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FEDERATED INVESTORS INC /PA/  
Form 13F-HR  
October 19, 2010

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

Form 13F Cover Page

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

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

This Amendment:

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

Institutional Investment Manager Filing this Report:

Name: Federated Investors, Inc.

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

Form 13F File Number: 28-04375

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:  
/s/David J. Brennen Pittsburgh, PA October 19, 2010

COVER PAGE ADDENDUM FOR FORM 13F

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

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

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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 international Federated Funds and certain international private investment accounts. Global is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Board of Trustees

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

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

Report Type

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

Form 13 F Summary Page

Number of Other Included Managers: 7  
 Form 13F Information Table Entry Total: 2317  
 Form 13F Information Table Value Total: \$17,278,320

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 Amt	SH/ PRN Put/Call Investment Discretion

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AAR CORP	COM	000361105	264.93	14,198	SH	DEFINED
ABB LTD	SPONSORED ADR	000375204	6.25	296	SH	DEFINED
ABB LTD	SPONSORED ADR	000375204	687.46	32,550	SH	DEFINED
ABM INDS INC	COM	000957100	27.72	1,284	SH	DEFINED
AFLAC INC	COM	001055102	206.84	4,000	SH	DEFINED
AFLAC INC	COM	001055102	2,135.62	41,300	SH	DEFINED
AGL RES INC	COM	001204106	2,300.64	59,975	SH	DEFINED
AOL INC	COM	00184X105	19.63	793	SH	DEFINED
AOL INC	COM	00184X105	0.08	3	SH	DEFINED
AT&T INC	COM	00206R102	66,299.72	2,318,172	SH	DEFINED
AT&T INC	COM	00206R102	11,861.96	414,754	SH	DEFINED
AT&T INC	COM	00206R102	79,309.34	2,773,054	SH	DEFINED
AT&T INC	COM	00206R102	35,708.13	1,248,536	SH	DEFINED
AT&T INC	COM	00206R102	158.33	5,536	SH	DEFINED
AVX CORP NEW	COM	002444107	2,726.69	197,300	SH	DEFINED
AVX CORP NEW	COM	002444107	352.59	25,513	SH	DEFINED
AZZ INC	COM	002474104	65.50	1,529	SH	DEFINED
ABBOTT LABS	COM	002824100	17,403.55	333,146	SH	DEFINED
ABBOTT LABS	COM	002824100	1,574.41	30,138	SH	DEFINED
ABBOTT LABS	COM	002824100	68,401.75	1,309,375	SH	DEFINED
ABBOTT LABS	COM	002824100	1,332.12	25,500	SH	DEFINED
ABBOTT LABS	COM	002824100	642.34	12,296	SH	DEFINED
ABOVENET INC	COM	00374N107	4,917.30	94,400	SH	DEFINED
ABOVENET INC	COM	00374N107	2,255.50	43,300	SH	DEFINED
ACME PACKET INC	COM	004764106	3,046.92	80,309	SH	DEFINED
ACORDA THERAPEUTICS INC	COM	00484M106	2,542.97	77,013	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	1,476.06	136,420	SH	DEFINED
ACTUANT CORP	CL A NEW	00508X203	824.17	35,896	SH	DEFINED
ACXIOM CORP	COM	005125109	2,995.95	188,900	SH	DEFINED
ADMINISTAFF INC	COM	007094105	468.31	17,390	SH	DEFINED
ADOBE SYS INC	COM	00724F101	248.43	9,500	SH	DEFINED
ADOBE SYS INC	COM	00724F101	12,826.58	490,500	SH	DEFINED
ADOBE SYS INC	COM	00724F101	559.61	21,400	SH	DEFINED
ADTRAN INC	COM	00738A106	3,049.64	86,392	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	328.78	5,603	SH	DEFINED
AEROPOSTALE	COM	007865108	174.38	7,500	SH	DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	250.27	35,200	SH	DEFINED
ADVANCED ENERGY INDS	COM	007973100	1,020.12	78,110	SH	DEFINED
AETNA INC NEW	COM	00817Y108	1,492.78	47,225	SH	DEFINED
AETNA INC NEW	COM	00817Y108	80.64	2,551	SH	DEFINED
AETNA INC NEW	COM	00817Y108	25,096.38	793,938	SH	DEFINED
AETNA INC NEW	COM	00817Y108	5,154.29	163,059	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	9,361.20	120,000	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	4,290.55	55,000	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	931.09	27,902	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	603.76	8,500	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	37,134.48	522,800	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	1,363.78	19,200	SH	DEFINED
AGRIUM INC	COM	008916108	607.72	8,104	SH	DEFINED
AGRIUM INC	COM	008916108	284.96	3,800	SH	DEFINED
AGRIUM INC	COM	008916108	14,848.02	198,000	SH	DEFINED
AGRIUM INC	COM	008916108	652.41	8,700	SH	DEFINED
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2,520.68	413,905	SH	DEFINED
AIRGAS INC	COM	009363102	27.18	400	SH	DEFINED
AIRTRAN HLDGS INC	COM	00949P108	26,937.75	3,665,000	SH	DEFINED

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AIRTRAN HLDGS INC	COM	00949P108	12,281.85	1,671,000	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,328.35	46,400	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	51,459.59	1,025,500	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,045.65	20,838	SH	DEFINED
AKORN INC	COM	009728106	1,731.89	428,685	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	2,235.11	43,800	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	11,928.21	233,749	SH	DEFINED
ALBANY INTL CORP	CL A	012348108	106.18	5,612	SH	DEFINED
ALCOA INC	COM	013817101	389.58	32,170	SH	DEFINED
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.04	11	SH	DEFINED
ALERE INC	COM	01449J105	609.32	19,700	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	280.00	4,000	SH	DEFINED
ALKERMES INC	COM	01642T108	193,650.67	13,218,476	SH	DEFINED
ALKERMES INC	COM	01642T108	8,520.44	581,600	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0.09	2	SH	DEFINED
ALLERGAN INC	COM	018490102	824.91	12,399	SH	DEFINED
ALLERGAN INC	COM	018490102	3,359.77	50,500	SH	DEFINED
ALLERGAN INC	COM	018490102	50,948.67	765,800	SH	DEFINED
ALLERGAN INC	COM	018490102	851.58	12,800	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	378.51	5,800	SH	DEFINED
ALLIANCE ONE INTL INC	COM	018772103	2,095.90	505,035	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	181.71	2,410	SH	DEFINED
ALLIANCE FINANCIAL CORP NY	COM	019205103	20.59	681	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	19,179.25	1,038,400	SH	DEFINED
ALLSTATE CORP	COM	020002101	1,016.48	32,218	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	0.04	3	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	471.58	11,460	SH	DEFINED
ALTERA CORP	COM	021441100	2,071.99	68,700	SH	DEFINED
ALTRA HOLDINGS INC	COM	02208R106	10.74	729	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	39,888.98	1,660,657	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1,873.20	77,985	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	32,311.70	1,345,200	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	9.49	395	SH	DEFINED
AMAZON COM INC	COM	023135106	1.57	10	SH	DEFINED
AMAZON COM INC	COM	023135106	7.85	50	SH	DEFINED
AMBOW ED HLDG LTD	ADR REPSTG CL A	02322P101	4,388.70	440,633	SH	DEFINED
AMBOW ED HLDG LTD	ADR REPSTG CL A	02322P101	1,985.70	199,367	SH	DEFINED
AMEDISYS INC	COM	023436108	33.51	1,408	SH	DEFINED
AMERCO	COM	023586100	1,591.75	20,027	SH	DEFINED
AMEREN CORP	COM	023608102	3.95	139	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	26,840.99	503,300	SH	DEFINED
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	150.59	16,695	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2,979.01	97,865	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	547.92	18,000	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	1,482.56	255,174	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7,599.68	508,000	SH	DEFINED

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AMERICAN EQTY INVT COM LIFE HLD	COM	025676206	1,574.12	153,723	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	2,348.93	55,887	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	48,405.53	1,151,690	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,652.51	86,740	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	3,109.07	101,670	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,960.58	96,814	SH	DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	2,751.17	147,992	SH	DEFINED
AMERICAN PHYSICIANS SVC GROU	COM	028882108	0.74	23	SH	DEFINED
AMERICAN PHYSICIANS CAPITAL	COM	028884104	0.10	2	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	1.90	37	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	11,116.86	216,872	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	379.13	15,500	SH	DEFINED
AMERICAS CAR MART INC	COM	03062T105	655.06	26,015	SH	DEFINED
AMERISAFE INC	COM	03071H100	154.13	8,207	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	76.65	2,500	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	2,923.80	95,362	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	2,446.27	57,600	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	1,621.08	38,170	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	6,496.25	152,961	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	1,263.33	26,692	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	65,504.15	1,383,988	SH	DEFINED
AMETEK INC NEW	COM	031100100	1,030.97	21,582	SH	DEFINED
AMGEN INC	COM	031162100	2,418.39	43,883	SH	DEFINED
AMGEN INC	COM	031162100	126.75	2,300	SH	DEFINED
AMGEN INC	COM	031162100	26,733.86	485,100	SH	DEFINED
AMGEN INC	COM	031162100	32,793.59	595,057	SH	DEFINED
AMGEN INC	COM	031162100	36,920.45	669,941	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	1,156.21	175,983	SH	DEFINED
AMPCO-PITTSBURGH CORP	COM	032037103	2,084.63	83,990	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	13,898.71	283,763	SH	DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359309	36.78	2,533	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	193.97	3,400	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	10,297.53	180,500	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	454.97	7,975	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	2,273.60	980,000	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	944.18	406,973	SH	DEFINED
ANDERSONS INC	COM	034164103	1,422.12	37,523	SH	DEFINED
ANIXTER INTL INC	COM	035290105	2,323.19	43,030	SH	DEFINED

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ANIXTER INTL INC	COM	035290105	4,769.10	88,333	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	61.60	3,500	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	3,061.08	173,925	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	316.80	18,000	SH	DEFINED
ANNTAYLOR STORES CORP	COM	036115103	2,602.24	128,569	SH	DEFINED
ANSYS INC	COM	03662Q105	176.01	4,166	SH	DEFINED
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,532.04	355,125	SH	DEFINED
AON CORP	COM	037389103	117.33	3,000	SH	DEFINED
APACHE CORP	COM	037411105	244.40	2,500	SH	DEFINED
APACHE CORP	COM	037411105	13,510.43	138,200	SH	DEFINED
APACHE CORP	COM	037411105	586.56	6,000	SH	DEFINED
APACHE CORP	COM	037411105	19,038.56	194,748	SH	DEFINED
APARTMENT INVT & MGMT CO	CL A	03748R101	1,727.50	80,800	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	2,392.91	46,600	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	0.03	1	SH	DEFINED
APPLE INC	COM	037833100	1,336.75	4,711	SH	DEFINED
APPLE INC	COM	037833100	949.71	3,347	SH	DEFINED
APPLE INC	COM	037833100	39,285.19	138,450	SH	DEFINED
APPLE INC	COM	037833100	1,503.88	5,300	SH	DEFINED
APPLE INC	COM	037833100	2,996.97	10,562	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,037.96	66,600	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,284.23	74,648	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	1,184.68	118,468	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	31.72	1,275	SH	DEFINED
ARCH CHEMICALS INC	COM	03937R102	385.60	10,989	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	2.44	74	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	944.83	29,600	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	3,017.72	94,540	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	19,165.98	600,438	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	762.89	23,900	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	76,420.98	2,394,141	SH	DEFINED
ARDEA BIOSCIENCES INC	COM	03969P107	4,758.61	206,896	SH	DEFINED
ARDEA BIOSCIENCES INC	COM	03969P107	2,185.00	95,000	SH	DEFINED
ARES CAP CORP	COM	04010L103	2,259.16	144,355	SH	DEFINED
ARIBA INC	COM NEW	04033V203	577.89	30,576	SH	DEFINED
ARKANSAS BEST CORP DEL	COM	040790107	2,984.65	123,180	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	2,439.67	249,710	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	14,171.60	530,176	SH	DEFINED
ARTHROCARE CORP	COM	043136100	4,916.86	180,900	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	2,354.23	110,320	SH	DEFINED
ARVINMERITOR INC	COM	043353101	694.06	44,663	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,966.17	210,815	SH	DEFINED

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ASBURY AUTOMOTIVE GROUP INC	COM		043436104	684.32	48,637	SH	DEFINED
ASHLAND INC NEW	COM		044209104	0.05	1	SH	DEFINED
ASIAINFO-LINKAGE INC	COM		04518A104	12,051.91	610,842	SH	DEFINED
ASIAINFO-LINKAGE INC	COM		04518A104	772.59	39,158	SH	DEFINED
ASSURANT INC	COM		04621X108	4,576.72	112,450	SH	DEFINED
ASSURANT INC	COM		04621X108	5,184.16	127,375	SH	DEFINED
ASSURANT INC	COM		04621X108	17,265.02	424,202	SH	DEFINED
ATHENAHEALTH INC	COM		04685W103	16,932.66	512,800	SH	DEFINED
ATLANTIC TELE NETWORK INC	COM NEW		049079205	6,037.46	122,613	SH	DEFINED
ATLANTIC TELE NETWORK INC	COM NEW		049079205	2,806.68	57,000	SH	DEFINED
ATLAS AIR	COM NEW		049164205	4,498.68	89,437	SH	DEFINED
WORLDWIDE HLDGS IN							
ATMOS ENERGY CORP	COM		049560105	1,012.96	34,631	SH	DEFINED
AUTODESK INC	COM		052769106	374.05	11,700	SH	DEFINED
AUTODESK INC	COM		052769106	4,700.20	147,019	SH	DEFINED
AUTOLIV INC	COM		052800109	130.66	2,000	SH	DEFINED
AUTOLIV INC	COM		052800109	13.46	206	SH	DEFINED
AUTONATION INC	COM		05329W102	0.88	38	SH	DEFINED
AUTONAVI HLDGS LTD	SPONSORED ADR		05330F106	1,970.50	112,600	SH	DEFINED
AUTONAVI HLDGS LTD	SPONSORED ADR		05330F106	829.50	47,400	SH	DEFINED
AUTOZONE INC	COM		053332102	11,657.70	50,927	SH	DEFINED
AUXILIUM	COM		05334D107	93,499.70	3,773,192	SH	DEFINED
PHARMACEUTICALS INC							
AUXILIUM	COM		05334D107	6,690.60	270,000	SH	DEFINED
PHARMACEUTICALS INC							
AVALONBAY CMNTYS INC	COM		053484101	415.72	4,000	SH	DEFINED
AVERY DENNISON CORP	COM		053611109	352.71	9,502	SH	DEFINED
AVIS BUDGET GROUP	COM		053774105	647.47	55,577	SH	DEFINED
AVNET INC	COM		053807103	15,355.48	568,511	SH	DEFINED
BB&T CORP	COM		054937107	232.37	9,650	SH	DEFINED
BCE INC	COM NEW		05534B760	49,639.36	1,527,365	SH	DEFINED
BCE INC	COM NEW		05534B760	2,034.18	62,590	SH	DEFINED
BCE INC	COM NEW		05534B760	2,525.74	77,715	SH	DEFINED
BJS WHOLESALE CLUB INC	COM		05548J106	6,225.00	150,000	SH	DEFINED
BP PLC	SPONSORED ADR		055622104	74.11	1,800	SH	DEFINED
BOFI HLDG INC	COM		05566U108	56.51	4,761	SH	DEFINED
BMC SOFTWARE INC	COM		055921100	1,729.87	42,734	SH	DEFINED
BMC SOFTWARE INC	COM		055921100	3,999.42	98,800	SH	DEFINED
BMC SOFTWARE INC	COM		055921100	12,447.60	307,500	SH	DEFINED
BMC SOFTWARE INC	COM		055921100	25,522.15	630,488	SH	DEFINED
BMC SOFTWARE INC	COM		055921100	1,147.45	28,346	SH	DEFINED
BABCOCK & WILCOX CO NEW	COM		05615F102	334.88	15,737	SH	DEFINED
BAIDU INC	SPON ADR REP A		056752108	3,550.65	34,600	SH	DEFINED
BAKER HUGHES INC	COM		057224107	1,554.90	36,500	SH	DEFINED
BALDOR ELEC CO	COM		057741100	4,322.52	106,993	SH	DEFINED
BALL CORP	COM		058498106	790.83	13,438	SH	DEFINED
BALL CORP	COM		058498106	38.43	653	SH	DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW		059460303	8,122.43	398,549	SH	DEFINED
BANCO SANTANDER SA	ADR		05964H105	4.66	368	SH	DEFINED
BANCO SANTANDER CHILE NEW	SP ADR REP COM		05965X109	11,576.35	119,900	SH	DEFINED



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BANK OF AMERICA CORPORATION	COM	060505104	3,874.34	295,751	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	3,253.90	248,200	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	36,157.38	2,758,000	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	53,662.07	4,093,217	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	298.36	22,758	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	203.81	7,800	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	26,793.70	1,025,400	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	7.87	301	SH	DEFINED
BAR HBR BANKSHARES	COM	066849100	18.17	656	SH	DEFINED
BARNES GROUP INC	COM	067806109	2,994.96	170,265	SH	DEFINED
BARNES GROUP INC	COM	067806109	399.54	22,714	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	907.93	19,614	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	31,130.03	672,500	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	2,263.93	62,887	SH	DEFINED
BAXTER INTL INC	COM	071813109	9,828.26	206,000	SH	DEFINED
BAXTER INTL INC	COM	071813109	8,416.14	176,402	SH	DEFINED
BAYTEX ENERGY TR	TRUST UNIT	073176109	1.20	33	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	29.20	2,004	SH	DEFINED
BEBE STORES INC	COM	075571109	2,115.38	293,395	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	11,441.04	154,400	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	409.70	9,438	SH	DEFINED
BELDEN INC	COM	077454106	501.01	18,992	SH	DEFINED
BELO CORP	COM SER A	080555105	22.32	3,600	SH	DEFINED
BENCHMARK ELECTRS INC	COM	08160H101	1,975.76	120,473	SH	DEFINED
BERKLEY W R CORP	COM	084423102	6.47	239	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8.27	100	SH	DEFINED
BEST BUY INC	COM	086516101	204.15	5,000	SH	DEFINED
BEST BUY INC	COM	086516101	3,135.74	76,800	SH	DEFINED
BIG LOTS INC	COM	089302103	3,128.83	94,100	SH	DEFINED
BIG LOTS INC	COM	089302103	8,977.50	270,000	SH	DEFINED
BIG LOTS INC	COM	089302103	70.76	2,128	SH	DEFINED
BIOMARIN	COM	09061G101	1,128.68	50,500	SH	DEFINED
PHARMACEUTICAL INC BIOMARIN	COM	09061G101	53,598.65	2,398,150	SH	DEFINED
PHARMACEUTICAL INC BIOMARIN	COM	09061G101	3,535.77	158,200	SH	DEFINED
PHARMACEUTICAL INC BIOMARIN	COM	09061G101	3,535.77	158,200	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	2,479.33	44,179	SH	DEFINED
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	6.48	568	SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	3,328.89	103,833	SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	67.68	2,111	SH	DEFINED
BLACKBOARD INC	COM	091935502	31,963.88	886,900	SH	DEFINED
BLACKBOARD INC	COM	091935502	1,466.83	40,700	SH	DEFINED
BLACK HILLS CORP	COM	092113109	848.98	27,211	SH	DEFINED
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	11.23	805	SH	DEFINED
BLOCK H & R INC	COM	093671105	21.47	1,658	SH	DEFINED
BLOUNT INTL INC	COM	095180105	184.90	14,525	SH	DEFINED

