED
DANAHER CORP DEL	COM	235851102	3,624.77	69,600	SH	DEFINED
DANAHER CORP DEL	COM	235851102	90,164.96	1,731,278	SH	DEFINED
DANAHER CORP DEL	COM	235851102	421.85	8,100	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	219.78	4,341	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	1,233.40	24,381	SH	DEFINED
DARLING INTL INC	COM	237266101	25.15	1,525	SH	DEFINED
DAVITA INC	COM	23918K108	309.85	3,155	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	0.53	31	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	104.72	6,149	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	1.50	88	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	1,442.56	32,778	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	125.25	2,846	SH	DEFINED
DEERE & CO	COM	244199105	3,612.87	44,675	SH	DEFINED
DEERE & CO	COM	244199105	1,229.55	15,204	SH	DEFINED
DEERE & CO	COM	244199105	1,078.00	13,330	SH	DEFINED
DELL INC	COM	24702R101	5.01	400	SH	DEFINED
DELL INC	COM	24702R101	620.59	49,568	SH	DEFINED
DELL INC	COM	24702R101	111.43	8,900	SH	DEFINED
DELL INC	COM	24702R101	6,483.93	517,963	SH	DEFINED
DELPHI AUTOMOTIVE PLC	SHS	G27823106	2,568.51	100,726	SH	DEFINED
DELPHI AUTOMOTIVE PLC	SHS	G27823106	399.48	15,666	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	164.15	14,991	SH	DEFINED
DELUXE CORP	COM	248019101	2,143.34	85,940	SH	DEFINED
DELUXE CORP	COM	248019101	2,912.72	116,789	SH	DEFINED
DELUXE CORP	COM	248019101	7,790.88	312,385	SH	DEFINED
DELUXE CORP	COM	248019101	1,980.44	79,408	SH	DEFINED

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DENBURY RES INC	COM NEW	247916208	195.33	12,927	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	14.90	986	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	178.77	4,728	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	231.96	4,000	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	927.49	15,994	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	10,481.87	180,753	SH	DEFINED
DEVRY INC DEL	COM	251893103	58.35	1,884	SH	DEFINED
DEVRY INC DEL	COM	251893103	399.02	12,884	SH	DEFINED
DEXCOM INC	COM	252131107	81,615.06	6,297,458	SH	DEFINED
DEXCOM INC	COM	252131107	5,702.40	440,000	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	22.06	214	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	5,421.48	52,600	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	139.84	2,365	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	59.13	1,000	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	15,254.16	317,795	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	9,216.00	192,000	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	411.44	8,577	SH	DEFINED
DIEBOLD INC	COM	253651103	1,980.59	53,660	SH	DEFINED
DIEBOLD INC	COM	253651103	258.96	7,016	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	645.60	8,600	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	698.15	9,300	SH	DEFINED
DILLARDS INC	CL A	254067101	5,293.63	83,129	SH	DEFINED
DINEEQUITY INC	COM	254423106	934.76	20,940	SH	DEFINED
DIRECTV	COM CL A	25490A101	331.49	6,790	SH	DEFINED
DIRECTV	COM CL A	25490A101	1,461.91	29,945	SH	DEFINED
DIRECTV	COM CL A	25490A101	27,026.09	553,661	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	566.11	16,371	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	3,568.66	103,200	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	27,366.68	791,402	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	3,278.18	94,800	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	41.43	1,198	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	485.19	8,985	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3,817.96	70,703	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	16,851.62	312,067	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	383.51	7,102	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2.48	46	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	160.44	3,203	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	154.17	5,400	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	1,223.33	42,873	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1,876.95	38,700	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	3,026.21	62,396	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	66.08	1,600	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	45.76	1,108	SH	DEFINED
DOLE FOOD CO INC NEW	COM	256603101	518.20	59,067	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	2,055.94	37,800	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	124.12	2,282	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	3,106.21	57,130	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3,069.36	37,912	SH	DEFINED
DOLLAR TREE INC	COM	256746108	322.80	6,000	SH	DEFINED
DOLLAR TREE INC	COM	256746108	579.10	10,764	SH	DEFINED
DOLLAR TREE INC	COM	256746108	6,958.82	129,361	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	43,434.51	804,514	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	26,513.68	490,994	SH	DEFINED

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DOMTAR CORP	COM NEW	257559203	2,394.27	31,212	SH	DEFINED
DOMTAR CORP	COM NEW	257559203	1.30	17	SH	DEFINED
DONALDSON INC	COM	257651109	4,232.72	126,842	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	1,116.21	94,835	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	1,425.14	121,082	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	283.30	24,070	SH	DEFINED
DORMAN PRODUCTS INC	COM	258278100	18.39	733	SH	DEFINED
DOVER CORP	COM	260003108	160.83	3,000	SH	DEFINED
DOVER CORP	COM	260003108	538.67	10,048	SH	DEFINED
DOVER CORP	COM	260003108	1,925.45	35,957	SH	DEFINED
DOW CHEM CO	COM	260543103	1,446.48	45,920	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	770.00	17,600	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,009.71	23,079	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9,202.16	210,346	SH	DEFINED
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1,160.85	60,905	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	2,080.02	46,700	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	2,973.18	66,753	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	182.88	4,106	SH	DEFINED
DRIL-QUIP INC	COM	262037104	1,930.84	29,438	SH	DEFINED
DRYSHIPS INC.	NOTE 5.000%12/0	262498AB4	728.91	996,000	PRN	DEFINED
DST SYS INC DEL	COM	233326107	1,580.86	29,108	SH	DEFINED
DST SYS INC DEL	COM	233326107	44.53	820	SH	DEFINED
DSW INC	CL A	23334L102	0.05	1	SH	DEFINED
DTE ENERGY CO	COM	233331107	23.73	400	SH	DEFINED
DTE ENERGY CO	COM	233331107	7,458.97	125,720	SH	DEFINED
DTE ENERGY CO	COM	233331107	3,839.84	64,720	SH	DEFINED
DTE ENERGY CO	COM	233331107	65.26	1,100	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	4,841.43	96,329	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	308.73	6,105	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	12,725.94	251,650	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	25,030.58	494,969	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	3,322.90	226,974	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	113.30	1,592	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	552.77	7,773	SH	DEFINED
DXP ENTERPRISES INC NEW	COM NEW	233377407	1,029.42	24,845	SH	DEFINED
DYAX CORP	COM	26746E103	38,934.72	18,279,209	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	73,192.52	16,942,713	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	50,851.85	11,771,261	SH	DEFINED
E M C CORP MASS	COM	268648102	5,337.27	213,127	SH	DEFINED
E M C CORP MASS	COM	268648102	510.04	19,900	SH	DEFINED
E M C CORP MASS	COM	268648102	19,522.76	761,715	SH	DEFINED
E M C CORP MASS	COM	268648102	9,317.12	363,524	SH	DEFINED
E TRADE FINANCIAL CORP	COM NEW	269246401	85.59	10,645	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	1,202.20	32,196	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	932.90	24,984	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	343.53	9,200	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	3.47	148	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	391.78	16,700	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	2,889.03	123,147	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	5,000.62	213,155	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	297.89	5,914	SH	DEFINED

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EASTMAN CHEM CO	COM	277432100	2,684.72	53,300	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	55,111.88	1,094,141	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	9,409.12	186,800	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	195.49	3,881	SH	DEFINED
EATON CORP	COM	278058102	502.19	12,672	SH	DEFINED
EATON CORP	COM	278058102	28.14	710	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	2,652.74	98,432	SH	DEFINED
EBAY INC	COM	278642103	593.52	14,128	SH	DEFINED
EBAY INC	COM	278642103	80,391.39	1,913,625	SH	DEFINED
EBAY INC	COM	278642103	646.95	15,400	SH	DEFINED
ECOLAB INC	COM	278865100	669.74	9,773	SH	DEFINED
ECOPETROL S A	SPONSORED ADS	279158109	3.12	56	SH	DEFINED
EDGEN GROUP INC	CL A	28014Q107	3,496.80	465,000	SH	DEFINED
EDGEN GROUP INC	CL A	28014Q107	2,683.89	356,900	SH	DEFINED
EDISON INTL	COM	281020107	1,137.44	24,620	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	399.67	3,869	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	2.55	77	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	4,640.91	139,955	SH	DEFINED
ELAN PLC	ADR	284131208	2,461.33	168,700	SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	308.00	25,000	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	130.89	10,598	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	617.82	50,064	SH	DEFINED
ELECTRONICS FOR IMAGING INC	COM	286082102	71.60	4,406	SH	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	276.99	7,137	SH	DEFINED
EMBRAER S A	SP ADR REP 4	29082A107	3,785.83	142,700	SH	DEFINED
	COM					
EMCOR GROUP INC	COM	29084Q100	0.89	32	SH	DEFINED
EMERSON ELEC CO	COM	291011104	55.90	1,200	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1,138.79	24,448	SH	DEFINED
EMERSON ELEC CO	COM	291011104	9.69	208	SH	DEFINED
EMULEX CORP	COM NEW	292475209	77.41	10,752	SH	DEFINED
ENCORE CAP GROUP INC	COM	292554102	250.88	8,470	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	123.27	4,608	SH	DEFINED
ENDO HEALTH SOLUTIONS INC	COM	29264F205	3,103.05	100,163	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	53.65	1,400	SH	DEFINED
ENERGEN CORP	COM	29265N108	15.75	349	SH	DEFINED
ENERGEN CORP	COM	29265N108	2,771.97	61,422	SH	DEFINED
ENERGEN CORP	COM	29265N108	46.99	1,086	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	5,126.57	68,781	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	4,191.05	55,695	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	10,430.18	138,607	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	3,577.78	47,552	SH	DEFINED
ENERGY PARTNERS LTD	COM NEW	29270U303	3,520.86	208,335	SH	DEFINED
ENERGY PARTNERS LTD	COM NEW	29270U303	1,091.95	64,675	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	9,279.55	302,875	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	54,909.69	1,754,864	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	2,058.12	65,839	SH	DEFINED
ENERSYS	COM	29275Y102	1,927.12	55,019	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	72.88	1,714	SH	DEFINED
ENNIS INC	COM	293389102	236.80	15,413	SH	DEFINED
ENPRO INDS INC	COM	29355X107	3.14	84	SH	DEFINED
ENPRO INDS INC	COM	29355X107	2,709.33	72,500	SH	DEFINED
ENPRO INDS INC	COM	29355X107	5,805.65	155,356	SH	DEFINED
ENSCO PLC	SHS CLASS A	G3157S106	3,860.23	82,185	SH	DEFINED
ENSCO PLC	SHS CLASS A	G3157S106	11,076.18	235,814	SH	DEFINED
ENTEGRIS INC	COM	29362U104	190.23	22,282	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	642.80	106,777	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	54.94	9,127	SH	DEFINED

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ENERGY CORP NEW	COM	29364G103	1,050.60	15,475	SH	DEFINED
ENTERPRISE FINL SVCS CORP	COM	293712105	447.24	40,840	SH	DEFINED
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	576.91	476,788	SH	DEFINED
ENVESTNET INC	COM	29404K106	8,984.40	748,700	SH	DEFINED
ENVESTNET INC	COM	29404K106	7,210.80	600,900	SH	DEFINED
EOG RES INC	COM	26875P101	923.99	10,254	SH	DEFINED
EQT CORP	COM	26884L109	270.40	5,042	SH	DEFINED
EQUIFAX INC	COM	294429105	234.17	5,025	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	7,193.22	40,952	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	2,063.18	11,746	SH	DEFINED
EQUITY ONE	COM	294752100	1,078.17	50,857	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	800.45	12,836	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	305.56	4,900	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	218.26	3,500	SH	DEFINED
ERICSSON	ADR B SEK 10	294821608	3.82	418	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	4,617.14	29,997	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,379.37	54,200	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,636.69	26,250	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,104.41	49,790	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	122.05	6,124	SH	DEFINED
EVERBANK FINL CORP	COM	29977G102	33,668.61	3,097,388	SH	DEFINED
EVERBANK FINL CORP	COM	29977G102	3,598.92	331,087	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	72.44	700	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	4,649.39	44,926	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	3,674.25	35,501	SH	DEFINED
EXAMWORKS GROUP INC	COM	30066A105	52,777.12	3,989,200	SH	DEFINED
EXELIS INC	COM	30162A108	1,604.20	162,698	SH	DEFINED
EXELIS INC	COM	30162A108	0.01	1	SH	DEFINED
EXELON CORP	COM	30161N101	1.02	27	SH	DEFINED
EXELON CORP	COM	30161N101	1,309.51	34,809	SH	DEFINED
EXIDE TECHNOLOGIES	COM NEW	302051206	641.04	190,787	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	2,425.13	50,450	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	144.59	3,008	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	5,586.96	116,250	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	1,220.63	31,500	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	94,797.54	2,446,388	SH	DEFINED
EXPRESS INC	COM	30219E103	862.31	47,458	SH	DEFINED
EXPRESS INC	COM	30219E103	1,496.08	82,378	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	3,888.28	69,645	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	144,599.53	2,589,997	SH	DEFINED
EXTREME NETWORKS INC	COM	30226D106	44.07	12,811	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	684.30	7,997	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3,876.32	45,300	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	41,961.13	490,372	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	693.12	8,100	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	5.65	66	SH	DEFINED
EZCORP INC	CL A NON VTG	302301106	1,120.31	47,754	SH	DEFINED
F M C CORP	COM NEW	302491303	243.01	4,544	SH	DEFINED
F M C CORP	COM NEW	302491303	11.12	208	SH	DEFINED
F5 NETWORKS INC	COM	315616102	1,931.46	19,400	SH	DEFINED
F5 NETWORKS INC	COM	315616102	277.97	2,792	SH	DEFINED
F5 NETWORKS INC	COM	315616102	526.62	5,301	SH	DEFINED
FABRINET	SHS	G3323L100	2.48	198	SH	DEFINED
FABRINET	SHS	G3323L100	533.38	42,500	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	27.88	300	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	3,555.70	38,258	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	1,234.66	29,202	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	1,481.24	35,034	SH	DEFINED

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FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3.34	237 SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,529.06	108,444 SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5,522.34	391,655 SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	767.34	54,421 SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	255.95	3,850 SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	5,669.65	85,275 SH	DEFINED
FASTENAL CO	COM	311900104	396.33	9,832 SH	DEFINED
FASTENAL CO	COM	311900104	0.04	1 SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	1,026.68	36,688 SH	DEFINED
FEDERAL MOGUL CORP	COM	313549404	2.10	191 SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	30.81	296 SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	5,666.97	54,443 SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	87.44	840 SH	DEFINED
FEDERATED INVS INC PA	CL B	314211103	67.71	3,099 SH	DEFINED
FEDEX CORP	COM	31428X106	38,836.04	423,928 SH	DEFINED
FEDEX CORP	COM	31428X106	1,722.27	18,800 SH	DEFINED
FEDEX CORP	COM	31428X106	26,567.05	290,057 SH	DEFINED
FERRO CORP	COM	315405100	627.12	130,650 SH	DEFINED
FERRO CORP	COM	315405100	107.15	22,327 SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3,951.29	205,155 SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	271.34	7,962 SH	DEFINED
FIFTH & PAC COS INC	COM	316645100	37.20	3,467 SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	4,688.12	353,445 SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	1,095.32	81,740 SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	501.75	37,444 SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	30,969.37	2,311,147 SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	1,671.44	124,734 SH	DEFINED
FINANCIAL INSTNS INC	COM	317585404	167.03	9,896 SH	DEFINED
FINISAR CORP	COM NEW	31787A507	2.87	192 SH	DEFINED
FINISAR CORP	COM NEW	31787A507	4,388.41	293,343 SH	DEFINED
FINISH LINE INC	CL A	317923100	3.32	159 SH	DEFINED
FINISH LINE INC	CL A	317923100	3,084.23	147,500 SH	DEFINED
FINISH LINE INC	CL A	317923100	5,780.15	276,430 SH	DEFINED
FINISH LINE INC	CL A	317923100	395.12	18,896 SH	DEFINED
FIRST AMERN FINL CORP	COM	31847R102	4.61	272 SH	DEFINED
FIRST AMERN FINL CORP	COM	31847R102	1,533.95	90,445 SH	DEFINED
FIRST AMERN FINL CORP	COM	31847R102	5,521.67	325,570 SH	DEFINED
FIRST AMERN FINL CORP	COM	31847R102	29.10	1,716 SH	DEFINED
FIRST BANCORP P R	COM NEW	318672706	30.08	7,595 SH	DEFINED
FIRST CMNTY BANCSHARES INC N	COM	31983A103	90.06	6,244 SH	DEFINED
FIRST COMWLTH FINL CORP PA	COM	319829107	3.84	571 SH	DEFINED
FIRST COMWLTH FINL CORP PA	COM	319829107	5,583.34	829,620 SH	DEFINED
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	416.63	2,500 SH	DEFINED
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	7.67	46 SH	DEFINED
FIRST DEFIANCE FINL CORP	COM	32006W106	337.83	19,734 SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	74.12	8,569 SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	2,224.98	257,223 SH	DEFINED
FIRST MERCHANTS CORP	COM	320817109	835.77	67,145 SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	2,296.21	300,158 SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	4,427.59	578,770 SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	20.89	1,775 SH	DEFINED

