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FEDERATED INVESTORS INC /PA/
Form 13F-HR
April 23, 2013

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: March 31, 2013

Check here if Amendment [] ; Amendment Number: _____

This Amendment:

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

Institutional Investment Manager Filing this Report:

Name: Federated Investors, Inc.

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

Form 13F File Number: 28-04375

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/Megan Dolan Pittsburgh, PA April 22, 2013

COVER PAGE ADDENDUM FOR FORM 13F

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

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

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

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

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

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

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

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

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

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

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

Report Type

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

Form 13 F Summary Page

Number of Other Included Managers: 7
 Form 13F Information Table Entry Total: 3107
 Form 13F Information Table Value Total: \$24,646,526

List of Other Included Managers:

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

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

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMOUNT	SH/ PUT/CALL PRN	INVESTMENT DISCRETION
AAON INC	COM PAR \$0.004	000360206	38.35	1,390 SH		DEFINED

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THE ADT CORPORATION	COM	00101J106	48.16	984	SH	DEFINED
THE ADT CORPORATION	COM	00101J106	665.14	13,591	SH	DEFINED
THE ADT CORPORATION	COM	00101J106	1.08	22	SH	DEFINED
AEP INDS INC	COM	001031103	969.29	13,498	SH	DEFINED
AFLAC INC	COM	001055102	10.46	201	SH	DEFINED
AFLAC INC	COM	001055102	639.85	12,300	SH	DEFINED
AFLAC INC	COM	001055102	3,719.33	71,498	SH	DEFINED
AGCO CORP	COM	001084102	3,869.96	74,251	SH	DEFINED
AGCO CORP	COM	001084102	1,697.76	32,574	SH	DEFINED
AGL RES INC	COM	001204106	127.36	3,036	SH	DEFINED
AES CORP	COM	00130H105	4,309.07	342,806	SH	DEFINED
AES CORP	COM	00130H105	558.01	44,392	SH	DEFINED
AES CORP	COM	00130H105	28,982.86	2,305,717	SH	DEFINED
AES CORP	COM	00130H105	1,543.37	122,782	SH	DEFINED
AMC NETWORKS INC	CL A	00164V103	2,896.17	45,840	SH	DEFINED
AMC NETWORKS INC	CL A	00164V103	1,812.07	28,681	SH	DEFINED
AMN HEALTHCARE SERVICES INC	COM	001744101	520.65	32,890	SH	DEFINED
AOL INC	COM	00184X105	100.07	2,600	SH	DEFINED
AOL INC	COM	00184X105	2,387.65	62,033	SH	DEFINED
AOL INC	COM	00184X105	2.66	69	SH	DEFINED
AT&T INC	COM	00206R102	183,080.13	4,989,919	SH	DEFINED
AT&T INC	COM	00206R102	8,877.88	241,970	SH	DEFINED
AT&T INC	COM	00206R102	332,768.98	9,069,746	SH	DEFINED
AT&T INC	COM	00206R102	41,472.69	1,130,354	SH	DEFINED
AT&T INC	COM	00206R102	21,574.56	588,023	SH	DEFINED
AZZ INC	COM	002474104	35.62	739	SH	DEFINED
AARONS INC	COM PAR \$0.50	002535300	2,040.09	71,133	SH	DEFINED
AARONS INC	COM PAR \$0.50	002535300	84.09	2,932	SH	DEFINED
ABBOTT LABS	COM	002824100	8.09	229	SH	DEFINED
ABBOTT LABS	COM	002824100	7,562.37	214,110	SH	DEFINED
ABBOTT LABS	COM	002824100	614.99	17,412	SH	DEFINED
ABBVIE INC	COM	00287Y109	120,370.77	2,951,711	SH	DEFINED
ABBVIE INC	COM	00287Y109	219,699.31	5,387,428	SH	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	83.67	1,811	SH	DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	4,882.02	105,672	SH	DEFINED
ACCESS NATL CORP	COM	004337101	101.98	6,218	SH	DEFINED
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	5,244.00	600,000	SH	DEFINED
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	4,630.45	529,800	SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	1,595.52	32,655	SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	6.89	141	SH	DEFINED
ACORDA THERAPEUTICS INC	COM	00484M106	922.02	28,786	SH	DEFINED
ACQUITY GROUP LTD	SPONSORED ADR	00489C103	3,014.97	474,798	SH	DEFINED
ACQUITY GROUP LTD	SPONSORED ADR	00489C103	2,674.14	421,124	SH	DEFINED
ACTIVE NETWORK INC	COM	00506D100	764.90	182,554	SH	DEFINED
ACTIVE NETWORK INC	COM	00506D100	690.54	164,807	SH	DEFINED
ACTAVIS INC	COM	00507K103	26.25	285	SH	DEFINED
ACTAVIS INC	COM	00507K103	2,675.33	29,045	SH	DEFINED
ACTAVIS INC	COM	00507K103	72.77	790	SH	DEFINED
ACTUANT CORP	CL A NEW	00508X203	85.37	2,788	SH	DEFINED
ACUITY BRANDS INC	COM	00508Y102	2,387.93	34,433	SH	DEFINED
ACUITY BRANDS INC	COM	00508Y102	219.35	3,163	SH	DEFINED
ACXIOM CORP	COM	005125109	1,243.91	60,976	SH	DEFINED
ACXIOM CORP	COM	005125109	134.33	6,585	SH	DEFINED
ADOBE SYS INC	COM	00724F101	723.88	16,637	SH	DEFINED
ADTRAN INC	COM	00738A106	478.67	24,360	SH	DEFINED
ADTRAN INC	COM	00738A106	656.07	33,388	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	4,761.88	57,615	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	3,374.93	40,834	SH	DEFINED
AECOM TECHNOLOGY CORP	COM	00766T100	275.52	8,400	SH	DEFINED