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NEW							
BLYTH INC	COM NEW	09643P207	0.01	0	SH	DEFINED	
BOB EVANS FARMS INC	COM	096761101	1,087.01	38,725	SH	DEFINED	
BOB EVANS FARMS INC	COM	096761101	1,312.22	46,748	SH	DEFINED	
BOB EVANS FARMS INC	COM	096761101	11.23	400	SH	DEFINED	
BOEING CO	COM	097023105	3.19	48	SH	DEFINED	
BOEING CO	COM	097023105	3.26	49	SH	DEFINED	
BOISE INC	COM	09746Y105	973.34	149,975	SH	DEFINED	
BORGWARNER INC	COM	099724106	131.55	2,500	SH	DEFINED	
BORGWARNER INC	COM	099724106	611.81	11,627	SH	DEFINED	
BOSTON BEER INC	CL A	100557107	1,567.57	23,442	SH	DEFINED	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,187.30	334,450	SH	DEFINED	
BOSTON PROPERTIES INC	COM	101121101	955.88	11,500	SH	DEFINED	
BRF-BRASIL FOODS S A	SPONSORED ADR	10552T107	1,758.00	113,200	SH	DEFINED	
BRIGGS & STRATTON CORP	COM	109043109	588.93	30,980	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	70,249.95	2,591,293	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	4,265.84	157,353	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	61,962.26	2,285,587	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	374.58	13,817	SH	DEFINED	
BRISTOL MYERS SQUIBB CO	COM	110122108	42,044.93	1,550,901	SH	DEFINED	
BRISTOW GROUP INC	COM	110394103	3,847.86	106,648	SH	DEFINED	
BROADCOM CORP	CL A	111320107	906.02	25,601	SH	DEFINED	
BROADCOM CORP	CL A	111320107	2,742.05	77,481	SH	DEFINED	
BROADCOM CORP	CL A	111320107	7,824.73	221,100	SH	DEFINED	
BROADCOM CORP	CL A	111320107	343.28	9,700	SH	DEFINED	
BROADCOM CORP	CL A	111320107	0.14	4	SH	DEFINED	
BROADSOFT INC	COM	11133B409	3,496.38	403,739	SH	DEFINED	
BROADSOFT INC	COM	11133B409	1,418.65	163,816	SH	DEFINED	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	347.62	15,200	SH	DEFINED	
BROOKS AUTOMATION INC	COM	114340102	712.89	106,243	SH	DEFINED	
BROWN FORMAN CORP	CL B	115637209	480.79	7,800	SH	DEFINED	
BROWN FORMAN CORP	CL B	115637209	0.02	0	SH	DEFINED	
BROWN SHOE INC NEW	COM	115736100	76.38	6,659	SH	DEFINED	
BRUKER CORP	COM	116794108	321.27	22,899	SH	DEFINED	
BRUNSWICK CORP	COM	117043109	2,282.67	149,978	SH	DEFINED	
BRUSH ENGINEERED MATLS INC	COM	117421107	2,839.02	99,825	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,393.45	94,728	SH	DEFINED	
BUCYRUS INTL INC NEW	COM	118759109	291.27	4,200	SH	DEFINED	
BUCYRUS INTL INC NEW	COM	118759109	252.85	3,646	SH	DEFINED	
BUILD A BEAR WORKSHOP	COM	120076104	1,828.75	302,272	SH	DEFINED	
CAI INTERNATIONAL INC	COM	12477X106	82.15	5,415	SH	DEFINED	
CBS CORP NEW	CL B	124857202	229.97	14,500	SH	DEFINED	

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CBS CORP NEW	CL B	124857202	910.78	57,426	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	67.64	3,700	SH	DEFINED
CBOE HLDGS INC	COM	12503M108	1,422.84	71,000	SH	DEFINED
CBOE HLDGS INC	COM	12503M108	581.16	29,000	SH	DEFINED
CEC ENTMT INC	COM	125137109	0.14	4	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	647.49	6,780	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	3,409.35	35,700	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	14,974.40	156,800	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	649.40	6,800	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3,491.11	49,930	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,834.07	26,231	SH	DEFINED
CIGNA CORP	COM	125509109	500.13	13,978	SH	DEFINED
CIGNA CORP	COM	125509109	5.44	152	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	2,858.71	70,032	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	37,237.96	912,248	SH	DEFINED
CIT GROUP INC	COM NEW	125581801	220.96	5,413	SH	DEFINED
CMS ENERGY CORP	COM	125896100	2,599.91	144,279	SH	DEFINED
CMS ENERGY CORP	COM	125896100	4,157.21	230,700	SH	DEFINED
CMS ENERGY CORP	COM	125896100	4,878.46	270,725	SH	DEFINED
CMS ENERGY CORP	COM	125896100	38,059.14	2,112,050	SH	DEFINED
CMS ENERGY CORP	COM	125896100	207.90	11,537	SH	DEFINED
CNA FINL CORP	COM	126117100	8,084.41	288,832	SH	DEFINED
CNA SURETY CORP	COM	12612L108	1,163.31	64,917	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	1,764.71	318,540	SH	DEFINED
CNO FINL GROUP INC	COM	12621E103	1,218.47	219,940	SH	DEFINED
CRH PLC	ADR	12626K203	2.16	124	SH	DEFINED
CSG SYS INTL INC	COM	126349109	1,666.50	91,415	SH	DEFINED
CSG SYS INTL INC	COM	126349109	2,167.60	118,903	SH	DEFINED
CSX CORP	COM	126408103	348.52	6,300	SH	DEFINED
CSX CORP	COM	126408103	39,750.19	718,550	SH	DEFINED
CSX CORP	COM	126408103	1,095.50	19,803	SH	DEFINED
CTS CORP	COM	126501105	1,342.04	139,505	SH	DEFINED
CTS CORP	COM	126501105	9.58	996	SH	DEFINED
CVB FINL CORP	COM	126600105	617.35	82,204	SH	DEFINED
CVR ENERGY INC	COM	12662P108	919.26	111,425	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	13,374.75	425,000	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	34,885.28	1,108,525	SH	DEFINED
CA INC	COM	12673P105	2,914.56	138,000	SH	DEFINED
CA INC	COM	12673P105	4,865.41	230,370	SH	DEFINED
CABELAS INC	COM	126804301	216.79	11,422	SH	DEFINED
CABOT CORP	COM	127055101	2,225.35	68,325	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	6.02	200	SH	DEFINED
CACI INTL INC	CL A	127190304	1,604.20	35,444	SH	DEFINED
CAL MAINE FOODS INC	COM NEW	128030202	24.58	848	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	0.28	24	SH	DEFINED
CALGON CARBON CORP	COM	129603106	3,096.62	213,560	SH	DEFINED
CALLAWAY GOLF CO	COM	131193104	2,331.42	333,060	SH	DEFINED
CALPINE CORP	COM NEW	131347304	165.59	13,300	SH	DEFINED
CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	47,316.62	2,693,035	SH	DEFINED
CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	3,655.65	208,062	SH	DEFINED

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CAMPBELL SOUP CO	COM	134429109	1,106.82	30,960	SH	DEFINED
CANADIAN NAT RES LTD	COM	136385101	11,284.58	326,144	SH	DEFINED
CANADIAN PAC RY LTD	COM	13645T100	13,788.46	226,300	SH	DEFINED
CANTEL MEDICAL CORP	COM	138098108	0.03	2	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	3.80	49	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	1.46	37	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	2,589.77	65,481	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	29,413.73	743,710	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	1,382.02	17,062	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	8,571.67	259,433	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	10,693.07	323,640	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	113.99	3,450	SH	DEFINED
CARDTRONICS INC	COM	14161H108	27.25	1,767	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	0.01	1	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	0.10	3	SH	DEFINED
CARTER INC	COM	146229109	204.82	7,779	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	1,444.45	41,270	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	756.53	21,615	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	140.13	3,981	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	2,015.59	1,832,350	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	726.00	660,000	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	615.04	7,817	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	622.59	7,913	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	45,098.75	573,192	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	747.46	9,500	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	333.92	4,244	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	72.35	6,085	SH	DEFINED
CATO CORP NEW	CL A	149205106	763.94	28,548	SH	DEFINED
CAVIUM NETWORKS INC	COM	14965A101	1,595.72	55,484	SH	DEFINED
CBEYOND INC	COM	149847105	23,329.28	1,818,338	SH	DEFINED
CELADON GROUP INC	COM	150838100	55.07	3,988	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	273.49	8,520	SH	DEFINED
CELERA CORP	COM	15100E106	1,225.37	181,805	SH	DEFINED
CELGENE CORP	COM	151020104	685.56	11,900	SH	DEFINED
CELGENE CORP	COM	151020104	230.44	4,000	SH	DEFINED
CELGENE CORP	COM	151020104	11,789.89	204,650	SH	DEFINED
CELGENE CORP	COM	151020104	604.91	10,500	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	290.82	18,500	SH	DEFINED
CENTERPOINT ENERGY	COM	15189T107	25,634.60	1,630,700	SH	DEFINED

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INC							
CENTRAL FD CDA LTD	CL A	153501101	62,702.75	3,775,000	SH		DEFINED
CENTURYLINK INC	COM	156700106	44,713.03	1,133,123	SH		DEFINED
CENTURYLINK INC	COM	156700106	38,274.42	969,955	SH		DEFINED
CENTURYLINK INC	COM	156700106	433.90	10,996	SH		DEFINED
CEPHALON INC	COM	156708109	2,522.58	40,400	SH		DEFINED
CEPHALON INC	COM	156708109	22,103.76	354,000	SH		DEFINED
CEPHEID	COM	15670R107	5,773.48	308,577	SH		DEFINED
CEPHEID	COM	15670R107	346.49	18,519	SH		DEFINED
CEPHEID	COM	15670R107	397.36	21,238	SH		DEFINED
CERADYNE INC	COM	156710105	3,103.92	132,930	SH		DEFINED
CHARLES RIV LABS	COM	159864107	665.65	20,080	SH		DEFINED
INTL INC							
CHECKPOINT SYS INC	COM	162825103	509.93	25,058	SH		DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	59,201.94	2,613,772	SH		DEFINED
CHEVRON CORP NEW	COM	166764100	60,920.85	751,645	SH		DEFINED
CHEVRON CORP NEW	COM	166764100	14,992.95	184,984	SH		DEFINED
CHEVRON CORP NEW	COM	166764100	104,949.62	1,294,875	SH		DEFINED
CHEVRON CORP NEW	COM	166764100	48,227.37	595,032	SH		DEFINED
CHEVRON CORP NEW	COM	166764100	93,533.36	1,154,020	SH		DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	273.84	11,200	SH		DEFINED
CHILDRENS PL	COM	168905107	1,373.80	28,169	SH		DEFINED
RETAIL STORES I							
CHINA KANGHUI HLDGS	SPONSORED ADR	16890V100	3,678.77	259,617	SH		DEFINED
CHINA KANGHUI HLDGS	SPONSORED ADR	16890V100	1,707.24	120,483	SH		DEFINED
CHIMERA INVT CORP	COM	16934Q109	121,613.93	30,788,336	SH		DEFINED
CHINA ED ALLIANCE INC	COM NEW	16938Y207	1,459.96	353,500	SH		DEFINED
CHINA ED ALLIANCE INC	COM NEW	16938Y207	529.05	128,100	SH		DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	976.91	488,456	SH		DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	331.68	165,838	SH		DEFINED
CHINDEX	COM	169467107	7,035.99	465,651	SH		DEFINED
INTERNATIONAL INC							
CHINACAST EDU CORP	COM	16946T109	6,018.00	850,000	SH		DEFINED
CHINACAST EDU CORP	COM	16946T109	2,832.00	400,000	SH		DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	103.20	600	SH		DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8,258.75	48,016	SH		DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,753.38	21,822	SH		DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,642.09	15,361	SH		DEFINED
CHUBB CORP	COM	171232101	4,121.52	72,320	SH		DEFINED
CHUBB CORP	COM	171232101	4,450.92	78,100	SH		DEFINED
CHUBB CORP	COM	171232101	4,687.51	82,251	SH		DEFINED
CIMAREX ENERGY CO	COM	171798101	199.67	3,017	SH		DEFINED
CINCINNATI FINL CORP	COM	172062101	17,368.07	602,030	SH		DEFINED
CINCINNATI FINL CORP	COM	172062101	22,964.60	796,000	SH		DEFINED
CINCINNATI FINL CORP	COM	172062101	0.14	5	SH		DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	2,673.29	2,009,990	SH		DEFINED

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CINEDIGM DIGITAL CINEMA CORP	COM	172407108	1,054.46	792,824	SH	DEFINED
CIRCOR INTL INC	COM	17273K109	50.78	1,607	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	3,121.14	174,952	SH	DEFINED
CISCO SYS INC	COM	17275R102	773.18	35,305	SH	DEFINED
CISCO SYS INC	COM	17275R102	464.28	21,200	SH	DEFINED
CISCO SYS INC	COM	17275R102	26,649.02	1,216,850	SH	DEFINED
CISCO SYS INC	COM	17275R102	2,485.65	113,500	SH	DEFINED
CISCO SYS INC	COM	17275R102	0.11	5	SH	DEFINED
CITIGROUP INC	COM	172967101	419.94	107,677	SH	DEFINED
CITIGROUP INC	COM	172967101	2,269.76	581,990	SH	DEFINED
CITIGROUP INC	COM	172967101	6,527.43	1,673,700	SH	DEFINED
CITIGROUP INC	COM	172967101	21,933.25	5,623,910	SH	DEFINED
CITIGROUP INC	COM	172967101	85,949.09	22,038,223	SH	DEFINED
CITIGROUP INC	UNIT 99/99/9999	172967416	3,809.50	32,145	SH	DEFINED
CITIGROUP INC	UNIT 99/99/9999	172967416	11,321.85	95,535	SH	DEFINED
CITRIX SYS INC	COM	177376100	3,077.62	45,100	SH	DEFINED
CITRIX SYS INC	COM	177376100	20,635.78	302,400	SH	DEFINED
CITRIX SYS INC	COM	177376100	1.57	23	SH	DEFINED
CITY HLDG CO	COM	177835105	3,075.74	100,285	SH	DEFINED
CLARCOR INC	COM	179895107	58,407.67	1,511,977	SH	DEFINED
CLARCOR INC	COM	179895107	8,775.31	227,163	SH	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	1,010.19	13,278	SH	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	2,039.86	26,812	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2,709.19	42,384	SH	DEFINED
CLOROX CO DEL	COM	189054109	534.08	8,000	SH	DEFINED
CLOROX CO DEL	COM	189054109	21,456.66	321,400	SH	DEFINED
CLOUD PEAK ENERGY INC	COM	18911Q102	74.39	4,076	SH	DEFINED
COACH INC	COM	189754104	1,955.50	45,519	SH	DEFINED
COACH INC	COM	189754104	3,733.22	86,900	SH	DEFINED
COACH INC	COM	189754104	26,733.23	622,282	SH	DEFINED
COACH INC	COM	189754104	5,490.12	127,796	SH	DEFINED
CNINSURE INC	SPONSORED ADR	18976M103	21,186.07	906,550	SH	DEFINED
CNINSURE INC	SPONSORED ADR	18976M103	817.95	35,000	SH	DEFINED
COCA COLA CO	COM	191216100	46,246.19	790,263	SH	DEFINED
COCA COLA CO	COM	191216100	1,050.90	17,958	SH	DEFINED
COCA COLA CO	COM	191216100	61,773.13	1,055,590	SH	DEFINED
COCA COLA CO	COM	191216100	1,252.33	21,400	SH	DEFINED
COCA COLA	COM	191219104	2,588.50	83,500	SH	DEFINED
ENTERPRISES INC						
COGENT COMM GROUP INC	COM NEW	19239V302	25.39	2,681	SH	DEFINED
COGNEX CORP	COM	192422103	1,915.11	71,406	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,106.74	63,700	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,935.12	61,038	SH	DEFINED
COHERENT INC	COM	192479103	616.71	15,414	SH	DEFINED
COINSTAR INC	COM	19259P300	930.95	21,655	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	7.85	1,490	SH	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	418.96	25,958	SH	DEFINED
COLONY FINL INC	COM	19624R106	9,073.99	491,017	SH	DEFINED
COLONY FINL INC	COM	19624R106	4,158.00	225,000	SH	DEFINED
COLUMBIA BKG SYS INC	COM	197236102	2,240.49	114,020	SH	DEFINED
COLUMBIA	COM	198516106	151.48	2,592	SH	DEFINED

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SPORTSWEAR CO								
COMCAST CORP NEW	CL A	20030N101	3,836.21	212,180	SH		DEFINED	
COMCAST CORP NEW	CL A	20030N101	4,511.86	249,550	SH		DEFINED	
COMERICA INC	COM	200340107	2,398.81	64,571	SH		DEFINED	
COMERICA INC	COM	200340107	29,502.23	794,138	SH		DEFINED	
COMERICA INC	COM	200340107	181.18	4,877	SH		DEFINED	
COMMONWEALTH REIT	COM SH BEN INT	203233101	61.44	2,400	SH		DEFINED	
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,768.39	57,100	SH		DEFINED	
COMMVAULT SYSTEMS INC	COM	204166102	15,618.00	600,000	SH		DEFINED	
COMMVAULT SYSTEMS INC	COM	204166102	7,158.25	275,000	SH		DEFINED	
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	4,873.81	297,365	SH		DEFINED	
COMPANHIA BRASILEIRA DE DIST A	SPN ADR PFD CL	20440T201	1,656.48	24,000	SH		DEFINED	
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	7,757.13	439,000	SH		DEFINED	
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2,261.85	49,700	SH		DEFINED	
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	4,097.12	33,100	SH		DEFINED	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	6,655.01	147,300	SH		DEFINED	
COMPELLENT TECHNOLOGIES INC	COM	20452A108	7,962.84	438,000	SH		DEFINED	
COMPELLENT TECHNOLOGIES INC	COM	20452A108	3,636.00	200,000	SH		DEFINED	
COMPLETE PRODUCTION SERVICES	COM	20453E109	1,813.92	88,700	SH		DEFINED	
COMPLETE PRODUCTION SERVICES	COM	20453E109	5,392.69	263,701	SH		DEFINED	
COMPLETE PRODUCTION SERVICES	COM	20453E109	1,836.19	89,789	SH		DEFINED	
COMPUTER SCIENCES CORP	COM	205363104	377.20	8,200	SH		DEFINED	
COMPUTER SCIENCES CORP	COM	205363104	13,524.00	294,000	SH		DEFINED	
COMPUWARE CORP	COM	205638109	95.48	11,207	SH		DEFINED	
CONAGRA FOODS INC	COM	205887102	871.28	39,712	SH		DEFINED	
CONAGRA FOODS INC	COM	205887102	20.05	914	SH		DEFINED	
CON-WAY INC	COM	205944101	35,754.46	1,153,742	SH		DEFINED	
CON-WAY INC	COM	205944101	11,903.26	384,100	SH		DEFINED	
CONCEPTUS INC	COM	206016107	77,217.06	5,615,786	SH		DEFINED	
CONCEPTUS INC	COM	206016107	6.94	505	SH		DEFINED	
CONCHO RES INC	COM	20605P101	20,570.60	310,875	SH		DEFINED	
CONCUR TECHNOLOGIES INC	COM	206708109	37.52	759	SH		DEFINED	
CONOCOPHILLIPS	COM	20825C104	43,339.09	754,642	SH		DEFINED	
CONOCOPHILLIPS	COM	20825C104	11,504.66	200,325	SH		DEFINED	
CONOCOPHILLIPS	COM	20825C104	54,275.94	945,080	SH		DEFINED	
CONOCOPHILLIPS	COM	20825C104	67,807.26	1,180,694	SH		DEFINED	
CONSOLIDATED COMM HLDGS INC	COM	209034107	48.60	2,603	SH		DEFINED	
CONSOLIDATED EDISON INC	COM	209115104	23,896.34	495,569	SH		DEFINED	
CONSOLIDATED EDISON INC	COM	209115104	60,925.97	1,263,500	SH		DEFINED	

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CONSOLIDATED GRAPHICS INC	COM	209341106	141.34	3,410	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	12,315.39	574,680	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	5,633.26	262,868	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	1.10	62	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	11,219.52	348,000	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	10,126.71	314,104	SH	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	2,578.39	103,800	SH	DEFINED
CONVERGYS CORP	COM	212485106	0.02	2	SH	DEFINED
COOPER COS INC	COM NEW	216648402	78.57	1,700	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	4,534.92	231,020	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	5,632.44	286,930	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	4,506.26	229,560	SH	DEFINED
COPART INC	COM	217204106	17,104.84	518,800	SH	DEFINED
COPART INC	COM	217204106	1,632.02	49,500	SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	14,042.31	3,609,848	SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	647.21	166,377	SH	DEFINED
CORE MARK HOLDING CO INC	COM	218681104	446.20	14,412	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	528.75	14,100	SH	DEFINED
CORNING INC	COM	219350105	280.91	15,367	SH	DEFINED
CORNING INC	COM	219350105	64,974.80	3,554,420	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	930.67	29,489	SH	DEFINED
CORVEL CORP	COM	221006109	0.02	1	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	31,377.08	644,161	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	2,932.34	60,200	SH	DEFINED
COTT CORP QUE	COM	22163N106	970.65	123,650	SH	DEFINED
COVANCE INC	COM	222816100	2,138.77	45,710	SH	DEFINED
COVANTA HLDG CORP	COM	22282E102	13,329.23	846,300	SH	DEFINED
COVANTA HLDG CORP	COM	22282E102	771.75	49,000	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	1,513.45	70,295	SH	DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	583.49	11,495	SH	DEFINED
CRANE CO	COM	224399105	2,291.58	60,400	SH	DEFINED
CRANE CO	COM	224399105	19.31	509	SH	DEFINED
CREDIT ACCEP CORP MICH	COM	225310101	1,260.25	20,810	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	6.68	157	SH	DEFINED
CREE INC	COM	225447101	3.42	63	SH	DEFINED
CROCS INC	COM	227046109	1,708.58	131,429	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	439.03	9,944	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	0.46	16	SH	DEFINED
CTRIIP COM INTL LTD SHS	AMERICAN DEP SHS	22943F100	9,426.18	197,407	SH	DEFINED
CTRIIP COM INTL LTD SHS	AMERICAN DEP SHS	22943F100	4,283.89	89,715	SH	DEFINED