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FIRST POTOMAC RLTY TR	COM	33610F109	3,516.82	298,795 SH	DEFINED
FIRST REP BK SAN FRANCISCO C	COM	33616C100	47.41	1,411 SH	DEFINED
FIRST SOLAR INC	COM	336433107	30.93	2,054 SH	DEFINED
FIRSTENERGY CORP	COM	337932107	4,740.51	96,870 SH	DEFINED
FIRSTENERGY CORP	COM	337932107	1,641.22	33,365 SH	DEFINED
FIRSTENERGY CORP	COM	337932107	1,352.13	27,488 SH	DEFINED
FIRSTENERGY CORP	COM	337932107	22,510.82	457,630 SH	DEFINED
FIRSTMERIT CORP	COM	337915102	1,546.06	93,587 SH	DEFINED
FIRSTMERIT CORP	COM	337915102	6,854.33	414,911 SH	DEFINED
FISERV INC	COM	337738108	328.67	4,551 SH	DEFINED
FISHER COMMUNICATIONS INC	COM	337756209	79.05	2,643 SH	DEFINED
FLIR SYS INC	COM	302445101	98.79	5,066 SH	DEFINED
FLOWERS FOODS INC	COM	343498101	2,231.94	96,080 SH	DEFINED
FLOWERS FOODS INC	COM	343498101	224.52	9,665 SH	DEFINED
FLOWSERVE CORP	COM	34354P105	206.89	1,803 SH	DEFINED
FLOWSERVE CORP	COM	34354P105	240.18	2,098 SH	DEFINED
FLUOR CORP NEW	COM	343412102	167.76	3,400 SH	DEFINED
FLUOR CORP NEW	COM	343412102	277.73	5,629 SH	DEFINED
FLUSHING FINL CORP	COM	343873105	3.05	224 SH	DEFINED
FLUSHING FINL CORP	COM	343873105	5,267.83	386,488 SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	312.35	7,962 SH	DEFINED
FNB CORP PA	COM	302520101	2.73	251 SH	DEFINED
FNB CORP PA	COM	302520101	4,225.50	388,730 SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	2,505.32	106,700 SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	13,583.85	152,200 SH	DEFINED
FOOT LOCKER INC	COM	344849104	2,556.49	83,600 SH	DEFINED
FOOT LOCKER INC	COM	344849104	15,028.82	491,459 SH	DEFINED
FOOT LOCKER INC	COM	344849104	253.81	8,300 SH	DEFINED
FOOT LOCKER INC	COM	344849104	626.58	20,490 SH	DEFINED
FORD MTR CO DEL	*W EXP	345370134	34.01	30,369 SH	DEFINED
	01/01/201				
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,104.77	115,200 SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,583.10	165,078 SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	9.59	1,000 SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	6,105.92	636,510 SH	DEFINED
FOREST LABS INC	COM	345838106	0.87	25 SH	DEFINED
FOREST LABS INC	COM	345838106	370.89	10,600 SH	DEFINED
FOREST LABS INC	COM	345838106	323.41	9,243 SH	DEFINED
FOREST LABS INC	COM	345838106	129.46	3,700 SH	DEFINED
FOREST LABS INC	COM	345838106	4,439.26	126,889 SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	735.65	100,361 SH	DEFINED
FORTINET INC	COM	34959E109	1,764.72	76,000 SH	DEFINED
FORTUNA SILVER MINES INC	COM	349915108	1,162.16	340,000 SH	DEFINED
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	3,349.03	150,383 SH	DEFINED
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	381.75	17,142 SH	DEFINED
FOSSIL INC	COM	349882100	134.17	1,753 SH	DEFINED
FOSSIL INC	COM	349882100	749.88	9,816 SH	DEFINED
FOSTER L B CO	COM	350060109	95.07	3,323 SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	3.12	180 SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	3,835.48	221,320 SH	DEFINED
FRANCESCAS HLDGS CORP	COM	351793104	15.99	592 SH	DEFINED
FRANKLIN RES INC	COM	354613101	598.24	5,390 SH	DEFINED
FREDS INC	CL A	356108100	10.20	667 SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	800.65	23,500 SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,727.49	50,704 SH	DEFINED
FREESCALE SEMICONDUCTOR	SHS	G3727Q101	976.83	95,300 SH	DEFINED

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LTD						
FREIGHTCAR AMER INC	COM	357023100	18.79	818 SH		DEFINED
FRESENIUS MED CARE AG&CO	SPONSORED ADR	358029106	5.36	76 SH		DEFINED
KGA						
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1.99	85 SH		DEFINED
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5,066.35	215,865 SH		DEFINED
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	852.95	36,358 SH		DEFINED
FRESH MKT INC	COM	35804H106	21,822.05	406,900 SH		DEFINED
FRESH MKT INC	COM	35804H106	438.80	8,182 SH		DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	129.60	33,839 SH		DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0.02	5 SH		DEFINED
FRONTLINE LTD	SHS	G3682E127	36.97	8,107 SH		DEFINED
FSI INTL INC	COM	302633102	42.45	11,824 SH		DEFINED
FTI CONSULTING INC	COM	302941109	1,028.33	35,768 SH		DEFINED
FTI CONSULTING INC	COM	302941109	21.45	746 SH		DEFINED
FULTON FINL CORP PA	COM	360271100	1,705.64	170,735 SH		DEFINED
FUSION-IO INC	COM	36112J107	26.78	1,282 SH		DEFINED
GAIN CAP HLDGS INC	COM	36268W100	10.34	2,073 SH		DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	3,534.11	100,773 SH		DEFINED
GAMESTOP CORP NEW	CL A	36467W109	10.28	560 SH		DEFINED
GAMESTOP CORP NEW	CL A	36467W109	81.68	4,449 SH		DEFINED
GAMESTOP CORP NEW	CL A	36467W109	295.93	16,118 SH		DEFINED
GANNETT INC	COM	364730101	3,906.54	265,210 SH		DEFINED
GANNETT INC	COM	364730101	2,065.19	140,203 SH		DEFINED
GANNETT INC	COM	364730101	47.50	3,225 SH		DEFINED
GANNETT INC	COM	364730101	1.65	112 SH		DEFINED
GAP INC DEL	COM	364760108	302.55	11,058 SH		DEFINED
GAP INC DEL	COM	364760108	7,458.53	272,672 SH		DEFINED
GARDNER DENVER INC	COM	365558105	2,364.44	44,688 SH		DEFINED
GARDNER DENVER INC	COM	365558105	128.04	2,420 SH		DEFINED
GARMIN LTD	SHS	H2906T109	310.15	8,100 SH		DEFINED
GARMIN LTD	SHS	H2906T109	111.04	2,900 SH		DEFINED
GARTNER INC	COM	366651107	185.12	4,300 SH		DEFINED
GARTNER INC	COM	366651107	3,420.41	79,452 SH		DEFINED
GATX CORP	COM	361448103	1,536.69	39,914 SH		DEFINED
GATX CORP	COM	361448103	62.18	1,615 SH		DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	685.21	26,415 SH		DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	1,101.62	42,468 SH		DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	3,170.00	122,205 SH		DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	3,460.27	133,427 SH		DEFINED
GENERAL DYNAMICS CORP	COM	369550108	257.24	3,900 SH		DEFINED
GENERAL DYNAMICS CORP	COM	369550108	1,486.74	22,540 SH		DEFINED
GENERAL ELECTRIC CO	COM	369604103	679.26	32,594 SH		DEFINED
GENERAL ELECTRIC CO	COM	369604103	26,887.87	1,290,205 SH		DEFINED
GENERAL ELECTRIC CO	COM	369604103	52,388.28	2,513,833 SH		DEFINED
GENERAL ELECTRIC CO	COM	369604103	2,798.81	134,300 SH		DEFINED
GENERAL ELECTRIC CO	COM	369604103	1,085.58	52,091 SH		DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	29.98	1,657 SH		DEFINED
GENERAL MLS INC	COM	370334104	4,725.04	122,601 SH		DEFINED
GENERAL MLS INC	COM	370334104	67,475.56	1,750,793 SH		DEFINED
GENERAL MTRS CO	COM	37045V100	42.71	2,166 SH		DEFINED
GENERAL MTRS CO	COM	37045V100	3,358.43	170,306 SH		DEFINED

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GENERAL MTRS CO	COM	37045V100	15,684.79	795,353 SH	DEFINED
GENERAL MTRS CO	*W EXP	37045V118	21.71	1,970 SH	DEFINED
	07/10/201				
GENERAL MTRS CO	*W EXP	37045V118	1,519.81	137,914 SH	DEFINED
	07/10/201				
GENERAL MTRS CO	*W EXP	37045V126	13.36	1,970 SH	DEFINED
	07/10/201				
GENERAL MTRS CO	*W EXP	37045V126	935.06	137,914 SH	DEFINED
	07/10/201				
GENESCO INC	COM	371532102	2,099.24	34,900 SH	DEFINED
GENESCO INC	COM	371532102	183.88	3,057 SH	DEFINED
GENESEE & WYO INC	CL A	371559105	0.48	9 SH	DEFINED
GENPACT LIMITED	SHS	G3922B107	2.09	132 SH	DEFINED
GEN-PROBE INC NEW	COM	36866T103	3,203.17	38,968 SH	DEFINED
GENTEX CORP	COM	371901109	2,565.30	122,918 SH	DEFINED
GENTIVA HEALTH SERVICES INC	COM	37247A102	40.30	5,815 SH	DEFINED
GENUINE PARTS CO	COM	372460105	3,226.69	53,555 SH	DEFINED
GENUINE PARTS CO	COM	372460105	375.66	6,235 SH	DEFINED
GENUINE PARTS CO	COM	372460105	7,503.24	124,546 SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	93.67	16,550 SH	DEFINED
GEORGIA GULF CORP	COM PAR\$0.01	373200302	446.18	17,383 SH	DEFINED
	NEW				
GERMAN AMERN BANCORP INC	COM	373865104	285.53	13,931 SH	DEFINED
GEVO INC	COM	374396109	12,574.10	2,530,000 SH	DEFINED
GEVO INC	COM	374396109	5,814.90	1,170,000 SH	DEFINED
GFI GROUP INC	COM	361652209	4.37	1,228 SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	2,850.14	919,400 SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	1,947.11	628,100 SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	82,931.30	1,617,225 SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	2,922.96	57,000 SH	DEFINED
GLATFELTER	COM	377316104	14.01	856 SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	147,563.44	3,240,217 SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	10,901.03	239,215 SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6,315.55	138,590 SH	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	473.51	65,677 SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	3,436.79	79,500 SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	2,953.65	68,324 SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	577.21	13,352 SH	DEFINED
GLOBE SPECIALTY METALS INC	COM	37954N206	2.47	184 SH	DEFINED
GLOBE SPECIALTY METALS INC	COM	37954N206	3,723.67	277,265 SH	DEFINED
GNC HLDGS INC	COM CL A	36191G107	7,267.07	185,428 SH	DEFINED
GOLAR LNG LTD BERMUDA	SHS	G9456A100	1,383.59	36,700 SH	DEFINED
GOLAR LNG LTD BERMUDA	SHS	G9456A100	2.15	59 SH	DEFINED
GOLDCORP INC NEW	COM	380956409	3.72	99 SH	DEFINED
GOLDCORP INC NEW	COM	380956409	2,521.62	67,100 SH	DEFINED
GOLDCORP INC NEW	COM	380956409	682.64	18,165 SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	6,727.93	70,185 SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	709.36	7,400 SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	20.90	218 SH	DEFINED
GOODRICH CORP	COM	382388106	482.22	3,800 SH	DEFINED
GOODRICH CORP	COM	382388106	1,083.98	8,542 SH	DEFINED
GOODRICH PETE CORP	COM NEW	382410405	3,198.96	230,805 SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	812.53	68,800 SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	94.72	8,020 SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	284.03	24,050 SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	1.39	118 SH	DEFINED

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GOODYEAR TIRE & RUBR CO	PFD CONV	382550309	3,640.68	84,275 SH	DEFINED
GOOGLE INC	CL A	38259P508	900.27	1,552 SH	DEFINED
GOOGLE INC	CL A	38259P508	43,741.92	75,408 SH	DEFINED
GOOGLE INC	CL A	38259P508	4,668.40	8,048 SH	DEFINED
GORDMANS STORES INC	COM	38269P100	6,248.06	378,670 SH	DEFINED
GORDMANS STORES INC	COM	38269P100	4,863.08	294,732 SH	DEFINED
GORMAN RUPP CO	COM	383082104	0.01	0 SH	DEFINED
GRACO INC	COM	384109104	2,372.80	51,493 SH	DEFINED
GRAFTECH INTL LTD	COM	384313102	54.62	5,660 SH	DEFINED
GRAFTECH INTL LTD	COM	384313102	3,848.18	398,775 SH	DEFINED
GRAINGER W W INC	COM	384802104	1,013.57	5,300 SH	DEFINED
GRAINGER W W INC	COM	384802104	407.53	2,131 SH	DEFINED
GRAINGER W W INC	COM	384802104	2,820.44	14,765 SH	DEFINED
GRAND CANYON ED INC	COM	38526M106	197.88	9,450 SH	DEFINED
GRANITE CONSTR INC	COM	387328107	773.98	29,643 SH	DEFINED
GRAPHIC PACKAGING HLDG CO	COM	388689101	541.39	98,434 SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	2,789.72	130,300 SH	DEFINED
GREEN DOT CORP	CL A	39304D102	31.19	1,410 SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	2,422.46	111,224 SH	DEFINED
GREENBRIER COS INC	COM	393657101	0.16	9 SH	DEFINED
GREENHILL & CO INC	COM	395259104	884.44	24,809 SH	DEFINED
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	685.42	26,967 SH	DEFINED
GREIF INC	CL A	397624107	936.60	22,844 SH	DEFINED
GREIF INC	CL A	397624107	1,071.86	26,143 SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COM	398905109	374.86	8,219 SH	DEFINED
GROUPON INC	COM CL A	399473107	19.13	1,800 SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	10,695.59	137,000 SH	DEFINED
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	3.09	144 SH	DEFINED
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	8,714.44	405,700 SH	DEFINED
GUESS INC	COM	401617105	1,675.70	55,176 SH	DEFINED
GUESS INC	COM	401617105	241.65	7,957 SH	DEFINED
GULF ISLAND FABRICATION INC	COM	402307102	228.29	8,096 SH	DEFINED
GULFMARK OFFSHORE INC	CL A NEW	402629208	1.63	48 SH	DEFINED
HALLIBURTON CO	COM	406216101	122.08	4,300 SH	DEFINED
HALLIBURTON CO	COM	406216101	1,048.33	36,926 SH	DEFINED
HALLIBURTON CO	COM	406216101	511.02	18,000 SH	DEFINED
HANCOCK HLDG CO	COM	410120109	2,195.58	72,128 SH	DEFINED
HANESBRANDS INC	COM	410345102	2,302.53	83,034 SH	DEFINED
HANESBRANDS INC	COM	410345102	175.31	6,322 SH	DEFINED
HANMI FINL CORP	COM NEW	410495204	433.37	41,400 SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	1,503.61	38,426 SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	4,873.25	124,540 SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	353.31	7,726 SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	724.68	18,300 SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	94.05	2,375 SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	180.54	4,559 SH	DEFINED
HARRIS CORP DEL	COM	413875105	1,593.86	38,085 SH	DEFINED
HARRIS CORP DEL	COM	413875105	751.67	17,961 SH	DEFINED
HARRIS CORP DEL	COM	413875105	1,172.60	28,019 SH	DEFINED
HARRIS TEETER SUPERMARKETS I	COM	414585109	1,748.67	42,661 SH	DEFINED
HARRIS TEETER SUPERMARKETS I	COM	414585109	2,248.75	54,863 SH	DEFINED
HARSCO CORP	COM	415864107	1,397.99	68,596 SH	DEFINED
HARSCO CORP	COM	415864107	0.75	37 SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	17.30	981 SH	DEFINED

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HARTFORD FINL SVCS GROUP INC	COM	416515104	2,458.59	139,455 SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	294.28	16,692 SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,274.54	185,775 SH	DEFINED
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	3,276.24	175,200 SH	DEFINED
HARVEST NATURAL RESOURCES IN	COM	41754V103	5.54	648 SH	DEFINED
HASBRO INC	COM	418056107	1,876.40	55,400 SH	DEFINED
HASBRO INC	COM	418056107	180.05	5,316 SH	DEFINED
HASBRO INC	COM	418056107	4,619.00	136,406 SH	DEFINED
HATTERAS FINL CORP	COM	41902R103	745.86	26,079 SH	DEFINED
HATTERAS FINL CORP	COM	41902R103	1,144.00	40,000 SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,347.05	82,295 SH	DEFINED
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	586.51	30,054 SH	DEFINED
HAYNES INTERNATIONAL INC	COM NEW	420877201	595.96	11,706 SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	39.62	1,302 SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	615.87	20,239 SH	DEFINED
HCC INS HLDGS INC	COM	404132102	2,706.62	86,198 SH	DEFINED
HCC INS HLDGS INC	COM	404132102	29.64	944 SH	DEFINED
HCP INC	COM	40414L109	52,758.94	1,196,181 SH	DEFINED
HCP INC	COM	40414L109	617.88	13,995 SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	63,760.94	1,094,553 SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	429.26	7,363 SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1,714.36	218,390 SH	DEFINED
HEALTH NET INC	COM	42222G108	1,723.83	71,027 SH	DEFINED
HEALTH NET INC	COM	42222G108	22.30	919 SH	DEFINED
HEALTHSOUTH CORP	COM NEW	421924309	3,575.18	153,705 SH	DEFINED
HEARTLAND EXPRESS INC	COM	422347104	0.01	1 SH	DEFINED
HEARTLAND FINL USA INC	COM	42234Q102	248.74	10,364 SH	DEFINED
HEARTWARE INTL INC	COM	422368100	9,030.96	101,700 SH	DEFINED
HECLA MNG CO	COM	422704106	3,674.10	773,495 SH	DEFINED
HEICO CORP NEW	COM	422806109	2,148.90	54,375 SH	DEFINED
HEINZ H J CO	COM	423074103	151,101.56	2,781,255 SH	DEFINED
HEINZ H J CO	COM	423074103	3,671.19	67,510 SH	DEFINED
HEINZ H J CO	COM	423074103	140,082.61	2,575,995 SH	DEFINED
HEINZ H J CO	COM	423074103	722.98	13,295 SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,477.49	90,036 SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,020.09	123,178 SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	356.54	8,200 SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	155.57	3,578 SH	DEFINED
HENRY JACK & ASSOC INC	COM	426281101	2,567.49	74,377 SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	4,059.72	84,000 SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	6,655.04	137,700 SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	872.85	18,077 SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	3,762.35	1,062,810 SH	DEFINED
HERSHEY CO	COM	427866108	362.53	5,033 SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	184.21	14,407 SH	DEFINED
HESS CORP	COM	42809H107	0.83	19 SH	DEFINED
HESS CORP	COM	42809H107	442.84	10,192 SH	DEFINED
HESS CORP	COM	42809H107	1,550.69	35,689 SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1,370.40	68,145 SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	21,649.41	1,076,779 SH	DEFINED
HEXCEL CORP NEW	COM	428291108	799.77	31,038 SH	DEFINED
HHGREGG INC	COM	42833L108	164.09	14,510 SH	DEFINED
HIBBETT SPORTS INC	COM	428567101	792.70	13,748 SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	2,080.95	61,841 SH	DEFINED