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DELAWA						
AECOM TECHNOLOGY CORP	COM	00766T100	2,625.64	80,050 SH		DEFINED
DELAWA						
AEGERION PHARMACEUTICALS INC	COM	00767E102	5,345.05	132,500 SH		DEFINED
AEGERION PHARMACEUTICALS INC	COM	00767E102	4,739.95	117,500 SH		DEFINED
AEGION CORP	COM	00770F104	3.17	137 SH		DEFINED
AEGION CORP	COM	00770F104	7,410.20	320,095 SH		DEFINED
AEROFLEX HLDG CORP	COM	007767106	43.46	5,529 SH		DEFINED
AEROPOSTALE	COM	007865108	917.78	67,484 SH		DEFINED
AEROPOSTALE	COM	007865108	4,940.00	363,235 SH		DEFINED
AEROPOSTALE	COM	007865108	422.65	31,077 SH		DEFINED
ADVANCED ENERGY INDS	COM	007973100	5,699.90	311,470 SH		DEFINED
ADVANCED ENERGY INDS	COM	007973100	101.09	5,524 SH		DEFINED
ADVENT SOFTWARE INC	COM	007974108	651.23	23,283 SH		DEFINED
AES TR III	PFD CV 6.75%	00808N202	5,466.09	108,605 SH		DEFINED
AETNA INC NEW	COM	00817Y108	291.38	5,700 SH		DEFINED
AETNA INC NEW	COM	00817Y108	564.98	11,052 SH		DEFINED
AETNA INC NEW	COM	00817Y108	9,926.40	194,178 SH		DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	18,711.12	121,841 SH		DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	10,734.54	69,900 SH		DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	478.96	11,412 SH		DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	6,171.80	147,053 SH		DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	1,329.70	32,400 SH		DEFINED
AGRIUM INC	COM	008916108	2,209.84	22,665 SH		DEFINED
AGRIUM INC	COM	008916108	1.85	19 SH		DEFINED
AGRIUM INC	COM	008916108	2,145.00	22,000 SH	C	DEFINED
AIR METHODS CORP	COM PAR \$.06	009128307	2,574.47	53,368 SH		DEFINED
AIR LEASE CORP	CL A	00912X302	11,182.65	381,400 SH		DEFINED
AIR LEASE CORP	CL A	00912X302	9,886.70	337,200 SH		DEFINED
AIR PRODS & CHEMS INC	COM	009158106	694.52	7,972 SH		DEFINED
AIRGAS INC	COM	009363102	210.02	2,118 SH		DEFINED
AIRGAS INC	COM	009363102	10,080.56	101,660 SH		DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	179.38	5,083 SH		DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,388.20	96,008 SH		DEFINED
ALAMOS GOLD INC	COM	011527108	892.60	65,000 SH		DEFINED
ALASKA AIR GROUP INC	COM	011659109	4,025.19	62,933 SH		DEFINED
ALASKA AIR GROUP INC	COM	011659109	4,031.65	63,034 SH		DEFINED
ALBANY INTL CORP	CL A	012348108	39.54	1,368 SH		DEFINED
ALBEMARLE CORP	COM	012653101	4,361.40	69,760 SH		DEFINED
ALCOA INC	COM	013817101	279.60	32,817 SH		DEFINED
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,723.11	48,199 SH		DEFINED
ALERE INC	COM	01449J105	4.06	159 SH		DEFINED
ALERE INC	COM	01449J105	3,341.37	130,880 SH		DEFINED
ALERE INC	COM	01449J105	1.07	42 SH		DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,419.32	48,173 SH		DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	625.54	6,789 SH		DEFINED
ALEXZA PHARMACEUTICALS INC	COM NEW	015384209	2,023.48	457,800 SH		DEFINED
ALEXZA PHARMACEUTICALS INC	COM NEW	015384209	1,849.23	418,377 SH		DEFINED
ALLEGHANY CORP DEL	COM	017175100	5,748.36	14,519 SH		DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	71.79	2,264 SH		DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6,437.92	203,025 SH		DEFINED
ALLERGAN INC	COM	018490102	69,441.12	622,065 SH		DEFINED
ALLERGAN INC	COM	018490102	0.89	8 SH		DEFINED

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ALLIANCE DATA SYSTEMS CORP	COM		018581108	59.90	370	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM		018581108	259.02	1,600	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM		018581108	14,710.46	90,867	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM		018581108	2,395.97	14,800	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	NOTE	4.750%	018581AC2	3,408.05	1,000,000	PRN	DEFINED
		5/1					
ALLIANCE ONE INTL INC	COM		018772103	2,914.21	749,155	SH	DEFINED
ALLIANT ENERGY CORP	COM		018802108	4,210.20	83,902	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM		018804104	25.50	352	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM		018804104	1,725.93	23,829	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM		018804104	973.39	13,439	SH	DEFINED
ALLISON TRANSMISSION HLDGS I	COM		01973R101	15.20	633	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTN	COM		01988P108	1,305.90	96,093	SH	DEFINED
ALLSTATE CORP	COM		020002101	15,293.84	311,674	SH	DEFINED
ALLSTATE CORP	COM		020002101	9,505.30	193,709	SH	DEFINED
ALLSTATE CORP	COM		020002101	87,763.27	1,788,532	SH	DEFINED
ALLSTATE CORP	COM		020002101	1,145.78	23,350	SH	DEFINED
ALMOST FAMILY INC	COM		020409108	14.53	711	SH	DEFINED
ALON USA ENERGY INC	COM		020520102	720.81	37,838	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM		02076X102	1,459.72	177,798	SH	DEFINED
ALTERA CORP	COM		021441100	363.32	10,243	SH	DEFINED
ALTRA HOLDINGS INC	COM		02208R106	4.44	163	SH	DEFINED
ALTRA HOLDINGS INC	COM		02208R106	8,858.07	325,425	SH	DEFINED
ALTRA HOLDINGS INC	COM		02208R106	276.01	10,140	SH	DEFINED
ALTRIA GROUP INC	COM		02209S103	161,897.94	4,707,704	SH	DEFINED
ALTRIA GROUP INC	COM		02209S103	7,033.44	204,520	SH	DEFINED
ALTRIA GROUP INC	COM		02209S103	326,366.22	9,490,149	SH	DEFINED
AMARIN CORP PLC	SPONS ADR NEW		023111206	13,537.60	1,826,937	SH	DEFINED
AMARIN CORP PLC	SPONS ADR NEW		023111206	4,250.38	573,600	SH	DEFINED
AMAZON COM INC	COM		023135106	3,459.31	12,981	SH	DEFINED
AMAZON COM INC	COM		023135106	2.93	11	SH	DEFINED
AMCOL INTL CORP	COM		02341W103	154.42	5,115	SH	DEFINED
AMEDISYS INC	COM		023436108	17.65	1,587	SH	DEFINED
AMERCO	COM		023586100	1,406.89	8,107	SH	DEFINED
AMEREN CORP	COM		023608102	22.10	631	SH	DEFINED
AMEREN CORP	COM		023608102	2,702.14	77,160	SH	DEFINED
AMEREN CORP	COM		023608102	2,225.80	63,558	SH	DEFINED
AMEREN CORP	COM		023608102	666.08	19,020	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM		024835100	3,634.32	80,157	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM		024835100	185.89	4,100	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM		024835100	104.28	2,300	SH	DEFINED
AMERICAN CAP LTD	COM		02503Y103	6,627.88	454,120	SH	DEFINED
AMERICAN ELEC PWR INC	COM		025537101	51,296.67	1,054,836	SH	DEFINED
AMERICAN ELEC PWR INC	COM		025537101	1,275.08	26,220	SH	DEFINED
AMERICAN ELEC PWR INC	COM		025537101	108,895.99	2,239,276	SH	DEFINED
AMERICAN ELEC PWR INC	COM		025537101	1,674.87	34,441	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	2,741.42	146,600	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	4,236.58	226,555	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	2.21	118	SH	DEFINED

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AMERICAN EQTY INVT LIFE HLD	COM	025676206	4,782.30	321,175 SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM	025676206	12.70	853 SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	2,320.83	34,403 SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	879.00	13,030 SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,675.50	56,469 SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	694.54	14,659 SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	6,599.56	170,004 SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	242,767.24	6,253,664 SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	45,686.05	1,176,869 SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	13,038.20	335,863 SH	DEFINED
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	54.71	1,568 SH	DEFINED
AMERICAN RAILCAR INDS INC	COM	02916P103	323.77	6,927 SH	DEFINED
AMERICAN STS WTR CO	COM	029899101	1,411.62	24,520 SH	DEFINED
AMERICAN STS WTR CO	COM	029899101	1,113.00	19,333 SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	1,345.18	17,488 SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	379.60	4,935 SH	DEFINED
AMERICAN TOWER CORP NEW	COM	03027X100	661.51	8,600 SH	DEFINED
AMERICAN VANGUARD CORP	COM	030371108	1,727.13	56,553 SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	14.26	344 SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,258.74	30,375 SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	2.57	62 SH	DEFINED
AMERICAN WOODMARK CORP	COM	030506109	92.66	2,723 SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	931.25	18,100 SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	384.33	7,470 SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	1,748.38	33,982 SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	30.56	415 SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	494.34	6,712 SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	142.14	1,930 SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	7,471.35	101,444 SH	DEFINED
AMETEK INC NEW	COM	031100100	8,182.77	188,717 SH	DEFINED
AMETEK INC NEW	COM	031100100	1,895.96	43,726 SH	DEFINED
AMGEN INC	COM	031162100	21.01	205 SH	DEFINED
AMGEN INC	COM	031162100	601.12	5,864 SH	DEFINED
AMGEN INC	COM	031162100	22,545.33	219,933 SH	DEFINED
AMGEN INC	COM	031162100	11,668.10	113,824 SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	249.19	62,297 SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	381.01	5,104 SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	5,002.74	67,016 SH	DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359309	639.20	18,447 SH	DEFINED
ANADARKO PETE CORP	COM	032511107	5,136.03	58,731 SH	DEFINED
ANADARKO PETE CORP	COM	032511107	11,494.78	131,444 SH	DEFINED
ANADARKO PETE CORP	COM	032511107	39,113.67	447,269 SH	DEFINED
ANALOG DEVICES INC	COM	032654105	456.30	9,815 SH	DEFINED
ANGLOGOLD ASHANTI HLDGS FIN	MAND BD CV 13	03512Q206	5,008.78	175,870 SH	DEFINED
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2.19	22 SH	DEFINED
ANIXTER INTL INC	COM	035290105	3.64	52 SH	DEFINED
ANIXTER INTL INC	COM	035290105	7,555.56	108,060 SH	DEFINED
ANIXTER INTL INC	COM	035290105	2,903.36	41,524 SH	DEFINED
ANN INC	COM	035623107	1,119.36	38,572 SH	DEFINED
ANN INC	COM	035623107	1,344.76	46,339 SH	DEFINED
ANNIES INC	COM	03600T104	7,345.92	192,000 SH	DEFINED