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CUBIST PHARMACEUTICALS INC	COM	229678107	2,079.37	88,900	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	164,284.79	7,023,719	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	9,237.37	394,928	SH	DEFINED
CUMMINS INC	COM	231021106	292.39	3,228	SH	DEFINED
CUMMINS INC	COM	231021106	84,521.38	933,113	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	1,703.01	56,205	SH	DEFINED
CYTEC INDS INC	COM	232820100	0.11	2	SH	DEFINED
DPL INC	COM	233293109	3,891.41	148,925	SH	DEFINED
DPL INC	COM	233293109	4,758.01	182,090	SH	DEFINED
DPL INC	COM	233293109	719.36	27,530	SH	DEFINED
DPL INC	COM	233293109	314.16	12,023	SH	DEFINED
D R HORTON INC	COM	23331A109	658.30	59,200	SH	DEFINED
D R HORTON INC	COM	23331A109	415.94	37,405	SH	DEFINED
D R HORTON INC	COM	23331A109	0.01	1	SH	DEFINED
DST SYS INC DEL	COM	233326107	15,804.49	352,464	SH	DEFINED
DST SYS INC DEL	COM	233326107	4,317.78	96,293	SH	DEFINED
DSP GROUP INC	COM	23332B106	62.31	8,902	SH	DEFINED
DTE ENERGY CO	COM	233331107	1,253.29	27,287	SH	DEFINED
DTE ENERGY CO	COM	233331107	1,331.97	29,000	SH	DEFINED
DTE ENERGY CO	COM	233331107	720.55	15,688	SH	DEFINED
DSW INC	CL A	23334L102	897.62	31,276	SH	DEFINED
DANA HLDG CORP	COM	235825205	463.66	37,635	SH	DEFINED
DANAHER CORP DEL	COM	235851102	31,261.58	769,800	SH	DEFINED
DANAHER CORP DEL	COM	235851102	5,064.43	124,709	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	6.25	146	SH	DEFINED
DAVITA INC	COM	23918K108	75.93	1,100	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	3,738.91	74,838	SH	DEFINED
DEERE & CO	COM	244199105	5,261.41	75,400	SH	DEFINED
DEERE & CO	COM	244199105	18,634.05	267,040	SH	DEFINED
DEERE & CO	COM	244199105	558.24	8,000	SH	DEFINED
DEERE & CO	COM	244199105	50.10	718	SH	DEFINED
DEL MONTE FOODS CO	COM	24522P103	1,444.39	110,175	SH	DEFINED
DELL INC	COM	24702R101	525.86	40,545	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	3,366.65	134,720	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	2,725.56	109,066	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	1,089.61	93,609	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	328.25	28,200	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	20,176.78	1,733,400	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	710.04	61,000	SH	DEFINED
DELUXE CORP	COM	248019101	2,604.57	136,151	SH	DEFINED
DELUXE CORP	COM	248019101	1,835.29	95,938	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	11.33	175	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	4,305.02	66,497	SH	DEFINED
DEVRY INC DEL	COM	251893103	335.46	6,817	SH	DEFINED
DEX ONE CORP	COM	25212W100	36.35	2,960	SH	DEFINED

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DEX ONE CORP	COM	25212W100	2,243.09	182,662	SH	DEFINED
DEXCOM INC	COM	252131107	68,301.17	5,166,503	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	3.86	56	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	1,144.53	16,585	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	1,421.61	20,600	SH	DEFINED
DIAMOND FOODS INC	COM	252603105	630.14	15,373	SH	DEFINED
DIAMONDROCK	COM	252784301	3,495.12	368,295	SH	DEFINED
HOSPITALITY CO						
DICKS SPORTING GOODS INC	COM	253393102	2,506.78	89,400	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	10,510.06	374,824	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	4,776.47	170,345	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	2,184.18	35,400	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	61.70	1,000	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	1,974.40	32,000	SH	DEFINED
DIGITALGLOBE INC	COM NEW	25389M877	37,098.94	1,220,360	SH	DEFINED
DIGITALGLOBE INC	COM NEW	25389M877	2,830.91	93,122	SH	DEFINED
DIME CMNTY BANCSHARES	COM	253922108	2,904.55	209,715	SH	DEFINED
DILLARDS INC	CL A	254067101	3,564.32	150,775	SH	DEFINED
DILLARDS INC	CL A	254067101	1,014.77	42,926	SH	DEFINED
DINEEQUITY INC	COM	254423106	2,636.37	58,612	SH	DEFINED
DIODES INC	COM	254543101	83.16	4,866	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	2,014.44	60,857	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	23,862.64	720,708	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	486.85	14,704	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	3,010.74	180,500	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	5,686.21	340,900	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6,087.03	139,771	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	0.02	1	SH	DEFINED
DIRECTV	COM CL A	25490A101	1,681.52	40,392	SH	DEFINED
DIRECTV	COM CL A	25490A101	3,247.14	78,000	SH	DEFINED
DIRECTV	COM CL A	25490A101	21,220.73	509,746	SH	DEFINED
DIRECTV	COM CL A	25490A101	61,127.20	1,468,345	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	2,090.61	36,800	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	384.94	6,776	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	2,816.78	96,300	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	2,181.58	74,584	SH	DEFINED
DOLLAR TREE INC	COM	256746108	4,144.60	85,000	SH	DEFINED
DOLLAR TREE INC	COM	256746108	2,433.98	49,918	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	58,010.43	1,328,686	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	12,745.23	291,920	SH	DEFINED
DORMAN PRODUCTS INC	COM	258278100	1,002.91	32,541	SH	DEFINED
DOVER CORP	COM	260003108	4,387.73	84,040	SH	DEFINED
DOVER CORP	COM	260003108	5,448.11	104,350	SH	DEFINED
DOVER CORP	COM	260003108	3,427.06	65,640	SH	DEFINED
DOW CHEM CO	COM	260543103	1.65	60	SH	DEFINED
DOW CHEM CO	COM	260543103	1,021.79	37,210	SH	DEFINED
DOW CHEM CO	COM	260543103	1,251.76	45,585	SH	DEFINED

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DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,763.70	105,960	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,116.93	31,445	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	847.44	23,858	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	18,961.46	514,000	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	171.32	4,644	SH	DEFINED
DRIL-QUIP INC	COM	262037104	2,236.27	36,005	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	4,070.82	91,233	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	54,464.38	1,220,627	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	3,887.61	87,127	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	26.42	1,213	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	51,074.17	2,883,917	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	48,663.89	2,747,820	SH	DEFINED
DURECT CORP	COM	266605104	1,436.55	565,571	SH	DEFINED
DYAX CORP	COM	26746E103	36,122.83	15,241,700	SH	DEFINED
DYAX CORP	COM	26746E103	1,905.48	804,000	SH	DEFINED
DYNAMEX INC	COM	26784F103	5,232.21	343,096	SH	DEFINED
DYNAMEX INC	COM	26784F103	2,397.30	157,200	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	16,104.00	8,800,000	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	7,466.40	4,080,000	SH	DEFINED
E HOUSE CHINA HLDGS LTD	ADR	26852W103	2,830.50	150,000	SH	DEFINED
E HOUSE CHINA HLDGS LTD	ADR	26852W103	1,264.29	67,000	SH	DEFINED
E M C CORP MASS	COM	268648102	1,713.76	84,380	SH	DEFINED
E M C CORP MASS	COM	268648102	22,388.95	1,102,361	SH	DEFINED
E M C CORP MASS	COM	268648102	129.50	6,376	SH	DEFINED
EMC INS GROUP INC	COM	268664109	176.06	8,258	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	5,884.14	136,270	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	7,188.17	166,470	SH	DEFINED
EOG RES INC	COM	26875P101	736.04	7,917	SH	DEFINED
EPIQ SYS INC	COM	26882D109	8.07	658	SH	DEFINED
E TRADE FINANCIAL CORP	COM NEW	269246401	1,301.27	89,496	SH	DEFINED
EARTHLINK INC	COM	270321102	1,830.81	201,409	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	2,878.30	176,800	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	39,037.15	527,529	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	6.59	89	SH	DEFINED
EASTMAN KODAK CO	COM	277461109	31.76	7,563	SH	DEFINED
EATON CORP	COM	278058102	327.82	3,974	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	418.18	14,400	SH	DEFINED
ECOLAB INC	COM	278865100	29,758.35	586,487	SH	DEFINED
EDISON INTL	COM	281020107	704.17	20,476	SH	DEFINED
EDISON INTL	COM	281020107	9,415.64	273,790	SH	DEFINED
EL PASO CORP	COM	28336L109	2,814.09	227,309	SH	DEFINED
EL PASO CORP	COM	28336L109	38,065.59	3,074,765	SH	DEFINED
EL PASO CORP	COM	28336L109	218.11	17,618	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	1,710.69	71,938	SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	462.25	25,000	SH	DEFINED

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ELLIS PERRY INTL INC	COM	288853104	129.48	5,926	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	78.71	4,560	SH	DEFINED
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	2,762.45	51,877	SH	DEFINED
EMERSON ELEC CO	COM	291011104	15,306.63	290,669	SH	DEFINED
EMPLOYERS HOLDINGS INC	COM	292218104	3,233.17	205,020	SH	DEFINED
EMPLOYERS HOLDINGS INC	COM	292218104	1,027.89	65,180	SH	DEFINED
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	4,005.24	74,130	SH	DEFINED
EMULEX CORP	COM NEW	292475209	1.99	191	SH	DEFINED
ENCORE CAP GROUP INC	COM	292554102	170.49	9,461	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	2,052.87	30,535	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	29,531.38	439,259	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	253.66	3,773	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	42,264.47	9,268,525	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	574.83	126,060	SH	DEFINED
ENERSIS S A	SPONSORED ADR	29274F104	3,594.68	152,900	SH	DEFINED
ENERSYS	COM	29275Y102	816.52	32,700	SH	DEFINED
ENPRO INDS INC	COM	29355X107	2,597.80	83,050	SH	DEFINED
ENSCO PLC	SPONSORED ADR	29358Q109	10,645.74	238,000	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	160.33	2,095	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	3,113.55	40,684	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	8,365.46	871,402	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3,832.30	399,198	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	136.88	14,258	SH	DEFINED
ENVESTNET INC	COM	29404K106	10,138.18	969,233	SH	DEFINED
ENVESTNET INC	COM	29404K106	4,505.82	430,767	SH	DEFINED
EQUIFAX INC	COM	294429105	200.24	6,418	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	63.32	1,331	SH	DEFINED
ERIE INDTY CO	CL A	29530P102	319.54	5,700	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,014.50	35,200	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4,117.13	71,940	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	11.62	203	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	47.93	2,664	SH	DEFINED
EXELON CORP	COM	30161N101	150.54	3,535	SH	DEFINED
EXELON CORP	COM	30161N101	11,411.44	268,000	SH	DEFINED
EXELON CORP	COM	30161N101	6.39	150	SH	DEFINED
EXELON CORP	COM	30161N101	35.47	833	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	112,481.98	2,433,095	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	3,770.93	81,569	SH	DEFINED
EXPONENT INC	COM	30214U102	2,252.38	67,055	SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	5,657.48	3,009,300	SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	2,347.02	1,248,415	SH	DEFINED

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EXPRESS SCRIPTS INC	COM	302182100	2.97	61	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	89,919.68	1,846,400	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1,682.91	27,236	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	821.81	13,300	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	42,721.61	691,400	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1,798.71	29,110	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	23,971.99	387,959	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	2,794.88	107,578	SH	DEFINED
F M C CORP	COM NEW	302491303	4.38	64	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	2,069.19	30,300	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	1,363.48	19,966	SH	DEFINED
FNB CORP PA	COM	302520101	3,394.25	396,525	SH	DEFINED
FPIC INS GROUP INC	COM	302563101	385.17	10,977	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	356.97	4,400	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	1,514.70	18,670	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	152.99	6,204	SH	DEFINED
FAIRCHILD	COM	303726103	240.64	25,600	SH	DEFINED
SEMICONDUCTOR INTL FAIRCHILD	COM	303726103	2,065.74	219,760	SH	DEFINED
SEMICONDUCTOR INTL FAMILY DLR STORES INC	COM	307000109	163.39	3,700	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	12,055.68	273,000	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	2.12	48	SH	DEFINED
FARO TECHNOLOGIES INC	COM	311642102	155.64	7,136	SH	DEFINED
FASTENAL CO	COM	311900104	2,420.89	45,514	SH	DEFINED
FEDERAL MOGUL CORP	COM	313549404	133.52	7,061	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	65.33	800	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	990.62	12,131	SH	DEFINED
FEDERATED INVS INC PA	CL B	314211103	21.85	960	SH	DEFINED
FEDEX CORP	COM	31428X106	127,143.63	1,487,060	SH	DEFINED
FEDEX CORP	COM	31428X106	247.95	2,900	SH	DEFINED
FERRO CORP	COM	315405100	2,554.22	198,155	SH	DEFINED
F5 NETWORKS INC	COM	315616102	280.29	2,700	SH	DEFINED
F5 NETWORKS INC	COM	315616102	18,196.96	175,291	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	766.29	28,245	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	892.70	74,206	SH	DEFINED
FINANCIAL INSTNS INC	COM	317585404	30.43	1,723	SH	DEFINED
FINISAR CORP	COM NEW	31787A507	4,346.84	231,338	SH	DEFINED
FINISAR CORP	COM NEW	31787A507	80.93	4,307	SH	DEFINED
FINISH LINE INC	CL A	317923100	2,066.68	148,575	SH	DEFINED
FINISH LINE INC	CL A	317923100	1,435.19	103,177	SH	DEFINED
FIRST CMNTY BANCSHARES INC N	COM	31983A103	84.40	6,543	SH	DEFINED
FIRST FINL BANCORP OH	COM	320209109	969.94	58,150	SH	DEFINED
FIRST FINL CORP	COM	320218100	90.62	3,072	SH	DEFINED

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IND							
FIRST NIAGARA FINL GP INC	COM	33582V108	2,730.35	234,365	SH		DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	3,033.90	202,260	SH		DEFINED
FISERV INC	COM	337738108	349.83	6,500	SH		DEFINED
FISERV INC	COM	337738108	2,952.73	54,863	SH		DEFINED
FIRSTMERIT CORP	COM	337915102	3,022.43	164,980	SH		DEFINED
FIVE STAR QUALITY CARE INC	COM	33832D106	107.59	21,305	SH		DEFINED
FLUOR CORP NEW	COM	343412102	606.49	12,245	SH		DEFINED
FLUOR CORP NEW	COM	343412102	326.90	6,600	SH		DEFINED
FLUOR CORP NEW	COM	343412102	17,578.20	354,900	SH		DEFINED
FLUOR CORP NEW	COM	343412102	733.04	14,800	SH		DEFINED
FLOWSERVE CORP	COM	34354P105	295.43	2,700	SH		DEFINED
FLOWSERVE CORP	COM	34354P105	13,349.24	122,000	SH		DEFINED
FLOWSERVE CORP	COM	34354P105	35.01	320	SH		DEFINED
FLUSHING FINL CORP	COM	343873105	2,705.33	234,025	SH		DEFINED
FLUSHING FINL CORP	COM	343873105	1,107.33	95,790	SH		DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	6,508.66	128,300	SH		DEFINED
FOOT LOCKER INC	COM	344849104	66.62	4,585	SH		DEFINED
FOOT LOCKER INC	COM	344849104	115.37	7,940	SH		DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	2.42	198	SH		DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	116.28	9,500	SH		DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	125,527.39	10,255,506	SH		DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	12.24	1,000	SH		DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	11,525.37	941,615	SH		DEFINED
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	11.98	250	SH		DEFINED
FOREST LABS INC	COM	345838106	2,090.78	67,597	SH		DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	1,568.28	52,804	SH		DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	23,537.16	792,497	SH		DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	121.80	4,101	SH		DEFINED
FORTINET INC	COM	34959E109	1,409.83	56,393	SH		DEFINED
FORWARD AIR CORP	COM	349853101	952.38	36,630	SH		DEFINED
FOSSIL INC	COM	349882100	2,490.48	46,300	SH		DEFINED
FOSSIL INC	COM	349882100	5,250.87	97,618	SH		DEFINED
FRANKLIN ELEC INC	COM	353514102	45.56	1,374	SH		DEFINED
FRANKLIN RES INC	COM	354613101	415.41	3,886	SH		DEFINED
FREDS INC	CL A	356108100	110.54	9,368	SH		DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2,410.13	28,225	SH		DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	17,557.46	205,615	SH		DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	640.43	7,500	SH		DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	10,302.13	120,648	SH		DEFINED
FREIGHTCAR AMER INC	COM	357023100	2,029.99	82,520	SH		DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,216.71	148,924	SH		DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	370.10	45,300	SH		DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	19,500.97	2,386,900	SH		DEFINED
FRONTIER COMMUNICATIONS	COM	35906A108	841.95	103,054	SH		DEFINED

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CORP							
FUELCELL ENERGY INC	COM	35952H106	401.39	326,332	SH		DEFINED
FUELCELL ENERGY INC	COM	35952H106	172.03	139,860	SH		DEFINED
FULTON FINL CORP PA	COM	360271100	2.75	304	SH		DEFINED
G-III APPAREL GROUP LTD	COM	36237H101	261.11	8,321	SH		DEFINED
GT SOLAR INTL INC	COM	3623E0209	481.29	57,502	SH		DEFINED
GSI TECHNOLOGY	COM	36241U106	71.69	12,489	SH		DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	171.41	6,500	SH		DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	7,829.25	296,900	SH		DEFINED
GAMESTOP CORP NEW	CL A	36467W109	669.55	33,970	SH		DEFINED
GANNETT INC	COM	364730101	203.02	16,600	SH		DEFINED
GAP INC DEL	COM	364760108	343.35	18,420	SH		DEFINED
GARDNER DENVER INC	COM	365558105	2,042.47	38,049	SH		DEFINED
GARTNER INC	COM	366651107	3,353.22	113,900	SH		DEFINED
GARTNER INC	COM	366651107	744.01	25,272	SH		DEFINED
GEN-PROBE INC NEW	COM	36866T103	2.28	47	SH		DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	1,258.37	46,400	SH		DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	3,693.23	136,181	SH		DEFINED
GENERAL DYNAMICS CORP	COM	369550108	476.23	7,582	SH		DEFINED
GENERAL ELECTRIC CO	COM	369604103	2,337.69	143,858	SH		DEFINED
GENERAL ELECTRIC CO	COM	369604103	17,331.44	1,066,550	SH		DEFINED
GENERAL ELECTRIC CO	COM	369604103	18,834.08	1,159,020	SH		DEFINED
GENERAL ELECTRIC CO	COM	369604103	29,719.30	1,828,880	SH		DEFINED
GENERAL ELECTRIC CO	COM	369604103	189.26	11,647	SH		DEFINED
GENERAL GROWTH PPTYS INC	COM	370021107	65.52	4,200	SH		DEFINED
GENERAL GROWTH PPTYS INC	COM	370021107	667.87	42,812	SH		DEFINED
GENESCO INC	COM	371532102	986.25	33,007	SH		DEFINED
GENESEE & WYO INC	CL A	371559105	2,963.54	68,300	SH		DEFINED
GENESEE & WYO INC	CL A	371559105	420.10	9,682	SH		DEFINED
GENTEX CORP	COM	371901109	119.01	6,100	SH		DEFINED
GENTEX CORP	COM	371901109	324.82	16,649	SH		DEFINED
GENUINE PARTS CO	COM	372460105	3,554.71	79,720	SH		DEFINED
GENUINE PARTS CO	COM	372460105	4,564.46	102,365	SH		DEFINED
GENWORTH FINL INC	COM CL A	37247D106	5.16	422	SH		DEFINED
GEOEYE INC	COM	37250W108	53,904.95	1,331,644	SH		DEFINED
GEOEYE INC	COM	37250W108	5,265.07	130,066	SH		DEFINED
GENZYME CORP	COM	372917104	8,937.03	126,247	SH		DEFINED
GILEAD SCIENCES INC	COM	375558103	31,479.24	884,000	SH		DEFINED
GLATFELTER	COM	377316104	47.28	3,888	SH		DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	62,779.10	1,588,540	SH		DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	419.93	102,925	SH		DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	0.96	235	SH		DEFINED