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HILL ROM HLDGS INC	COM	431475102	1,629.53	52,821	SH	DEFINED
HILL ROM HLDGS INC	COM	431475102	255.72	8,294	SH	DEFINED
HILLENBRAND INC	COM	431571108	201.94	10,987	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	33.05	1,140	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	2,953.70	101,887	SH	DEFINED
HISOFT TECHNOLOGY INTL LTD	SPONSORED ADR	43358R108	3,632.66	253,500	SH	DEFINED
HISOFT TECHNOLOGY INTL LTD	SPONSORED ADR	43358R108	2,973.40	207,495	SH	DEFINED
HI-TECH PHARMACAL INC	COM	42840B101	941.04	29,053	SH	DEFINED
HMS HLDGS CORP	COM	40425J101	2,437.19	73,167	SH	DEFINED
HNI CORP	COM	404251100	999.07	38,799	SH	DEFINED
HNI CORP	COM	404251100	740.44	28,755	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	127.55	3,600	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	6,506.01	183,630	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	70.86	2,000	SH	DEFINED
HOLOGIC INC	COM	436440101	13,246.36	734,277	SH	DEFINED
HOME BANCSHARES INC	COM	436893200	2.99	99	SH	DEFINED
HOME DEPOT INC	COM	437076102	4,983.44	94,045	SH	DEFINED
HOME DEPOT INC	COM	437076102	2,855.58	53,889	SH	DEFINED
HOME DEPOT INC	COM	437076102	1,142.04	21,552	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	2,661.92	43,382	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	306.80	5,000	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	552.24	9,000	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	304.16	5,447	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	2,248.12	40,260	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	18,739.07	335,585	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	429.97	7,700	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	620.01	35,474	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	212.57	6,988	SH	DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	4.11	106	SH	DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	7,433.74	191,690	SH	DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2,472.66	63,779	SH	DEFINED
HORSEHEAD HLDG CORP	COM	440694305	3,318.02	333,135	SH	DEFINED
HOSPIRA INC	COM	441060100	193.51	5,532	SH	DEFINED
HOSPIRA INC	COM	441060100	735.66	21,047	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	4,237.03	171,055	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	6,678.56	269,623	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	421.18	26,623	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	230.97	14,600	SH	DEFINED
HOT TOPIC INC	COM	441339108	3.96	409	SH	DEFINED
HOT TOPIC INC	COM	441339108	5,157.65	532,265	SH	DEFINED
HOT TOPIC INC	COM	441339108	237.56	24,625	SH	DEFINED
HOWARD HUGHES CORP	COM	44267D107	16.52	268	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	4.10	93	SH	DEFINED
HSN INC	COM	404303109	3,289.25	81,518	SH	DEFINED
HSN INC	COM	404303109	1,346.88	33,380	SH	DEFINED
HSN INC	COM	404303109	2,143.19	53,115	SH	DEFINED
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	8,234.93	276,340	SH	DEFINED
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	3,277.11	109,970	SH	DEFINED
HUB GROUP INC	CL A	443320106	4.74	131	SH	DEFINED
HUB GROUP INC	CL A	443320106	3,749.42	103,575	SH	DEFINED
HUBBELL INC	CL B	443510201	3,967.77	50,908	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	945.44	148,420	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	2,318.16	363,919	SH	DEFINED
HUMANA INC	COM	444859102	517.61	6,684	SH	DEFINED
HUMANA INC	COM	444859102	3,515.78	45,400	SH	DEFINED
HUMANA INC	COM	444859102	9,740.02	125,775	SH	DEFINED

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HUMANA INC	COM	444859102	2,835.85	36,620	SH	DEFINED
HUMANA INC	COM	444859102	915.65	11,824	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	4,576.74	76,791	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	10.19	171	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	184.30	28,797	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	382.09	59,701	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	165.35	4,109	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	1,695.55	42,136	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	0.89	22	SH	DEFINED
HUNTSMAN CORP	COM	447011107	4,376.83	338,240	SH	DEFINED
HUNTSMAN CORP	COM	447011107	1.49	115	SH	DEFINED
HURCO COMPANIES INC	COM	447324104	190.66	9,309	SH	DEFINED
HYATT HOTELS CORP	COM CL A	448579102	323.14	8,696	SH	DEFINED
HYATT HOTELS CORP	COM CL A	448579102	2,106.97	56,700	SH	DEFINED
HYATT HOTELS CORP	COM CL A	448579102	10,973.35	295,300	SH	DEFINED
HYATT HOTELS CORP	COM CL A	448579102	256.40	6,900	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	2,808.00	61,579	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	499.73	10,959	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	559.79	12,276	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	515.85	29,562	SH	DEFINED
IDACORP INC	COM	451107106	1.98	47	SH	DEFINED
IDACORP INC	COM	451107106	1,798.08	42,730	SH	DEFINED
IDACORP INC	COM	451107106	9,935.30	236,105	SH	DEFINED
IDACORP INC	COM	451107106	2.41	58	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	186.19	18,077	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	7,084.34	687,800	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	13,571.28	1,317,600	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	324.45	31,500	SH	DEFINED
IDEX CORP	COM	45167R104	2,790.97	71,600	SH	DEFINED
IDEX CORP	COM	45167R104	2,792.06	71,628	SH	DEFINED
IDEXX LABS INC	COM	45168D104	4,506.38	46,878	SH	DEFINED
IDT CORP	CL B NEW	448947507	0.32	33	SH	DEFINED
IGATE CORP	COM	45169U105	1,089.91	64,037	SH	DEFINED
IGNITE RESTAURANT GROUP INC	COM	451730105	2,155.09	119,000	SH	DEFINED
IGNITE RESTAURANT GROUP INC	COM	451730105	1,466.91	81,000	SH	DEFINED
IHS INC	CL A	451734107	30,191.33	280,250	SH	DEFINED
IHS INC	CL A	451734107	2,967.96	27,550	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	896.27	16,946	SH	DEFINED
ILLUMINA INC	COM	452327109	252.48	6,251	SH	DEFINED
IMPAX LABORATORIES INC	COM	45256B101	307.62	15,176	SH	DEFINED
INCONTACT INC	COM	45336E109	1,430.86	285,600	SH	DEFINED
INCONTACT INC	COM	45336E109	1,103.70	220,300	SH	DEFINED
INCYTE CORP	COM	45337C102	161.53	7,116	SH	DEFINED
INDEPENDENT BANK CORP MASS	COM	453836108	3,915.89	134,060	SH	DEFINED
INDUSTRIAS BACHOCO S A B DE	SPON ADR B	456463108	0.64	29	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	3,906.27	92,216	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	0.04	1	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	5.14	770	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	12,761.48	305,255	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	2,273.71	53,905	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	423.02	10,029	SH	DEFINED

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INGERSOLL-RAND PLC	SHS		G47791101	72,513.41	1,719,142	SH	DEFINED
INGERSOLL-RAND PLC	SHS		G47791101	263.44	6,257	SH	DEFINED
INGRAM MICRO INC	CL A		457153104	0.77	44	SH	DEFINED
INGRAM MICRO INC	CL A		457153104	2,267.17	129,775	SH	DEFINED
INGRAM MICRO INC	CL A		457153104	7,446.80	426,285	SH	DEFINED
INGREDION INC	COM		457187102	2,067.61	41,753	SH	DEFINED
INGREDION INC	COM		457187102	3,219.30	65,010	SH	DEFINED
INGREDION INC	COM		457187102	1,092.71	22,071	SH	DEFINED
INNOSPEC INC	COM		45768S105	106.06	3,582	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM		45769N105	4,606.00	1,400,000	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM		45769N105	3,453.02	1,049,549	SH	DEFINED
INSIGHT ENTERPRISES INC	COM		45765U103	4.61	274	SH	DEFINED
INSIGHT ENTERPRISES INC	COM		45765U103	2,652.69	157,617	SH	DEFINED
INSIGHT ENTERPRISES INC	COM		45765U103	264.02	15,714	SH	DEFINED
INSPERITY INC	COM		45778Q107	10.17	376	SH	DEFINED
INSULET CORP	COM		45784P101	53,150.46	2,487,153	SH	DEFINED
INSULET CORP	COM		45784P101	5,073.24	237,400	SH	DEFINED
INSULET CORP	NOTE	5.375%	45784PAA9	16,291.60	13,000,000	PRN	DEFINED
INSULET CORP	NOTE	3.750%	45784PAC5	16,540.96	14,885,000	PRN	DEFINED
INTEGRA LIFESCIENCES HLDGS C	COM NEW		457985208	845.25	22,734	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM		458118106	679.78	120,957	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM		45822P105	6,414.65	112,795	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM		45822P105	2,314.72	40,702	SH	DEFINED
INTEL CORP	COM		458140100	11,798.22	442,710	SH	DEFINED
INTEL CORP	COM		458140100	12,473.75	468,058	SH	DEFINED
INTEL CORP	COM		458140100	34.49	1,294	SH	DEFINED
INTERACTIVE BROKERS GROUP IN	COM		45841N107	3.99	271	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM		45865V100	334.51	2,460	SH	DEFINED
INTERFACE INC	COM		458665304	481.88	35,354	SH	DEFINED
INTERNATIONAL BANCSHARES COR	COM		459044103	884.76	45,326	SH	DEFINED
INTERNATIONAL BANCSHARES COR	COM		459044103	246.96	12,653	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM		459200101	14,833.18	75,842	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM		459200101	13,284.77	67,925	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM		459200101	58.67	300	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM		459200101	0.39	2	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	150.86	2,753	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM		459902102	154.68	9,821	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM		459902102	8,265.60	524,800	SH	DEFINED
INTERNATIONAL RECTIFIER CORP	COM		460254105	1,178.25	58,942	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A		460335201	618.87	23,639	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM		460690100	1,074.10	98,995	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM		460690100	162.22	14,951	SH	DEFINED
INTERSIL CORP	CL A		46069S109	2.89	271	SH	DEFINED

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INTERSIL CORP	CL A	46069S109	1,156.44	108,586	SH	DEFINED
INTERSIL CORP	CL A	46069S109	5,480.81	514,630	SH	DEFINED
INTL PAPER CO	COM	460146103	1,419.48	49,100	SH	DEFINED
INTL PAPER CO	COM	460146103	786.21	27,195	SH	DEFINED
INTL PAPER CO	COM	460146103	7.75	268	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	1,022.83	44,940	SH	DEFINED
INTUIT	COM	461202103	687.39	11,582	SH	DEFINED
INTUIT	COM	461202103	653.98	11,019	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,938.27	3,500	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	733.77	1,325	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	658.46	1,189	SH	DEFINED
INVACARE CORP	COM	461203101	615.62	39,944	SH	DEFINED
INVESCO LTD	SHS	G491BT108	2.78	123	SH	DEFINED
INVESCO LTD	SHS	G491BT108	2,347.67	103,879	SH	DEFINED
INVESCO LTD	SHS	G491BT108	362.91	16,058	SH	DEFINED
INVESCO LTD	SHS	G491BT108	16,640.92	736,324	SH	DEFINED
IPG PHOTONICS CORP	COM	44980X109	23,351.86	535,716	SH	DEFINED
IPG PHOTONICS CORP	COM	44980X109	2,702.58	62,000	SH	DEFINED
IROBOT CORP	COM	462726100	154.25	6,964	SH	DEFINED
IRON MTN INC	COM	462846106	188.76	5,727	SH	DEFINED
IRON MTN INC	COM	462846106	9.43	286	SH	DEFINED
IRSA INVERSIONES Y REP S	GLOBL DEP RCPT	450047204	0.48	68	SH	DEFINED
A						
ISHARES TR	DJ SEL DIV INX	464287168	19.10	340	SH	DEFINED
ISHARES TR	BARCLYS TIPS BD	464287176	6.82	57	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	4,481.34	114,349	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	2,351.40	60,000	SH	DEFINED
ISHARES TR	IBOXX INV CPBD	464287242	169.33	1,440	SH	DEFINED
ISHARES TR	IBOXX INV CPBD	464287242	4,054.50	34,480	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX	464287465	785.77	15,728	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX	464287465	7,446.69	149,053	SH	DEFINED
ISHARES TR	MSCI EAFE INDEX	464287465	5,145.88	103,000	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	2,285.01	36,138	SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	1,112.05	10,255	SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	11,435.00	105,450	SH	DEFINED
ISLE OF CAPRI CASINOS INC	COM	464592104	47.45	7,691	SH	DEFINED
ISOFTSTONE HLDGS LTD	SPONSORED ADS	46489B108	1,252.86	219,800	SH	DEFINED
ISOFTSTONE HLDGS LTD	SPONSORED ADS	46489B108	886.92	155,600	SH	DEFINED
ITAU UNIBANCO HLDG SA	SPON ADR REP	465562106	2,580.77	185,400	SH	DEFINED
	PFD					
ITC HLDGS CORP	COM	465685105	36,239.77	525,900	SH	DEFINED
ITC HLDGS CORP	COM	465685105	2,391.18	34,700	SH	DEFINED
ITRON INC	COM	465741106	1,401.67	33,988	SH	DEFINED
ITRON INC	COM	465741106	193.79	4,699	SH	DEFINED
ITT CORP NEW	COM NEW	450911201	54.68	3,107	SH	DEFINED
ITT CORP NEW	COM NEW	450911201	1,383.66	78,617	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,035.48	17,045	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2,238.56	36,863	SH	DEFINED
IVANHOE MINES LTD	COM	46579N103	0.33	34	SH	DEFINED
IVANHOE MINES LTD	RIGHT	46579N152	0.00	34	PRN	DEFINED
	07/19/2012					
J2 GLOBAL INC	COM	48123V102	3.25	123	SH	DEFINED
J2 GLOBAL INC	COM	48123V102	4,105.14	155,380	SH	DEFINED
J2 GLOBAL INC	COM	48123V102	620.00	23,479	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	5,918.67	291,130	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	121.00	5,952	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	159.53	7,847	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	6,116.28	221,085	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	11,381.09	408,217	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	161.78	4,273	SH	DEFINED

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JAKKS PAC INC	COM	47012E106	2.32	145	SH	DEFINED
JAKKS PAC INC	COM	47012E106	4,237.85	264,700	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	2,898.63	370,669	SH	DEFINED
JARDEN CORP	COM	471109108	177.53	4,225	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	84.93	7,721	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	214.99	19,594	SH	DEFINED
JEFFERIES GROUP INC NEW	COM	472319102	1,661.01	127,868	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	1,031.00	194,529	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	4,638.45	875,180	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	968.23	182,760	SH	DEFINED
JIVE SOFTWARE INC	COM	47760A108	2,235.44	106,500	SH	DEFINED
JIVE SOFTWARE INC	COM	47760A108	1,744.27	83,100	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	129,217.66	1,914,122	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	11,186.25	165,575	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	208,363.89	3,084,131	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	78,305.01	1,159,044	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	2,130.90	76,900	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	57,292.20	2,067,564	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	230.66	8,324	SH	DEFINED
JONES GROUP INC	COM	48020T101	852.49	89,173	SH	DEFINED
JONES GROUP INC	COM	48020T101	4,155.97	434,725	SH	DEFINED
JONES GROUP INC	COM	48020T101	42.43	4,438	SH	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	2,624.24	37,292	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	1,449.46	34,137	SH	DEFINED
JOURNAL COMMUNICATIONS INC	CL A	481130102	34.97	6,777	SH	DEFINED
JOY GLOBAL INC	COM	481165108	234.07	4,126	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	6,053.58	169,191	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	11,815.20	330,680	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	101,665.96	2,845,395	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	28,289.26	791,751	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	43,946.03	1,229,926	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	285.91	17,530	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	4.08	250	SH	DEFINED
KADANT INC	COM	48282T104	90.00	3,843	SH	DEFINED
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	547.27	10,557	SH	DEFINED
KAMAN CORP	COM	483548103	221.44	7,157	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	56,996.21	819,382	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	0.07	1	SH	DEFINED
KAPSTONE PAPER & PACKAGING C	COM	48562P103	4,875.62	307,610	SH	DEFINED
KAR AUCTION SVCS INC	COM	48238T109	48.13	2,800	SH	DEFINED
KB HOME	COM	48666K109	600.24	61,249	SH	DEFINED
KBR INC	COM	48242W106	3,121.49	126,325	SH	DEFINED
KBR INC	COM	48242W106	74.13	3,000	SH	DEFINED
KELLOGG CO	COM	487836108	7,745.16	157,007	SH	DEFINED
KELLOGG CO	COM	487836108	2,139.94	43,380	SH	DEFINED
KELLOGG CO	COM	487836108	134,148.30	2,719,406	SH	DEFINED
KELLY SVCS INC	CL A	488152208	586.91	45,507	SH	DEFINED
KEMET CORP	COM NEW	488360207	588.21	97,872	SH	DEFINED
KEMPER CORP DEL	COM	488401100	1,298.36	42,223	SH	DEFINED
KENEXA CORP	COM	488879107	12,005.53	413,556	SH	DEFINED
KENEXA CORP	COM	488879107	9,394.66	323,619	SH	DEFINED
KENNAMETAL INC	COM	489170100	2,260.53	68,191	SH	DEFINED
KENNAMETAL INC	COM	489170100	185.28	5,589	SH	DEFINED
KEYCORP NEW	COM	493267108	1,986.08	256,600	SH	DEFINED
KEYCORP NEW	COM	493267108	306.19	39,560	SH	DEFINED
KEYCORP NEW	COM	493267108	1,559.68	201,557	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	184,292.59	2,201,481	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	5,842.96	69,750	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	239,951.88	2,864,413	SH	DEFINED
KIMCO RLTY CORP	COM	49446R109	320.05	16,818	SH	DEFINED

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KINDER MORGAN INC DEL	COM	49456B101	544.49	16,899 SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	105.65	1,439 SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	1.58	194 SH	DEFINED
KIRBY CORP	COM	497266106	2,238.47	47,546 SH	DEFINED
KIRKLANDS INC	COM	497498105	48.85	4,342 SH	DEFINED
KLA-TENCOR CORP	COM	482480100	12,861.39	261,145 SH	DEFINED
KLA-TENCOR CORP	COM	482480100	277.62	5,637 SH	DEFINED
KLA-TENCOR CORP	COM	482480100	1,572.00	31,950 SH	DEFINED
KNIGHT CAP GROUP INC	CL A COM	499005106	19.72	1,652 SH	DEFINED
KNIGHT CAP GROUP INC	CL A COM	499005106	46.86	3,925 SH	DEFINED
KNOLL INC	COM NEW	498904200	836.50	62,332 SH	DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	3.10	378 SH	DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	4,228.15	515,000 SH	DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	8,935.31	1,088,345 SH	DEFINED
KOHL'S CORP	COM	500255104	363.69	7,995 SH	DEFINED
KOHL'S CORP	COM	500255104	11,749.56	258,317 SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	4.56	232 SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	99.48	2,926 SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1.45	130 SH	DEFINED
KORN FERRY INTL	COM NEW	500643200	583.34	40,651 SH	DEFINED
KOSMOS ENERGY LTD	SHS	G5315B107	24.40	2,208 SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	6,551.37	171,081 SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	1,104.92	28,610 SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	2,327.82	60,275 SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	31,694.47	820,675 SH	DEFINED
KRATON PERFORMANCE POLYMERS	COM	50077C106	276.31	12,611 SH	DEFINED
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	4,161.23	712,540 SH	DEFINED
KROGER CO	COM	501044101	1.09	47 SH	DEFINED
KROGER CO	COM	501044101	996.43	42,968 SH	DEFINED
KROGER CO	COM	501044101	148.42	6,400 SH	DEFINED
KROGER CO	COM	501044101	9,179.42	395,867 SH	DEFINED
K-SWISS INC	CL A	482686102	2,290.29	743,600 SH	DEFINED
KT CORP	SPONSORED ADR	48268K101	1.74	132 SH	DEFINED
KULICKE & SOFFA INDS INC	COM	501242101	11.37	1,275 SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	340.89	4,606 SH	DEFINED
LA Z BOY INC	COM	505336107	3.04	247 SH	DEFINED
LA Z BOY INC	COM	505336107	4,375.85	356,050 SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	299.78	3,237 SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	959.34	10,362 SH	DEFINED
LAM RESEARCH CORP	COM	512807108	253.84	6,726 SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	1,242.38	43,440 SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	1,429.77	49,992 SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	1,209.50	16,985 SH	DEFINED
LANDSTAR SYS INC	COM	515098101	2,070.82	40,039 SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	351.75	8,088 SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	72,194.57	1,660,027 SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	1,796.14	41,300 SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	1,696.15	39,001 SH	DEFINED
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2,144.70	73,600 SH	DEFINED
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	320.54	11,000 SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	2,641.06	48,800 SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	440.86	8,146 SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	4,429.37	81,860 SH	DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	145.34	22,603 SH	DEFINED
LEAPFROG ENTERPRISES INC	CL A	52186N106	869.11	84,751 SH	DEFINED