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ANNIES INC	COM	03600T104	6,546.29	171,100	SH	DEFINED
ANSYS INC	COM	03662Q105	5,913.94	72,635	SH	DEFINED
APACHE CORP	COM	037411105	837.42	10,853	SH	DEFINED
APACHE CORP	COM	037411105	1,463.34	18,965	SH	DEFINED
APACHE CORP	PFD CONV SER D	037411808	7,268.93	163,200	SH	DEFINED
APARTMENT INVT & MGMT CO	CL A	03748R101	412.50	13,454	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	14.10	811	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	4,703.13	270,453	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	1,785.51	213,578	SH	DEFINED
APPLE INC	COM	037833100	110.66	250	SH	DEFINED
APPLE INC	COM	037833100	4,017.75	9,077	SH	DEFINED
APPLE INC	COM	037833100	46,888.68	105,932	SH	DEFINED
APPLE INC	COM	037833100	3,673.83	8,300	SH	DEFINED
APPLE INC	COM	037833100	2,044.07	4,618	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,654.38	36,764	SH	DEFINED
APPLIED MATLS INC	COM	038222105	3,770.80	279,733	SH	DEFINED
APTARGROUP INC	COM	038336103	2,842.44	49,563	SH	DEFINED
AQUA AMERICA INC	COM	03836W103	44.02	1,400	SH	DEFINED
AQUA AMERICA INC	COM	03836W103	3,509.84	111,636	SH	DEFINED
ARCH COAL INC	COM	039380100	517.25	95,257	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1.07	82	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	84.33	2,500	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	751.47	22,279	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	2.93	87	SH	DEFINED
ARCTIC CAT INC	COM	039670104	132.37	3,029	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COM	04033A100	51,738.81	2,860,078	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COM	04033A100	4,455.15	246,277	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	49.28	2,870	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	3,235.55	79,654	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	5,354.85	131,828	SH	DEFINED
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	5,223.02	132,396	SH	DEFINED
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	4,639.48	117,604	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	1,735.88	70,165	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	527.75	14,384	SH	DEFINED
ASCENA RETAIL GROUP INC	COM	04351G101	1,703.13	91,813	SH	DEFINED
ASHLAND INC NEW	COM	044209104	4,309.99	58,008	SH	DEFINED
ASHLAND INC NEW	COM	044209104	6,473.39	87,125	SH	DEFINED
ASPEN TECHNOLOGY INC	COM	045327103	2,300.82	71,255	SH	DEFINED
ASSOCIATED BANC CORP	COM	045487105	1,914.32	126,025	SH	DEFINED
ASSOCIATED ESTATES RLTY CORP	COM	045604105	5.03	270	SH	DEFINED
ASSOCIATED ESTATES RLTY CORP	COM	045604105	10,048.92	539,105	SH	DEFINED
ASSURANT INC	COM	04621X108	661.65	14,700	SH	DEFINED
ASSURANT INC	COM	04621X108	1,433.79	31,855	SH	DEFINED
ASSURANT INC	COM	04621X108	1,996.28	44,352	SH	DEFINED
ASTORIA FINL CORP	COM	046265104	120.48	12,219	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	170,005.52	3,401,471	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,258.95	65,205	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,902.29	98,085	SH	DEFINED
ATLANTIC TELE NETWORK INC	COM NEW	049079205	77.52	1,598	SH	DEFINED
ATMEL CORP	COM	049513104	2,316.64	332,851	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	39.23	919	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	2,874.02	67,323	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	11,381.37	266,605	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	2,312.18	44,008	SH	DEFINED
AUTODESK INC	COM	052769106	65.98	1,600	SH	DEFINED

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AUTODESK INC	COM	052769106	280.64	6,805	SH	DEFINED
AUTODESK INC	COM	052769106	1.48	36	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,192.14	18,335	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	162.55	2,500	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	1.56	24	SH	DEFINED
AUTONATION INC	COM	05329W102	480.33	10,979	SH	DEFINED
AUTOZONE INC	COM	053332102	238.06	600	SH	DEFINED
AUTOZONE INC	COM	053332102	478.50	1,206	SH	DEFINED
AUTOZONE INC	COM	053332102	7,624.33	19,216	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	475.14	3,751	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	6.37	148	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	102.72	2,385	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	11,784.38	273,610	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	980.06	22,755	SH	DEFINED
AVIAT NETWORKS INC	COM	05366Y102	37.09	11,005	SH	DEFINED
AVNET INC	COM	053807103	3,751.19	103,624	SH	DEFINED
AVNET INC	COM	053807103	8,490.78	234,552	SH	DEFINED
AVIVA PLC	ADR	05382A104	4.09	448	SH	DEFINED
AVON PRODS INC	COM	054303102	584.36	28,189	SH	DEFINED
AVON PRODS INC	COM	054303102	2,093.23	100,976	SH	DEFINED
AXIALL CORP	COM	05463D100	6,928.79	111,467	SH	DEFINED
AXIALL CORP	COM	05463D100	36,303.30	584,030	SH	DEFINED
AXIALL CORP	COM	05463D100	337.90	5,436	SH	DEFINED
BB&T CORP	COM	054937107	15.70	500	SH	DEFINED
BB&T CORP	COM	054937107	2,971.22	94,655	SH	DEFINED
BB&T CORP	COM	054937107	7,371.88	234,848	SH	DEFINED
BCE INC	COM NEW	05534B760	74,941.84	1,605,094	SH	DEFINED
BCE INC	COM NEW	05534B760	7,007.70	150,090	SH	DEFINED
BCE INC	COM NEW	05534B760	6,721.73	143,965	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	100,714.40	2,378,144	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	657.91	15,535	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	2,302.57	54,370	SH	DEFINED
BRE PROPERTIES INC	CL A	05564E106	2,893.69	59,443	SH	DEFINED
BOFI HLDG INC	COM	05566U108	52.89	1,474	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	7,591.26	163,852	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	46.33	1,000	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	164.47	3,550	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	52,974.83	1,143,424	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	7,364.01	158,947	SH	DEFINED
BABCOCK & WILCOX CO NEW	COM	05615F102	0.03	1	SH	DEFINED
BABCOCK & WILCOX CO NEW	COM	05615F102	2.76	97	SH	DEFINED
BADGER METER INC	COM	056525108	40.57	758	SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	2,280.20	26,000	SH	DEFINED
BAKER HUGHES INC	COM	057224107	686.82	14,799	SH	DEFINED
BALL CORP	COM	058498106	212.02	4,456	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	1,101.71	21,199	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	696.19	13,396	SH	DEFINED
BANCFIRST CORP	COM	05945F103	93.91	2,252	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	2.98	437	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	1,075.62	65,989	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	0.00	0	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	10,489.68	861,222	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	73.08	6,000	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	3,190.21	261,922	SH	DEFINED
BANK HAWAII CORP	COM	062540109	1,122.90	22,100	SH	DEFINED