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GLOBAL INDS LTD	COM	379336100	0.05	9	SH	DEFINED
GLOBE SPECIALTY	COM	37954N206	2,877.08	204,920	SH	DEFINED
METALS INC						
GOL LINHAS AEREAS	SP ADR REP PFD	38045R107	3,953.58	251,500	SH	DEFINED
INTLG S A						
GOLDCORP INC NEW	COM	380956409	5,313.79	122,100	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	854.04	19,624	SH	DEFINED
GOLDMAN SACHS	COM	38141G104	1.88	13	SH	DEFINED
GROUP INC						
GOLDMAN SACHS	COM	38141G104	187.95	1,300	SH	DEFINED
GROUP INC						
GOLDMAN SACHS	COM	38141G104	12,636.29	87,400	SH	DEFINED
GROUP INC						
GOLDMAN SACHS	COM	38141G104	398.32	2,755	SH	DEFINED
GROUP INC						
GOLDMAN SACHS	COM	38141G104	10.99	76	SH	DEFINED
GROUP INC						
GOODRICH CORP	COM	382388106	1.84	25	SH	DEFINED
GOODYEAR TIRE &	COM	382550101	125.78	11,700	SH	DEFINED
RUBR CO						
GOODYEAR TIRE &	COM	382550101	524.87	48,825	SH	DEFINED
RUBR CO						
GOODYEAR TIRE &	COM	382550101	2.71	252	SH	DEFINED
RUBR CO						
GOOGLE INC	CL A	38259P508	4.73	9	SH	DEFINED
GOOGLE INC	CL A	38259P508	420.63	800	SH	DEFINED
GOOGLE INC	CL A	38259P508	69,429.52	132,048	SH	DEFINED
GOOGLE INC	CL A	38259P508	1,051.58	2,000	SH	DEFINED
GORDMANS STORES	COM	38269P100	6,403.64	554,428	SH	DEFINED
INC						
GORDMANS STORES	COM	38269P100	2,918.36	252,672	SH	DEFINED
INC						
GORMAN RUPP CO	COM	383082104	156.42	5,676	SH	DEFINED
GRACO INC	COM	384109104	0.03	1	SH	DEFINED
GRAFTECH INTL LTD	COM	384313102	1,880.21	120,295	SH	DEFINED
GRAHAM PACKAGING	COM	384701108	797.58	67,477	SH	DEFINED
CO INC						
GRAND CANYON ED	COM	38526M106	349.34	15,930	SH	DEFINED
INC						
GRAPHIC PACKAGING	COM	388689101	1,009.65	302,290	SH	DEFINED
HLDG CO						
GREAT SOUTHN	COM	390905107	30.96	1,422	SH	DEFINED
BANCORP INC						
GREEN DOT CORP	CL A	39304D102	2,550.05	52,600	SH	DEFINED
GREEN DOT CORP	CL A	39304D102	1,085.95	22,400	SH	DEFINED
GREENHILL & CO INC	COM	395259104	37,736.01	475,744	SH	DEFINED
GREENHILL & CO INC	COM	395259104	2,387.53	30,100	SH	DEFINED
GROUP 1 AUTOMOTIVE	COM	398905109	758.26	25,377	SH	DEFINED
INC						
GRUPO TELEVISIA SA	SP ADR REP ORD	40049J206	4.62	244	SH	DEFINED
DE CV						
GRUPO TELEVISIA SA	SP ADR REP ORD	40049J206	12,841.00	678,700	SH	DEFINED
DE CV						
GRUPO	SPON ADR SER B	40051E202	2.23	47	SH	DEFINED
AEROPORTUARIO DEL						
SURE						
GRUPO	SPON ADR SER B	40051E202	5,977.73	125,900	SH	DEFINED
AEROPORTUARIO DEL						
SURE						
GULF ISLAND	COM	402307102	21.60	1,187	SH	DEFINED
FABRICATION INC						
GULFMARK OFFSHORE	CL A NEW	402629208	7.10	231	SH	DEFINED



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INC								
GULFPORT ENERGY CORP	COM NEW	402635304	119.23	8,615	SH		DEFINED	
HCC INS HLDGS INC	COM	404132102	38.01	1,457	SH		DEFINED	
HCP INC	COM	40414L109	30,347.26	843,448	SH		DEFINED	
HCP INC	COM	40414L109	13,380.96	371,900	SH		DEFINED	
HCP INC	COM	40414L109	863.52	24,000	SH		DEFINED	
HNI CORP	COM	404251100	984.48	34,231	SH		DEFINED	
HMS HLDGS CORP	COM	40425J101	297.47	5,047	SH		DEFINED	
HSBC HLDGS PLC	SPON ADR NEW	404280406	7.23	143	SH		DEFINED	
HSN INC	COM	404303109	2,928.33	98,003	SH		DEFINED	
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	79.89	9,141	SH		DEFINED	
HANESBRANDS INC	COM	410345102	281.05	10,868	SH		DEFINED	
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	78.34	5,388	SH		DEFINED	
HANOVER INS GROUP INC	COM	410867105	324.30	6,900	SH		DEFINED	
HARBIN ELECTRIC INC	COM	41145W109	1,693.74	94,675	SH		DEFINED	
HARBIN ELECTRIC INC	COM	41145W109	703.52	39,325	SH		DEFINED	
HARLEY DAVIDSON INC	COM	412822108	127.98	4,500	SH		DEFINED	
HARLEYSVILLE GROUP INC	COM	412824104	209.43	6,387	SH		DEFINED	
HARRIS CORP DEL	COM	413875105	7,104.29	160,404	SH		DEFINED	
HARTE-HANKS INC	COM	416196103	1.90	163	SH		DEFINED	
HASBRO INC	COM	418056107	252.19	5,666	SH		DEFINED	
HAWAIIAN ELEC INDUSTRIES	COM	419870100	157.78	7,000	SH		DEFINED	
HAWK CORP	CL A	420089104	376.19	8,694	SH		DEFINED	
HEALTHSOUTH CORP	COM NEW	421924309	615.80	32,073	SH		DEFINED	
HEALTH MGMT ASSOC INC NEW	CL A	421933102	83.49	10,900	SH		DEFINED	
HEALTH CARE REIT INC	COM	42217K106	26,382.44	557,297	SH		DEFINED	
HEALTH CARE REIT INC	COM	42217K106	27,859.59	588,500	SH		DEFINED	
HEALTH NET INC	COM	42222G108	76.13	2,800	SH		DEFINED	
HEALTH NET INC	COM	42222G108	1,614.60	59,382	SH		DEFINED	
HEALTHWAYS INC	COM	422245100	95.29	8,186	SH		DEFINED	
HEALTHSPRING INC	COM	42224N101	1,238.69	47,937	SH		DEFINED	
HEARTLAND EXPRESS INC	COM	422347104	310.16	20,858	SH		DEFINED	
HEARTLAND FINL USA INC	COM	42234Q102	0.09	6	SH		DEFINED	
HECLA MNG CO	COM	422704106	2,220.60	351,360	SH		DEFINED	
HEINZ H J CO	COM	423074103	65,302.39	1,378,560	SH		DEFINED	
HEINZ H J CO	COM	423074103	535.28	11,300	SH		DEFINED	
HEINZ H J CO	COM	423074103	64,100.14	1,353,180	SH		DEFINED	
HEINZ H J CO	COM	423074103	36,413.51	768,704	SH		DEFINED	
HEINZ H J CO	COM	423074103	189.10	3,992	SH		DEFINED	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,341.83	299,985	SH		DEFINED	
HERCULES TECH GROWTH CAP INC	COM	427096508	93.32	9,230	SH		DEFINED	
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	3,577.83	690,700	SH		DEFINED	
HERSHEY CO	COM	427866108	490.18	10,300	SH		DEFINED	
HERSHEY CO	COM	427866108	864.23	18,160	SH		DEFINED	
HERTZ GLOBAL	COM	42805T105	526.06	49,675	SH		DEFINED	

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HOLDINGS INC							
HESS CORP	COM	42809H107	25,523.46	431,723	SH		DEFINED
HEWITT ASSOCS INC	COM	42822Q100	337.88	6,700	SH		DEFINED
HEWLETT PACKARD CO	COM	428236103	208.29	4,951	SH		DEFINED
HEWLETT PACKARD CO	COM	428236103	2,380.11	56,575	SH		DEFINED
HEWLETT PACKARD CO	COM	428236103	4,224.61	100,419	SH		DEFINED
HEXCEL CORP NEW	COM	428291108	1,971.13	110,800	SH		DEFINED
HEXCEL CORP NEW	COM	428291108	3,940.36	221,493	SH		DEFINED
HHGREGG INC	COM	42833L108	19,765.91	798,300	SH		DEFINED
HHGREGG INC	COM	42833L108	9,012.64	364,000	SH		DEFINED
HIBBETT SPORTS INC	COM	428567101	1,479.71	59,307	SH		DEFINED
HIGHWOODS PPTYS INC	COM	431284108	2,749.23	84,670	SH		DEFINED
HISOFT TECHNOLOGY INTL LTD	SPONSORED ADR	43358R108	12,122.87	493,000	SH		DEFINED
HISOFT TECHNOLOGY INTL LTD	SPONSORED ADR	43358R108	5,623.73	228,700	SH		DEFINED
HITTITE MICROWAVE CORP	COM	43365Y104	2,819.45	59,170	SH		DEFINED
HOLOGIC INC	COM	436440101	16,426.26	1,026,000	SH		DEFINED
HOME DEPOT INC	COM	437076102	4,962.36	156,640	SH		DEFINED
HOME DEPOT INC	COM	437076102	5,291.04	167,015	SH		DEFINED
HOME DEPOT INC	COM	437076102	7.13	225	SH		DEFINED
HONEYWELL INTL INC	COM	438516106	2,203.20	50,141	SH		DEFINED
HONEYWELL INTL INC	COM	438516106	1,089.27	24,790	SH		DEFINED
HONEYWELL INTL INC	COM	438516106	1,510.44	34,375	SH		DEFINED
HONEYWELL INTL INC	COM	438516106	30,168.85	686,592	SH		DEFINED
HONEYWELL INTL INC	COM	438516106	170.14	3,872	SH		DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	2,176.52	122,414	SH		DEFINED
HOSPIRA INC	COM	441060100	4,880.06	85,600	SH		DEFINED
HOSPIRA INC	COM	441060100	783.49	13,743	SH		DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	13,592.14	608,694	SH		DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2,534.01	113,480	SH		DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	7,522.42	336,875	SH		DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	913.05	63,056	SH		DEFINED
HOT TOPIC INC	COM	441339108	3,627.48	605,590	SH		DEFINED
HOVNANIAN ENTERPRISES INC	CL A	442487203	14.40	3,663	SH		DEFINED
HUB GROUP INC	CL A	443320106	3,418.45	116,830	SH		DEFINED
HUB GROUP INC	CL A	443320106	321.04	10,972	SH		DEFINED
HUDSON CITY BANCORP	COM	443683107	652.89	53,254	SH		DEFINED
HUMANA INC	COM	444859102	3,572.06	71,100	SH		DEFINED
HUMANA INC	COM	444859102	13,419.10	267,100	SH		DEFINED
HUMANA INC	COM	444859102	788.77	15,700	SH		DEFINED
HUMANA INC	COM	444859102	271.90	5,412	SH		DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	32,550.19	1,092,655	SH		DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	2,276.58	76,421	SH		DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	1,805.44	52,030	SH		DEFINED
ICF INTL INC	COM	44925C103	5,590.61	223,000	SH		DEFINED
ICF INTL INC	COM	44925C103	2,559.65	102,100	SH		DEFINED
IESI BFC LTD	COM	44951D108	34,359.45	1,501,068	SH		DEFINED
IESI BFC LTD	COM	44951D108	7,450.70	325,500	SH		DEFINED
IPG PHOTONICS CORP	COM	44980X109	625.25	25,901	SH		DEFINED

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ITT EDUCATIONAL SERVICES INC	COM	45068B109	126.49	1,800	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	23,125.58	329,096	SH	DEFINED
IXIA	COM	45071R109	84.64	6,826	SH	DEFINED
IBERIABANK CORP	COM	450828108	2,453.77	49,095	SH	DEFINED
ITT CORP NEW	COM	450911102	535.83	11,442	SH	DEFINED
ITT CORP NEW	COM	450911102	554.47	11,840	SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	1,519.02	70,260	SH	DEFINED
ICICI BK LTD	ADR	45104G104	2,258.21	45,300	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	113.84	6,505	SH	DEFINED
IDACORP INC	COM	451107106	2,174.42	60,535	SH	DEFINED
IDACORP INC	COM	451107106	1,063.95	29,620	SH	DEFINED
IDEXX LABS INC	COM	45168D104	5.12	83	SH	DEFINED
IGATE CORP	COM	45169U105	236.82	13,055	SH	DEFINED
IFM INVTS LTD	ADS	45172L100	5,152.93	858,821	SH	DEFINED
IFM INVTS LTD	ADS	45172L100	247.07	41,179	SH	DEFINED
IHS INC	CL A	451734107	27,745.90	408,028	SH	DEFINED
IHS INC	CL A	451734107	1,803.50	26,522	SH	DEFINED
IHS INC	CL A	451734107	849.73	12,496	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	22,093.66	469,878	SH	DEFINED
ILLUMINA INC	COM	452327109	107,151.45	2,177,875	SH	DEFINED
ILLUMINA INC	COM	452327109	2,830.18	57,524	SH	DEFINED
IMPAX LABORATORIES INC	COM	45256B101	1,353.63	68,365	SH	DEFINED
INDEPENDENT BANK CORP MASS	COM	453836108	2,389.03	106,085	SH	DEFINED
INFINITY PPTY & CAS CORP	COM	45665Q103	1,406.04	28,830	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	2,700.45	70,306	SH	DEFINED
INFINERA CORPORATION	COM	45667G103	165.27	14,162	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	7.35	714	SH	DEFINED
INGLES MKTS INC	CL A	457030104	40.10	2,414	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	11,252.53	667,410	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	3,333.98	213,170	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	563.60	36,036	SH	DEFINED
INSITUFORM TECHNOLOGIES INC	CL A	457667103	133.18	5,501	SH	DEFINED
INNOSPEC INC	COM	45768S105	1,489.72	97,815	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	8,185.86	1,674,000	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	3,427.90	701,003	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COM	457733103	859.12	144,390	SH	DEFINED
INNOPHOS HOLDINGS INC	COM	45774N108	80.70	2,438	SH	DEFINED
INSULET CORP	COM	45784P101	40,540.37	2,867,070	SH	DEFINED
INSULET CORP	COM	45784P101	691.45	48,900	SH	DEFINED
INSULET CORP	NOTE 5.375% 6/1	45784PAA9	28,075.43	28,000,000	PRN	DEFINED
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,024.18	25,955	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	556.99	95,212	SH	DEFINED

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INTEGRATED SILICON SOLUTION	COM	45812P107	230.34	26,753	SH	DEFINED
INTEL CORP	COM	458140100	3,734.47	194,200	SH	DEFINED
INTEL CORP	COM	458140100	834.58	43,400	SH	DEFINED
INTEL CORP	COM	458140100	10,892.56	566,436	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	182.21	3,500	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	0.16	3	SH	DEFINED
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	3.44	192	SH	DEFINED
INTERFACE INC	CL A	458665106	504.14	35,428	SH	DEFINED
INTERDIGITAL INC	COM	45867G101	183.67	6,203	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	4,474.91	248,055	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	73.84	4,093	SH	DEFINED
INTERNATIONAL BANCSHARES COR	COM	459044103	1,357.57	80,377	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,691.37	12,609	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,991.00	67,027	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	62,593.08	466,625	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,173.07	16,200	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	81,441.12	607,135	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	285.30	5,880	SH	DEFINED
INTERNET CAP GROUP INC	COM NEW	46059C205	2.90	263	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	1,251.74	124,800	SH	DEFINED
INTEVAC INC	COM	461148108	141.54	14,140	SH	DEFINED
INTUIT	COM	461202103	3,652.97	83,382	SH	DEFINED
INTUIT	COM	461202103	2,574.76	58,771	SH	DEFINED
INVACARE CORP	COM	461203101	168.76	6,366	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,532.20	5,400	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,944.05	31,522	SH	DEFINED
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	119.19	8,382	SH	DEFINED
IROBOT CORP	COM	462726100	315.95	17,014	SH	DEFINED
ISHARES INC	MSCI CHILE INVES	464286640	8,659.23	116,985	SH	DEFINED
ISHARES TR	DJ SEL DIV INX	464287168	7.82	167	SH	DEFINED
ISHARES TR	BARCLYS TIPS BD	464287176	1,038.80	9,525	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	16,292.34	363,912	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	4,329.48	96,705	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	9,737.48	217,500	SH	DEFINED
ISHARES TR	IBOXX INV CPBD	464287242	4,352.83	38,490	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	1,426.55	25,975	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	58.22	1,060	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	6,810.08	124,000	SH	DEFINED
ISHARES TR	RUSSELL1000VAL	464287598	24,938.02	422,750	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	37.76	735	SH	DEFINED
ISHARES TR	RUSL 2000 GROW	464287648	38.12	510	SH	DEFINED
ISHARES TR	RUSSELL 2000	464287655	29,394.59	435,669	SH	DEFINED
ISHARES TR	RUSL 3000 VALU	464287663	24.76	320	SH	DEFINED

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ISHARES TR	RUSL 3000 VALU	464287663	7.61	98	SH	DEFINED
ISHARES TR	MSCI SMALL CAP	464288273	699.13	18,216	SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	475.81	4,360	SH	DEFINED
ISHARES TR	DJ PHARMA INDX	464288836	5,083.22	83,032	SH	DEFINED
ISILON SYS INC	COM	46432L104	2,602.08	116,790	SH	DEFINED
ISIS	COM	464330109	8,620.08	1,026,200	SH	DEFINED
PHARMACEUTICALS						
INC						
ITAU UNIBANCO HLDG SA	SPON ADR REP	465562106	5,500.97	227,501	SH	DEFINED
ITC HLDGS CORP	COM	465685105	180.53	2,900	SH	DEFINED
ITC HLDGS CORP	COM	465685105	55,736.35	895,363	SH	DEFINED
ITC HLDGS CORP	COM	465685105	3,802.54	61,085	SH	DEFINED
ITC HLDGS CORP	COM	465685105	414.21	6,654	SH	DEFINED
ITRON INC	COM	465741106	1,475.89	24,104	SH	DEFINED
IVANHOE MINES LTD	COM	46579N103	2,717.22	116,071	SH	DEFINED
J CREW GROUP INC	COM	46612H402	174.82	5,200	SH	DEFINED
J CREW GROUP INC	COM	46612H402	3.26	97	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	5,706.94	225,037	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	2,594.15	102,293	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	4,760.04	125,056	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	4,272.14	112,218	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	139,701.75	3,669,602	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	48,696.82	1,279,139	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	71,005.73	1,865,136	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	2,545.41	106,995	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	260.02	10,930	SH	DEFINED
JMP GROUP INC	COM	46629U107	46.78	7,669	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	0.13	9	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	2,001.72	93,364	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	13,937.20	650,056	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	150.12	7,002	SH	DEFINED
JAKKS PAC INC	COM	47012E106	2,301.58	130,475	SH	DEFINED
JAKKS PAC INC	COM	47012E106	305.91	17,342	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	2,831.89	258,620	SH	DEFINED
JARDEN CORP	COM	471109108	2,854.62	91,700	SH	DEFINED
JARDEN CORP	COM	471109108	583.72	18,751	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	69,864.66	10,443,148	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	2,266.00	338,715	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	1,313.17	196,289	SH	DEFINED
JO-ANN STORES INC	COM	47758P307	3,265.52	73,300	SH	DEFINED
JO-ANN STORES INC	COM	47758P307	2,146.91	48,191	SH	DEFINED
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	6,729.80	212,901	SH	DEFINED
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	3,252.67	102,900	SH	DEFINED