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LEAR CORP	COM NEW	521865204	56.60	1,500	SH	DEFINED
LEAR CORP	COM NEW	521865204	0.68	18	SH	DEFINED
LEGG MASON INC	COM	524901105	192.29	7,292	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	98.76	4,674	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	1,241.83	49,123	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	1,821.02	72,034	SH	DEFINED
LENNAR CORP	CL A	526057104	169.29	5,477	SH	DEFINED
LENNAR CORP	CL A	526057104	1,746.42	56,500	SH	DEFINED
LENNAR CORP	CL A	526057104	502.60	16,260	SH	DEFINED
LENNOX INTL INC	COM	526107107	4,460.21	95,651	SH	DEFINED
LENNOX INTL INC	COM	526107107	1,890.89	40,551	SH	DEFINED
LENNOX INTL INC	COM	526107107	26.21	562	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	139.96	6,580	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	4.72	213	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	NOTE 15.000% 1/1	52729NBM1	4,440.80	4,000,000	PRN	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	4.34	512	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	8,387.17	990,221	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	58.48	2,200	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	63.50	2,389	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	228.06	8,580	SH	DEFINED
LIBBEY INC	COM	529898108	690.80	44,945	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	138.37	2,788	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	158.37	3,191	SH	DEFINED
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	6,985.68	397,017	SH	DEFINED
LIBERTY INTERACTIVE CORPORAT	INT COM SER A	53071M104	31,289.73	1,758,838	SH	DEFINED
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	3,168.43	7,200,000	PRN	DEFINED
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	12.75	145	SH	DEFINED
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	2,992.72	34,043	SH	DEFINED
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	465.92	5,300	SH	DEFINED
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	37,919.45	431,344	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	3,682.27	99,953	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	265.62	5,904	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	1,698.59	36,521	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	1,702.64	41,548	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	2.13	52	SH	DEFINED
LILLY ELI & CO	COM	532457108	163,676.65	3,817,827	SH	DEFINED
LILLY ELI & CO	COM	532457108	13,189.03	307,365	SH	DEFINED
LILLY ELI & CO	COM	532457108	263,371.75	6,137,771	SH	DEFINED
LILLY ELI & CO	COM	532457108	31,037.33	723,388	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	342.62	8,056	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	1,632.87	38,425	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	2,502.31	73,554	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	1.43	42	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	65.69	1,500	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	3,121.88	71,292	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	892.30	40,800	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	205.36	9,390	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	9,377.98	428,927	SH	DEFINED
LINDSAY CORP	COM	535555106	163.09	2,513	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	276.74	8,833	SH	DEFINED
LINKEDIN CORP	COM CL A	53578A108	10,856.33	102,158	SH	DEFINED
LIONS GATE ENTMNT CORP	COM NEW	535919203	4,392.30	297,985	SH	DEFINED
LIQUIDITY SERVICES INC	COM	53635B107	252.16	4,927	SH	DEFINED
LITHIA MTRS INC	CL A	536797103	494.07	21,452	SH	DEFINED
LIVEPERSON INC	COM	538146101	2,061.34	108,150	SH	DEFINED

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LIVEPERSON INC	COM	538146101	1,621.09	85,052	SH	DEFINED
LKQ CORP	COM	501889208	4,191.80	125,503	SH	DEFINED
LKQ CORP	COM	501889208	365.55	10,956	SH	DEFINED
LMI AEROSPACE INC	COM	502079106	15.69	903	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	444.11	5,100	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	772.84	8,875	SH	DEFINED
LOEWS CORP	COM	540424108	416.22	10,174	SH	DEFINED
LOEWS CORP	COM	540424108	0.37	9	SH	DEFINED
LORILLARD INC	COM	544147101	50,389.99	381,939	SH	DEFINED
LORILLARD INC	COM	544147101	6,624.55	50,205	SH	DEFINED
LORILLARD INC	COM	544147101	71,755.73	543,810	SH	DEFINED
LORILLARD INC	COM	544147101	44.34	336	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	1,272.19	116,929	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	407.71	37,473	SH	DEFINED
LOWES COS INC	COM	548661107	2,281.17	80,210	SH	DEFINED
LOWES COS INC	COM	548661107	6,593.36	231,834	SH	DEFINED
LOWES COS INC	COM	548661107	19,748.50	694,516	SH	DEFINED
LSB INDS INC	COM	502160104	1,019.27	33,005	SH	DEFINED
LSI CORPORATION	COM	502161102	433.16	68,000	SH	DEFINED
LSI CORPORATION	COM	502161102	152.66	23,966	SH	DEFINED
LTC PPTYS INC	COM	502175102	4.79	132	SH	DEFINED
LTC PPTYS INC	COM	502175102	9,031.54	248,940	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	17,757.34	297,792	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	10,939.60	183,458	SH	DEFINED
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	261.77	7,747	SH	DEFINED
LYDALL INC DEL	COM	550819106	63.07	4,665	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,054.67	26,190	SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	8,371.21	207,877	SH	DEFINED
M & T BK CORP	COM	55261F104	421.11	5,100	SH	DEFINED
M & T BK CORP	COM	55261F104	355.30	4,303	SH	DEFINED
M & T BK CORP	COM	55261F104	4.13	50	SH	DEFINED
M D C HLDGS INC	COM	552676108	675.62	20,680	SH	DEFINED
M D C HLDGS INC	COM	552676108	1,055.04	32,294	SH	DEFINED
M D C HLDGS INC	COM	552676108	2,096.78	64,188	SH	DEFINED
MACERICH CO	COM	554382101	6,667.75	112,917	SH	DEFINED
MACK CALI RLTY CORP	COM	554489104	2,171.85	74,711	SH	DEFINED
MACYS INC	COM	55616P104	324.81	9,456	SH	DEFINED
MACYS INC	COM	55616P104	1,906.43	55,500	SH	DEFINED
MACYS INC	COM	55616P104	16,267.03	473,567	SH	DEFINED
MACYS INC	COM	55616P104	13,643.30	397,185	SH	DEFINED
MACYS INC	COM	55616P104	7,082.09	206,218	SH	DEFINED
MADISON SQUARE GARDEN CO	CL A	55826P100	0.60	16	SH	DEFINED
MAG SILVER CORP	COM	55903Q104	1,100.09	125,000	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	2.90	64	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	3,761.26	82,975	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1,030.13	22,728	SH	DEFINED
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	926.26	97,194	SH	DEFINED
MAIDEN HOLDINGS LTD	SHS	G5753U112	2.66	306	SH	DEFINED
MAIDEN HOLDINGS LTD	SHS	G5753U112	4,490.47	517,335	SH	DEFINED
MAIDEN HOLDINGS LTD	SHS	G5753U112	1.94	224	SH	DEFINED
MAIDENFORM BRANDS INC	COM	560305104	135.83	6,819	SH	DEFINED
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	459.37	38,839	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	2,522.58	68,829	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	422.06	11,516	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	463.18	19,735	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	682.29	29,141	SH	DEFINED
MAP PHARMACEUTICALS INC	COM	56509R108	2,449.60	163,525	SH	DEFINED

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MARATHON OIL CORP	COM	565849106	8,405.86	332,812 SH	DEFINED
MARATHON OIL CORP	COM	565849106	1,693.88	66,245 SH	DEFINED
MARATHON OIL CORP	COM	565849106	13,346.80	521,971 SH	DEFINED
MARATHON OIL CORP	COM	565849106	35,049.05	1,370,710 SH	DEFINED
MARATHON OIL CORP	COM	565849106	10,348.47	404,792 SH	DEFINED
MARATHON PETE CORP	COM	56585A102	36.92	822 SH	DEFINED
MARATHON PETE CORP	COM	56585A102	1,249.23	27,810 SH	DEFINED
MARATHON PETE CORP	COM	56585A102	79.87	1,778 SH	DEFINED
MARATHON PETE CORP	COM	56585A102	8,590.26	191,244 SH	DEFINED
MARKEL CORP	COM	570535104	167.85	380 SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	343.31	8,758 SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	8,240.07	210,259 SH	DEFINED
MARRIOTT VACATIONS	COM	57164Y107	21.69	700 SH	DEFINED
WRLDWDE C					
MARRIOTT VACATIONS	COM	57164Y107	0.46	15 SH	DEFINED
WRLDWDE C					
MARSH & MCLENNAN COS INC	COM	571748102	30.59	949 SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	21,170.34	656,852 SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	579.82	17,990 SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	3,063.18	38,863 SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,018.58	90,300 SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	48.84	4,330 SH	DEFINED
MASCO CORP	COM	574599106	162.90	11,745 SH	DEFINED
MASCO CORP	COM	574599106	2.12	153 SH	DEFINED
MASIMO CORP	COM	574795100	1,092.95	48,836 SH	DEFINED
MASTEC INC	COM	576323109	38.70	2,573 SH	DEFINED
MASTERCARD INC	CL A	57636Q104	516.13	1,200 SH	DEFINED
MASTERCARD INC	CL A	57636Q104	8,162.63	18,978 SH	DEFINED
MASTERCARD INC	CL A	57636Q104	3,298.94	7,670 SH	DEFINED
MATERIAL SCIENCES CORP	COM	576674105	13.53	1,650 SH	DEFINED
MATERION CORP	COM	576690101	31.16	1,353 SH	DEFINED
MATTEL INC	COM	577081102	23.16	714 SH	DEFINED
MATTEL INC	COM	577081102	366.22	11,289 SH	DEFINED
MATTEL INC	COM	577081102	71.53	2,205 SH	DEFINED
MATTEL INC	COM	577081102	1,746.75	53,876 SH	DEFINED
MATTHEWS INTL CORP	CL A	577128101	780.34	24,018 SH	DEFINED
MATTHEWS INTL CORP	CL A	577128101	257.48	7,925 SH	DEFINED
MATTRESS FIRM HLDG CORP	COM	57722W106	186.95	6,168 SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,643.65	64,105 SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	616.26	24,035 SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	645.11	25,184 SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	265.53	4,378 SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	2,353.88	211,300 SH	DEFINED
MCDONALDS CORP	COM	580135101	40,559.44	458,228 SH	DEFINED
MCDONALDS CORP	COM	580135101	637.42	7,200 SH	DEFINED
MCDONALDS CORP	COM	580135101	64,128.12	724,366 SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	247.50	5,500 SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	518.54	11,523 SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	2,148.42	47,789 SH	DEFINED
MCKESSON CORP	COM	58155Q103	1,294.50	13,808 SH	DEFINED
MCKESSON CORP	COM	58155Q103	1,462.78	15,603 SH	DEFINED
MCKESSON CORP	COM	58155Q103	45.38	484 SH	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	4.41	348 SH	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	13,640.08	1,076,565 SH	DEFINED
MDU RES GROUP INC	COM	552690109	3,475.71	160,838 SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	1,204.19	14,957 SH	DEFINED
MEADOWBROOK INS GROUP INC	COM	58319P108	521.32	59,328 SH	DEFINED

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MEADWESTVACO CORP	COM	583334107	163.36	5,682	SH	DEFINED
MEDASSETS INC	COM	584045108	101.60	7,554	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1,730.89	50,685	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3,866.98	113,235	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2,464.30	72,161	SH	DEFINED
MEDIVATION INC	COM	58501N101	2,821.70	30,872	SH	DEFINED
MEDNAX INC	COM	58502B106	2,871.07	41,889	SH	DEFINED
MEDTRONIC INC	COM	585055106	4,661.70	121,374	SH	DEFINED
MEDTRONIC INC	COM	585055106	1,181.65	30,510	SH	DEFINED
MEDTRONIC INC	COM	585055106	1,341.57	34,639	SH	DEFINED
MEDTRONIC INC	COM	585055106	8,910.34	230,063	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	21,254.80	1,845,035	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	2,902.15	251,923	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	10,133.66	143,050	SH	DEFINED
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	7,908.93	111,645	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	426.28	196,443	SH	DEFINED
MENS WEARHOUSE INC	COM	587118100	297.27	10,567	SH	DEFINED
MENTOR GRAPHICS CORP	COM	587200106	1,189.74	79,316	SH	DEFINED
MENTOR GRAPHICS CORP	COM	587200106	1,606.91	107,144	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	13,224.98	174,472	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	919.30	12,128	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	157,572.03	3,781,928	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	21,591.01	517,150	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	168,983.46	4,047,508	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	77,345.17	1,852,579	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	4,497.27	107,719	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	3,926.15	94,220	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	5,953.39	142,870	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	5.96	143	SH	DEFINED
MEREDITH CORP	COM	589433101	7,821.31	244,875	SH	DEFINED
MEREDITH CORP	COM	589433101	7,091.22	222,017	SH	DEFINED
MEREDITH CORP	COM	589433101	0.54	17	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	2,925.17	142,970	SH	DEFINED
MERIT MED SYS INC	COM	589889104	3,245.35	235,000	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	5,050.41	148,804	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	3,913.15	115,296	SH	DEFINED
MERITOR INC	COM	59001K100	260.19	49,844	SH	DEFINED
METALICO INC	COM	591176102	4.76	2,163	SH	DEFINED
METLIFE INC	COM	59156R108	8,077.47	265,726	SH	DEFINED
METLIFE INC	COM	59156R108	249.89	8,100	SH	DEFINED
METLIFE INC	COM	59156R108	28,298.74	917,301	SH	DEFINED
METLIFE INC	COM	59156R108	41,828.13	1,355,855	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	474.64	78,453	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	70.49	11,651	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,174.60	26,786	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	27.39	3,471	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	8,526.21	1,080,635	SH	DEFINED
MGIC INVT CORP WIS	COM	552848103	1,637.02	568,410	SH	DEFINED
MICHAEL KORS HLDGS LTD	SHS	G60754101	55,998.66	1,338,400	SH	DEFINED
MICHAEL KORS HLDGS LTD	SHS	G60754101	996.67	23,835	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	211.65	6,398	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	210.68	33,388	SH	DEFINED
MICROS SYS INC	COM	594901100	2,216.96	43,300	SH	DEFINED
MICROS SYS INC	COM	594901100	3,503.97	68,437	SH	DEFINED
MICROSEMI CORP	COM	595137100	69,054.38	3,734,688	SH	DEFINED
MICROSEMI CORP	COM	595137100	6,231.24	337,006	SH	DEFINED

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MICROSOFT CORP	COM	594918104	7,755.42	255,221	SH	DEFINED
MICROSOFT CORP	COM	594918104	7,792.59	254,743	SH	DEFINED
MICROSOFT CORP	COM	594918104	57,510.82	1,880,053	SH	DEFINED
MICROSOFT CORP	COM	594918104	34,572.21	1,130,180	SH	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408	1,033.30	7,957	SH	DEFINED
MID-AMER APT CMNTYS INC	COM	59522J103	5,569.75	81,620	SH	DEFINED
MIDDLEBY CORP	COM	596278101	734.52	7,374	SH	DEFINED
MIDWESTONE FINL GROUP INC NE	COM	598511103	74.26	3,454	SH	DEFINED
MILLENNIAL MEDIA INC	COM	60040N105	2,545.67	193,000	SH	DEFINED
MILLENNIAL MEDIA INC	COM	60040N105	1,931.02	146,400	SH	DEFINED
MILLER HERMAN INC	COM	600544100	920.04	49,678	SH	DEFINED
MILLER HERMAN INC	COM	600544100	279.60	15,097	SH	DEFINED
MILLER INDS INC TENN	COM NEW	600551204	976.80	61,339	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	4,560.59	1,853,900	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	3,321.00	1,350,000	SH	DEFINED
MINE SAFETY APPLIANCES CO	COM	602720104	1,062.78	26,411	SH	DEFINED
MINE SAFETY APPLIANCES CO	COM	602720104	341.07	8,476	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	4.02	63	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	972.96	15,255	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	3,895.36	61,075	SH	DEFINED
MODINE MFG CO	COM	607828100	31.13	4,492	SH	DEFINED
MOHAWK INDS INC	COM	608190104	3,407.35	48,795	SH	DEFINED
MOHAWK INDS INC	COM	608190104	958.28	13,723	SH	DEFINED
MOLEX INC	COM	608554101	110.67	4,623	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	895.91	38,189	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	787.97	18,937	SH	DEFINED
MONEYGRAM INTL INC	COM NEW	60935Y208	28,731.34	1,967,900	SH	DEFINED
MONEYGRAM INTL INC	COM NEW	60935Y208	2,706.84	185,400	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	2,311.55	27,924	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	1,608.76	22,595	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	363.55	5,106	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	2,214.55	31,138	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	877.85	103,276	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	929.50	43,660	SH	DEFINED
MOODYS CORP	COM	615369105	241.19	6,599	SH	DEFINED
MOOG INC	CL A	615394202	191.92	4,643	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	883.02	60,522	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	3,870.81	71,012	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	630.56	11,515	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	23,216.27	423,964	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5,822.42	121,023	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	466.23	9,691	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,001.11	41,610	SH	DEFINED
MRC GLOBAL INC	COM	55345K103	42,068.11	1,976,885	SH	DEFINED
MRC GLOBAL INC	COM	55345K103	4,896.53	230,100	SH	DEFINED
MSC INDL DIRECT INC	CL A	553530106	45,597.56	695,615	SH	DEFINED
MSC INDL DIRECT INC	CL A	553530106	7,590.69	115,800	SH	DEFINED
MSCI INC	COM	55354G100	3,519.95	103,467	SH	DEFINED
MTS SYS CORP	COM	553777103	3,236.08	83,945	SH	DEFINED
MTS SYS CORP	COM	553777103	343.17	8,902	SH	DEFINED
MUELLER INDS INC	COM	624756102	46.89	1,101	SH	DEFINED
MUELLER WTR PRODS INC	COM SER A	624758108	55.98	16,179	SH	DEFINED
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,755.24	111,820	SH	DEFINED
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	115.47	8,248	SH	DEFINED
MURPHY OIL CORP	COM	626717102	437.52	8,700	SH	DEFINED
MURPHY OIL CORP	COM	626717102	366.36	7,285	SH	DEFINED