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BANK HAWAII CORP	COM	062540109	4,155.09	81,777	SH	DEFINED
BANK HAWAII CORP	COM	062540109	0.05	1	SH	DEFINED
BANK KY FINL CORP	COM	062896105	12.75	465	SH	DEFINED
BANK MONTREAL QUE	COM	063671101	153.47	2,438	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	11,441.22	408,761	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	349.88	12,500	SH	DEFINED
BANK NEW YORK MELLON CORP	COM	064058100	1,859.12	66,421	SH	DEFINED
BANKUNITED INC	COM	06652K103	1,741.47	67,973	SH	DEFINED
BANNER CORP	COM NEW	06652V208	1,479.74	46,489	SH	DEFINED
BARD C R INC	COM	067383109	280.27	2,781	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	1,002.81	60,961	SH	DEFINED
BARNES GROUP INC	COM	067806109	4.19	145	SH	DEFINED
BARNES GROUP INC	COM	067806109	8,093.31	279,755	SH	DEFINED
BARNES GROUP INC	COM	067806109	49.21	1,701	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	1,027.53	34,950	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	3,828.32	130,215	SH	DEFINED
BARRETT BUSINESS SERVICES IN	COM	068463108	0.11	2	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	264.54	13,051	SH	DEFINED
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,307.11	95,619	SH	DEFINED
BASIC ENERGY SVCS INC NEW	COM	06985P100	7,544.81	551,925	SH	DEFINED
BAXTER INTL INC	COM	071813109	2,679.54	36,888	SH	DEFINED
BBCN BANCORP INC	COM	073295107	542.20	41,516	SH	DEFINED
B/E AEROSPACE INC	COM	073302101	4,845.33	80,367	SH	DEFINED
B/E AEROSPACE INC	COM	073302101	86.64	1,437	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	1,283.01	33,187	SH	DEFINED
BEAM INC	COM	073730103	314.27	4,946	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	640.59	6,700	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	690.78	7,225	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	146.00	1,527	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	231.91	3,600	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	546.09	8,477	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	2,882.99	44,753	SH	DEFINED
BELDEN INC	COM	077454106	932.33	18,051	SH	DEFINED
BELDEN INC	COM	077454106	269.66	5,221	SH	DEFINED
BELO CORP	COM SER A	080555105	361.33	36,758	SH	DEFINED
BEMIS INC	COM	081437105	14.89	369	SH	DEFINED
BEMIS INC	COM	081437105	98.32	2,436	SH	DEFINED
BERKLEY W R CORP	COM	084423102	3,678.23	82,899	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	183.60	1,762	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,901.60	85,428	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,133.80	10,881	SH	DEFINED
BERRY PETE CO	CL A	085789105	179.74	3,883	SH	DEFINED
BERRY PLASTICS GROUP INC	COM	08579W103	1,487.33	78,075	SH	DEFINED
BEST BUY INC	COM	086516101	135.12	6,100	SH	DEFINED
BEST BUY INC	COM	086516101	464.97	20,992	SH	DEFINED
BEST BUY INC	COM	086516101	2.33	105	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COM	08915P101	497.65	31,880	SH	DEFINED
BIG LOTS INC	COM	089302103	1,591.59	45,126	SH	DEFINED
BIG LOTS INC	COM	089302103	488.70	13,856	SH	DEFINED
BIO RAD LABS INC	CL A	090572207	2,512.44	19,940	SH	DEFINED
BIO RAD LABS INC	CL A	090572207	0.76	6	SH	DEFINED
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	489.20	18,830	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	211.68	3,400	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	173.62	900	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	107,692.20	558,251	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	1,707.25	8,850	SH	DEFINED
BIOMED REALTY TRUST INC	COM	09063H107	2,707.54	125,349	SH	DEFINED

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BIOMED REALTY TRUST INC	COM	09063H107	7,566.70	350,310	SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	3,732.08	171,118	SH	DEFINED
BLACK BOX CORP DEL	COM	091826107	89.38	4,098	SH	DEFINED
BLACK HILLS CORP	COM	092113109	2,054.69	46,655	SH	DEFINED
BLACK HILLS CORP	COM	092113109	21.23	482	SH	DEFINED
BLACKROCK INC	COM	09247X101	98,803.24	384,628	SH	DEFINED
BLACKROCK INC	COM	09247X101	359.63	1,400	SH	DEFINED
BLACKROCK INC	COM	09247X101	2,109.24	8,211	SH	DEFINED
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	11.95	805	SH	DEFINED
BLOCK H & R INC	COM	093671105	230.65	7,840	SH	DEFINED
BLOCK H & R INC	COM	093671105	1,426.61	48,491	SH	DEFINED
BLOOMIN BRANDS INC	COM	094235108	3,729.47	208,700	SH	DEFINED
BLOOMIN BRANDS INC	COM	094235108	3,357.77	187,900	SH	DEFINED
BOB EVANS FARMS INC	COM	096761101	833.39	19,554	SH	DEFINED
BODY CENT CORP	COM	09689U102	4,603.79	489,765	SH	DEFINED
BOEING CO	COM	097023105	38,141.95	444,286	SH	DEFINED
BOEING CO	COM	097023105	10.30	120	SH	DEFINED
BOEING CO	COM	097023105	867.26	10,102	SH	DEFINED
BOISE CASCADE CO DEL	COM	09739D100	4,503.84	132,700	SH	DEFINED
BOISE CASCADE CO DEL	COM	09739D100	3,981.16	117,300	SH	DEFINED
BOISE INC	COM	09746Y105	1,143.64	132,060	SH	DEFINED
BON-TON STORES INC	COM	09776J101	283.63	21,818	SH	DEFINED
BORGWARNER INC	COM	099724106	54.14	700	SH	DEFINED
BORGWARNER INC	COM	099724106	276.10	3,570	SH	DEFINED
BOSTON BEER INC	CL A	100557107	461.04	2,888	SH	DEFINED
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	71.53	7,240	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	504.09	4,988	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	151.59	1,500	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	335.85	43,002	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	4.22	540	SH	DEFINED
BRADY CORP	CL A	104674106	33.13	988	SH	DEFINED
BRIDGEPOINT ED INC	COM	10807M105	222.04	21,705	SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	4.69	189	SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	4,588.00	185,000	SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	13,764.00	555,000	SH	DEFINED
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	806.80	23,877	SH	DEFINED
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	714.39	21,142	SH	DEFINED
BRINKER INTL INC	COM	109641100	2,119.96	56,307	SH	DEFINED
BRINKS CO	COM	109696104	954.96	33,792	SH	DEFINED
BRINKS CO	COM	109696104	1,201.93	42,531	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	171,846.78	4,172,051	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	8,267.45	200,715	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	241,193.73	5,855,638	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	683.75	16,600	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1.81	44	SH	DEFINED
BRISTOW GROUP INC	COM	110394103	1,422.46	21,572	SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	189.26	1,768	SH	DEFINED
BROADCOM CORP	CL A	111320107	66.64	1,922	SH	DEFINED
BROADCOM CORP	CL A	111320107	7,839.79	226,126	SH	DEFINED
BROADSOFT INC	COM	11133B409	9,449.79	357,000	SH	DEFINED
BROADSOFT INC	COM	11133B409	8,405.31	317,541	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	22.08	889	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,248.89	90,535	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	72.78	2,930	SH	DEFINED
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2.29	92	SH	DEFINED