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JOHNSON & JOHNSON	COM	478160104	49,149.46	793,245	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	8,798.20	141,998	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	72,742.59	1,174,025	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	923.20	14,900	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	468.23	7,557	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	1,175.81	38,551	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	530.70	17,400	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	21,444.55	703,100	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	1,079.70	35,400	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	3,107.55	101,887	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	2,430.25	123,740	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	1,001.42	50,989	SH	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	69.02	800	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	2,758.10	64,729	SH	DEFINED
JOY GLOBAL INC	COM	481165108	1,086.37	15,449	SH	DEFINED
JOY GLOBAL INC	COM	481165108	4,767.70	67,800	SH	DEFINED
JOY GLOBAL INC	COM	481165108	45,085.18	641,143	SH	DEFINED
JOY GLOBAL INC	COM	481165108	1,068.86	15,200	SH	DEFINED
JOY GLOBAL INC	COM	481165108	544.07	7,737	SH	DEFINED
KAR AUCTION SVCS INC	COM	48238T109	67.06	5,318	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	1,065.00	30,230	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	1,325.00	37,610	SH	DEFINED
K-SWISS INC	CL A	482686102	2,661.12	208,715	SH	DEFINED
KT CORP	SPONSORED ADR	48268K101	5,211.16	254,700	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	347.91	9,300	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	1,365.65	36,505	SH	DEFINED
KAPSTONE PAPER & PACKAGING C	COM	48562P103	49.20	4,053	SH	DEFINED
KAYDON CORP	COM	486587108	985.27	28,476	SH	DEFINED
KB HOME	COM	48666K109	259.46	22,900	SH	DEFINED
KELLOGG CO	COM	487836108	378.83	7,500	SH	DEFINED
KENEXA CORP	COM	488879107	11,300.40	645,000	SH	DEFINED
KENEXA CORP	COM	488879107	5,175.41	295,400	SH	DEFINED
KEYCORP NEW	COM	493267108	230.84	29,000	SH	DEFINED
KEYCORP NEW	COM	493267108	12,114.32	1,521,900	SH	DEFINED
KEYCORP NEW	COM	493267108	526.95	66,200	SH	DEFINED
KFORCE INC	COM	493732101	52.55	3,830	SH	DEFINED
KID BRANDS INC	COM	49375T100	1,839.26	213,868	SH	DEFINED
KID BRANDS INC	COM	49375T100	754.50	87,732	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	68,326.01	1,050,361	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1,877.02	28,855	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	49,678.69	763,700	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	470.90	7,239	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	1,332.30	102,327	SH	DEFINED
KIRKLANDS INC	COM	497498105	355.92	25,680	SH	DEFINED
KNIGHT CAP GROUP INC	CL A COM	499005106	2,174.80	175,529	SH	DEFINED
KNIGHT CAP GROUP INC	CL A COM	499005106	18,849.22	1,521,325	SH	DEFINED
KNIGHT CAP GROUP INC	CL A COM	499005106	161.21	13,011	SH	DEFINED

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INC							
KODIAK OIL & GAS CORP	COM	50015Q100	3,519.92	1,038,325	SH		DEFINED
KOHL'S CORP	COM	500255104	410.90	7,800	SH		DEFINED
KOHL'S CORP	COM	500255104	35,422.03	672,400	SH		DEFINED
KOHL'S CORP	COM	500255104	942.97	17,900	SH		DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	3.57	114	SH		DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	800.73	29,800	SH		DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	2,367.65	88,115	SH		DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	5.11	190	SH		DEFINED
KORN FERRY INTL	COM NEW	500643200	234.24	14,162	SH		DEFINED
KRAFT FOODS INC	CL A	50075N104	2,845.72	92,214	SH		DEFINED
KRAFT FOODS INC	CL A	50075N104	34,906.02	1,131,109	SH		DEFINED
KRAFT FOODS INC	CL A	50075N104	199.14	6,453	SH		DEFINED
KRATON PERFORMANCE POLYMERS	COM	50077C106	148.08	5,454	SH		DEFINED
KROGER CO	COM	501044101	6,070.22	280,250	SH		DEFINED
KROGER CO	COM	501044101	22,744.73	1,050,080	SH		DEFINED
KROGER CO	COM	501044101	684.46	31,600	SH		DEFINED
KROGER CO	COM	501044101	35.61	1,644	SH		DEFINED
KULICKE & SOFFA INDS INC	COM	501242101	29.66	4,791	SH		DEFINED
LHC GROUP INC	COM	50187A107	19.18	827	SH		DEFINED
LKQ CORP	COM	501889208	741.25	35,637	SH		DEFINED
LTC PPTYS INC	COM	502175102	3,674.24	143,975	SH		DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	267.40	3,700	SH		DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	22,270.72	308,160	SH		DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,126.11	43,256	SH		DEFINED
LA Z BOY INC	COM	505336107	2,058.98	243,955	SH		DEFINED
LA Z BOY INC	COM	505336107	319.38	37,841	SH		DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	0.08	1	SH		DEFINED
LACLEDE GROUP INC	COM	505597104	876.64	25,469	SH		DEFINED
LADISH INC	COM NEW	505754200	398.99	12,817	SH		DEFINED
LAKELAND FINL CORP	COM	511656100	149.17	7,994	SH		DEFINED
LANCASTER COLONY CORP	COM	513847103	53.15	1,119	SH		DEFINED
LAS VEGAS SANDS CORP	COM	517834107	1.08	31	SH		DEFINED
LAS VEGAS SANDS CORP	COM	517834107	14,846.10	426,000	SH		DEFINED
LATTICE SEMICONDUCTOR CORP	COM	518415104	197.86	41,655	SH		DEFINED
LAUDER ESTEE COS INC	CL A	518439104	2,265.09	35,823	SH		DEFINED
LAWSON SOFTWARE INC NEW	COM	52078P102	102.12	12,057	SH		DEFINED
LEAR CORP	COM NEW	521865204	118.40	1,500	SH		DEFINED
LEGGETT & PLATT INC	COM	524660107	2,750.43	120,845	SH		DEFINED
LEGGETT & PLATT INC	COM	524660107	1,256.01	55,185	SH		DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	368.85	11,100	SH		DEFINED
LENDER PROCESSING	COM	52602E102	7.98	240	SH		DEFINED

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SVCS INC								
LENNAR CORP	CL A	526057104	645.96	42,000	SH		DEFINED	
LENNOX INTL INC	COM	526107107	482.81	11,581	SH		DEFINED	
LEXINGTON REALTY TRUST	COM	529043101	4,226.09	590,236	SH		DEFINED	
LEXMARK INTL NEW	CL A	529771107	2,753.05	61,700	SH		DEFINED	
LEXMARK INTL NEW	CL A	529771107	338.89	7,595	SH		DEFINED	
LIBERTY GLOBAL INC	COM SER A	530555101	3,189.14	103,510	SH		DEFINED	
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	2,420.06	176,518	SH		DEFINED	
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	31,783.89	2,318,300	SH		DEFINED	
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	183.24	13,366	SH		DEFINED	
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	0.03	1	SH		DEFINED	
LIFE PARTNERS HOLDINGS INC	COM	53215T106	0.06	3	SH		DEFINED	
LIFE TIME FITNESS INC	COM	53217R207	1,054.88	26,726	SH		DEFINED	
LIFEPOINT HOSPITALS INC	COM	53219L109	77.13	2,200	SH		DEFINED	
LIFEPOINT HOSPITALS INC	COM	53219L109	6.70	191	SH		DEFINED	
LILLY ELI & CO	COM	532457108	56,049.48	1,534,341	SH		DEFINED	
LILLY ELI & CO	COM	532457108	3,964.78	108,535	SH		DEFINED	
LILLY ELI & CO	COM	532457108	38,907.01	1,065,070	SH		DEFINED	
LILLY ELI & CO	COM	532457108	17,311.79	473,906	SH		DEFINED	
LIMITED BRANDS INC	COM	532716107	867.08	32,378	SH		DEFINED	
LINCARE HLDGS INC	COM	532791100	1.53	61	SH		DEFINED	
LINCOLN EDL SVCS CORP	COM	533535100	0.19	13	SH		DEFINED	
LINCOLN ELEC HLDGS INC	COM	533900106	387.80	6,707	SH		DEFINED	
LINCOLN NATL CORP IND	COM	534187109	5,414.15	226,344	SH		DEFINED	
LINEAR TECHNOLOGY CORP	COM	535678106	938.80	30,550	SH		DEFINED	
LINEAR TECHNOLOGY CORP	COM	535678106	1,172.66	38,160	SH		DEFINED	
LINEAR TECHNOLOGY CORP	COM	535678106	8,417.56	273,920	SH		DEFINED	
LITTELFUSE INC	COM	537008104	2,100.92	48,076	SH		DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	141.49	1,985	SH		DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	3,048.93	42,774	SH		DEFINED	
LOEWS CORP	COM	540424108	223.61	5,900	SH		DEFINED	
LOEWS CORP	COM	540424108	859.38	22,675	SH		DEFINED	
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	2,660.06	67,600	SH		DEFINED	
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	9,257.68	235,265	SH		DEFINED	
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	593.36	15,079	SH		DEFINED	
LORAL SPACE & COMMUNICATNS I	COM	543881106	407.47	7,806	SH		DEFINED	
LORILLARD INC	COM	544147101	16,169.57	201,339	SH		DEFINED	
LORILLARD INC	COM	544147101	25,723.29	320,300	SH		DEFINED	
LORILLARD INC	COM	544147101	23,193.71	288,802	SH		DEFINED	
LORILLARD INC	COM	544147101	9,811.15	122,166	SH		DEFINED	
LOWES COS INC	COM	548661107	646.41	29,000	SH		DEFINED	



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LOWES COS INC	COM	548661107	4,377.76	196,400	SH	DEFINED
LUBRIZOL CORP	COM	549271104	2,723.43	25,700	SH	DEFINED
LUBRIZOL CORP	COM	549271104	148.78	1,404	SH	DEFINED
LUFKIN INDS INC	COM	549764108	2,779.57	63,316	SH	DEFINED
LULULEMON	COM	550021109	12,991.16	290,500	SH	DEFINED
ATHLETICA INC						
LULULEMON	COM	550021109	5,956.70	133,200	SH	DEFINED
ATHLETICA INC						
M & T BK CORP	COM	55261F104	894.59	10,935	SH	DEFINED
M & T BK CORP	COM	55261F104	1,096.25	13,400	SH	DEFINED
M D C HLDGS INC	COM	552676108	281.59	9,700	SH	DEFINED
MDC PARTNERS INC	CL A SUB VTG	552697104	1,053.88	78,824	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	3,188.00	417,825	SH	DEFINED
MF GLOBAL HLDGS	COM	55277J108	433.99	60,276	SH	DEFINED
LTD						
MGE ENERGY INC	COM	55277P104	2,571.96	64,965	SH	DEFINED
MGIC INVT CORP WIS	COM	552848103	1,845.40	199,935	SH	DEFINED
MGM RESORTS	COM	552953101	117.31	10,400	SH	DEFINED
INTERNATIONAL						
MKS INSTRUMENT INC	COM	55306N104	2,282.79	126,963	SH	DEFINED
MSCI INC	CL A	55354G100	415.13	12,500	SH	DEFINED
MSCI INC	CL A	55354G100	12.45	375	SH	DEFINED
MTS SYS CORP	COM	553777103	2,314.31	74,655	SH	DEFINED
MACYS INC	COM	55616P104	458.91	19,875	SH	DEFINED
MADDEN STEVEN LTD	COM	556269108	2,295.64	55,910	SH	DEFINED
MADISON SQUARE	CL A	55826P100	16.77	795	SH	DEFINED
GARDEN INC						
MAGELLAN HEALTH	COM NEW	559079207	3,172.64	67,160	SH	DEFINED
SVCS INC						
MAGELLAN HEALTH	COM NEW	559079207	941.54	19,931	SH	DEFINED
SVCS INC						
MAIDENFORM BRANDS	COM	560305104	732.65	25,395	SH	DEFINED
INC						
MANHATTAN ASSOCS	COM	562750109	899.96	30,663	SH	DEFINED
INC						
MANITOWOC INC	COM	563571108	320.92	26,500	SH	DEFINED
MARATHON OIL CORP	COM	565849106	3,765.95	113,775	SH	DEFINED
MARATHON OIL CORP	COM	565849106	4,682.82	141,475	SH	DEFINED
MARATHON OIL CORP	COM	565849106	763.68	23,072	SH	DEFINED
MARSH & MCLENNAN	COM	571748102	911.83	37,804	SH	DEFINED
COS INC						
MARRIOTT INTL INC	CL A	571903202	103.91	2,900	SH	DEFINED
NEW						
MARRIOTT INTL INC	CL A	571903202	1,833.31	51,167	SH	DEFINED
NEW						
MARTEK BIOSCIENCES	COM	572901106	324.20	14,326	SH	DEFINED
CORP						
MASIMO CORP	COM	574795100	31,185.53	1,141,909	SH	DEFINED
MASIMO CORP	COM	574795100	1,441.97	52,800	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	137,849.60	615,400	SH	DEFINED
MAXIMUS INC	COM	577933104	2,863.47	46,500	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	996.77	23,710	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	13,580.81	323,045	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	465.32	31,483	SH	DEFINED
MCDONALDS CORP	COM	580135101	66,109.82	887,261	SH	DEFINED
MCDONALDS CORP	COM	580135101	609.04	8,174	SH	DEFINED
MCDONALDS CORP	COM	580135101	69,103.55	927,440	SH	DEFINED
MCDONALDS CORP	COM	580135101	1,363.53	18,300	SH	DEFINED
MCGRAW HILL COS	COM	580645109	241.34	7,300	SH	DEFINED
INC						
MCGRAW HILL COS	COM	580645109	2,880.42	87,127	SH	DEFINED
INC						

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MCKESSON CORP	COM	58155Q103	74.63	1,208	SH	DEFINED
MCKESSON CORP	COM	58155Q103	0.80	13	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	566.60	9,956	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	5,554.42	97,600	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	6,495.37	114,134	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	350.45	6,158	SH	DEFINED
MEADOWBROOK INS GROUP INC	COM	58319P108	1,613.58	179,886	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	644.53	26,437	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1.09	21	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13,483.54	259,000	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	27,380.38	525,939	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1,675.23	56,500	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	10.82	365	SH	DEFINED
MEDTRONIC INC	COM	585055106	414.61	12,347	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	2,432.51	477,900	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR	585464100	1,168.16	229,500	SH	DEFINED
MENS WEARHOUSE INC	COM	587118100	650.16	27,329	SH	DEFINED
MERCER INS GROUP INC	COM	587902107	21.98	1,235	SH	DEFINED
MERCHANTS BANCSHARES	COM	588448100	13.29	533	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	4,158.09	112,961	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	7,372.45	200,284	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	34,862.57	947,095	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	38,423.38	1,043,830	SH	DEFINED
MERCK & CO INC NEW	COM	58933Y105	249.65	6,782	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	179.83	4,400	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	11,574.38	283,200	SH	DEFINED
MEREDITH CORP	COM	589433101	3,172.94	95,255	SH	DEFINED
MEREDITH CORP	COM	589433101	4,438.22	133,240	SH	DEFINED
MERIT MED SYS INC	COM	589889104	1,923.25	121,035	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	10,706.79	545,708	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	4,968.82	253,253	SH	DEFINED
METLIFE INC	COM	59156R108	2,618.14	68,092	SH	DEFINED
METLIFE INC	COM	59156R108	188.41	4,900	SH	DEFINED
METLIFE INC	COM	59156R108	11,319.68	294,400	SH	DEFINED
METLIFE INC	COM	59156R108	25,882.39	673,144	SH	DEFINED
METLIFE INC	COM	59156R108	60,975.51	1,585,839	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	3,094.84	295,874	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM	591708102	177.14	16,935	SH	DEFINED
MICREL INC	COM	594793101	524.20	53,164	SH	DEFINED
MICROS SYS INC	COM	594901100	2,946.17	69,600	SH	DEFINED

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MICROSOFT CORP	COM	594918104	2,398.40	97,934	SH	DEFINED
MICROSOFT CORP	COM	594918104	7,286.95	297,548	SH	DEFINED
MICROSOFT CORP	COM	594918104	28,673.38	1,170,820	SH	DEFINED
MICROSOFT CORP	COM	594918104	27,211.55	1,111,129	SH	DEFINED
MICROSOFT CORP	COM	594918104	717.14	29,283	SH	DEFINED
MICROSTRATEGY INC	CL A NEW	594972408	0.09	1	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	1,871.28	59,500	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	53,967.73	1,715,985	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	172.60	5,488	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	220.23	30,545	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	61,517.88	8,532,300	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	22,619.90	3,137,295	SH	DEFINED
MICROSEMI CORP	COM	595137100	75,304.12	4,390,911	SH	DEFINED
MICROSEMI CORP	COM	595137100	3,821.02	222,800	SH	DEFINED
MICROSEMI CORP	COM	595137100	474.40	27,662	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	15,617.70	2,010,000	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	7,552.44	972,000	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	2,467.86	41,885	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	644.88	10,945	SH	DEFINED
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	0.00	0	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	2,173.77	46,035	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	3,040.50	64,390	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	532.59	11,279	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	2.83	60	SH	DEFINED
MOLYCORP INC DEL	COM	608753109	1,857.89	65,673	SH	DEFINED
MOLYCORP INC DEL	COM	608753109	1,133.86	40,080	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	1,029.36	79,426	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	345.72	26,676	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	11.44	883	SH	DEFINED
MOOG INC	CL A	615394202	11,196.30	315,300	SH	DEFINED
MOOG INC	CL A	615394202	5,106.34	143,800	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1,488.08	60,295	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	81,788.34	3,313,952	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	293.08	11,875	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	7,765.78	314,659	SH	DEFINED
MOSAIC CO	COM	61945A107	1.18	20	SH	DEFINED
MOTOROLA INC	COM	620076109	4.40	516	SH	DEFINED
MURPHY OIL CORP	COM	626717102	357.34	5,771	SH	DEFINED
MYERS INDS INC	COM	628464109	2,291.90	266,810	SH	DEFINED
MYLAN INC	COM	628530107	217.74	11,576	SH	DEFINED
NCR CORP NEW	COM	62886E108	35,929.65	2,636,071	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	533.19	12,973	SH	DEFINED
NIC INC	COM	62914B100	21,689.06	2,616,292	SH	DEFINED
NIC INC	COM	62914B100	1,403.50	169,300	SH	DEFINED

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NRG ENERGY INC	COM NEW		629377508	864.55	41,525	SH	DEFINED
NVR INC	COM		62944T105	259.01	400	SH	DEFINED
NYSE EURONEXT	COM		629491101	255.62	8,947	SH	DEFINED
NACCO INDS INC	CL A		629579103	1,586.48	18,154	SH	DEFINED
NATIONAL BEVERAGE CORP	COM		635017106	0.00	0	SH	DEFINED
NATIONAL CINEMEDIA INC	COM		635309107	42,543.23	2,376,717	SH	DEFINED
NATIONAL CINEMEDIA INC	COM		635309107	2,498.18	139,563	SH	DEFINED
NATIONAL CINEMEDIA INC	COM		635309107	75.61	4,224	SH	DEFINED
NATIONAL CITY CORP	NOTE 2/0	4.000%	635405AW3	1,446.74	1,438,000	PRN	DEFINED
NATIONAL HEALTHCARE CORP	COM		635906100	570.54	15,391	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM		636180101	390.13	7,530	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW		636274300	1,120.86	26,225	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW		636274300	1,475.60	34,525	SH	DEFINED
NATIONAL INTERSTATE CORP	COM		63654U100	104.21	4,787	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM		637071101	2,114.28	47,544	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM		637071101	32,439.98	729,480	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM		637071101	176.68	3,973	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM		637138108	2,977.72	476,435	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM		637138108	0.00	0	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM		637417106	193.35	7,700	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM		637417106	15,133.80	602,700	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM		637417106	4,159.85	165,665	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM		637640103	8.49	665	SH	DEFINED
NATIONWIDE HEALTH PTYS INC	COM		638620104	14,285.94	369,432	SH	DEFINED
NATIONWIDE HEALTH PTYS INC	COM		638620104	760.72	19,672	SH	DEFINED
NATIONWIDE HEALTH PTYS INC	COM		638620104	1,198.77	31,000	SH	DEFINED
NAVISTAR INTL CORP NEW	COM		63934E108	16.54	379	SH	DEFINED
NAVISITE INC	COM NEW		63935M208	4,070.32	1,215,020	SH	DEFINED
NAVISITE INC	COM NEW		63935M208	1,863.61	556,300	SH	DEFINED
NEENAH PAPER INC	COM		640079109	65.34	4,299	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	23,793.51	1,610,935	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	1,308.62	88,600	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	120.43	8,154	SH	DEFINED
NELNET INC	CL A		64031N108	1,498.69	65,502	SH	DEFINED
NETAPP INC	COM		64110D104	4,540.85	91,200	SH	DEFINED
NETAPP INC	COM		64110D104	15,334.62	307,986	SH	DEFINED
NETAPP INC	COM		64110D104	13,143.66	263,982	SH	DEFINED
NETFLIX INC	COM		64110L106	1.14	7	SH	DEFINED