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MURPHY OIL CORP	COM		626717102	11,289.98	224,545	SH	DEFINED
MYERS INDS INC	COM		628464109	5.71	333	SH	DEFINED
MYERS INDS INC	COM		628464109	3,839.57	223,751	SH	DEFINED
MYLAN INC	COM		628530107	2,566.54	120,100	SH	DEFINED
MYLAN INC	COM		628530107	9,386.09	439,218	SH	DEFINED
MYLAN INC	COM		628530107	226.52	10,600	SH	DEFINED
MYLAN INC	COM		628530107	678.00	31,751	SH	DEFINED
MYRIAD GENETICS INC	COM		62855J104	286.33	12,046	SH	DEFINED
NABORS INDUSTRIES LTD	SHS		G6359F103	137.20	9,528	SH	DEFINED
NABORS INDUSTRIES LTD	SHS		G6359F103	20.33	1,412	SH	DEFINED
NACCO INDS INC	CL A		629579103	2,857.39	24,581	SH	DEFINED
NASDAQ OMX GROUP INC	COM		631103108	129.63	5,718	SH	DEFINED
NASH FINCH CO	COM		631158102	180.66	8,414	SH	DEFINED
NATIONAL CINEMEDIA INC	COM		635309107	1,171.20	77,205	SH	DEFINED
NATIONAL CINEMEDIA INC	COM		635309107	17,123.90	1,128,800	SH	DEFINED
NATIONAL CINEMEDIA INC	COM		635309107	2,017.61	133,000	SH	DEFINED
NATIONAL FINL PARTNERS CORP	COM		63607P208	617.09	46,062	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM		636180101	3,329.66	70,874	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW		636274300	163,343.78	3,083,828	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW		636274300	10,979.00	207,190	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW		636274300	3,302.87	62,330	SH	DEFINED
NATIONAL INSTRS CORP	COM		636518102	2,130.48	79,318	SH	DEFINED
NATIONAL INSTRS CORP	COM		636518102	0.05	2	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM		637071101	354.16	5,496	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM		637071101	77.33	1,200	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM		637071101	13,302.74	206,436	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM		637071101	1,250.14	19,400	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM		637071101	1.16	18	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM		637138108	3.64	381	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM		637138108	0.00	0	SH	DEFINED
NATIONAL RETAIL PPTYS INC	COM		637417106	3.39	120	SH	DEFINED
NATIONAL RETAIL PPTYS INC	COM		637417106	2,578.69	91,152	SH	DEFINED
NATIONAL RETAIL PPTYS INC	COM		637417106	7,170.10	253,450	SH	DEFINED
NATURES SUNSHINE PRODUCTS IN	COM		639027101	60.54	4,009	SH	DEFINED
NAVISTAR INTL CORP NEW	COM		63934E108	2,879.84	101,510	SH	DEFINED
NAVISTAR INTL CORP NEW	COM		63934E108	678.92	23,931	SH	DEFINED
NCR CORP NEW	COM		62886E108	42,632.21	1,875,592	SH	DEFINED
NEENAH PAPER INC	COM		640079109	1,459.72	54,745	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	27,061.53	3,353,350	SH	DEFINED
NELNET INC	CL A		64031N108	1,932.48	84,063	SH	DEFINED
NETAPP INC	COM		64110D104	384.64	12,088	SH	DEFINED
NETAPP INC	COM		64110D104	1,878.10	59,084	SH	DEFINED
NETFLIX INC	COM		64110L106	127.56	1,863	SH	DEFINED
NETFLIX INC	COM		64110L106	125.23	1,829	SH	DEFINED
NETGEAR INC	COM		64111Q104	208.37	6,038	SH	DEFINED
NETSCOUT SYS INC	COM		64115T104	35.41	1,640	SH	DEFINED
NEUSTAR INC	CL A		64126X201	1,903.00	56,976	SH	DEFINED
NEW GOLD INC CDA	COM		644535106	3.71	390	SH	DEFINED
NEW GOLD INC CDA	COM		644535106	1,662.50	175,000	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	4,684.58	373,869	SH	DEFINED
NEW YORK CMNTY CAP TR V	UNIT	99/99/9999	64944P307	2,954.95	61,600	SH	DEFINED
NEW YORK TIMES CO	CL A		650111107	803.96	103,072	SH	DEFINED

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NEW YORK TIMES CO	CL A	650111107	2,760.54	353,915	SH	DEFINED
NEW YORK TIMES CO	CL A	650111107	400.72	51,381	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	174.31	9,609	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	55.05	3,035	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	240.30	13,247	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	133.57	4,557	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	263.91	9,004	SH	DEFINED
NEWMARKET CORP	COM	651587107	2,425.92	11,200	SH	DEFINED
NEWMARKET CORP	COM	651587107	1,952.65	9,015	SH	DEFINED
NEWMARKET CORP	COM	651587107	1,232.36	5,692	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	2.91	60	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1,653.27	34,081	SH	DEFINED
NEWPARK RES INC	COM PAR \$.01NEW	651718504	20.00	3,390	SH	DEFINED
NEWS CORP	CL A	65248E104	229.59	10,300	SH	DEFINED
NEWS CORP	CL A	65248E104	1,565.72	70,243	SH	DEFINED
NEXEN INC	COM	65334H102	4.14	245	SH	DEFINED
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	216.58	32,134	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	958.59	13,931	SH	DEFINED
NIC INC	COM	62914B100	29,431.96	2,317,477	SH	DEFINED
NIC INC	COM	62914B100	2,981.96	234,800	SH	DEFINED
NICE SYS LTD	SPONSORED ADR	653656108	2,893.78	79,065	SH	DEFINED
NIELSEN HOLDINGS N V	COM	N63218106	139.52	5,321	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	1.15	112	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	131.61	12,865	SH	DEFINED
NIKE INC	CL B	654106103	1,362.43	15,521	SH	DEFINED
NIKE INC	CL B	654106103	96.56	1,100	SH	DEFINED
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	2.06	89	SH	DEFINED
NISOURCE INC	COM	65473P105	4,053.80	163,790	SH	DEFINED
NISOURCE INC	COM	65473P105	2,133.92	86,219	SH	DEFINED
NN INC	COM	629337106	75.31	7,376	SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	273.19	8,398	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	101.78	1,200	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	526.22	6,204	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	0.42	205	SH	DEFINED
NORANDA ALUM HLDG CORP	COM	65542W107	52.94	6,651	SH	DEFINED
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	3.69	272	SH	DEFINED
NORDSON CORP	COM	655663102	2,472.43	48,205	SH	DEFINED
NORDSON CORP	COM	655663102	3,380.00	65,912	SH	DEFINED
NORDSTROM INC	COM	655664100	264.55	5,324	SH	DEFINED
NORDSTROM INC	COM	655664100	8,224.05	165,549	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	779.49	10,861	SH	DEFINED
NORTHEAST UTILS	COM	664397106	404.05	10,411	SH	DEFINED
NORTHERN OIL & GAS INC NEV	COM	665531109	863.09	54,146	SH	DEFINED
NORTHERN TR CORP	COM	665859104	369.49	8,029	SH	DEFINED
NORTHERN TR CORP	COM	665859104	3,530.82	76,750	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	421.01	6,600	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	1,212.27	19,004	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	359.01	5,628	SH	DEFINED
NORTHWEST BANCSHARES INC MD	COM	667340103	3,696.26	315,650	SH	DEFINED
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	7,850.23	900,256	SH	DEFINED
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	6,441.18	738,668	SH	DEFINED
NOVAGOLD RES INC	COM NEW	66987E206	0.34	65	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	80.22	1,435	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	1.62	29	SH	DEFINED
NOVO-NORDISK A S	ADR	670100205	3.78	26	SH	DEFINED
NOVO-NORDISK A S	ADR	670100205	9,461.63	65,100	SH	DEFINED

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NRG ENERGY INC	COM NEW	629377508	1.96	113	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	130.17	7,498	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	1,283.70	73,946	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	0.47	28	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	2,869.76	61,189	SH	DEFINED
NUCOR CORP	COM	670346105	21.45	566	SH	DEFINED
NUCOR CORP	COM	670346105	473.79	12,501	SH	DEFINED
NUCOR CORP	COM	670346105	82.71	2,230	SH	DEFINED
NV ENERGY INC	COM	67073Y106	3,533.83	201,014	SH	DEFINED
NVIDIA CORP	COM	67066G104	1,844.97	133,500	SH	DEFINED
NVIDIA CORP	COM	67066G104	356.18	25,773	SH	DEFINED
NVR INC	COM	62944T105	3,932.10	4,626	SH	DEFINED
NXP SEMICONDUCTORS N V	COM	N6596X109	66,066.60	2,841,574	SH	DEFINED
NYSE EURONEXT	COM	629491101	255.72	9,997	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	350.74	4,187	SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,885.19	34,470	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	946.04	11,030	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	20,709.25	241,451	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	1,792.59	20,900	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	2,795.02	58,400	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	4,413.41	92,215	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	1,173.29	24,515	SH	DEFINED
OCLARO INC	COM NEW	67555N206	0.27	90	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	4,942.51	265,185	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	20,939.06	1,114,966	SH	DEFINED
OCZ TECHNOLOGY GROUP INC	COM	67086E303	3,532.98	666,600	SH	DEFINED
OCZ TECHNOLOGY GROUP INC	COM	67086E303	2,464.50	465,000	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	523.49	242,355	SH	DEFINED
OFFICEMAX INC DEL	COM	67622P101	69.49	13,734	SH	DEFINED
OGE ENERGY CORP	COM	670837103	4,349.48	83,983	SH	DEFINED
OIL STS INTL INC	COM	678026105	3.18	48	SH	DEFINED
OIL STS INTL INC	COM	678026105	2,952.19	44,595	SH	DEFINED
OIL STS INTL INC	COM	678026105	3,121.00	47,145	SH	DEFINED
OIL STS INTL INC	COM	678026105	750.18	11,332	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	6,787.87	156,800	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	5,363.63	123,900	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	687.83	15,904	SH	DEFINED
OLD NATL BANCORP IND	COM	680033107	7,562.82	629,710	SH	DEFINED
OLD REP INTL CORP	COM	680223104	0.36	44	SH	DEFINED
OLD REP INTL CORP	COM	680223104	1,044.17	125,955	SH	DEFINED
OLD REP INTL CORP	COM	680223104	1,833.90	221,218	SH	DEFINED
OLIN CORP	COM PAR \$1	680665205	1,424.26	68,179	SH	DEFINED
OLIN CORP	COM PAR \$1	680665205	1,579.96	75,670	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	2,028.04	90,135	SH	DEFINED
OMNICARE INC	COM	681904108	21.86	700	SH	DEFINED
OMNICARE INC	COM	681904108	3,005.20	96,228	SH	DEFINED
OMNICARE INC	COM	681904108	63.86	2,070	SH	DEFINED
OMNICARE INC	COM	681904108	8.09	259	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	4,695.25	96,610	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	441.48	9,084	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,010.25	75,776	SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	1,159.45	153,773	SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	122.46	16,242	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	319.44	44,992	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	13,931.62	1,962,200	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	333.70	47,000	SH	DEFINED

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ONEOK INC NEW	COM	682680103	586.92	13,872	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	145.13	2,184	SH	DEFINED
ORACLE CORP	COM	68389X105	781.70	26,320	SH	DEFINED
ORACLE CORP	COM	68389X105	24,650.55	829,985	SH	DEFINED
ORACLE CORP	COM	68389X105	570.24	19,200	SH	DEFINED
ORBITAL SCIENCES CORP	COM	685564106	6,229.25	482,140	SH	DEFINED
ORBITAL SCIENCES CORP	COM	685564106	125.85	9,741	SH	DEFINED
ORIENTAL FINL GROUP INC	COM	68618W100	1,184.97	106,964	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1,233.50	147,372	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1,024.75	122,431	SH	DEFINED
ORITANI FINL CORP DEL	COM	68633D103	0.14	10	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	152.75	3,703	SH	DEFINED
OSHKOSH CORP	COM	688239201	1,634.94	78,040	SH	DEFINED
OSHKOSH CORP	COM	688239201	0.98	47	SH	DEFINED
OSI SYSTEMS INC	COM	671044105	1,482.16	23,400	SH	DEFINED
OSI SYSTEMS INC	COM	671044105	2.34	37	SH	DEFINED
OVERSTOCK COM INC DEL	COM	690370101	53.34	7,719	SH	DEFINED
OWENS & MINOR INC NEW	COM	690732102	1,658.43	54,144	SH	DEFINED
OWENS & MINOR INC NEW	COM	690732102	2,060.20	67,261	SH	DEFINED
OWENS CORNING NEW	COM	690742101	57,533.53	2,015,891	SH	DEFINED
OWENS CORNING NEW	COM	690742101	5,063.00	177,400	SH	DEFINED
OWENS CORNING NEW	COM	690742101	18.92	663	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	1.17	61	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	105.61	5,509	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	32.03	1,671	SH	DEFINED
OXFORD INDS INC	COM	691497309	245.85	5,500	SH	DEFINED
P C CONNECTION	COM	69318J100	336.13	31,659	SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1.01	29	SH	DEFINED
PACCAR INC	COM	693718108	513.82	13,111	SH	DEFINED
PACER INTL INC TENN	COM	69373H106	3,022.57	557,670	SH	DEFINED
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	2,432.67	285,860	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	2,358.69	83,523	SH	DEFINED
PACWEST BANCORP DEL	COM	695263103	23.36	987	SH	DEFINED
PALL CORP	COM	696429307	3,178.98	58,000	SH	DEFINED
PALL CORP	COM	696429307	212.44	3,876	SH	DEFINED
PANDORA MEDIA INC	COM	698354107	2,299.11	211,510	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	1,840.61	13,200	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	3,530.76	25,321	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	491.80	3,527	SH	DEFINED
PANTRY INC	COM	698657103	3.76	256	SH	DEFINED
PANTRY INC	COM	698657103	3,552.84	241,690	SH	DEFINED
PANTRY INC	COM	698657103	12.88	876	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	2,213.39	61,245	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2,132.07	101,721	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1,739.10	82,991	SH	DEFINED
PARK NATL CORP	COM	700658107	11.23	161	SH	DEFINED
PARKER DRILLING CO	COM	701081101	323.64	71,791	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	310.60	4,040	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	3,736.37	48,600	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	15,301.04	199,025	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	384.40	5,000	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	2,274.15	29,619	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	23.53	311	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	45.40	600	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	18.09	239	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	100.24	2,908	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	200.06	5,804	SH	DEFINED

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PATERSON UTI ENERGY INC	COM	703481101	1,936.51	133,002	SH	DEFINED
PAYCHEX INC	COM	704326107	337.41	10,742	SH	DEFINED
PDC ENERGY INC	COM	69327R101	53.65	2,188	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	64.74	9,764	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	0.69	28	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	278.33	11,351	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM	70509V100	4.10	176	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM	70509V100	4,763.00	204,333	SH	DEFINED
PEBBLEBROOK HOTEL TR	COM	70509V100	442.89	19,000	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	39,140.30	877,782	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	3,650.23	81,862	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	123.02	2,759	SH	DEFINED
PENNEY J C INC	COM	708160106	114.03	4,892	SH	DEFINED
PENNEY J C INC	COM	708160106	4,626.06	198,458	SH	DEFINED
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,347.86	63,451	SH	DEFINED
PENTAIR INC	COM	709631105	3,229.84	84,374	SH	DEFINED
PEOPLES BANCORP INC	COM	709789101	194.00	8,826	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	761.62	65,600	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	137.92	11,879	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	0.12	10	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	1,458.61	74,533	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	3,266.92	166,935	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	55,158.42	2,818,519	SH	DEFINED
PEPSICO INC	COM	713448108	46,268.48	655,245	SH	DEFINED
PEPSICO INC	COM	713448108	2,942.99	41,650	SH	DEFINED
PEPSICO INC	COM	713448108	114,100.78	1,614,786	SH	DEFINED
PEPSICO INC	COM	713448108	19.15	271	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COM	713831105	67.62	7,513	SH	DEFINED
PERKINELMER INC	COM	714046109	17.96	696	SH	DEFINED
PERKINELMER INC	COM	714046109	96.93	3,757	SH	DEFINED
PERKINELMER INC	COM	714046109	47.76	1,905	SH	DEFINED
PERKINELMER INC	COM	714046109	0.98	38	SH	DEFINED
PERRIGO CO	COM	714290103	366.41	3,107	SH	DEFINED
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	0.46	61	SH	DEFINED
PETROCHINA CO LTD	SPONSORED ADR	71646E100	4,042.08	31,300	SH	DEFINED
PETROLEO BRASILEIRO SA	SP ADR NON VTG	71654V101	0.98	54	SH	DEFINED
PETRO						
PETROLEO BRASILEIRO SA	SP ADR NON VTG	71654V101	3,863.82	213,000	SH	DEFINED
PETRO						
PETSMART INC	COM	716768106	545.44	8,000	SH	DEFINED
PETSMART INC	COM	716768106	6,294.65	92,324	SH	DEFINED
PETSMART INC	COM	716768106	1,257.47	18,452	SH	DEFINED
PFIZER INC	COM	717081103	15,632.90	684,543	SH	DEFINED
PFIZER INC	COM	717081103	19,842.95	862,737	SH	DEFINED
PFIZER INC	COM	717081103	37,286.93	1,621,171	SH	DEFINED
PFIZER INC	COM	717081103	75,375.58	3,277,199	SH	DEFINED
PG&E CORP	COM	69331C108	648.18	14,318	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	92.35	1,691	SH	DEFINED
PHARMERICA CORP	COM	71714F104	18.66	1,709	SH	DEFINED
PHH CORP	COM NEW	693320202	2.94	168	SH	DEFINED
PHH CORP	COM NEW	693320202	6,653.67	380,645	SH	DEFINED
PHH CORP	COM NEW	693320202	5.65	332	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	150,840.25	1,730,174	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	16,876.52	193,405	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	211,430.63	2,422,996	SH	DEFINED
PHILLIPS 66	COM	718546104	4.75	143	SH	DEFINED
PHILLIPS 66	COM	718546104	322.23	9,694	SH	DEFINED
PHILLIPS 66	COM	718546104	7,538.37	226,786	SH	DEFINED