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IN						
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	19.67	3,409 SH		DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	76.60	13,276 SH		DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1.79	311 SH		DEFINED
BROOKLINE BANCORP INC DEL	COM	11373M107	3.24	355 SH		DEFINED
BROOKLINE BANCORP INC DEL	COM	11373M107	5,925.14	648,265 SH		DEFINED
BROOKS AUTOMATION INC	COM	114340102	4,595.15	451,390 SH		DEFINED
BROOKS AUTOMATION INC	COM	114340102	216.51	21,268 SH		DEFINED
BROWN & BROWN INC	COM	115236101	2,813.14	87,801 SH		DEFINED
BROWN FORMAN CORP	CL B	115637209	524.79	7,350 SH		DEFINED
BROWN FORMAN CORP	CL B	115637209	443.61	6,213 SH		DEFINED
BROWN SHOE INC NEW	COM	115736100	633.38	39,586 SH		DEFINED
BRUNSWICK CORP	COM	117043109	1,661.76	48,561 SH		DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	102.85	3,434 SH		DEFINED
BUFFALO WILD WINGS INC	COM	119848109	4,630.34	52,900 SH		DEFINED
BUFFALO WILD WINGS INC	COM	119848109	4,052.64	46,300 SH		DEFINED
CBIZ INC	COM	124805102	543.46	85,182 SH		DEFINED
CBS CORP NEW	CL B	124857202	985.16	21,100 SH		DEFINED
CBS CORP NEW	CL B	124857202	731.35	15,664 SH		DEFINED
CBS CORP NEW	CL B	124857202	33.76	723 SH		DEFINED
CBOE HLDGS INC	COM	12503M108	812.68	22,000 SH		DEFINED
CBOE HLDGS INC	COM	12503M108	2,404.83	65,101 SH		DEFINED
CBRE GROUP INC	CL A	12504L109	535.91	21,224 SH		DEFINED
CEC ENTMT INC	COM	125137109	245.89	7,508 SH		DEFINED
CF INDS HLDGS INC	COM	125269100	7,752.63	40,724 SH		DEFINED
CF INDS HLDGS INC	COM	125269100	190.37	1,000 SH		DEFINED
CF INDS HLDGS INC	COM	125269100	20,194.71	106,081 SH		DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	89.61	1,507 SH		DEFINED
CIGNA CORPORATION	COM	125509109	592.27	9,496 SH		DEFINED
CIGNA CORPORATION	COM	125509109	897.19	14,385 SH		DEFINED
CIT GROUP INC	COM NEW	125581801	570.68	13,125 SH		DEFINED
CIT GROUP INC	COM NEW	125581801	4.70	108 SH		DEFINED
CLECO CORP NEW	COM	12561W105	4.47	95 SH		DEFINED
CLECO CORP NEW	COM	12561W105	1,662.46	35,349 SH		DEFINED
CLECO CORP NEW	COM	12561W105	10,448.42	222,165 SH		DEFINED
CME GROUP INC	COM	12572Q105	630.05	10,263 SH		DEFINED
CMS ENERGY CORP	COM	125896100	214.83	7,689 SH		DEFINED
CMS ENERGY CORP	COM	125896100	1,128.78	40,400 SH		DEFINED
CSS INDS INC	COM	125906107	92.06	3,545 SH		DEFINED
CNOOC LTD	SPONSORED ADR	126132109	9,308.82	48,610 SH		DEFINED
CPFL ENERGIA S A	SPONSORED ADR	126153105	99.65	4,759 SH		DEFINED
CPFL ENERGIA S A	SPONSORED ADR	126153105	8,480.70	405,000 SH		DEFINED
CNO FINL GROUP INC	COM	12621E103	4.49	392 SH		DEFINED
CNO FINL GROUP INC	COM	12621E103	15,644.54	1,366,335 SH		DEFINED
CNO FINL GROUP INC	COM	12621E103	1,872.18	163,509 SH		DEFINED
CRH PLC	ADR	12626K203	6.43	291 SH		DEFINED
CSG SYS INTL INC	COM	126349109	3,211.56	151,560 SH		DEFINED
CSG SYS INTL INC	COM	126349109	1,703.57	80,395 SH		DEFINED
CSX CORP	COM	126408103	1,186.92	48,190 SH		DEFINED
CTC MEDIA INC	COM	12642X106	530.66	45,009 SH		DEFINED
CTC MEDIA INC	COM	12642X106	1,532.70	130,000 SH		DEFINED
CTS CORP	COM	126501105	2,347.92	224,897 SH		DEFINED
CVR ENERGY INC	COM	12662P108	352.67	6,832 SH		DEFINED
CVS CAREMARK CORPORATION	COM	126650100	4,971.10	90,400 SH		DEFINED
CVS CAREMARK CORPORATION	COM	126650100	16.50	300 SH		DEFINED
CVS CAREMARK CORPORATION	COM	126650100	15,237.29	277,092 SH		DEFINED
CVS CAREMARK CORPORATION	COM	126650100	34,495.94	627,313 SH		DEFINED
CVS CAREMARK CORPORATION	COM	126650100	21,006.56	382,007 SH		DEFINED

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CA INC	COM	12673P105	1,545.06	61,385	SH	DEFINED
CA INC	COM	12673P105	2,336.25	92,819	SH	DEFINED
CA INC	COM	12673P105	7,927.53	314,958	SH	DEFINED
CABELAS INC	COM	126804301	1,596.69	26,270	SH	DEFINED
CABELAS INC	COM	126804301	1,620.39	26,660	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	353.18	23,608	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4.07	272	SH	DEFINED
CABOT CORP	COM	127055101	1,504.49	43,991	SH	DEFINED
CABOT CORP	COM	127055101	5,578.53	163,115	SH	DEFINED
CABOT CORP	COM	127055101	1.33	39	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	781.64	11,561	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	11,177.29	165,320	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	255.27	7,346	SH	DEFINED
CACI INTL INC	CL A	127190304	2,339.11	40,420	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	3,122.69	224,170	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	1,776.65	127,541	SH	DEFINED
CAL MAINE FOODS INC	COM NEW	128030202	41.28	970	SH	DEFINED
CALAMP CORP	COM	128126109	1,749.33	159,465	SH	DEFINED
CALAMP CORP	COM	128126109	1,541.67	140,535	SH	DEFINED
CAMBREX CORP	COM	132011107	12.15	950	SH	DEFINED
CAMDEN PPTY TR	SH BEN INT	133131102	4,398.68	64,046	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	70.94	1,088	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	10,852.34	166,447	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	306.44	4,700	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	4,199.14	64,404	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	239.50	5,280	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	696.89	15,364	SH	DEFINED
CDN IMPERIAL BK OF COMMERCE	COM	136069101	114.27	1,457	SH	DEFINED
CANADIAN NATL RY CO	COM	136375102	106.84	1,063	SH	DEFINED
CANTEL MEDICAL CORP	COM	138098108	554.16	18,435	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	241.37	7,751	SH	DEFINED
CAPLEASE INC	COM	140288101	10,412.47	1,634,610	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	4,978.14	90,594	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	11,111.82	202,217	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	34,047.73	619,613	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	3.90	71	SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	849.45	88,300	SH	DEFINED
CAPITALSOURCE INC	COM	14055X102	0.12	12	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	807.97	8,872	SH	DEFINED
CARDINAL FINL CORP	COM	14149F109	1,398.13	76,905	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	303.53	7,293	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	466.98	11,220	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	7,493.30	180,041	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	144.60	61,013	SH	DEFINED
CAREFUSION CORP	COM	14170T101	227.85	6,512	SH	DEFINED
CAREFUSION CORP	COM	14170T101	53.53	1,530	SH	DEFINED
CARLISLE COS INC	COM	142339100	3,284.90	48,457	SH	DEFINED
CARMAX INC	COM	143130102	292.19	7,007	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	792.12	23,094	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	768.39	22,402	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	1,224.61	24,845	SH	DEFINED
CARRIZO OIL & GAS INC	COM	144577103	1,524.99	59,177	SH	DEFINED
CARTER INC	COM	146229109	2,738.19	47,812	SH	DEFINED
CARTER INC	COM	146229109	1,632.42	28,504	SH	DEFINED
CASCADE CORP	COM	147195101	2,272.20	35,000	SH	DEFINED
CASEYS GEN STORES INC	COM	147528103	211.45	3,627	SH	DEFINED