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NETFLIX INC	COM	64110L106	1,929.70	11,900	SH	DEFINED
NETFLIX INC	COM	64110L106	24,450.65	150,781	SH	DEFINED
NETGEAR INC	COM	64111Q104	504.30	18,671	SH	DEFINED
NETLOGIC	COM	64118B100	340.64	12,351	SH	DEFINED
MICROSYSTEMS INC						
NETSUITE INC	COM	64118Q107	531.24	22,539	SH	DEFINED
NEW YORK CMNTY	COM	649445103	25,230.16	1,552,625	SH	DEFINED
BANCORP INC						
NEW YORK CMNTY	COM	649445103	37,690.25	2,319,400	SH	DEFINED
BANCORP INC						
NEW YORK CMNTY	COM	649445103	576.88	35,500	SH	DEFINED
BANCORP INC						
NEW YORK TIMES CO	CL A	650111107	216.72	28,000	SH	DEFINED
NEWALLIANCE	COM	650203102	2,002.42	158,670	SH	DEFINED
BANCSHARES INC						
NEWFIELD EXPL CO	COM	651290108	2,772.63	48,270	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	39,290.05	684,019	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	215.80	3,757	SH	DEFINED
NEWMARKET CORP	COM	651587107	488.60	4,298	SH	DEFINED
NEWMONT MINING	COM	651639106	2,688.27	42,800	SH	DEFINED
CORP						
NEWMONT MINING	COM	651639106	36,768.97	585,400	SH	DEFINED
CORP						
NEWPARK RES INC	COM PAR \$.01NEW	651718504	2,681.78	319,260	SH	DEFINED
NEWPARK RES INC	COM PAR \$.01NEW	651718504	64.22	7,645	SH	DEFINED
NEWPORT CORP	COM	651824104	25.25	2,227	SH	DEFINED
NEWS CORP	CL A	65248E104	2.57	197	SH	DEFINED
NEXEN INC	COM	65334H102	5.57	277	SH	DEFINED
NICE SYS LTD	SPONSORED ADR	653656108	8,052.01	257,335	SH	DEFINED
NICOR INC	COM	654086107	4,090.58	89,275	SH	DEFINED
NICOR INC	COM	654086107	2,502.00	54,605	SH	DEFINED
NIKE INC	CL B	654106103	3,245.67	40,500	SH	DEFINED
99 CENTS ONLY	COM	65440K106	2,976.62	157,660	SH	DEFINED
STORES						
NISOURCE INC	COM	65473P105	168.78	9,700	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	116.05	11,570	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	2,876.80	286,820	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	3,562.91	355,225	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	6.02	600	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	769.90	10,253	SH	DEFINED
NORDSON CORP	COM	655663102	2,579.15	35,000	SH	DEFINED
NORDSON CORP	COM	655663102	5,519.23	74,898	SH	DEFINED
NORFOLK SOUTHERN	COM	655844108	345.16	5,800	SH	DEFINED
CORP						
NORTHEAST UTILS	COM	664397106	1,071.32	36,230	SH	DEFINED
NORTHEAST UTILS	COM	664397106	1,541.48	52,130	SH	DEFINED
NORTHRIM BANCORP	COM	666762109	47.66	2,871	SH	DEFINED
INC						
NORTHROP GRUMMAN	COM	666807102	134.60	2,220	SH	DEFINED
CORP						
NORTHROP GRUMMAN	COM	666807102	16,770.10	276,597	SH	DEFINED
CORP						
NORTHWEST	COM	667340103	68.67	6,142	SH	DEFINED
BANCSHARES INC MD						
NORTHWESTERN CORP	COM NEW	668074305	3,498.66	122,760	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	1,118.80	19,400	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	1,361.01	23,600	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	225.93	8,500	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	0.15	6	SH	DEFINED
NU SKIN	CL A	67018T105	2,841.41	98,660	SH	DEFINED
ENTERPRISES INC						
NU SKIN	CL A	67018T105	1,218.38	42,305	SH	DEFINED

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ENTERPRISES INC							
NU SKIN	CL A	67018T105	4,352.05	151,113	SH		DEFINED
ENTERPRISES INC							
NSTAR	COM	67019E107	346.28	8,800	SH		DEFINED
NSTAR	COM	67019E107	173.14	4,400	SH		DEFINED
NSTAR	COM	67019E107	17,065.78	433,692	SH		DEFINED
NTELOS HLDGS CORP	COM	67020Q107	21,974.00	1,298,700	SH		DEFINED
NTELOS HLDGS CORP	COM	67020Q107	1,340.06	79,200	SH		DEFINED
NUVASIVE INC	COM	670704105	5.73	163	SH		DEFINED
NXSTAGE MEDICAL INC	COM	67072V103	228.59	11,968	SH		DEFINED
OGE ENERGY CORP	COM	670837103	171.44	4,300	SH		DEFINED
OM GROUP INC	COM	670872100	2,001.02	66,435	SH		DEFINED
OM GROUP INC	COM	670872100	406.59	13,499	SH		DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	551.86	7,048	SH		DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	361.98	4,623	SH		DEFINED
OCWEN FINL CORP	COM NEW	675746309	1,365.91	134,705	SH		DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	3,235.38	127,277	SH		DEFINED
OLD NATL BANCORP IND	COM	680033107	4,092.17	389,730	SH		DEFINED
OMNICARE INC	COM	681904108	2,853.33	119,486	SH		DEFINED
OMNICARE INC	COM	681904108	3.42	143	SH		DEFINED
OMNICOM GROUP INC	COM	681919106	1,075.40	27,239	SH		DEFINED
OMNICOM GROUP INC	COM	681919106	2,944.22	74,575	SH		DEFINED
OMNICOM GROUP INC	COM	681919106	31,467.73	797,055	SH		DEFINED
OMNICOM GROUP INC	COM	681919106	1,188.35	30,100	SH		DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	291.85	13,000	SH		DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	14,821.49	660,200	SH		DEFINED
OMEGA PROTEIN CORP	COM	68210P107	60.27	10,537	SH		DEFINED
OMNIVISION	COM	682128103	1,578.24	68,500	SH		DEFINED
TECHNOLOGIES INC							
ON SEMICONDUCTOR CORP	COM	682189105	230.72	32,000	SH		DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	46,775.60	6,487,600	SH		DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	1,400.18	194,200	SH		DEFINED
ONEOK INC NEW	COM	682680103	2,990.21	66,390	SH		DEFINED
ONEOK INC NEW	COM	682680103	3,429.57	76,145	SH		DEFINED
ONVIA INC	COM NEW	68338T403	619.28	203,043	SH		DEFINED
ONVIA INC	COM NEW	68338T403	265.62	87,090	SH		DEFINED
OPENTABLE INC	COM	68372A104	1,930.88	28,362	SH		DEFINED
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	4,272.84	215,365	SH		DEFINED
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	113.52	5,722	SH		DEFINED
ORACLE CORP	COM	68389X105	1,397.49	52,048	SH		DEFINED
ORACLE CORP	COM	68389X105	671.25	25,000	SH		DEFINED
ORACLE CORP	COM	68389X105	38,024.97	1,416,200	SH		DEFINED
ORACLE CORP	COM	68389X105	1,474.07	54,900	SH		DEFINED
ORACLE CORP	COM	68389X105	2,865.86	106,736	SH		DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	2,441.88	45,900	SH		DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	2,780.60	52,267	SH		DEFINED
ORIENTAL FINL GROUP INC	COM	68618W100	2,402.38	180,630	SH		DEFINED

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ORIENTAL FINL GROUP INC	COM	68618W100	0.00	0	SH	DEFINED
ORRSTOWN FINL SVCS INC	COM	687380105	94.54	4,082	SH	DEFINED
OSHKOSH CORP	COM	688239201	269.50	9,800	SH	DEFINED
OVERSTOCK COM INC DEL	COM	690370101	97.68	6,214	SH	DEFINED
OWENS CORNING NEW	COM	690742101	228.11	8,900	SH	DEFINED
OWENS CORNING NEW	COM	690742101	50,835.36	1,983,432	SH	DEFINED
OWENS CORNING NEW	COM	690742101	2,947.45	115,000	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	1,005.25	35,825	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	387.82	13,821	SH	DEFINED
OXFORD INDS INC	COM	691497309	55.55	2,336	SH	DEFINED
PG&E CORP	COM	69331C108	674.58	14,852	SH	DEFINED
PMI GROUP INC	COM	69344M101	0.37	100	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	1,445.17	27,840	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	5,140.13	99,020	SH	DEFINED
POSCO	SPONSORED ADR	693483109	6,365.78	55,850	SH	DEFINED
PPG INDS INC	COM	693506107	131.04	1,800	SH	DEFINED
PPG INDS INC	COM	693506107	2,826.82	38,830	SH	DEFINED
PPG INDS INC	COM	693506107	3,675.67	50,490	SH	DEFINED
PPG INDS INC	COM	693506107	703.54	9,664	SH	DEFINED
PPG INDS INC	COM	693506107	475.68	6,534	SH	DEFINED
PPL CORP	COM	69351T106	1,826.72	67,085	SH	DEFINED
PPL CORP	UNIT 99/99/9999	69351T601	1,407.38	24,665	SH	DEFINED
PPL CORP	UNIT 99/99/9999	69351T601	4,298.62	75,335	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	2,516.52	28,400	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	1,149.89	12,977	SH	DEFINED
PANTRY INC	COM	698657103	3,591.67	148,970	SH	DEFINED
PANTRY INC	COM	698657103	119.34	4,950	SH	DEFINED
PAPA JOHNS INTL INC	COM	698813102	0.03	1	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,747.71	60,100	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,663.96	57,220	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	9,134.95	467,500	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	4,185.47	214,200	SH	DEFINED
PAREXEL INTL CORP	COM	699462107	1,376.33	59,504	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COM	700416209	607.22	23,053	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	3,586.72	51,195	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	4,096.76	58,475	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	744.11	10,621	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	2.50	51	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	577.58	11,785	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	1.96	40	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	37,221.99	1,257,075	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	2,448.75	82,700	SH	DEFINED

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PENNEY J C INC	COM	708160106	970.33	35,700	SH	DEFINED
PENSKE AUTOMOTIVE	COM	70959W103	1,162.42	88,062	SH	DEFINED
GRP INC						
PENSON WORLDWIDE INC	COM	709600100	0.00	1	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	3,266.52	127,300	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	1,493.41	58,200	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COM	713831105	74.17	8,535	SH	DEFINED
PERRIGO CO	COM	714290103	4,140.07	64,467	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	8,749.81	266,600	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	6,186.94	170,580	SH	DEFINED
PETSMART INC	COM	716768106	2,747.50	78,500	SH	DEFINED
PETSMART INC	COM	716768106	803.57	22,959	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	1,417.68	175,891	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	523.09	64,900	SH	DEFINED
PFIZER INC	COM	717081103	4,571.36	266,241	SH	DEFINED
PFIZER INC	COM	717081103	8,799.80	512,510	SH	DEFINED
PFIZER INC	COM	717081103	28,251.43	1,645,395	SH	DEFINED
PFIZER INC	COM	717081103	58,965.75	3,434,231	SH	DEFINED
PFIZER INC	COM	717081103	321.87	18,746	SH	DEFINED
PHARMERICA CORP	COM	71714F104	5.89	618	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	53,342.80	952,210	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	2,348.08	41,915	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	115,574.92	2,063,101	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	40,927.54	730,588	SH	DEFINED
PHOTRONICS INC	COM	719405102	176.02	33,275	SH	DEFINED
PIER 1 IMPORTS INC	COM	720279108	368.13	44,949	SH	DEFINED
PIKE ELEC CORP	COM	721283109	1,775.23	243,850	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	173.33	4,200	SH	DEFINED
PLANTRONICS INC NEW	COM	727493108	4,133.59	122,368	SH	DEFINED
PLEXUS CORP	COM	729132100	692.78	23,604	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	63.54	1,800	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	423.60	12,000	SH	DEFINED
POLARIS INDS INC	COM	731068102	4,735.37	72,740	SH	DEFINED
POLYONE CORP	COM	73179P106	1,799.16	148,814	SH	DEFINED
POLYPORE INTL INC	COM	73179V103	4,217.24	139,829	SH	DEFINED
POPULAR INC	COM	733174106	584.13	201,424	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	5,915.47	291,690	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	822.96	40,580	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	2.74	19	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	6,265.74	43,500	SH	DEFINED
POTLATCH CORP NEW	COM	737630103	1,764.46	51,896	SH	DEFINED
POWELL INDS INC	COM	739128106	52.87	1,699	SH	DEFINED



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POWER ONE INC NEW	COM		73930R102	3,195.14	351,500	SH	DEFINED
POWER ONE INC NEW	COM		73930R102	1,349.87	148,500	SH	DEFINED
POWER ONE INC NEW	COM		73930R102	1,217.89	133,981	SH	DEFINED
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD		73936B408	24,236.31	881,000	SH	DEFINED
PRECISION CASTPARTS CORP	COM		740189105	1,045.67	8,211	SH	DEFINED
PRECISION CASTPARTS CORP	COM		740189105	2,712.56	21,300	SH	DEFINED
PRECISION CASTPARTS CORP	COM		740189105	109,406.39	859,100	SH	DEFINED
PRECISION CASTPARTS CORP	COM		740189105	1,248.03	9,800	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM		74112D101	1,052.20	106,390	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM		74112D101	3,243.63	327,971	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM		74112D101	1,227.98	124,164	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM		74112D101	30.76	3,110	SH	DEFINED
PRICE T ROWE GROUP INC	COM		74144T108	430.56	8,600	SH	DEFINED
PRICELINE COM INC	COM NEW		741503403	2,090.04	6,000	SH	DEFINED
PRICELINE COM INC	COM NEW		741503403	15,193.20	43,616	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM		74251V102	11,028.00	425,463	SH	DEFINED
PROASSURANCE CORP	COM		74267C106	3,692.67	64,120	SH	DEFINED
PROASSURANCE CORP	COM		74267C106	2,518.30	43,728	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	30,141.40	502,608	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	2,994.30	49,930	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	38,252.76	637,865	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	27,122.35	452,265	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	166.72	2,780	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM		743187106	31,247.78	6,187,679	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM		743187106	1,483.07	293,678	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	40,595.30	913,897	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	45,791.02	1,030,865	SH	DEFINED
PROGRESSIVE CORP OHIO	COM		743315103	2,564.03	122,857	SH	DEFINED
PROGRESSIVE CORP OHIO	COM		743315103	317.22	15,200	SH	DEFINED
PROGRESSIVE CORP OHIO	COM		743315103	35,158.27	1,684,632	SH	DEFINED
PROGRESSIVE CORP OHIO	COM		743315103	201.40	9,650	SH	DEFINED
PROLOGIS	NOTE	2.250%	743410AQ5	5,332.74	5,500,000	PRN	DEFINED
	4/0						
PROSPERITY BANCSHARES INC	COM		743606105	2,362.52	72,760	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM		74365A101	30,633.23	3,525,113	SH	DEFINED

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PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	1,807.52	208,000	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	350.34	16,100	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	558.54	25,668	SH	DEFINED
PROVIDENT FINL SVCS INC	COM	74386T105	1,026.54	83,053	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	319.66	5,900	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	13,869.65	255,992	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,883.25	87,160	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,506.31	105,995	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10,848.12	327,936	SH	DEFINED
PULTE GROUP INC	COM	745867101	655.25	74,800	SH	DEFINED
QUAKER CHEM CORP	COM	747316107	101.07	3,104	SH	DEFINED
QLIK TECHNOLOGIES INC	COM	74733T105	3,109.05	141,000	SH	DEFINED
QLIK TECHNOLOGIES INC	COM	74733T105	1,300.95	59,000	SH	DEFINED
QUALCOMM INC	COM	747525103	2,219.72	49,185	SH	DEFINED
QUALCOMM INC	COM	747525103	29,297.32	649,320	SH	DEFINED
QUALCOMM INC	COM	747525103	176.46	3,911	SH	DEFINED
QUANEX BUILDING PRODUCTS COR	COM	747619104	656.59	38,019	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	15,998.99	317,000	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	148.53	2,943	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	2,292.89	93,245	SH	DEFINED
QUESTAR CORP	COM	748356102	3,238.58	184,745	SH	DEFINED
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	271.07	27,326	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	836.42	133,400	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	27,791.78	4,432,500	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,319.84	210,500	SH	DEFINED
RLI CORP	COM	749607107	1,020.63	18,026	SH	DEFINED
RPC INC	COM	749660106	3,064.50	144,825	SH	DEFINED
RPC INC	COM	749660106	4,419.16	208,845	SH	DEFINED
RPM INTL INC	COM	749685103	2,036.22	102,220	SH	DEFINED
RPM INTL INC	COM	749685103	2,524.56	126,735	SH	DEFINED
RTI INTL METALS INC	COM	74973W107	3,457.30	112,910	SH	DEFINED
RTI INTL METALS INC	COM	74973W107	765.84	25,011	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	220.55	35,920	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	274.04	10,548	SH	DEFINED
RADIOSHACK CORP	COM	750438103	2.43	114	SH	DEFINED

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RAILAMERICA INC	COM	750753402	1,764.55	183,235	SH	DEFINED
RALCORP HLDGS INC	COM	751028101	555.79	9,504	SH	DEFINED
NEW						
RANDGOLD RES LTD	ADR	752344309	4,981.69	49,100	SH	DEFINED
RAVEN INDS INC	COM	754212108	322.41	8,509	SH	DEFINED
RAYMOND JAMES	COM	754730109	57.12	2,255	SH	DEFINED
FINANCIAL INC						
RAYONIER INC	COM	754907103	65.16	1,300	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	1,726.19	37,764	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	23,446.26	512,935	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	16,161.91	353,575	SH	DEFINED
REACHLOCAL INC	COM	75525F104	4,713.19	342,031	SH	DEFINED
REACHLOCAL INC	COM	75525F104	1,983.89	143,969	SH	DEFINED
REALTY INCOME CORP	COM	756109104	145.00	4,300	SH	DEFINED
REALTY INCOME CORP	COM	756109104	11,205.16	332,300	SH	DEFINED
RED HAT INC	COM	756577102	3,476.80	84,800	SH	DEFINED
RED HAT INC	COM	756577102	3,184.18	77,663	SH	DEFINED
REDDY ICE HLDGS	COM	75734R105	332.42	145,800	SH	DEFINED
INC						
REGAL BELOIT CORP	COM	758750103	258.24	4,400	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	10,446.82	178,000	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	1,791.14	136,520	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	2,243.52	171,000	SH	DEFINED
REGENERON	COM	75886F107	14,716.54	537,100	SH	DEFINED
PHARMACEUTICALS						
REGENERON	COM	75886F107	1,819.36	66,400	SH	DEFINED
PHARMACEUTICALS						
REGENERON	COM	75886F107	802.27	29,280	SH	DEFINED
PHARMACEUTICALS						
REINSURANCE GROUP	COM NEW	759351604	2,628.38	54,429	SH	DEFINED
AMER INC						
RELIANCE STEEL &	COM	759509102	205.08	4,938	SH	DEFINED
ALUMINUM CO						
REPLIGEN CORP	COM	759916109	13,392.78	3,927,501	SH	DEFINED
REPLIGEN CORP	COM	759916109	1,238.85	363,300	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	3,104.33	138,710	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	1.70	76	SH	DEFINED
REPUBLIC BANCORP	CL A	760281204	269.22	12,741	SH	DEFINED
KY						
REPUBLIC SVCS INC	COM	760759100	2,114.76	69,359	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	28,674.14	940,444	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	167.33	5,488	SH	DEFINED
RESMED INC	COM	761152107	1,238.09	37,735	SH	DEFINED
REVLON INC	CL A NEW	761525609	0.08	6	SH	DEFINED
REYNOLDS AMERICAN	COM	761713106	38,484.78	648,001	SH	DEFINED
INC						
REYNOLDS AMERICAN	COM	761713106	6,366.01	107,190	SH	DEFINED
INC						
REYNOLDS AMERICAN	COM	761713106	40,166.11	676,311	SH	DEFINED
INC						
REYNOLDS AMERICAN	COM	761713106	3,678.62	61,940	SH	DEFINED
INC						
RICHARDSON ELECTRS	COM	763165107	134.51	12,810	SH	DEFINED
LTD						
RIO TINTO PLC	SPONSORED ADR	767204100	5,953.17	101,365	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	4,353.07	74,120	SH	DEFINED
RIVERBED	COM	768573107	1,089.95	23,913	SH	DEFINED
TECHNOLOGY INC						
ROCK-TENN CO	CL A	772739207	908.29	18,235	SH	DEFINED
ROCK-TENN CO	CL A	772739207	1,787.03	35,877	SH	DEFINED
ROCKWELL	COM	773903109	2,691.74	43,605	SH	DEFINED
AUTOMATION INC						