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PHILLIPS 66	COM	718546104	144.59	4,350	SH	DEFINED
PHILLIPS 66	COM	718546104	0.58	18	SH	DEFINED
PHOENIX COS INC NEW	COM	71902E109	4.08	2,203	SH	DEFINED
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	24.61	1,430	SH	DEFINED
PIER 1 IMPORTS INC	COM	720279108	19.39	1,180	SH	DEFINED
PILGRIMS PRIDE CORP NEW	COM	72147K108	2,554.95	357,335	SH	DEFINED
PILGRIMS PRIDE CORP NEW	COM	72147K108	354.81	49,636	SH	DEFINED
PINNACLE FINL PARTNERS INC	COM	72346Q104	4.14	212	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	1,735.36	33,540	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	3,927.84	75,915	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	362.01	4,104	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	27.52	312	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1,585.17	105,890	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1,424.75	95,174	SH	DEFINED
PITNEY BOWES INC	COM	724479100	396.53	26,488	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	3,862.83	109,802	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	1.13	32	SH	DEFINED
PLANTRONICS INC NEW	COM	727493108	1,209.35	36,208	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3.62	95	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,751.20	72,210	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	926.72	24,328	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	215.37	5,425	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	615.35	15,500	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	694.75	17,500	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	8,615.90	140,990	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	24,012.87	392,945	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	470.55	7,700	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	5,921.19	96,907	SH	DEFINED
PNM RES INC	COM	69349H107	1,323.39	67,727	SH	DEFINED
POLARIS INDS INC	COM	731068102	21.44	300	SH	DEFINED
POLARIS INDS INC	COM	731068102	4,181.94	58,505	SH	DEFINED
POLARIS INDS INC	COM	731068102	772.89	10,823	SH	DEFINED
POLYCOM INC	COM	73172K104	69.43	6,600	SH	DEFINED
POLYCOM INC	COM	73172K104	1,651.51	156,988	SH	DEFINED
POLYCOM INC	COM	73172K104	4.98	473	SH	DEFINED
POLYONE CORP	COM	73179P106	172.40	12,602	SH	DEFINED
POLYPORE INTL INC	COM	73179V103	0.04	1	SH	DEFINED
POOL CORPORATION	COM	73278L105	1,564.06	38,657	SH	DEFINED
POPULAR INC	COM NEW	733174700	4,272.09	257,200	SH	DEFINED
POPULAR INC	COM NEW	733174700	3,323.66	200,100	SH	DEFINED
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	63.88	700	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	4.43	166	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	4,830.53	181,190	SH	DEFINED
POST HLDGS INC	COM	737446104	873.39	28,403	SH	DEFINED
POST PPTYS INC	COM	737464107	1,874.79	38,300	SH	DEFINED
POST PPTYS INC	COM	737464107	220.28	4,500	SH	DEFINED
POST PPTYS INC	COM	737464107	489.50	10,000	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	4,299.10	98,400	SH	DEFINED
POTLATCH CORP NEW	COM	737630103	1,095.77	34,307	SH	DEFINED
POTLATCH CORP NEW	COM	737630103	4,444.13	139,140	SH	DEFINED
POWER INTEGRATIONS INC	COM	739276103	1.90	51	SH	DEFINED
PPG INDS INC	COM	693506107	503.65	4,746	SH	DEFINED
PPG INDS INC	COM	693506107	9,309.38	87,725	SH	DEFINED
PPG INDS INC	COM	693506107	13,901.08	130,994	SH	DEFINED
PPG INDS INC	COM	693506107	989.89	9,328	SH	DEFINED
PPG INDS INC	COM	693506107	4,933.54	46,515	SH	DEFINED

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PPL CORP	COM	69351T106	85,551.35	3,076,543	SH	DEFINED
PPL CORP	COM	69351T106	1,485.47	53,415	SH	DEFINED
PPL CORP	COM	69351T106	144,486.47	5,195,486	SH	DEFINED
PPL CORP	UNIT 99/99/9999	69351T601	5,590.74	105,685	SH	DEFINED
PRAXAIR INC	COM	74005P104	4,347.24	39,982	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	114.98	699	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	55,375.39	336,649	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	2,253.68	13,701	SH	DEFINED
PRECISION DRILLING CORP	COM 2010	74022D308	2.05	300	SH	DEFINED
PRECISION DRILLING CORP	COM 2010	74022D308	2,097.15	307,500	SH	DEFINED
PREMIERE GLOBAL SVCS INC	COM	740585104	34.57	4,120	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,041.75	65,892	SH	DEFINED
PRETIUM RES INC	COM	74139C102	416.07	30,000	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	579.48	9,204	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	26.38	419	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	251.85	379	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	2,126.46	3,200	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	13,548.23	20,388	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	332.26	500	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	2,837.50	4,270	SH	DEFINED
PRIMERICA INC	COM	74164M108	1,323.21	49,532	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	3,100.12	118,190	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	263.01	10,027	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	117.77	4,490	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	3,784.10	42,475	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	7,248.18	81,367	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	48,843.42	797,946	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	161,405.82	2,635,197	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	1,102.50	18,000	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	69,682.43	7,124,993	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	9,472.91	968,600	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	596.53	9,914	SH	DEFINED
PROGRESS SOFTWARE CORP	COM	743312100	1,115.17	53,434	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	424.12	20,361	SH	DEFINED
PROLOGIS INC	COM	74340W103	514.57	15,485	SH	DEFINED
PROLOGIS INC	COM	74340W103	242.58	7,300	SH	DEFINED
PROLOGIS INC	COM	74340W103	132.92	4,000	SH	DEFINED
PROSPERITY BANCSHARES INC	COM	743606105	1,699.10	40,426	SH	DEFINED
PROSPERITY BANCSHARES INC	COM	743606105	256.12	6,102	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	49,474.88	8,634,359	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	8,767.66	1,530,132	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	179.40	6,100	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	2,029.20	68,997	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	5,599.99	190,449	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COM	744028101	3.15	423	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	2,335.78	48,230	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	3,320.89	68,571	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	21,707.47	448,270	SH	DEFINED
PSS WORLD MED INC	COM	69366A100	1,144.56	54,529	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	982.42	6,803	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	187.73	1,300	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,938.49	90,415	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,924.62	59,219	SH	DEFINED
PULTE GROUP INC	COM	745867101	118.11	11,038	SH	DEFINED
PVH CORP	COM	693656100	4,664.29	59,960	SH	DEFINED

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PVH CORP	COM	693656100	825.13	10,617	SH	DEFINED
QEP RES INC	COM	74733V100	176.31	5,883	SH	DEFINED
QEP RES INC	COM	74733V100	145.68	4,861	SH	DEFINED
QLOGIC CORP	COM	747277101	214.93	15,700	SH	DEFINED
QLOGIC CORP	COM	747277101	1,136.31	83,003	SH	DEFINED
QLOGIC CORP	COM	747277101	88.99	6,500	SH	DEFINED
QUAD / GRAPHICS INC	COM CL A	747301109	48.79	3,393	SH	DEFINED
QUAKER CHEM CORP	COM	747316107	82.39	1,783	SH	DEFINED
QUALCOMM INC	COM	747525103	6,543.61	118,508	SH	DEFINED
QUALCOMM INC	COM	747525103	484.42	8,700	SH	DEFINED
QUALCOMM INC	COM	747525103	87,354.29	1,568,863	SH	DEFINED
QUALCOMM INC	COM	747525103	31,561.32	566,834	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	26.14	2,359	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	19.57	813	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	2,091.68	86,900	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	173.09	7,191	SH	DEFINED
QUANTUM CORP	COM DSSG	747906204	3,957.59	1,949,552	SH	DEFINED
QUANTUM CORP	COM DSSG	747906204	9.89	4,870	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	320.76	5,355	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	3,402.40	56,811	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	1,372.17	49,270	SH	DEFINED
QUESTAR CORP	COM	748356102	3,167.36	151,839	SH	DEFINED
QUESTAR CORP	COM	748356102	7,049.95	337,965	SH	DEFINED
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3,726.80	70,000	SH	DEFINED
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3,058.18	57,451	SH	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	562.54	103,790	SH	DEFINED
QUINSTREET INC	COM	74874Q100	2.82	304	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	3,996.69	90,958	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	176.77	4,023	SH	DEFINED
RADIOSHACK CORP	COM	750438103	1.08	281	SH	DEFINED
RADIOSHACK CORP	COM	750438103	326.85	85,117	SH	DEFINED
RADIOSHACK CORP	COM	750438103	1,700.35	442,800	SH	DEFINED
RADIOSHACK CORP	COM	750438103	79.84	20,792	SH	DEFINED
RADNET INC	COM	750491102	842.78	316,836	SH	DEFINED
RADWARE LTD	ORD	M81873107	33,573.78	876,829	SH	DEFINED
RADWARE LTD	ORD	M81873107	9,462.03	247,115	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	3,138.65	47,028	SH	DEFINED
RALPH LAUREN CORP	CL A	751212101	182.08	1,300	SH	DEFINED
RALPH LAUREN CORP	CL A	751212101	26,181.84	186,933	SH	DEFINED
RALPH LAUREN CORP	CL A	751212101	2,608.89	18,632	SH	DEFINED
RANGE RES CORP	COM	75281A109	4,208.03	68,014	SH	DEFINED
RANGE RES CORP	COM	75281A109	3,006.88	48,600	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,257.25	95,130	SH	DEFINED
RAYONIER INC	COM	754907103	4,745.80	105,697	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	34.92	617	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	4,619.16	81,625	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	933.90	16,503	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	106.11	1,875	SH	DEFINED
RDA MICROELECTRONICS INC	SPONSORED ADR	749394102	8,950.47	891,481	SH	DEFINED
RDA MICROELECTRONICS INC	SPONSORED ADR	749394102	2,158.60	215,000	SH	DEFINED
REALTY INCOME CORP	COM	756109104	4,746.37	113,631	SH	DEFINED
RED HAT INC	COM	756577102	1,327.28	23,500	SH	DEFINED
RED HAT INC	COM	756577102	363.28	6,432	SH	DEFINED
RED HAT INC	COM	756577102	2,712.11	48,019	SH	DEFINED
RED ROBIN GOURMET BURGERS IN	COM	75689M101	165.55	5,426	SH	DEFINED
REED ELSEVIER P L C	SPONS ADR NEW	758205207	3.91	122	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	2,206.25	35,436	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	4,727.71	75,935	SH	DEFINED

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REGAL ENTMT GROUP	CL A	758766109	3.80	276	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	2,792.18	202,920	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	1,198.01	87,065	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	5,740.40	417,180	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	3,643.81	76,599	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	33,247.39	291,082	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	3,472.29	30,400	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	609.93	5,340	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	533.93	79,100	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	389.43	57,693	SH	DEFINED
REGIS CORP MINN	COM	758932107	880.92	49,049	SH	DEFINED
REGIS CORP MINN	COM	758932107	45.13	2,513	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	471.28	8,857	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	3,341.16	62,792	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	33,026.75	653,995	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	327.39	6,483	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,992.16	65,849	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	22,057.27	290,189	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	254.63	3,350	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	3.21	95	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	1,706.47	50,577	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	2,592.75	76,845	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	618.99	18,348	SH	DEFINED
REPLIGEN CORP	COM	759916109	12,219.65	2,841,779	SH	DEFINED
REPLIGEN CORP	COM	759916109	436.34	101,474	SH	DEFINED
REPUBLIC AWYS HLDGS INC	COM	760276105	77.69	13,998	SH	DEFINED
REPUBLIC BANCORP KY	CL A	760281204	941.73	42,370	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	277.12	10,473	SH	DEFINED
RESMED INC	COM	761152107	3,793.70	121,593	SH	DEFINED
RESMED INC	COM	761152107	116.59	3,737	SH	DEFINED
REVLON INC	CL A NEW	761525609	497.74	34,982	SH	DEFINED
REX AMERICAN RESOURCES CORP	COM	761624105	79.72	4,085	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	127,825.81	2,850,995	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	17,492.79	389,855	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	195,207.38	4,350,510	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	4.32	1,016	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	1,008.45	237,283	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	3,128.09	736,020	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	6.69	140	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	7,298.87	152,664	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	23,125.56	1,431,923	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	802.66	49,700	SH	DEFINED
ROBBINS & MYERS INC	COM	770196103	150.94	3,609	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	138.05	4,832	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	376.81	13,189	SH	DEFINED
ROCK-TENN CO	CL A	772739207	866.96	15,893	SH	DEFINED
ROCK-TENN CO	CL A	772739207	3,368.95	61,759	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	79.27	1,200	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	313.26	4,742	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	238.66	4,836	SH	DEFINED
ROCKWOOD HLDGS INC	COM	774415103	3,535.25	79,726	SH	DEFINED
ROCKY BRANDS INC	COM	774515100	11.71	888	SH	DEFINED

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ROFIN SINAR TECHNOLOGIES INC	COM		775043102	143.34	7,572	SH	DEFINED
ROGERS COMMUNICATIONS INC	CL B		775109200	53.52	1,478	SH	DEFINED
ROLLINS INC	COM		775711104	1,249.43	55,853	SH	DEFINED
ROPER INDS INC NEW	COM		776696106	3,391.15	34,400	SH	DEFINED
ROPER INDS INC NEW	COM		776696106	322.26	3,269	SH	DEFINED
ROSETTA RESOURCES INC	COM		777779307	218.11	5,956	SH	DEFINED
ROSETTA STONE INC	COM		777780107	4.17	301	SH	DEFINED
ROSS STORES INC	COM		778296103	868.33	13,900	SH	DEFINED
ROSS STORES INC	COM		778296103	2,015.84	32,269	SH	DEFINED
ROSS STORES INC	COM		778296103	31.36	502	SH	DEFINED
ROUSE PPTYS INC	COM		779287101	0.84	62	SH	DEFINED
ROUSE PPTYS INC	COM		779287101	12.20	900	SH	DEFINED
ROVI CORP	COM		779376102	1,854.87	94,540	SH	DEFINED
ROVI CORP	COM		779376102	0.06	3	SH	DEFINED
ROWAN COMPANIES PLC	SHS CL A		G7665A101	133.65	4,134	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T103	1,053.13	40,491	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B		780259107	150,053.22	2,147,871	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B		780259107	8,993.00	128,600	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A		780259206	54.15	803	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A		780259206	13,173.80	195,370	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A		780259206	3,502.99	51,950	SH	DEFINED
ROYAL GOLD INC	COM		780287108	9,118.86	116,312	SH	DEFINED
RPC INC	COM		749660106	249.28	20,997	SH	DEFINED
RPM INTL INC	COM		749685103	3,047.76	112,050	SH	DEFINED
RPM INTL INC	COM		749685103	400.06	14,708	SH	DEFINED
RPX CORP	COM		74972G103	9,364.09	652,550	SH	DEFINED
RPX CORP	COM		74972G103	1,578.50	110,000	SH	DEFINED
RTI INTL METALS INC	COM		74973W107	14.51	641	SH	DEFINED
RUBICON TECHNOLOGY INC	COM		78112T107	628.04	61,573	SH	DEFINED
RUBICON TECHNOLOGY INC	COM		78112T107	484.45	47,495	SH	DEFINED
RUE21 INC	COM		781295100	258.68	10,249	SH	DEFINED
RYDER SYS INC	COM		783549108	16,806.98	466,731	SH	DEFINED
RYDER SYS INC	COM		783549108	4,551.41	126,393	SH	DEFINED
RYDER SYS INC	COM		783549108	2.16	60	SH	DEFINED
SAFEWAY INC	COM NEW		786514208	145.40	8,011	SH	DEFINED
SAFEWAY INC	COM NEW		786514208	10,910.96	601,168	SH	DEFINED
SAGA COMMUNICATIONS INC	CL A NEW		786598300	80.68	2,174	SH	DEFINED
SAGENT PHARMACEUTICALS INC	COM		786692103	5,941.09	328,600	SH	DEFINED
SAGENT PHARMACEUTICALS INC	COM		786692103	4,429.60	245,000	SH	DEFINED
SAIC INC	COM		78390X101	550.25	45,400	SH	DEFINED
SAIC INC	COM		78390X101	138.96	11,465	SH	DEFINED
SAIC INC	COM		78390X101	5,592.53	461,430	SH	DEFINED
SAKS INC	COM		79377W108	1,444.83	135,665	SH	DEFINED
SAKS INC	COM		79377W108	688.11	64,611	SH	DEFINED
SALESFORCE COM INC	COM		79466L302	6,821.47	49,338	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM		795435106	117,917.04	2,166,000	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM		795435106	7,316.74	134,400	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM		79546E104	40.26	1,564	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM		79546E104	2,705.48	105,108	SH	DEFINED
SANDISK CORP	COM		80004C101	15.50	425	SH	DEFINED
SANDISK CORP	COM		80004C101	338.28	9,273	SH	DEFINED
SANDISK CORP	COM		80004C101	48.52	1,330	SH	DEFINED
SANDISK CORP	COM		80004C101	0.07	2	SH	DEFINED
SANDRIDGE ENERGY INC	COM		80007P307	3,749.51	560,465	SH	DEFINED
SANMINA SCI CORP	COM NEW		800907206	4,233.53	516,915	SH	DEFINED
SANMINA SCI CORP	COM NEW		800907206	399.06	48,780	SH	DEFINED
SANOFI	SPONSORED ADR		80105N105	63.77	1,688	SH	DEFINED
SAP AG	SPON ADR		803054204	365.12	6,151	SH	DEFINED

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SAP AG	SPON ADR	803054204	7,609.95	128,200	SH	DEFINED
SAP AG	SPON ADR	803054204	184.02	3,100	SH	DEFINED
SATCON TECHNOLOGY CORP	COM	803893106	976.96	4,258,759	SH	DEFINED
SATCON TECHNOLOGY CORP	COM	803893106	682.44	2,974,876	SH	DEFINED
SCANA CORP NEW	COM	80589M102	183.99	3,846	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	6,007.86	76,543	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	3,070.24	39,122	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	64.91	1,000	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	21,564.59	332,223	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	869.79	13,400	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	0.06	1	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	606.14	21,525	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	216.78	7,704	SH	DEFINED
SCHULMAN A INC	COM	808194104	773.68	39,016	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	465.23	35,981	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,339.40	19,670	SH	DEFINED
SCIENTIFIC GAMES CORP	CL A	80874P109	425.74	49,794	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A	810186106	1,519.14	36,944	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A	810186106	2,958.79	71,955	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A	810186106	638.92	15,538	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	447.32	7,867	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3,650.47	64,201	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	16,578.67	291,570	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	530.50	9,330	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	785.30	13,817	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2,238.68	90,525	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	966.52	39,083	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	119.44	7,736	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	76.24	1,277	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	1,365.35	22,884	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	84,304.40	3,320,378	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	10,001.12	393,900	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	2,438.49	122,599	SH	DEFINED
SELECT COMFORT CORP	COM	81616X103	264.74	12,655	SH	DEFINED
SELECT MED HLDGS CORP	COM	81619Q105	793.25	78,469	SH	DEFINED
SEMGROUP CORP	CL A	81663A105	7,546.34	236,340	SH	DEFINED
SEMGROUP CORP	CL A	81663A105	490.76	15,370	SH	DEFINED
SEMPRA ENERGY	COM	816851109	551.80	8,011	SH	DEFINED
SEMTECH CORP	COM	816850101	1,357.59	55,822	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3,092.50	138,553	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,689.32	45,993	SH	DEFINED
SERVICE CORP INTL	COM	817565104	2,287.39	184,914	SH	DEFINED
SERVICE CORP INTL	COM	817565104	3,914.42	316,445	SH	DEFINED
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	30.65	1,621	SH	DEFINED
SHAW GROUP INC	COM	820280105	1,533.76	56,161	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	375.48	2,837	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	5,205.46	39,344	SH	DEFINED
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2.77	39	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	815.21	52,161	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	3.97	46	SH	DEFINED
SHOE CARNIVAL INC	COM	824889109	0.03	2	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	34,629.52	1,128,365	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	3,645.97	118,800	SH	DEFINED