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CASH AMER INTL INC	COM	14754D100	1,991.60	37,957 SH	DEFINED
CATAMARAN CORP	COM	148887102	3,712.10	70,000 SH	DEFINED
CATAMARAN CORP	COM	148887102	1,686.35	31,800 SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	1,046.19	2,134,207 SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	931.38	1,900,000 SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	2,008.49	23,094 SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1,191.49	13,700 SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	8,132.48	93,509 SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	1,142.41	56,780 SH	DEFINED
CATO CORP NEW	CL A	149205106	101.46	4,203 SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	16,937.23	384,500 SH	DEFINED
CELGENE CORP	COM	151020104	1,715.35	14,799 SH	DEFINED
CELGENE CORP	COM	151020104	1,833.58	15,819 SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	5,163.61	422,900 SH	DEFINED
CENTENE CORP DEL	COM	15135B101	283.62	6,440 SH	DEFINED
CENTER BANCORP INC	COM	151408101	337.52	27,154 SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	32.68	1,364 SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	314.12	13,110 SH	DEFINED
CENTRAL FD CDA LTD	CL A	153501101	6,004.70	310,000 SH	DEFINED
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	0.08	10 SH	DEFINED
CENTURYLINK INC	COM	156700106	9.66	275 SH	DEFINED
CENTURYLINK INC	COM	156700106	8,530.62	242,830 SH	DEFINED
CENTURYLINK INC	COM	156700106	7,244.58	206,222 SH	DEFINED
CENTURYLINK INC	COM	156700106	15,494.16	441,052 SH	DEFINED
CENVEO INC	COM	15670S105	0.82	383 SH	DEFINED
CERNER CORP	COM	156782104	56.85	600 SH	DEFINED
CERNER CORP	COM	156782104	551.82	5,824 SH	DEFINED
CERNER CORP	COM	156782104	1,864.96	19,683 SH	DEFINED
CERUS CORP	COM	157085101	7,064.41	1,598,283 SH	DEFINED
CERUS CORP	COM	157085101	6,275.81	1,419,867 SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	1,647.02	37,204 SH	DEFINED
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	5,823.97	55,903 SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	917.64	23,767 SH	DEFINED
CHEMED CORP NEW	COM	16359R103	2,272.15	28,409 SH	DEFINED
CHEMICAL FINL CORP	COM	163731102	51.07	1,936 SH	DEFINED
CHEMTURA CORP	COM NEW	163893209	399.91	18,506 SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	132.56	6,495 SH	DEFINED
CHESAPEAKE UTILS CORP	COM	165303108	136.95	2,792 SH	DEFINED
CHEVRON CORP NEW	COM	166764100	43,076.92	362,539 SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1,936.77	16,300 SH	DEFINED
CHEVRON CORP NEW	COM	166764100	99,671.09	838,841 SH	DEFINED
CHEVRON CORP NEW	COM	166764100	19,427.07	163,500 SH	DEFINED
CHEVRON CORP NEW	COM	166764100	18,622.55	156,729 SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	422.28	6,800 SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	86,940.00	1,400,000 SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	10,780.56	173,600 SH	DEFINED
CHICOS FAS INC	COM	168615102	2,263.58	134,737 SH	DEFINED
CHICOS FAS INC	COM	168615102	1.04	62 SH	DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	871.97	19,455 SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	7,988.10	150,350 SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	1,685.27	122,654 SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	1,475.43	107,382 SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COM	169656105	118.29	363 SH	DEFINED
CHIPOTLE MEXICAN GRILL	COM	169656105	1.30	4 SH	DEFINED

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INC						
CHIQUITA BRANDS INTL INC	COM	170032809	333.74	43,008	SH	DEFINED
CHUBB CORP	COM	171232101	3,763.97	43,002	SH	DEFINED
CHUBB CORP	COM	171232101	2.28	26	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	6,442.58	99,684	SH	DEFINED
CIENA CORP	COM NEW	171779309	1,345.06	84,014	SH	DEFINED
CIENA CORP	COM NEW	171779309	979.99	61,211	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	5,056.29	67,024	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	4,869.30	103,185	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	4,349.69	92,174	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	701.86	14,873	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	4,941.00	3,167,000	SH	DEFINED
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	3,652.00	2,340,787	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	2,351.26	79,866	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	1,013.83	44,564	SH	DEFINED
CISCO SYS INC	COM	17275R102	19.66	940	SH	DEFINED
CISCO SYS INC	COM	17275R102	395.20	18,900	SH	DEFINED
CISCO SYS INC	COM	17275R102	13,549.99	648,015	SH	DEFINED
CISCO SYS INC	COM	17275R102	127.55	6,100	SH	DEFINED
CISCO SYS INC	COM	17275R102	8,365.26	400,065	SH	DEFINED
CINTAS CORP	COM	172908105	120.08	2,721	SH	DEFINED
CINTAS CORP	COM	172908105	3,421.90	77,541	SH	DEFINED
CITIZENS & NORTHN CORP	COM	172922106	94.09	4,825	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	7,704.93	174,162	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	21,217.77	479,606	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	58,125.83	1,313,875	SH	DEFINED
CITIGROUP INC	COM NEW	172967424	11,620.65	262,673	SH	DEFINED
CITRIX SYS INC	COM	177376100	35,664.36	494,240	SH	DEFINED
CITRIX SYS INC	COM	177376100	1,941.32	26,903	SH	DEFINED
CITY HLDG CO	COM	177835105	5,645.41	141,880	SH	DEFINED
CITY HLDG CO	COM	177835105	135.09	3,395	SH	DEFINED
CITY NATL CORP	COM	178566105	2,052.31	34,838	SH	DEFINED
CITY NATL CORP	COM	178566105	135.96	2,308	SH	DEFINED
CLARCOR INC	COM	179895107	1,946.49	37,161	SH	DEFINED
CLEAN HARBORS INC	COM	184496107	2,278.93	39,231	SH	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	1,385.96	26,304	SH	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	366.09	6,948	SH	DEFINED
CLIFFS NAT RES INC	COM	18683K101	68.46	3,601	SH	DEFINED
CLIFFS NAT RES INC	COM	18683K101	344.08	18,100	SH	DEFINED
CLOROX CO DEL	COM	189054109	420.78	4,753	SH	DEFINED
CLOUD PEAK ENERGY INC	COM	18911Q102	373.55	19,891	SH	DEFINED
COACH INC	COM	189754104	500.50	10,012	SH	DEFINED
COACH INC	COM	189754104	2,849.43	57,000	SH	DEFINED
COACH INC	COM	189754104	122.53	2,451	SH	DEFINED
COBALT INTL ENERGY INC	COM	19075F106	23,623.14	837,700	SH	DEFINED
COCA COLA CO	COM	191216100	42,793.89	1,058,207	SH	DEFINED
COCA COLA CO	COM	191216100	189.91	4,696	SH	DEFINED
COCA COLA CO	COM	191216100	53,887.55	1,332,531	SH	DEFINED
COCA COLA CO	COM	191216100	380.14	9,400	SH	DEFINED
COCA COLA CO	COM	191216100	3.15	78	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	198.67	5,381	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	308.95	8,368	SH	DEFINED
COCA COLA ENTERPRISES INC NE	COM	19122T109	10,515.22	284,811	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,162.84	41,285	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	489.00	6,383	SH	DEFINED