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ROCKWELL COLLINS INC	COM		774341101	38,814.89	666,350	SH	DEFINED
ROCKWELL COLLINS INC	COM		774341101	39.49	678	SH	DEFINED
ROCKWOOD HLDGS INC	COM		774415103	5,305.87	168,601	SH	DEFINED
ROFIN SINAR TECHNOLOGIES INC	COM		775043102	150.71	5,938	SH	DEFINED
ROGERS CORP	COM		775133101	160.71	5,105	SH	DEFINED
ROPER INDS INC NEW	COM		776696106	1,730.46	26,549	SH	DEFINED
ROSS STORES INC	COM		778296103	174.78	3,200	SH	DEFINED
ROSS STORES INC	COM		778296103	0.60	11	SH	DEFINED
ROVI CORP	COM		779376102	7,306.32	144,938	SH	DEFINED
ROWAN COS INC	COM		779382100	1,087.74	35,828	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B		780259107	61,634.08	1,048,377	SH	DEFINED
ROYAL GOLD INC	COM		780287108	17,817.80	357,500	SH	DEFINED
RUBICON TECHNOLOGY INC	COM		78112T107	3,487.45	153,700	SH	DEFINED
RUBY TUESDAY INC	COM		781182100	1,434.10	120,817	SH	DEFINED
RUDDICK CORP	COM		781258108	103.21	2,976	SH	DEFINED
RUE21 INC	COM		781295100	2,297.09	89,000	SH	DEFINED
RUE21 INC	COM		781295100	929.16	36,000	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR		783513104	93,483.70	3,034,200	SH	DEFINED
RYDER SYS INC	COM		783549108	322.02	7,529	SH	DEFINED
RYLAND GROUP INC	COM		783764103	286.72	16,000	SH	DEFINED
SAIC INC	COM		78390X101	348.36	21,800	SH	DEFINED
SEI INVESTMENTS CO	COM		784117103	431.21	21,200	SH	DEFINED
SM ENERGY CO	COM		78454L100	2,910.64	77,700	SH	DEFINED
SPDR S&P 500 ETF TR	TR UNIT		78462F103	106.14	930	SH	DEFINED
SPDR S&P 500 ETF TR	TR UNIT		78462F103	118.70	1,040	SH	DEFINED
SPX CORP	COM		784635104	0.89	14	SH	DEFINED
SPX CORP	COM		784635104	480.93	7,600	SH	DEFINED
SPX CORP	COM		784635104	626.47	9,900	SH	DEFINED
SPX CORP	COM		784635104	0.38	6	SH	DEFINED
S1 CORPORATION	COM		78463B101	0.13	24	SH	DEFINED
SPDR SERIES TRUST	BRCLYS YLD ETF		78464A417	5,478.37	136,925	SH	DEFINED
SPDR SERIES TRUST	BRCLYS YLD ETF		78464A417	20,505.13	512,500	SH	DEFINED
SRA INTL INC	CL A		78464R105	436.34	22,127	SH	DEFINED
SS&C TECHNOLOGIES HLDGS INC	COM		78467J100	4,516.54	285,857	SH	DEFINED
SS&C TECHNOLOGIES HLDGS INC	COM		78467J100	1,800.30	113,943	SH	DEFINED
STR HLDGS INC	COM		78478V100	50,125.73	2,327,100	SH	DEFINED
STR HLDGS INC	COM		78478V100	2,248.78	104,400	SH	DEFINED
STR HLDGS INC	COM		78478V100	2,147.49	99,698	SH	DEFINED
SVB FINL GROUP	COM		78486Q101	1,924.71	45,480	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COM		78505P100	65.65	1,800	SH	DEFINED
SAFETY INS GROUP INC	COM		78648T100	1,361.83	32,409	SH	DEFINED
SAFEWAY INC	COM NEW		786514208	546.46	25,825	SH	DEFINED
SAFEWAY INC	COM NEW		786514208	3,016.44	142,554	SH	DEFINED
ST JUDE MED INC	COM		790849103	924.53	23,501	SH	DEFINED
SAKS INC	COM		79377W108	649.32	75,502	SH	DEFINED
SALESFORCE COM INC	COM		79466L302	1.12	10	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM		79546E104	1,540.16	137,514	SH	DEFINED
SANDERSON FARMS INC	COM		800013104	286.23	6,612	SH	DEFINED
SANDISK CORP	COM		80004C101	267.55	7,300	SH	DEFINED

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SANDISK CORP	COM	80004C101	2,466.91	67,310	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	7,708.03	1,357,047	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	3,702.53	651,853	SH	DEFINED
SANMINA SCI CORP	COM NEW	800907206	2,761.92	228,636	SH	DEFINED
SAP AG	SPON ADR	803054204	5.52	112	SH	DEFINED
SARA LEE CORP	COM	803111103	704.65	52,468	SH	DEFINED
SATCON TECHNOLOGY CORP	COM	803893106	14,964.80	3,980,000	SH	DEFINED
SATCON TECHNOLOGY CORP	COM	803893106	6,824.60	1,815,052	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	24,454.57	1,069,286	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,372.20	60,000	SH	DEFINED
SCANA CORP NEW	COM	80589M102	17,296.88	428,990	SH	DEFINED
SCANA CORP NEW	COM	80589M102	13,221.53	327,915	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	2,861.85	46,451	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	347.48	5,640	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	17,940.83	291,200	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	20,920.72	339,567	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	541.31	8,786	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	708.90	14,683	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	528.00	18,979	SH	DEFINED
SCHOOL SPECIALTY INC	COM	807863105	683.87	52,565	SH	DEFINED
SCHOOL SPECIALTY INC	COM	807863105	1,281.03	98,465	SH	DEFINED
SCHOOL SPECIALTY INC	SDCV 3.750%11/3	807863AL9	1,952.30	2,000,000	PRN	DEFINED
SCHULMAN A INC	COM	808194104	0.18	9	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A	810186106	185.19	3,580	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	517.81	10,883	SH	DEFINED
SEACHANGE INTL INC	COM	811699107	1,918.12	258,855	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	2,886.03	40,006	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	57,535.54	3,704,800	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	4,503.70	290,000	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6,189.14	110,402	SH	DEFINED
SELECT COMFORT CORP	COM	81616X103	15.22	2,245	SH	DEFINED
SELECTIVE INS GROUP INC	COM	816300107	594.50	36,495	SH	DEFINED
SEMTECH CORP	COM	816850101	1,355.54	67,139	SH	DEFINED
SEMPRA ENERGY	COM	816851109	132.08	2,455	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	16,009.35	681,249	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	17,507.50	745,000	SH	DEFINED
SERVICE CORP INTL	COM	817565104	105.16	12,200	SH	DEFINED
SERVICE CORP INTL	COM	817565104	1,928.04	223,670	SH	DEFINED
SERVICE CORP INTL	COM	817565104	6.48	752	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	7,610.03	101,278	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	6,270.50	93,200	SH	DEFINED

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SHIRE PLC	SPONSORED ADR	82481R106	8,322.54	123,700	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	363.31	5,400	SH	DEFINED
SHOE CARNIVAL INC	COM	824889109	571.52	28,265	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	51.38	1,976	SH	DEFINED
SIERRA BANCORP	COM	82620P102	14.73	1,193	SH	DEFINED
SIGNATURE BK NEW YORK N Y	COM	82669G104	0.66	17	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	190.58	5,200	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	417.20	13,161	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	11.50	124	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	1,269.70	13,691	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	1,241.20	48,146	SH	DEFINED
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,550.37	98,512	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	2,409.39	2,007,823	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	32,076.51	26,730,425	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	190.14	158,454	SH	DEFINED
SKECHERS U S A INC	CL A	830566105	3,696.46	157,363	SH	DEFINED
SKECHERS U S A INC	CL A	830566105	2,964.77	126,214	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	2,262.39	109,400	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	751.08	36,319	SH	DEFINED
SMITH A O	COM	831865209	95.81	1,655	SH	DEFINED
SMITH A O	COM	831865209	4,096.06	70,756	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	2,145.32	127,470	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	496.35	8,200	SH	DEFINED
SNAP ON INC	COM	833034101	2,609.21	56,100	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	49,556.95	1,027,300	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	6,985.15	144,800	SH	DEFINED
SOHU COM INC	COM	83408W103	3,157.58	54,800	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	0.35	8	SH	DEFINED
SOMAXON PHARMACEUTICALS INC	COM	834453102	6,288.32	1,616,535	SH	DEFINED
SOMAXON PHARMACEUTICALS INC	COM	834453102	778.00	200,000	SH	DEFINED
SONOCO PRODS CO	COM	835495102	1,216.38	36,375	SH	DEFINED
SONOCO PRODS CO	COM	835495102	1,713.13	51,230	SH	DEFINED
SOTHEBYS	COM	835898107	6,536.21	177,518	SH	DEFINED
SOUTHERN CO	COM	842587107	67,641.47	1,816,366	SH	DEFINED
SOUTHERN CO	COM	842587107	643.32	17,275	SH	DEFINED
SOUTHERN CO	COM	842587107	73,997.30	1,987,038	SH	DEFINED
SOUTHERN CO	COM	842587107	1,370.43	36,800	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	425.04	17,666	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COM	84470P109	0.02	1	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	2.23	171	SH	DEFINED

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SOUTHWEST GAS CORP	COM	844895102	1,024.73	30,507	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	9.60	287	SH	DEFINED
SPARTAN MTRS INC	COM	846819100	1,303.79	280,990	SH	DEFINED
SPARTAN STORES INC	COM	846822104	1,284.19	88,565	SH	DEFINED
SPIRE CORP	COM	848565107	2,202.73	500,620	SH	DEFINED
SPIRE CORP	COM	848565107	862.65	196,056	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	2,907.64	628,000	SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	1,016.68	78,206	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	319.20	8,400	SH	DEFINED
STANDARD MICROSYSTEMS CORP	COM	853626109	55.82	2,447	SH	DEFINED
STANDARD MTR PRODS INC	COM	853666105	842.38	79,998	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	2,806.62	45,800	SH	DEFINED
STATE AUTO FINL CORP	COM	855707105	0.50	33	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1.10	21	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	105.10	2,000	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	13,422.58	255,425	SH	DEFINED
STATE STR CORP	COM	857477103	27,032.35	717,800	SH	DEFINED
STATE STR CORP	COM	857477103	35.78	950	SH	DEFINED
STEELCASE INC	CL A	858155203	104.81	12,582	SH	DEFINED
STEIN MART INC	COM	858375108	265.29	30,044	SH	DEFINED
STERIS CORP	COM	859152100	318.78	9,596	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	843.01	50,060	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	10,034.96	595,900	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	898.04	53,328	SH	DEFINED
STRAYER ED INC	COM	863236105	2,356.80	13,506	SH	DEFINED
STURM RUGER & CO INC	COM	864159108	246.84	18,097	SH	DEFINED
SUN COMMUNITIES INC	COM	866674104	3,977.80	129,570	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	2.58	99	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	3,369.94	129,414	SH	DEFINED
SUN HYDRAULICS CORP	COM	866942105	315.11	11,178	SH	DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	3.06	94	SH	DEFINED
SUNCOR ENERGY INC NEW	COM	867224107	17,607.27	540,930	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	876.93	33,950	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	258.30	10,000	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	13,441.93	520,400	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	581.18	22,500	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	0.01	1	SH	DEFINED
SUPERIOR INDS INTL INC	COM	868168105	348.52	20,169	SH	DEFINED
SUPERTEX INC	COM	868532102	162.38	7,341	SH	DEFINED
SYCAMORE NETWORKS INC	COM NEW	871206405	85.14	2,627	SH	DEFINED
SYMANTEC CORP	COM	871503108	2,248.19	148,200	SH	DEFINED
SYMANTEC CORP	COM	871503108	9.48	625	SH	DEFINED

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SYMANTEC CORP	COM	871503108	2.97	196	SH	DEFINED
SYMMETRICOM INC	COM	871543104	1,311.42	229,270	SH	DEFINED
SYMMETRICOM INC	COM	871543104	49.38	8,632	SH	DEFINED
SYNAPTICS INC	COM	87157D109	489.10	17,381	SH	DEFINED
SYNTEL INC	COM	87162H103	546.86	12,289	SH	DEFINED
SYNNEX CORP	COM	87162W100	6,958.26	247,273	SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	73.16	3,227	SH	DEFINED
SYSTEMAX INC	COM	871851101	0.34	28	SH	DEFINED
TECO ENERGY INC	COM	872375100	173.20	10,000	SH	DEFINED
TJX COS INC NEW	COM	872540109	178.52	4,000	SH	DEFINED
TJX COS INC NEW	COM	872540109	2,744.75	61,500	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	128.84	3,100	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	20,780.00	500,000	SH	DEFINED
TNS INC	COM	872960109	54,136.10	3,193,870	SH	DEFINED
TNS INC	COM	872960109	1,076.33	63,500	SH	DEFINED
TW TELECOM INC	COM	87311L104	284.12	15,300	SH	DEFINED
TW TELECOM INC	COM	87311L104	74,233.58	3,997,500	SH	DEFINED
TW TELECOM INC	COM	87311L104	4,337.95	233,600	SH	DEFINED
TAL INTL GROUP INC	COM	874083108	1,739.63	71,826	SH	DEFINED
TALBOTS INC	COM	874161102	501.64	38,293	SH	DEFINED
TARGET CORP	COM	87612E106	6,739.05	126,105	SH	DEFINED
TARGET CORP	COM	87612E106	6,731.89	125,971	SH	DEFINED
TECH DATA CORP	COM	878237106	2,309.19	57,300	SH	DEFINED
TECH DATA CORP	COM	878237106	8,187.47	203,163	SH	DEFINED
TECHNITROL INC	COM	878555101	1,541.80	349,615	SH	DEFINED
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	2,441.47	173,400	SH	DEFINED
TELEFLEX INC	COM	879369106	1,987.30	35,000	SH	DEFINED
TELEFLEX INC	COM	879369106	2,458.29	43,295	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	19,912.61	268,545	SH	DEFINED
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	2,115.58	141,700	SH	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	301.76	9,200	SH	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	406.62	12,397	SH	DEFINED
TELLABS INC	COM	879664100	252.56	33,900	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	0.37	25	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	5,539.79	178,703	SH	DEFINED
TENNECO INC	COM	880349105	2,928.87	101,100	SH	DEFINED
TENNECO INC	COM	880349105	2,761.45	95,321	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	382.79	9,927	SH	DEFINED
TERADYNE INC	COM	880770102	245.08	22,000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2.85	54	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	20,278.63	384,429	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COM	88162F105	101.26	9,927	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	2,613.85	96,310	SH	DEFINED
TEXAS ROADHOUSE INC	COM	882681109	2,253.82	160,300	SH	DEFINED
TEXAS ROADHOUSE INC	COM	882681109	3,827.13	272,200	SH	DEFINED
TEXAS ROADHOUSE INC	COM	882681109	1,754.69	124,800	SH	DEFINED



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INC							
TEXTRON INC	COM	883203101	291.95	14,200	SH	DEFINED	
THERAGENICS CORP	COM	883375107	0.38	300	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COM	883556102	9.58	200	SH	DEFINED	
THOMAS & BETTS CORP	COM	884315102	2,804.46	68,368	SH	DEFINED	
THOMAS & BETTS CORP	COM	884315102	845.38	20,609	SH	DEFINED	
THOMPSON CREEK METALS CO INC	COM	884768102	12,935.46	1,199,950	SH	DEFINED	
THOMPSON CREEK METALS CO INC	COM	884768102	14,039.71	1,302,385	SH	DEFINED	
THOR INDS INC	COM	885160101	153.64	4,600	SH	DEFINED	
THOR INDS INC	COM	885160101	6,680.00	200,000	SH	DEFINED	
THOR INDS INC	COM	885160101	2,982.62	89,300	SH	DEFINED	
THORATEC CORP	COM NEW	885175307	77.66	2,100	SH	DEFINED	
THORATEC CORP	COM NEW	885175307	0.70	19	SH	DEFINED	
3SBIO INC	SPONSORED ADR	88575Y105	3,167.12	244,000	SH	DEFINED	
3SBIO INC	SPONSORED ADR	88575Y105	1,320.72	101,750	SH	DEFINED	
3M CO	COM	88579Y101	243.13	2,804	SH	DEFINED	
3M CO	COM	88579Y101	44,547.26	513,750	SH	DEFINED	
3M CO	COM	88579Y101	4,146.92	47,825	SH	DEFINED	
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	5,646.33	4,445,932	SH	DEFINED	
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	258.03	203,171	SH	DEFINED	
TIANYIN PHARMACEUTICAL CO IN	COM	88630M104	629.97	208,600	SH	DEFINED	
TIANYIN PHARMACEUTICAL CO IN	COM	88630M104	227.10	75,200	SH	DEFINED	
TIBCO SOFTWARE INC	COM	88632Q103	4,715.01	265,784	SH	DEFINED	
TIDEWATER INC	COM	886423102	17,475.90	390,000	SH	DEFINED	
TIER TECHNOLOGIES INC	CL B	88650Q100	2,224.13	401,467	SH	DEFINED	
TIER TECHNOLOGIES INC	CL B	88650Q100	827.71	149,407	SH	DEFINED	
TIFFANY & CO NEW	COM	886547108	619.28	13,179	SH	DEFINED	
TIMBERLAND CO	CL A	887100105	2,000.59	100,989	SH	DEFINED	
TIME WARNER INC	COM NEW	887317303	2,083.74	67,985	SH	DEFINED	
TIME WARNER INC	COM NEW	887317303	2,234.39	72,900	SH	DEFINED	
TIME WARNER INC	COM NEW	887317303	2,731.22	89,110	SH	DEFINED	
TIME WARNER INC	COM NEW	887317303	24,333.10	793,902	SH	DEFINED	
TIME WARNER INC	COM NEW	887317303	7,583.97	247,438	SH	DEFINED	
TIME WARNER CABLE INC	COM	88732J207	1,216.39	22,530	SH	DEFINED	
TIME WARNER CABLE INC	COM	88732J207	1,687.19	31,250	SH	DEFINED	
TIME WARNER CABLE INC	COM	88732J207	1.32	24	SH	DEFINED	
TIMKEN CO	COM	887389104	3,134.01	81,700	SH	DEFINED	
TITAN INTL INC ILL	COM	88830M102	0.01	1	SH	DEFINED	
TIVO INC	COM	888706108	918.68	101,400	SH	DEFINED	
TIVO INC	COM	888706108	440.32	48,600	SH	DEFINED	
TOLL BROTHERS INC	COM	889478103	654.29	34,400	SH	DEFINED	
TORCHMARK CORP	COM	891027104	10,314.24	194,096	SH	DEFINED	
TORO CO	COM	891092108	3,812.39	67,800	SH	DEFINED	
TORO CO	COM	891092108	140.91	2,506	SH	DEFINED	
TOTAL S A	SPONSORED ADR	89151E109	37,665.57	729,953	SH	DEFINED	
TOTAL S A	SPONSORED ADR	89151E109	3,840.33	74,425	SH	DEFINED	

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TOTAL S A	SPONSORED ADR	89151E109	4,675.73	90,615	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	3,962.03	99,900	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	4,771.53	120,311	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	2,134.52	34,400	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	4,276.37	82,080	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	2,823.56	54,195	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	31,662.73	607,730	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	49,198.97	944,318	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	55,607.50	1,067,322	SH	DEFINED
TRAVELZOO INC	COM	89421Q106	46.63	1,810	SH	DEFINED
TREDEGAR CORP	COM	894650100	3,277.60	172,687	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	5,299.43	114,955	SH	DEFINED
TREX CO INC	COM	89531P105	242.97	12,741	SH	DEFINED
TRIMAS CORP	COM NEW	896215209	280.83	18,911	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	1,860.50	53,097	SH	DEFINED
TRINA SOLAR LIMITED	SPON ADR	89628E104	8,617.36	285,532	SH	DEFINED
TRINA SOLAR LIMITED	SPON ADR	89628E104	433.02	14,348	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	851.28	88,675	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,153.26	120,131	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	3,088.03	41,400	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	2,667.71	35,765	SH	DEFINED
TRIU THERAPEUTICS INC	COM	89685K100	993.72	250,939	SH	DEFINED
TRUSTMARK CORP	COM	898402102	2,645.54	121,690	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	3,515.56	76,826	SH	DEFINED
TUTOR PERINI CORP	COM	901109108	63.08	3,140	SH	DEFINED
TYSON FOODS INC	CL A	902494103	469.39	29,300	SH	DEFINED
UAL CORP	COM NEW	902549807	349.04	14,771	SH	DEFINED
UAL CORP	COM NEW	902549807	20,247.13	856,840	SH	DEFINED
UAL CORP	COM NEW	902549807	2,106.02	89,125	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	4,560.57	210,942	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	458.91	21,226	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	24,465.41	1,131,610	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	52,038.51	2,406,961	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	281.58	13,024	SH	DEFINED
URS CORP NEW	COM	903236107	0.76	20	SH	DEFINED
URS CORP NEW	COM	903236107	258.26	6,800	SH	DEFINED
URS CORP NEW	COM	903236107	2,437.33	64,174	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	299.63	7,424	SH	DEFINED
U S PHYSICAL THERAPY INC	COM	90337L108	143.46	8,580	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	13,913.15	1,504,124	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	6,343.65	685,800	SH	DEFINED
U S AIRWAYS GROUP	COM	90341W108	840.53	90,868	SH	DEFINED