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SIEMENS A G	SPONSORED ADR	826197501	2.94	35	SH	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	1,824.32	21,700	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	295.94	4,003	SH	DEFINED
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,397.77	39,327	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	2.55	58	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	3,190.20	72,488	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	11,524.85	261,869	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	1,200.50	27,278	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	1,799.85	42,161	SH	DEFINED
SILICON GRAPHICS INTL CORP	COM	82706L108	82.15	12,796	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	1,384.52	36,531	SH	DEFINED
SILVER STD RES INC	COM	82823L106	0.43	39	SH	DEFINED
SILVER WHEATON CORP	COM	828336107	2.79	104	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	552.13	3,547	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	24,423.99	156,906	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	280.19	1,800	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	247.66	1,591	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	CL A	829226109	65.40	7,218	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	5,518.87	2,984,542	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	24.24	13,100	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	15,539.56	8,399,761	SH	DEFINED
SIRONA DENTAL SYSTEMS INC	COM	82966C103	33.62	747	SH	DEFINED
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,168.66	21,570	SH	DEFINED
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,461.51	26,975	SH	DEFINED
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,069.89	19,747	SH	DEFINED
SK TELECOM LTD	SPONSORED ADR	78440P108	1.84	152	SH	DEFINED
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	17.27	2,750	SH	DEFINED
SKYWEST INC	COM	830879102	358.34	54,883	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	4,421.60	161,549	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	6,157.78	76,742	SH	DEFINED
SLM CORP	COM	78442P106	255.48	16,262	SH	DEFINED
SLM CORP	COM	78442P106	7,041.50	448,296	SH	DEFINED
SM ENERGY CO	COM	78454L100	2,681.01	54,592	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	139.81	16,835	SH	DEFINED
SMITH A O	COM	831865209	72.36	1,480	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	0.76	35	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	2,965.52	137,102	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	11,951.45	552,553	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	285.16	3,776	SH	DEFINED
SNAP ON INC	COM	833034101	120.08	1,929	SH	DEFINED
SNAP ON INC	COM	833034101	423.98	6,811	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	2.78	50	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	47,730.79	857,388	SH	DEFINED
SOLARWINDS INC	COM	83416B109	1,799.03	41,300	SH	DEFINED
SOLARWINDS INC	COM	83416B109	303.85	6,984	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	2,521.27	60,332	SH	DEFINED
SONIC AUTOMOTIVE INC	CL A	83545G102	1,019.50	74,627	SH	DEFINED
SONOCO PRODS CO	COM	835495102	2,581.14	85,610	SH	DEFINED
SOTHEBYS	COM	835898107	1,923.74	57,666	SH	DEFINED
SOURCEFIRE INC	COM	83616T108	1,552.28	30,200	SH	DEFINED
SOUTHERN CO	COM	842587107	168,301.06	3,633,663	SH	DEFINED
SOUTHERN CO	COM	842587107	171,206.24	3,697,759	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,297.96	57,753	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	2.07	224	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	297.93	32,313	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	989.57	22,671	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	0.51	16	SH	DEFINED

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SOUTHWESTERN ENERGY CO	COM	845467109	371.15	11,624	SH	DEFINED
SPANSION INC	COM CL A NEW	84649R200	647.36	59,038	SH	DEFINED
SPARTAN MTRS INC	COM	846819100	1,987.38	379,271	SH	DEFINED
SPARTAN STORES INC	COM	846822104	3,267.12	180,205	SH	DEFINED
SPARTAN STORES INC	COM	846822104	134.76	7,435	SH	DEFINED
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,780.23	13,064	SH	DEFINED
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	2,070.66	52,475	SH	DEFINED
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	18,220.26	461,740	SH	DEFINED
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	25.99	467	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	635.28	21,861	SH	DEFINED
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1,000.00	30,703	SH	DEFINED
SPECTRUM BRANDS HLDGS INC	COM	84763R101	517.54	15,890	SH	DEFINED
SPIRIT AIRLS INC	COM	848577102	26,631.01	1,368,500	SH	DEFINED
SPIRIT AIRLS INC	COM	848577102	187.25	9,624	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	324.00	99,386	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	1.55	474	SH	DEFINED
SPX CORP	COM	784635104	2,818.17	43,144	SH	DEFINED
SPX CORP	COM	784635104	40.69	623	SH	DEFINED
ST JUDE MED INC	COM	790849103	418.74	10,492	SH	DEFINED
ST JUDE MED INC	COM	790849103	1,317.19	33,004	SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	139.53	7,618	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	1,404.57	37,798	SH	DEFINED
STANDARD MTR PRODS INC	COM	853666105	209.47	14,895	SH	DEFINED
STANDEX INTL CORP	COM	854231107	278.90	6,554	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	4,217.32	65,527	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	102.98	1,600	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	8,924.23	138,705	SH	DEFINED
STAPLES INC	COM	855030102	301.66	23,116	SH	DEFINED
STAPLES INC	COM	855030102	2,858.20	219,071	SH	DEFINED
STARBUCKS CORP	COM	855244109	42,620.44	799,333	SH	DEFINED
STARBUCKS CORP	COM	855244109	6.08	114	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	351.66	6,630	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	644.92	12,210	SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	16.62	780	SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	92.38	4,335	SH	DEFINED
STATE BK FINL CORP	COM	856190103	2.38	157	SH	DEFINED
STATE STR CORP	COM	857477103	745.26	16,695	SH	DEFINED
STATE STR CORP	COM	857477103	13,341.16	298,900	SH	DEFINED
STATOIL ASA	SPONSORED ADR	85771P102	45.98	1,927	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	2,191.81	186,537	SH	DEFINED
STEIN MART INC	COM	858375108	12.57	1,584	SH	DEFINED
STEPAN CO	COM	858586100	385.58	4,095	SH	DEFINED
STERICYCLE INC	COM	858912108	262.91	2,868	SH	DEFINED
STERIS CORP	COM	859152100	1,544.56	49,237	SH	DEFINED
STERIS CORP	COM	859152100	1,732.75	55,236	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	1,578.19	184,800	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	2,386.59	279,460	SH	DEFINED
STONE ENERGY CORP	COM	861642106	1,322.99	52,232	SH	DEFINED
STONERIDGE INC	COM	86183P102	706.90	103,803	SH	DEFINED
STR HLDGS INC	COM	78478V100	7,054.21	1,546,976	SH	DEFINED
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3,801.32	588,440	SH	DEFINED
STRAYER ED INC	COM	863236105	1,102.19	10,110	SH	DEFINED
STRAYER ED INC	COM	863236105	840.87	7,713	SH	DEFINED
STRYKER CORP	COM	863667101	665.77	12,083	SH	DEFINED
STURM RUGER & CO INC	COM	864159108	338.54	8,432	SH	DEFINED
SUMMIT HOTEL PPTYS INC	COM	866082100	2,124.31	253,800	SH	DEFINED

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SUMMIT HOTEL PPTYS INC	COM	866082100	1,742.63	208,200	SH	DEFINED
SUN COMMUNITIES INC	COM	866674104	2.83	64	SH	DEFINED
SUN COMMUNITIES INC	COM	866674104	8,344.55	188,620	SH	DEFINED
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	10.46	1,250	SH	DEFINED
SUNCOKE ENERGY INC	COM	86722A103	119.06	8,127	SH	DEFINED
SUNOCO INC	COM	86764P109	166.96	3,515	SH	DEFINED
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,331.27	394,110	SH	DEFINED
SUNSTONE HOTEL INVS INC NEW	COM	867892101	538.51	49,000	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	21.10	871	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	13,357.01	551,259	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	388.65	16,040	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	7,141.66	294,780	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	2,714.50	134,182	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	0.01	1	SH	DEFINED
SUPERVALU INC	COM	868536103	936.94	180,876	SH	DEFINED
SUPERVALU INC	COM	868536103	53.76	10,378	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4.01	389	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	9,304.30	903,330	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	2,211.81	37,667	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	422.20	7,190	SH	DEFINED
SWIFT ENERGY CO	COM	870738101	0.06	3	SH	DEFINED
SWIFT TRANSN CO	CL A	87074U101	2.32	245	SH	DEFINED
SWIFT TRANSN CO	CL A	87074U101	2,587.41	273,800	SH	DEFINED
SWIFT TRANSN CO	CL A	87074U101	99.60	10,544	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COM	78505P100	168.66	1,700	SH	DEFINED
SYKES ENTERPRISES INC	COM	871237103	130.96	8,228	SH	DEFINED
SYMANTEC CORP	COM	871503108	410.25	28,080	SH	DEFINED
SYMANTEC CORP	COM	871503108	349.76	23,940	SH	DEFINED
SYMANTEC CORP	COM	871503108	5,566.22	381,055	SH	DEFINED
SYMETRA FINL CORP	COM	87151Q106	5.04	399	SH	DEFINED
SYMETRA FINL CORP	COM	87151Q106	6,095.59	483,010	SH	DEFINED
SYMETRA FINL CORP	COM	87151Q106	940.08	74,501	SH	DEFINED
SYMMETRICOM INC	COM	871543104	1,927.13	321,724	SH	DEFINED
SYMMETRICOM INC	COM	871543104	3.32	554	SH	DEFINED
SYNAPTICS INC	COM	87157D109	1,766.47	61,700	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3,878.70	210,000	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3,025.39	163,800	SH	DEFINED
SYNNEX CORP	COM	87162W100	3,074.32	89,181	SH	DEFINED
SYNOPSIS INC	COM	871607107	3,687.52	125,298	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	1,326.53	669,967	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	5,663.13	2,860,165	SH	DEFINED
SYNTEL INC	COM	87162H103	5,038.10	83,000	SH	DEFINED
SYNTEL INC	COM	87162H103	3,990.96	65,749	SH	DEFINED
SYNTEL INC	COM	87162H103	441.23	7,269	SH	DEFINED
SYNTROLEUM CORP	COM	871630109	1,303.79	1,931,540	SH	DEFINED
SYNTROLEUM CORP	COM	871630109	934.72	1,384,769	SH	DEFINED
SYSCO CORP	COM	871829107	580.19	19,463	SH	DEFINED
SYSCO CORP	COM	871829107	12,241.70	410,688	SH	DEFINED
SYSTEMAX INC	COM	871851101	194.21	16,442	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1.81	191	SH	DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,784.55	294,350	SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	0.80	70	SH	DEFINED
TARGET CORP	COM	87612E106	8,322.62	143,025	SH	DEFINED

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TARGET CORP	COM	87612E106	12,390.05	212,924	SH	DEFINED
TARGET CORP	COM	87612E106	22,424.38	385,390	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	3,862.86	50,063	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	223.76	2,900	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	254.63	3,300	SH	DEFINED
TCF FINL CORP	COM	872275102	1,586.19	138,170	SH	DEFINED
TCF FINL CORP	COM	872275102	0.72	63	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	113.90	6,700	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	5.62	176	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	524.79	16,446	SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	16,358.66	512,650	SH	DEFINED
TEAM HEALTH HOLDINGS INC	COM	87817A107	270.31	11,221	SH	DEFINED
TECH DATA CORP	COM	878237106	1,635.81	33,959	SH	DEFINED
TECH DATA CORP	COM	878237106	10,588.39	219,824	SH	DEFINED
TECHNE CORP	COM	878377100	2,327.43	31,367	SH	DEFINED
TECO ENERGY INC	COM	872375100	126.93	7,028	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1,072.43	113,725	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	0.89	111	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	32,004.30	519,129	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,475.06	121,250	SH	DEFINED
TELEFLEX INC	COM	879369106	18.21	299	SH	DEFINED
TELEFLEX INC	COM	879369106	2,117.05	34,757	SH	DEFINED
TELEFLEX INC	COM	879369106	2,381.28	39,095	SH	DEFINED
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	25.43	1,028	SH	DEFINED
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	4,588.03	185,450	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	12.04	919	SH	DEFINED
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,780.29	83,621	SH	DEFINED
TELEPHONE & DATA SYS INC	COM NEW	879433829	3.04	143	SH	DEFINED
TELLABS INC	COM	879664100	1,036.75	311,335	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	1,366.23	58,411	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	2.27	97	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	73.95	14,112	SH	DEFINED
TENNANT CO	COM	880345103	210.98	5,281	SH	DEFINED
TENNECO INC	COM	880349105	2,700.03	100,705	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	3,517.83	48,852	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	416.72	5,787	SH	DEFINED
TERADYNE INC	COM	880770102	5,271.12	374,902	SH	DEFINED
TERADYNE INC	COM	880770102	115.29	8,200	SH	DEFINED
TEREX CORP NEW	COM	880779103	10,292.47	577,256	SH	DEFINED
TEREX CORP NEW	COM	880779103	0.80	45	SH	DEFINED
TESORO CORP	COM	881609101	2,887.87	115,700	SH	DEFINED
TESORO CORP	COM	881609101	116.94	4,685	SH	DEFINED
TESORO CORP	COM	881609101	7,759.28	310,865	SH	DEFINED
TESSERA TECHNOLOGIES INC	COM	88164L100	3.14	204	SH	DEFINED
TESSERA TECHNOLOGIES INC	COM	88164L100	4,904.80	319,115	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,529.41	64,133	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,403.67	35,590	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9,942.82	252,100	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	65.99	2,300	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1,184.61	41,290	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	7.17	250	SH	DEFINED
TEXTRON INC	COM	883203101	13,636.79	548,323	SH	DEFINED
TEXTRON INC	COM	883203101	5,231.06	210,375	SH	DEFINED
TGC INDS INC	COM NEW	872417308	12.03	1,239	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	738.42	14,225	SH	DEFINED
THOR INDS INC	COM	885160101	49.67	1,812	SH	DEFINED
THOR INDS INC	COM	885160101	987.28	36,019	SH	DEFINED

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THORATEC CORP	COM NEW	885175307	1,764.70	52,552 SH	DEFINED
THQ INC	COM NEW	872443403	0.52	841 SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	17,565.19	2,373,674 SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	4,810.00	650,000 SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	4,203.70	140,498 SH	DEFINED
TIDEWATER INC	COM	886423102	2,023.57	43,649 SH	DEFINED
TIFFANY & CO NEW	COM	886547108	222.76	4,207 SH	DEFINED
TIFFANY & CO NEW	COM	886547108	758.36	14,335 SH	DEFINED
TIM HORTONS INC	COM	88706M103	1,979.26	37,600 SH	DEFINED
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	2.22	81 SH	DEFINED
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	3,015.11	109,800 SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	1,348.99	16,431 SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	1,407.19	17,140 SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	19,482.44	237,332 SH	DEFINED
TIME WARNER INC	COM NEW	887317303	7,914.48	206,794 SH	DEFINED
TIME WARNER INC	COM NEW	887317303	7,143.29	185,540 SH	DEFINED
TIME WARNER INC	COM NEW	887317303	2,115.61	54,951 SH	DEFINED
TIME WARNER INC	COM NEW	887317303	29,155.05	757,274 SH	DEFINED
TIME WARNER INC	COM NEW	887317303	1,780.18	46,238 SH	DEFINED
TIMKEN CO	COM	887389104	3,305.81	72,195 SH	DEFINED
TIMKEN CO	COM	887389104	907.21	19,832 SH	DEFINED
TITAN INTL INC ILL	COM	88830M102	3,652.15	148,885 SH	DEFINED
TITAN INTL INC ILL	COM	88830M102	606.77	24,771 SH	DEFINED
TITANIUM METALS CORP	COM NEW	888339207	31.37	2,774 SH	DEFINED
TJX COS INC NEW	COM	872540109	1,161.26	27,050 SH	DEFINED
TJX COS INC NEW	COM	872540109	4,287.59	99,874 SH	DEFINED
TJX COS INC NEW	COM	872540109	2,075.67	48,350 SH	DEFINED
TMS INTL CORP	CL A	87261Q103	127.53	12,791 SH	DEFINED
TNS INC	COM	872960109	55,915.98	3,116,833 SH	DEFINED
TNS INC	COM	872960109	2,909.87	162,200 SH	DEFINED
TOLL BROTHERS INC	COM	889478103	2,051.37	69,000 SH	DEFINED
TOLL BROTHERS INC	COM	889478103	3,714.05	124,926 SH	DEFINED
TOLL BROTHERS INC	COM	889478103	453.92	15,268 SH	DEFINED
TOOTSIE ROLL INDS INC	COM	890516107	515.33	21,598 SH	DEFINED
TORCHMARK CORP	COM	891027104	1,031.22	20,400 SH	DEFINED
TORCHMARK CORP	COM	891027104	165.96	3,283 SH	DEFINED
TORO CO	COM	891092108	1.17	16 SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	98,896.68	2,206,016 SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	566.52	23,674 SH	DEFINED
TOWER GROUP INC	COM	891777104	242.82	11,635 SH	DEFINED
TOWER INTL INC	COM	891826109	296.58	28,246 SH	DEFINED
TOWERS WATSON & CO	CL A	891894107	2,600.74	43,418 SH	DEFINED
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	4.67	58 SH	DEFINED
TPC GROUP INC	COM	89236Y104	108.45	2,935 SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	5,097.97	61,377 SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	1,932.89	23,271 SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	2,820.30	21,000 SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	1,607.71	11,971 SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	342.23	7,651 SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	3,077.42	68,800 SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	10,431.04	233,200 SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	250.49	5,600 SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	472.42	7,400 SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	883.03	13,832 SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	30,164.41	472,538 SH	DEFINED
TRAVELZOO INC	COM	89421Q106	189.92	8,359 SH	DEFINED
TREDEGAR CORP	COM	894650100	2.17	149 SH	DEFINED
TREDEGAR CORP	COM	894650100	3,135.71	215,365 SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	3.24	52 SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	6,372.89	102,310 SH	DEFINED