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COHERENT INC	COM	192479103	212.72	3,749	SH	DEFINED
COINSTAR INC	COM	19259P300	2,640.35	45,196	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1,844.22	15,625	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	672.33	11,616	SH	DEFINED
COLUMBUS MCKINNON CORP N Y	COM	199333105	321.61	16,707	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	28.65	682	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	1,293.91	30,800	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	23,267.87	553,865	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	252.06	6,000	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	11,730.33	279,230	SH	DEFINED
COMERICA INC	COM	200340107	4,709.45	131,000	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	2,357.89	57,749	SH	DEFINED
COMMERCE BANCSHARES INC	COM	200525103	1,146.59	28,082	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	1,333.76	84,149	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	7,237.59	456,630	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	3.12	197	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,395.73	71,655	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,220.55	89,060	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	313.15	6,608	SH	DEFINED
COMMUNITY TR BANCORP INC	COM	204149108	15.62	459	SH	DEFINED
COMMVault SYSTEMS INC	COM	204166102	28,362.46	345,968	SH	DEFINED
COMMVault SYSTEMS INC	COM	204166102	22,249.37	271,400	SH	DEFINED
COMMVault SYSTEMS INC	COM	204166102	3,120.33	38,062	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	3,495.75	295,000	SH	DEFINED
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	8,512.60	159,771	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	6,853.23	161,900	SH	DEFINED
COMPASS MINERALS INTL INC	COM	20451N101	2,041.85	25,879	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	236.30	4,800	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	526.71	10,699	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	893.57	18,151	SH	DEFINED
COMPUWARE CORP	COM	205638109	2,173.25	173,860	SH	DEFINED
COMSTOCK RES INC	COM NEW	205768203	1,223.89	75,316	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	1,489.16	41,585	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	43,202.87	1,206,447	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	650.13	18,155	SH	DEFINED
CON-WAY INC	COM	205944101	1,001.48	28,443	SH	DEFINED
CON-WAY INC	COM	205944101	8,803.56	250,030	SH	DEFINED
CONCEPTUS INC	COM	206016107	49,872.21	2,065,102	SH	DEFINED
CONCEPTUS INC	COM	206016107	6,583.29	272,600	SH	DEFINED
CONCHO RES INC	COM	20605P101	2,533.18	26,000	SH	DEFINED
CONCHO RES INC	COM	20605P101	0.97	10	SH	DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	1,936.21	28,200	SH	DEFINED
CONNS INC	COM	208242107	935.48	26,029	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	160,597.78	2,672,176	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	6,476.86	107,768	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	343,987.16	5,723,580	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	24,146.81	401,777	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	18.00	535	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	29.42	482	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	601.69	9,859	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	689.64	11,300	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	639.72	16,361	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	5,586.59	430,400	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	5,002.49	385,400	SH	DEFINED
CONSTANT CONTACT INC	COM	210313102	0.16	12	SH	DEFINED

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CONSTELLATION BRANDS INC	CL A	21036P108	462.11	9,700	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	209.23	4,392	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	0.61	7	SH	DEFINED
CONVERGYS CORP	COM	212485106	1,356.68	79,664	SH	DEFINED
CONVERGYS CORP	COM	212485106	59.98	3,522	SH	DEFINED
COOPER COS INC	COM NEW	216648402	226.55	2,100	SH	DEFINED
COOPER COS INC	COM NEW	216648402	3,901.59	36,166	SH	DEFINED
COOPER COS INC	COM NEW	216648402	2.37	22	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	5.70	222	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	2,028.04	79,035	SH	DEFINED
COPART INC	COM	217204106	41.14	1,200	SH	DEFINED
COPART INC	COM	217204106	2,719.16	79,322	SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	21,451.80	10,725,900	SH	DEFINED
CORCEPT THERAPEUTICS INC	COM	218352102	2,246.48	1,123,242	SH	DEFINED
CORE MARK HOLDING CO INC	COM	218681104	100.21	1,953	SH	DEFINED
CORELOGIC INC	COM	21871D103	69.05	2,670	SH	DEFINED
CORELOGIC INC	COM	21871D103	2,041.80	78,956	SH	DEFINED
CORELOGIC INC	COM	21871D103	670.42	25,925	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	26.26	12,474	SH	DEFINED
CORNING INC	COM	219350105	7.65	574	SH	DEFINED
CORNING INC	COM	219350105	659.46	49,472	SH	DEFINED
CORNING INC	COM	219350105	19,493.79	1,462,400	SH	DEFINED
CORNING INC	COM	219350105	3,246.95	243,582	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,446.73	24,875	SH	DEFINED
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,642.98	61,581	SH	DEFINED
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	68.57	2,570	SH	DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3,133.26	80,196	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	1,916.03	18,057	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	207.13	1,952	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	59,546.24	544,000	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	6,403.41	58,500	SH	DEFINED
COVANCE INC	COM	222816100	3,245.26	43,666	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	28.31	602	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	178.15	3,788	SH	DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,054.53	13,043	SH	DEFINED
CRANE CO	COM	224399105	1,982.75	35,495	SH	DEFINED
CRANE CO	COM	224399105	329.13	5,892	SH	DEFINED
CRAWFORD & CO	CL B	224633107	115.00	15,152	SH	DEFINED
CREDIT ACCEP CORP MICH	COM	225310101	108.46	888	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	9.17	350	SH	DEFINED
CREE INC	COM	225447101	4,410.72	80,620	SH	DEFINED
CREE INC	COM	225447101	2.19	40	SH	DEFINED
CROCS INC	COM	227046109	4.91	331	SH	DEFINED
CROCS INC	COM	227046109	8,910.30	601,235	SH	DEFINED
CROCS INC	COM	227046109	1,023.04	69,031	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	13,287.31	190,800	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	2.44	35	SH	DEFINED
CROWN MEDIA HLDGS INC	CL A	228411104	958.97	467,792	SH	DEFINED
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	5,353.55	250,400	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	106,318.86	2,270,800	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	13,282.60	283,695	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	1,546.04	33,021	SH	DEFINED
CULLEN FROST BANKERS INC	COM	229899109	2,874.63	45,972	SH	DEFINED
CULP INC	COM	230215105	614.79	38,642	SH	DEFINED
CUMMINS INC	COM	231021106	9.84	85	SH	DEFINED
CUMMINS INC	COM	231021106	743.38	6,419	SH	DEFINED