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INC							
U.S. AUTO PARTS NETWORK INC	COM	90343C100	1,319.97	160,972	SH		DEFINED
U.S. AUTO PARTS NETWORK INC	COM	90343C100	560.86	68,398	SH		DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	3,115.64	106,700	SH		DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,264.36	43,300	SH		DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	3,986.21	136,514	SH		DEFINED
ULTRA PETROLEUM CORP	COM	903914109	10,201.14	243,000	SH		DEFINED
ULTRATECH INC	COM	904034105	39.74	2,324	SH		DEFINED
UMPQUA HLDGS CORP	COM	904214103	1,347.42	118,820	SH		DEFINED
UNDER ARMOUR INC	CL A	904311107	16.17	359	SH		DEFINED
UNIFIRST CORP MASS	COM	904708104	10.46	237	SH		DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	33,965.03	1,167,183	SH		DEFINED
UNION PAC CORP	COM	907818108	2.78	34	SH		DEFINED
UNION PAC CORP	COM	907818108	351.74	4,300	SH		DEFINED
UNION PAC CORP	COM	907818108	66,716.08	815,600	SH		DEFINED
UNISOURCE ENERGY CORP	COM	909205106	977.23	29,232	SH		DEFINED
UNISYS CORP	COM NEW	909214306	965.09	34,591	SH		DEFINED
UNIT CORP	COM	909218109	12,753.18	342,000	SH		DEFINED
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	0.01	2	SH		DEFINED
UNITED FIRE & CAS CO	COM	910331107	0.62	29	SH		DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	2.00	30	SH		DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	3,460.54	51,890	SH		DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	4,721.65	70,800	SH		DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	7,702.96	115,504	SH		DEFINED
UNITED RENTALS INC	COM	911363109	1,285.31	86,611	SH		DEFINED
UNITED STATES CELLULAR CORP	COM	911684108	298.81	6,500	SH		DEFINED
UNITED STATES STL CORP NEW	COM	912909108	4.60	105	SH		DEFINED
UNITED STATIONERS INC	COM	913004107	430.85	8,052	SH		DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2.14	30	SH		DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	46,555.93	653,600	SH		DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	2,947.41	83,948	SH		DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	3,950.23	112,510	SH		DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	4,841.14	137,885	SH		DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	39,806.17	1,133,756	SH		DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	31,992.62	911,211	SH		DEFINED
UNITRIN INC	COM	913275103	307.31	12,600	SH		DEFINED
UNITRIN INC	COM	913275103	382.07	15,665	SH		DEFINED
UNIVERSAL AMERICAN CORP	COM	913377107	1,216.21	82,455	SH		DEFINED

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UNIVERSAL DISPLAY CORP	COM	91347P105	387.75	16,500	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COM	913837100	118.99	4,845	SH	DEFINED
UNIVERSAL TRAVEL GROUP	COM NEW	91388Q202	2,597.40	585,000	SH	DEFINED
UNIVERSAL TRAVEL GROUP	COM NEW	91388Q202	1,244.58	280,311	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	0.39	10	SH	DEFINED
UNUM GROUP	COM	91529Y106	1,018.24	45,970	SH	DEFINED
UNUM GROUP	COM	91529Y106	3,442.80	155,431	SH	DEFINED
V F CORP	COM	918204108	684.46	8,448	SH	DEFINED
V F CORP	COM	918204108	338.42	4,177	SH	DEFINED
VALE S A	ADR	91912E105	1.25	40	SH	DEFINED
VALE S A	ADR	91912E105	2,820.55	90,200	SH	DEFINED
VALE S A	ADR	91912E105	13,315.39	425,820	SH	DEFINED
VALE S A	ADR REPSTG PFD	91912E204	1,878.68	67,700	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	28,847.64	1,647,495	SH	DEFINED
VANCEINFO TECHNOLOGIES INC	ADR	921564100	6,306.30	195,000	SH	DEFINED
VANCEINFO TECHNOLOGIES INC	ADR	921564100	401.02	12,400	SH	DEFINED
VENOCO INC	COM	92275P307	3,628.02	184,820	SH	DEFINED
VENTAS INC	COM	92276F100	61.37	1,190	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	5,719.99	184,100	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	3,667.81	118,050	SH	DEFINED
VERIFONE SYS INC	COM	92342Y109	6,479.03	208,530	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	62,363.83	1,913,588	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	55,454.33	1,701,575	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	19,499.93	598,341	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	110.64	3,395	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	97,218.51	3,470,850	SH	DEFINED
VIASAT INC	COM	92552V100	3,648.31	88,745	SH	DEFINED
VIASYSTEMS GROUP INC	COM PAR\$.01	92553H803	918.14	60,404	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	2,010.72	55,560	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	2,494.03	68,915	SH	DEFINED
VICAL INC	COM	925602104	24,443.89	10,961,385	SH	DEFINED
VICAL INC	COM	925602104	1,080.33	484,454	SH	DEFINED
VIRGINIA COMM BANCORP INC	COM	92778Q109	48.50	9,980	SH	DEFINED
VIROPHARMA INC	COM	928241108	1,726.58	115,800	SH	DEFINED
VIROPHARMA INC	COM	928241108	1,501.77	100,722	SH	DEFINED
VISA INC	COM CL A	92826C839	1.04	14	SH	DEFINED
VISA INC	COM CL A	92826C839	15,643.83	210,663	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	302.98	31,300	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,434.80	354,835	SH	DEFINED
VISHAY PRECISION GROUP INC	COM	92835K103	0.07	4	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	4,803.75	175,000	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	2,058.75	75,000	SH	DEFINED

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VITAMIN SHOPPE INC	COM	92849E101	332.53	12,114	SH	DEFINED
VIVUS INC	COM	928551100	4,570.33	683,158	SH	DEFINED
VIVUS INC	COM	928551100	1,334.27	199,442	SH	DEFINED
VMWARE INC	CL A COM	928563402	5,807.60	68,373	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	56,572.28	2,280,221	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	6,044.09	243,615	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	8,128.62	327,635	SH	DEFINED
VOLCOM INC	COM	92864N101	2,411.51	126,125	SH	DEFINED
WD-40 CO	COM	929236107	94.24	2,478	SH	DEFINED
WGL HLDGS INC	COM	92924F106	170.20	4,505	SH	DEFINED
WABCO HLDGS INC	COM	92927K102	1,568.09	37,389	SH	DEFINED
WPP PLC	ADR	92933H101	3.79	68	SH	DEFINED
WABTEC CORP	COM	929740108	11,039.49	231,000	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	445.97	16,300	SH	DEFINED
WAL MART STORES INC	COM	931142103	957.74	17,895	SH	DEFINED
WAL MART STORES INC	COM	931142103	6,002.00	112,145	SH	DEFINED
WAL MART STORES INC	COM	931142103	18,253.00	341,050	SH	DEFINED
WAL MART STORES INC	COM	931142103	476.33	8,900	SH	DEFINED
WAL MART STORES INC	COM	931142103	9,063.34	169,345	SH	DEFINED
WALGREEN CO	COM	931422109	1,550.45	46,282	SH	DEFINED
WALGREEN CO	COM	931422109	21,927.29	654,546	SH	DEFINED
WALGREEN CO	COM	931422109	116.61	3,481	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	274.35	3,375	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	253.60	4,960	SH	DEFINED
WASHINGTON FED INC	COM	938824109	2,476.62	162,295	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	239.65	600	SH	DEFINED
WASHINGTON TR BANCORP	COM	940610108	138.10	7,223	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	484.33	12,212	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	782.78	21,902	SH	DEFINED
WATERS CORP	COM	941848103	288.00	4,069	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	24,471.72	578,391	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	1,446.03	34,177	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,570.78	75,500	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	CL A	942749102	692.27	20,331	SH	DEFINED
WEBMD HEALTH CORP	COM	94770V102	29.22	586	SH	DEFINED
WEBMEDIABRANDS INC	COM	94770W100	1,622.92	1,823,500	SH	DEFINED
WEBMEDIABRANDS INC	COM	94770W100	544.34	611,616	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	2,418.36	137,720	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	1,018.92	58,025	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	246.15	7,892	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	18.74	647	SH	DEFINED

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WELLPOINT INC	COM	94973V107	32,024.82	565,410	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2,402.77	95,681	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	3,191.89	127,015	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	93,193.22	3,708,445	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	25,189.26	1,002,358	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	163.85	6,520	SH	DEFINED
WESBANCO INC	COM	950810101	423.81	25,937	SH	DEFINED
WESCO INTL INC	COM	95082P105	294.68	7,500	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	5,869.60	242,245	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	283.90	10,000	SH	DEFINED
WESTLAKE CHEM CORP	COM	960413102	1,272.17	42,505	SH	DEFINED
WET SEAL INC	CL A	961840105	2,997.00	884,070	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	12.84	815	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	8,867.06	109,524	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	2,017.94	21,128	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	30,400.26	318,294	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	162.18	1,698	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	1.93	52	SH	DEFINED
WILLBROS GROUP INC DEL	COM	969203108	986.23	107,550	SH	DEFINED
WILLIAMS CLAYTON ENERGY INC	COM	969490101	376.29	7,438	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	193.37	6,100	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	548.98	17,318	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	19,542.86	1,590,180	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	27,469.26	2,235,090	SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	2,581.46	79,650	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	3,539.21	61,232	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	757.18	13,100	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	29,911.50	517,500	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	50,219.30	868,846	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	272.18	4,709	SH	DEFINED
WISDOMTREE TRUST	INTL DIV EX FINL	97717W786	38.33	890	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COM	978166106	2,236.57	262,817	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COM	978166106	930.85	109,383	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	3,512.04	79,530	SH	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	4,092.28	157,335	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	2,370.50	157,718	SH	DEFINED

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WRIGHT EXPRESS CORP	COM	98233Q105	3,211.19	89,924	SH	DEFINED
WRIGHT MED GROUP INC	COM	98235T107	1,392.01	96,600	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	112.63	4,100	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,896.12	69,025	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	3,969.90	45,752	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	1,874.63	81,612	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	26,447.36	1,151,387	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	145.47	6,333	SH	DEFINED
XILINX INC	COM	983919101	1,104.56	41,509	SH	DEFINED
XEROX CORP	COM	984121103	849.88	82,114	SH	DEFINED
XEROX CORP	COM	984121103	3,253.01	314,300	SH	DEFINED
XEROX CORP	COM	984121103	25,757.01	2,488,600	SH	DEFINED
XEROX CORP	COM	984121103	1,735.64	167,695	SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	5,289.00	2,150,000	SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	2,423.10	985,000	SH	DEFINED
YAHOO INC	COM	984332106	0.01	1	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	11,449.88	1,004,375	SH	DEFINED
YUM BRANDS INC	COM	988498101	105.94	2,300	SH	DEFINED
ZALE CORP NEW	COM	988858106	258.29	122,995	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	12,559.20	240,000	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	13,650.28	260,850	SH	DEFINED
ZORAN CORP	COM	98975F101	2,676.41	350,315	SH	DEFINED
AIRCASTLE LTD	COM	G0129K104	491.86	58,002	SH	DEFINED
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	3,352.96	59,250	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	4,664.27	234,150	SH	DEFINED
AMDOCS LTD	ORD	G02602103	2,436.10	85,000	SH	DEFINED
AMDOCS LTD	ORD	G02602103	1,309.76	45,700	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	2,748.64	32,800	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	356.57	4,255	SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3,805.42	109,540	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	35.43	1,170	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	5.47	166	SH	DEFINED
BUNGE LIMITED	COM	G16962105	2.07	35	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	17,465.00	700,000	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	8,101.27	324,700	SH	DEFINED
COOPER INDUSTRIES PLC	SHS	G24140108	2,892.99	59,125	SH	DEFINED
COOPER INDUSTRIES PLC	SHS	G24140108	3,593.17	73,435	SH	DEFINED
COVIDIEN PLC	SHS	G2554F105	2,307.59	57,417	SH	DEFINED
COVIDIEN PLC	SHS	G2554F105	2,964.82	73,770	SH	DEFINED
COVIDIEN PLC	SHS	G2554F105	3,605.65	89,715	SH	DEFINED
COVIDIEN PLC	SHS	G2554F105	3,283.52	81,700	SH	DEFINED
ENDURANCE	SHS	G30397106	191.48	4,811	SH	DEFINED
SPECIALTY HLDGS LT						
EVEREST RE GROUP LTD	COM	G3223R108	328.59	3,800	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	55.77	645	SH	DEFINED

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FABRINET	SHS		G3323L100	6,683.06	422,444	SH	DEFINED
FABRINET	SHS		G3323L100	3,048.86	192,722	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	ORD		G36738105	427.49	19,700	SH	DEFINED
FRONTLINE LTD	SHS		G3682E127	1,609.14	56,600	SH	DEFINED
HELEN OF TROY CORP LTD	COM		G4388N106	672.06	26,574	SH	DEFINED
HERBALIFE LTD	COM USD SHS		G4412G101	4,665.06	77,300	SH	DEFINED
HERBALIFE LTD	COM USD SHS		G4412G101	2,703.68	44,800	SH	DEFINED
HERBALIFE LTD	COM USD SHS		G4412G101	1,111.71	18,421	SH	DEFINED
INGERSOLL-RAND PLC	SHS		G47791101	1,887.09	52,845	SH	DEFINED
INGERSOLL-RAND PLC	SHS		G47791101	267.83	7,500	SH	DEFINED
INGERSOLL-RAND PLC	SHS		G47791101	12,659.20	354,500	SH	DEFINED
INVESCO LTD	SHS		G491BT108	6.09	287	SH	DEFINED
INVESCO LTD	SHS		G491BT108	179.75	8,467	SH	DEFINED
INVESCO LTD	SHS		G491BT108	9,253.71	435,879	SH	DEFINED
INVESCO LTD	SHS		G491BT108	12,229.16	576,032	SH	DEFINED
LAZARD LTD	SHS A		G54050102	2,615.74	74,565	SH	DEFINED
LJ INTL INC	ORD		G55312105	970.98	250,900	SH	DEFINED
LJ INTL INC	ORD		G55312105	325.75	84,174	SH	DEFINED
MAIDEN HOLDINGS LTD	SHS		G5753U112	3,509.05	461,110	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H105	440.88	25,179	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H105	2,176.49	124,300	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H105	9,612.99	549,000	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD		G5876H105	414.99	23,700	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	SHS		G62185106	3,292.53	190,100	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	SHS		G62185106	1,007.05	58,144	SH	DEFINED
NABORS INDUSTRIES LTD	SHS		G6359F103	6,050.10	335,000	SH	DEFINED
ONEBEACON INSURANCE GROUP LT	CL A		G67742109	329.60	23,065	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A		G67743107	6,195.55	555,655	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A		G67743107	2,822.07	253,100	SH	DEFINED
PARTNERRE LTD	COM		G6852T105	699.09	8,719	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM		G7127P100	3,953.14	90,835	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM		G7127P100	4,137.45	95,070	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM		G7496G103	8,790.26	146,602	SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS		G7945M107	279.98	23,767	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	SHS		G81075106	1,353.59	69,665	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	SHS		G81075106	1,889.08	97,225	SH	DEFINED
SHIP FINANCE INTERNATIONAL L	SHS		G81075106	33.30	1,714	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS		G81276100	4.35	137	SH	DEFINED
SIGNET JEWELERS	SHS		G81276100	7,150.04	225,269	SH	DEFINED



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LIMITED							
SINA CORP	ORD	G81477104	3,277.58	64,800	SH		DEFINED
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	981.56	162,780	SH		DEFINED
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	11,108.87	1,842,267	SH		DEFINED
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	3,384.04	561,200	SH		DEFINED
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	693.55	115,017	SH		DEFINED
UTI WORLDWIDE INC	ORD	G87210103	4,261.20	265,000	SH		DEFINED
UTI WORLDWIDE INC	ORD	G87210103	1,929.60	120,000	SH		DEFINED
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	2,728.98	102,056	SH		DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1,902.91	84,800	SH		DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	186,884.94	8,328,206	SH		DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	12,840.17	572,200	SH		DEFINED
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	39,651.72	1,286,558	SH		DEFINED
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	3,676.58	119,292	SH		DEFINED
XYRATEX LTD	COM	G98268108	610.98	41,171	SH		DEFINED
XL GROUP PLC	SHS	G98290102	1,526.16	70,460	SH		DEFINED
XL GROUP PLC	SHS	G98290102	3,317.77	153,175	SH		DEFINED
XL GROUP PLC	SHS	G98290102	21,549.88	994,916	SH		DEFINED
XL GROUP PLC	SHS	G98290102	5,261.69	242,922	SH		DEFINED
ACE LTD	SHS	H0023R105	139.51	2,395	SH		DEFINED
ACE LTD	SHS	H0023R105	5,286.77	90,760	SH		DEFINED
ACE LTD	SHS	H0023R105	6,669.39	114,496	SH		DEFINED
WEATHERFORD INTERNATIONAL LT	REG	H27013103	357.07	20,881	SH		DEFINED
WEATHERFORD INTERNATIONAL LT	REG	H27013103	18,751.60	1,096,585	SH		DEFINED
WEATHERFORD INTERNATIONAL LT	REG	H27013103	808.47	47,279	SH		DEFINED
GARMIN LTD	SHS	H2906T109	258.92	8,531	SH		DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	10,576.27	313,000	SH		DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	3,883.12	60,400	SH		DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	9.64	150	SH		DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	2,693.78	73,340	SH		DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	3,547.02	96,570	SH		DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	28,391.78	768,800	SH		DEFINED
FUNDTECH LTD	ORD	M47095100	6,441.66	461,768	SH		DEFINED
FUNDTECH LTD	ORD	M47095100	2,929.50	210,000	SH		DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	5,471.70	951,600	SH		DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	2,492.63	433,500	SH		DEFINED
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	7,117.68	1,196,249	SH		DEFINED
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	3,248.70	546,000	SH		DEFINED
RADWARE LTD	ORD	M81873107	46,485.61	1,352,899	SH		DEFINED
RADWARE LTD	ORD	M81873107	8,848.63	257,527	SH		DEFINED
CNH GLOBAL N V	SHS NEW	N20935206	315.10	8,600	SH		DEFINED

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NXP SEMICONDUCTORS COM N V	N6596X109	61,950.00	5,000,000	SH	DEFINED
ORTHOFIX INTL N V COM	N6748L102	8,828.42	280,981	SH	DEFINED
ORTHOFIX INTL N V COM	N6748L102	4,046.90	128,800	SH	DEFINED
ORTHOFIX INTL N V COM	N6748L102	192.10	6,114	SH	DEFINED
VISTAPRINT N V SHS	N93540107	28,245.42	730,800	SH	DEFINED
VISTAPRINT N V SHS	N93540107	1,518.95	39,300	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	V3267N107	856.58	152,417	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	V7780T103	194.73	6,176	SH	DEFINED
AVAGO TECHNOLOGIES SHS LTD	Y0486S104	220.60	9,800	SH	DEFINED
AVAGO TECHNOLOGIES SHS LTD	Y0486S104	34,034.89	1,511,990	SH	DEFINED
GENCO SHIPPING & TRADING LTD	Y2685T107	351.54	22,054	SH	DEFINED
SEASPAN CORP SHS	Y75638109	3,881.79	314,570	SH	DEFINED
TEEKAY CORPORATION COM	Y8564W103	3,360.63	125,725	SH	DEFINED
TEEKAY CORPORATION COM	Y8564W103	1,136.03	42,500	SH	DEFINED
VERIGY LTD SHS	Y93691106	0.00	1	SH	DEFINED