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TRIMAS CORP	COM NEW	896215209	312.45	15,545	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	4,902.60	106,555	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	3,640.79	79,131	SH	DEFINED
TRINITY INDS INC	COM	896522109	35,624.08	1,426,104	SH	DEFINED
TRINITY INDS INC	COM	896522109	4,783.67	191,500	SH	DEFINED
TRINITY INDS INC	COM	896522109	815.25	32,636	SH	DEFINED
TRIPADVISOR INC	COM	896945201	181.89	4,070	SH	DEFINED
TRIPADVISOR INC	COM	896945201	752.89	16,858	SH	DEFINED
TRIPLE-S MGMT CORP	CL B	896749108	183.81	10,056	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4,008.95	728,900	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	88.27	16,049	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	22.17	394	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	2,388.44	42,446	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	67.81	1,205	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	990.50	17,612	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	4,982.39	171,925	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	318.95	11,006	SH	DEFINED
TRUEBLUE INC	COM	89785X101	130.19	8,410	SH	DEFINED
TRUSTMARK CORP	COM	898402102	3.45	141	SH	DEFINED
TRUSTMARK CORP	COM	898402102	1,350.83	55,181	SH	DEFINED
TRUSTMARK CORP	COM	898402102	4,648.51	189,890	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2,418.76	65,806	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	64.19	6,840	SH	DEFINED
TUMI HLDGS INC	COM	89969Q104	1,733.94	99,082	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	1,314.24	24,000	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	2,698.19	49,273	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	3,203.33	58,502	SH	DEFINED
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	2.11	168	SH	DEFINED
TW TELECOM INC	COM	87311L104	70,813.57	2,759,687	SH	DEFINED
TW TELECOM INC	COM	87311L104	4,509.13	175,726	SH	DEFINED
TW TELECOM INC	COM	87311L104	286.65	11,171	SH	DEFINED
TWIN DISC INC	COM	901476101	314.70	17,018	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	63.42	1,200	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	816.16	15,443	SH	DEFINED
TYSON FOODS INC	CL A	902494103	630.81	33,500	SH	DEFINED
TYSON FOODS INC	CL A	902494103	710.32	37,723	SH	DEFINED
TYSON FOODS INC	CL A	902494103	4,017.64	213,364	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	4.91	368	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	5,571.54	417,970	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	1,689.16	126,704	SH	DEFINED
U S G CORP	COM NEW	903293405	1,163.96	61,100	SH	DEFINED
U S G CORP	COM NEW	903293405	182.56	9,583	SH	DEFINED
UBIQUITI NETWORKS INC	COM	90347A100	22.94	1,610	SH	DEFINED
UDR INC	COM	902653104	5,512.58	213,335	SH	DEFINED
UDR INC	COM	902653104	483.21	18,700	SH	DEFINED
UDR INC	COM	902653104	413.44	16,000	SH	DEFINED
UGI CORP NEW	COM	902681105	2,816.07	95,687	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	15,772.82	168,910	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	5,036.36	53,934	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	16,316.45	174,776	SH	DEFINED
UMPQUA HLDGS CORP	COM	904214103	3.33	253	SH	DEFINED
UMPQUA HLDGS CORP	COM	904214103	2,697.73	204,995	SH	DEFINED
UNDER ARMOUR INC	CL A	904311107	2,979.05	31,531	SH	DEFINED
UNDER ARMOUR INC	CL A	904311107	590.12	6,246	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	6.90	207	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	83,011.85	2,464,360	SH	DEFINED

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UNILEVER PLC	SPON ADR NEW	904767704	1,056.09	31,310 SH	DEFINED
UNION PAC CORP	COM	907818108	6,280.44	53,230 SH	DEFINED
UNION PAC CORP	COM	907818108	5,182.83	43,440 SH	DEFINED
UNION PAC CORP	COM	907818108	24,343.30	204,034 SH	DEFINED
UNION PAC CORP	COM	907818108	35,602.94	298,407 SH	DEFINED
UNISYS CORP	COM NEW	909214306	1,677.49	85,888 SH	DEFINED
UNIT CORP	COM	909218109	1,312.69	35,584 SH	DEFINED
UNIT CORP	COM	909218109	0.11	3 SH	DEFINED
UNITED CMNTY BKS	COM	90984P303	0.00	0 SH	DEFINED
BLAIRSVLE G					
UNITED CONTL HLDGS INC	COM	910047109	494.92	20,342 SH	DEFINED
UNITED NAT FOODS INC	COM	911163103	2,416.91	44,056 SH	DEFINED
UNITED ONLINE INC	COM	911268100	151.70	35,954 SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	453.89	5,763 SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	6,876.14	87,305 SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	35,361.19	448,974 SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	385.92	4,900 SH	DEFINED
UNITED RENTALS INC	COM	911363109	2,446.35	71,867 SH	DEFINED
UNITED STATES CELLULAR CORP	COM	911684108	0.97	25 SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	100.16	4,862 SH	DEFINED
UNITED STATIONERS INC	COM	913004107	1,801.30	66,869 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	500.54	6,627 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	929.02	12,300 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	50,541.50	669,158 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	555.52	7,355 SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	44.44	900 SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,258.84	45,744 SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	110.61	2,240 SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	8,223.74	139,629 SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1,768.75	30,235 SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	41,365.00	707,094 SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	36,913.38	630,998 SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	23,167.28	395,984 SH	DEFINED
UNIVERSAL AMERN CORP NEW	COM	91338E101	3,226.39	306,400 SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	918.31	19,821 SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	1,629.20	35,163 SH	DEFINED
UNIVERSAL ELECTRS INC	COM	913483103	73.82	5,609 SH	DEFINED
UNIVERSAL FST PRODS INC	COM	913543104	525.12	13,474 SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,561.91	82,528 SH	DEFINED
UNUM GROUP	COM	91529Y106	233.41	12,201 SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	103.10	3,737 SH	DEFINED
URS CORP NEW	COM	903236107	163.94	4,700 SH	DEFINED
URS CORP NEW	COM	903236107	2,249.90	64,504 SH	DEFINED
US BANCORP DEL	COM NEW	902973304	514.91	16,011 SH	DEFINED
US BANCORP DEL	COM NEW	902973304	10,946.94	340,390 SH	DEFINED
US BANCORP DEL	COM NEW	902973304	2,413.42	75,044 SH	DEFINED
US BANCORP DEL	COM NEW	902973304	10.16	316 SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	711.05	17,297 SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	1,289.03	88,229 SH	DEFINED
V F CORP	COM	918204108	33.10	248 SH	DEFINED
V F CORP	COM	918204108	383.40	2,873 SH	DEFINED
V F CORP	COM	918204108	356.67	2,672 SH	DEFINED
VAALCO ENERGY INC	COM NEW	91851C201	990.91	114,900 SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	792.72	36,447 SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	1,934.01	88,978 SH	DEFINED

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VALE S A	ADR REPSTG PFD	91912E204	11,795.75	604,600 SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	270.48	11,200 SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	549.87	22,769 SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	91.77	3,800 SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	17,440.94	722,216 SH	DEFINED
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	68.77	2,147 SH	DEFINED
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	39.33	1,228 SH	DEFINED
VALLEY NATL BANCORP	COM	919794107	1,782.63	168,173 SH	DEFINED
VALMONT INDS INC	COM	920253101	2,326.50	19,232 SH	DEFINED
VALMONT INDS INC	COM	920253101	128.83	1,065 SH	DEFINED
VALSPAR CORP	COM	920355104	4,078.11	77,693 SH	DEFINED
VALSPAR CORP	COM	920355104	190.96	3,638 SH	DEFINED
VALUECLICK INC	COM	92046N102	1,123.68	68,559 SH	DEFINED
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	995.81	24,300 SH	DEFINED
VANTIV INC	CL A	92210H105	30,335.64	1,302,518 SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	39,610.98	651,818 SH	DEFINED
VCA ANTECH INC	COM	918194101	1,637.09	74,481 SH	DEFINED
VECTREN CORP	COM	92240G101	2,062.53	69,869 SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	894.77	26,041 SH	DEFINED
VENTAS INC	COM	92276F100	45,954.46	728,738 SH	DEFINED
VENTAS INC	COM	92276F100	55,418.67	877,989 SH	DEFINED
VERA BRADLEY INC	COM	92335C106	3,027.62	143,625 SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	1,168.08	35,300 SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	3,034.09	91,692 SH	DEFINED
VERINT SYS INC	COM	92343X100	3.31	112 SH	DEFINED
VERINT SYS INC	COM	92343X100	3,261.74	110,530 SH	DEFINED
VERINT SYS INC	COM	92343X100	251.10	8,509 SH	DEFINED
VERISIGN INC	COM	92343E102	240.03	5,509 SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	261.08	5,300 SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	75,259.58	1,527,803 SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	179,403.39	4,038,976 SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	13,356.44	300,550 SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	316,291.97	7,117,281 SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	422.18	9,500 SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	7,784.91	175,178 SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	10,053.24	179,779 SH	DEFINED
VIACOM INC NEW	CL B	92553P201	7,034.90	149,615 SH	DEFINED
VIACOM INC NEW	CL B	92553P201	1,581.56	33,636 SH	DEFINED
VIACOM INC NEW	CL B	92553P201	216.29	4,600 SH	DEFINED
VIASAT INC	COM	92552V100	3.29	87 SH	DEFINED
VIASAT INC	COM	92552V100	3,727.90	98,700 SH	DEFINED
VICAL INC	COM	925602104	16,834.72	4,676,312 SH	DEFINED
VICAL INC	COM	925602104	3,084.12	856,700 SH	DEFINED
VIROPHARMA INC	COM	928241108	2.89	122 SH	DEFINED
VIROPHARMA INC	COM	928241108	3,970.70	167,540 SH	DEFINED
VISA INC	COM CL A	92826C839	333.80	2,700 SH	DEFINED
VISA INC	COM CL A	92826C839	15,176.08	122,754 SH	DEFINED
VISA INC	COM CL A	92826C839	123.63	1,000 SH	DEFINED
VISA INC	COM CL A	92826C839	28,910.99	233,877 SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,150.52	122,006 SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,090.01	433,779 SH	DEFINED
VISTAPRINT N V	SHS	N93540107	6.62	205 SH	DEFINED
VISTAPRINT N V	SHS	N93540107	2,131.80	66,000 SH	DEFINED

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VISTAPRINT N V	SHS	N93540107	1,750.66	54,200	SH	DEFINED
VISTAPRINT N V	SHS	N93540107	0.58	18	SH	DEFINED
VISTEON CORP	COM NEW	92839U206	11.25	300	SH	DEFINED
VISTEON CORP	COM NEW	92839U206	0.90	24	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	7,959.36	144,900	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	6,338.92	115,400	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	714.64	13,010	SH	DEFINED
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	0.16	62	SH	DEFINED
VIVUS INC	COM	928551100	6,036.21	211,500	SH	DEFINED
VIVUS INC	COM	928551100	79,934.38	2,800,784	SH	DEFINED
VIVUS INC	COM	928551100	11,929.72	418,000	SH	DEFINED
VMWARE INC	CL A COM	928563402	492.71	5,412	SH	DEFINED
VMWARE INC	CL A COM	928563402	3,459.52	38,000	SH	DEFINED
VMWARE INC	CL A COM	928563402	40,895.17	449,200	SH	DEFINED
VMWARE INC	CL A COM	928563402	2,011.98	22,100	SH	DEFINED
VMWARE INC	CL A COM	928563402	1,442.07	15,840	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	131,382.83	4,662,026	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	9,862.01	349,965	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	5,835.66	207,085	SH	DEFINED
VONAGE HLDGS CORP	COM	92886T201	59.49	29,597	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	567.12	6,753	SH	DEFINED
VOXX INTL CORP	CL A	91829F104	25.12	2,695	SH	DEFINED
VULCAN MATLS CO	COM	929160109	171.98	4,331	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	723.89	47,313	SH	DEFINED
WABCO HLDGS INC	COM	92927K102	33.93	641	SH	DEFINED
WABTEC CORP	COM	929740108	3,281.96	42,071	SH	DEFINED
WABTEC CORP	COM	929740108	151.57	1,943	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	2,443.60	80,700	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	2,227.12	73,551	SH	DEFINED
WALGREEN CO	COM	931422109	1,339.97	45,300	SH	DEFINED
WALGREEN CO	COM	931422109	13,078.39	442,174	SH	DEFINED
WALKER & DUNLOP INC	COM	93148P102	8,511.84	662,400	SH	DEFINED
WALKER & DUNLOP INC	COM	93148P102	6,834.92	531,900	SH	DEFINED
WAL-MART STORES INC	COM	931142103	19,786.26	283,796	SH	DEFINED
WAL-MART STORES INC	COM	931142103	606.56	8,700	SH	DEFINED
WAL-MART STORES INC	COM	931142103	36,306.50	520,796	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	1,805.39	42,400	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	1,488.85	34,966	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	2,763.53	64,902	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	50,973.44	2,844,500	SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	4,876.03	272,100	SH	DEFINED
WASHINGTON BKG CO OAK HBR WA	COM	937303105	63.51	4,569	SH	DEFINED
WASHINGTON FED INC	COM	938824109	3.56	211	SH	DEFINED
WASHINGTON FED INC	COM	938824109	1,537.53	91,032	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	78.13	209	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	24.30	65	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	83.78	2,800	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	3,292.79	110,053	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	18.40	551	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	513.09	15,362	SH	DEFINED
WATERS CORP	COM	941848103	268.53	3,379	SH	DEFINED
WATERS CORP	COM	941848103	47.68	600	SH	DEFINED
WATSCO INC	COM	942622200	1,859.61	25,198	SH	DEFINED
WATSCO INC	COM	942622200	2,241.68	30,375	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	21.09	285	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	57,177.92	772,779	SH	DEFINED

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WATSON PHARMACEUTICALS INC	COM	942683103	60.67	820	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	CL A	942749102	256.35	7,689	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	782.52	61,957	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	10,638.51	842,321	SH	DEFINED
WEBMEDIABRANDS INC	COM	94770W100	1,101.40	1,748,250	SH	DEFINED
WEBMEDIABRANDS INC	COM	94770W100	744.22	1,181,298	SH	DEFINED
WEBSense INC	COM	947684106	900.03	48,053	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	3.27	151	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	1,364.49	62,996	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	3,549.53	163,875	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	283.58	5,500	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	11.29	219	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	103.94	2,016	SH	DEFINED
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2,716.94	103,149	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	1,945.52	36,708	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	1,740.07	32,819	SH	DEFINED
WELLPOINT INC	COM	94973V107	255.16	4,000	SH	DEFINED
WELLPOINT INC	COM	94973V107	903.97	14,171	SH	DEFINED
WELLPOINT INC	COM	94973V107	15,324.81	240,196	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	10,039.02	303,210	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	18,014.30	538,705	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	125,440.50	3,751,211	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	21,873.81	654,121	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	41,891.89	1,252,912	SH	DEFINED
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	2,587.50	2,300	SH	DEFINED
WENDYS CO	COM	95058W100	1,191.62	252,462	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	905.57	37,906	SH	DEFINED
WESBANCO INC	COM	950810101	27.32	1,286	SH	DEFINED
WESCO INTL INC	COM	95082P105	33.67	585	SH	DEFINED
WESCO INTL INC	COM	95082P105	551.36	9,586	SH	DEFINED
WEST BANCORPORATION INC	CAP STK	95123P106	44.60	4,690	SH	DEFINED
WEST MARINE INC	COM	954235107	107.10	9,120	SH	DEFINED
WESTAMERICA BANCORPORATION	COM	957090103	1,120.01	23,734	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	3,218.85	107,474	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1.77	58	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	2,304.29	75,600	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	236.80	7,769	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	79.25	2,600	SH	DEFINED
WESTERN REFNG INC	COM	959319104	3,350.96	150,509	SH	DEFINED
WESTERN UN CO	COM	959802109	342.58	20,343	SH	DEFINED
WESTERN UN CO	COM	959802109	129.92	7,715	SH	DEFINED
WESTLAKE CHEM CORP	COM	960413102	1,562.57	29,900	SH	DEFINED
WESTPAC BKG CORP	SPONSORED ADR	961214301	51.79	476	SH	DEFINED
WET SEAL INC	CL A	961840105	3,160.51	1,000,160	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	548.31	24,522	SH	DEFINED
WGL HLDGS INC	COM	92924F106	1,745.03	43,900	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	159.38	2,606	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	4,620.62	75,589	SH	DEFINED
WHITE MTNS INS GROUP LTD	COM	G9618E107	236.87	454	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	3,817.62	92,841	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	2,967.18	72,159	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	208.27	5,065	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	520.45	5,460	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	57.19	600	SH	DEFINED

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WHOLE FOODS MKT INC	COM	966837106	5,162.34	54,184	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	1,972.73	40,268	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	1.22	25	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	8,836.95	309,592	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	152.75	5,300	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	601.53	20,872	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	45,493.06	1,578,524	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	2,966.19	84,821	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	1,399.59	40,048	SH	DEFINED
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	5.87	161	SH	DEFINED
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	41,724.93	1,143,462	SH	DEFINED
WILSHIRE BANCORP INC	COM	97186T108	179.55	32,825	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	33,637.55	3,487,832	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	64,957.68	6,724,398	SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	5,722.42	161,195	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	303.70	7,675	SH	DEFINED
WISDOMTREE TRUST	INTL DIV EX FINL	97717W786	28.79	755	SH	DEFINED
WMS INDS INC	COM	929297109	935.95	46,915	SH	DEFINED
WMS INDS INC	COM	929297109	2,164.99	108,521	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	5.51	142	SH	DEFINED
WOODWARD INC	COM	980745103	2,022.60	51,283	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	371.75	5,650	SH	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	2,328.96	61,240	SH	DEFINED
WORLD WRESTLING ENTMT INC	CL A	98156Q108	3.46	442	SH	DEFINED
WORLD WRESTLING ENTMT INC	CL A	98156Q108	5,223.37	667,950	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	927.23	45,297	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	2,938.81	143,668	SH	DEFINED
WPP PLC	ADR	92933H101	1.58	26	SH	DEFINED
WPX ENERGY INC	COM	98212B103	0.16	10	SH	DEFINED
WPX ENERGY INC	COM	98212B103	303.55	18,761	SH	DEFINED
WRIGHT EXPRESS CORP	COM	98233Q105	2,043.55	33,110	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	9,049.07	173,767	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	254.42	4,824	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	34,576.45	655,602	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,113.15	21,124	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	860.88	8,300	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	438.11	4,224	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	38.58	372	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	25.14	885	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	460.53	16,210	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	76.71	2,700	SH	DEFINED
XEROX CORP	COM	984121103	16.48	2,094	SH	DEFINED
XEROX CORP	COM	984121103	354.24	45,011	SH	DEFINED
XEROX CORP	COM	984121103	49.09	6,350	SH	DEFINED
XEROX CORP	COM	984121103	4.13	525	SH	DEFINED
XILINX INC	COM	983919101	302.16	9,001	SH	DEFINED
XILINX INC	COM	983919101	9.10	271	SH	DEFINED
XL GROUP PLC	SHS	G98290102	220.23	10,467	SH	DEFINED
XYLEM INC	COM	98419M100	3,106.98	123,440	SH	DEFINED
XYLEM INC	COM	98419M100	482.18	19,157	SH	DEFINED
XYLEM INC	COM	98419M100	0.03	1	SH	DEFINED
XYRATEX LTD	COM	G98268108	669.13	59,180	SH	DEFINED
YAHOO INC	COM	984332106	644.84	40,735	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	18.00	1,169	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	4,333.18	281,375	SH	DEFINED
YM BIOSCIENCES INC	COM	984238105	5,006.03	2,528,300	SH	DEFINED
YM BIOSCIENCES INC	COM	984238105	3,913.67	1,976,600	SH	DEFINED
YUM BRANDS INC	COM	988498101	12,460.57	193,427	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1,517.68	44,170	SH	DEFINED

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ZILLOW INC	CL A	98954A107	1,995.43	51,655 SH	DEFINED
ZILLOW INC	CL A	98954A107	1,368.04	35,414 SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	376.31	5,847 SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	1,562.66	24,280 SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	119.98	6,178 SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	1,700.84	87,582 SH	DEFINED
ZUMIEZ INC	COM	989817101	567.29	14,329 SH	DEFINED
ZYNGA INC	CL A	98986T108	25,148.03	4,622,800 SH	DEFINED