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CUMMINS INC	COM	231021106	25,153.93	217,200	SH	DEFINED
CUMMINS INC	COM	231021106	886.29	7,653	SH	DEFINED
CUMULUS MEDIA INC	CL A	231082108	1,059.74	314,462	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	8.85	255	SH	DEFINED
CYBERONICS INC	COM	23251P102	2,517.93	53,802	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,665.64	151,010	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4,601.55	417,185	SH	DEFINED
CYTEC INDS INC	COM	232820100	2,718.44	36,696	SH	DEFINED
CYRUSONE INC	COM	23283R100	1,512.01	66,200	SH	DEFINED
CYRUSONE INC	COM	23283R100	1,342.99	58,800	SH	DEFINED
D R HORTON INC	COM	23331A109	71.05	2,924	SH	DEFINED
D R HORTON INC	COM	23331A109	78,557.11	3,232,803	SH	DEFINED
D R HORTON INC	COM	23331A109	504.18	20,748	SH	DEFINED
DST SYS INC DEL	COM	233326107	1,675.20	23,505	SH	DEFINED
DST SYS INC DEL	COM	233326107	58.44	820	SH	DEFINED
DTE ENERGY CO	COM	233331107	27.34	400	SH	DEFINED
DTE ENERGY CO	COM	233331107	3,217.11	47,075	SH	DEFINED
DTE ENERGY CO	COM	233331107	7,343.34	107,453	SH	DEFINED
DTE ENERGY CO	COM	233331107	117.20	1,715	SH	DEFINED
DAKTRONICS INC	COM	234264109	495.64	47,204	SH	DEFINED
DANA HLDG CORP	COM	235825205	1,127.71	63,248	SH	DEFINED
DANAHER CORP DEL	COM	235851102	99.44	1,600	SH	DEFINED
DANAHER CORP DEL	COM	235851102	84,755.45	1,363,724	SH	DEFINED
DANAHER CORP DEL	COM	235851102	2,268.48	36,500	SH	DEFINED
DANAHER CORP DEL	COM	235851102	158.92	2,557	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	185.58	3,591	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	805.58	15,588	SH	DEFINED
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	309.76	2,612	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	1,443.78	79,635	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	405.21	22,350	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	1,441.77	79,524	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	2,065.04	37,081	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	2,080.91	37,366	SH	DEFINED
DEERE & CO	COM	244199105	3,576.25	41,594	SH	DEFINED
DEERE & CO	COM	244199105	11,043.62	128,444	SH	DEFINED
DEL FRISCOS RESTAURANT GROUP	COM	245077102	9,550.74	575,346	SH	DEFINED
DEL FRISCOS RESTAURANT GROUP	COM	245077102	6,291.40	379,000	SH	DEFINED
DELEK US HLDGS INC	COM	246647101	1,894.59	48,013	SH	DEFINED
DELL INC	COM	24702R101	5.73	400	SH	DEFINED
DELL INC	COM	24702R101	705.80	49,253	SH	DEFINED
DELL INC	COM	24702R101	4.51	315	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	1,358.74	82,298	SH	DEFINED
DELTA APPAREL INC	COM	247368103	31.52	1,914	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	210.54	11,289	SH	DEFINED
DELUXE CORP	COM	248019101	3,557.92	85,940	SH	DEFINED
DELUXE CORP	COM	248019101	9,344.64	225,716	SH	DEFINED
DELUXE CORP	COM	248019101	3,031.31	73,220	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	167.39	3,946	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	1.40	33	SH	DEFINED
DESTINATION MATERNITY CORP	COM	25065D100	129.29	5,525	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	174.90	3,100	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	717.15	12,711	SH	DEFINED
DEVRY INC DEL	COM	251893103	1,278.19	40,258	SH	DEFINED
DEVRY INC DEL	COM	251893103	241.30	7,600	SH	DEFINED
DEXCOM INC	COM	252131107	140,255.90	8,388,511	SH	DEFINED
DEXCOM INC	COM	252131107	8,798.38	526,219	SH	DEFINED

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DIAMOND OFFSHORE DRILLING COM IN		25271C102	415.41	5,972	SH	DEFINED
DIAMOND OFFSHORE DRILLING COM IN		25271C102	69.56	1,000	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	11,352.33	240,007	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	7,378.80	156,000	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	1,772.57	37,475	SH	DEFINED
DIEBOLD INC	COM	253651103	1,385.62	45,700	SH	DEFINED
DIEBOLD INC	COM	253651103	75.86	2,502	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	167.28	2,500	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	354.62	5,300	SH	DEFINED
DIME CMNTY BANCSHARES	COM	253922108	631.68	43,989	SH	DEFINED
DILLARDS INC	CL A	254067101	5,567.23	70,875	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	87.70	1,544	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1,334.80	23,500	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	5,142.90	90,544	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	85.87	1,915	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	17,445.54	389,062	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	3,098.44	69,100	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	625.98	7,950	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1.42	18	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	667.76	17,619	SH	DEFINED
DIRECTV	COM	25490A309	1,461.33	25,814	SH	DEFINED
DIRECTV	COM	25490A309	20,512.30	362,346	SH	DEFINED
DOLE FOOD CO INC NEW	COM	256603101	109.37	10,034	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	425.53	8,413	SH	DEFINED
DOLLAR GEN CORP NEW	COM	256677105	5,687.87	112,453	SH	DEFINED
DOLLAR TREE INC	COM	256746108	217.94	4,500	SH	DEFINED
DOLLAR TREE INC	COM	256746108	386.37	7,978	SH	DEFINED
DOLLAR TREE INC	COM	256746108	60.25	1,244	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	89,708.27	1,541,909	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	106,672.62	1,833,493	SH	DEFINED
DOMINOS PIZZA INC	COM	25754A201	125.82	2,446	SH	DEFINED
DOMTAR CORP	COM NEW	257559203	2,579.39	33,231	SH	DEFINED
DOMTAR CORP	COM NEW	257559203	6,160.70	79,370	SH	DEFINED
DOMTAR CORP	COM NEW	257559203	2,999.55	38,644	SH	DEFINED
DONALDSON INC	COM	257651109	3,707.56	102,447	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	1,588.67	131,840	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	12,506.72	1,037,902	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	267.91	22,233	SH	DEFINED
DORMAN PRODUCTS INC	COM	258278100	139.43	3,747	SH	DEFINED
DOVER CORP	COM	260003108	160.34	2,200	SH	DEFINED
DOVER CORP	COM	260003108	6,887.16	94,500	SH	DEFINED
DOVER CORP	COM	260003108	9,031.79	123,927	SH	DEFINED
DOW CHEM CO	COM	260543103	1,330.02	41,772	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	330.90	7,048	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	12,535.03	266,987	SH	DEFINED
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1,579.41	83,302	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	3,720.93	60,346	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	974.78	15,809	SH	DEFINED
DRIL-QUIP INC	COM	262037104	1,930.47	22,146	SH	DEFINED
DRYSHIPS INC.	NOTE	262498AB4	855.73	996,000	PRN	DEFINED
						5.000%12/0
DU PONT E I DE NEMOURS & CO	COM	263534109	9,284.70	188,867	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	240.88	4,900	SH	DEFINED

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DU PONT E I DE NEMOURS & CO	COM	263534109	1,664.90	33,867 SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	4,049.46	238,484 SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	168,927.60	2,327,147 SH	DEFINED
DUKE ENERGY CORP NEW	COM NEW	26441C204	306,752.20	4,225,819 SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	66.92	800 SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	99.21	1,186 SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,855.96	46,096 SH	DEFINED
DYAX CORP	COM	26746E103	79,697.35	18,279,209 SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	30,414.00	13,700,000 SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	27,217.20	12,260,000 SH	DEFINED
E M C CORP MASS	COM	268648102	82.30	3,445 SH	DEFINED
E M C CORP MASS	COM	268648102	1,012.94	42,400 SH	DEFINED
E M C CORP MASS	COM	268648102	16,437.01	688,029 SH	DEFINED
E M C CORP MASS	COM	268648102	825.40	34,550 SH	DEFINED
E M C CORP MASS	COM	268648102	295.18	12,356 SH	DEFINED
EMC INS GROUP INC	COM	268664109	277.83	10,552 SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	170.72	3,803 SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	2,480.85	55,265 SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	7,477.10	166,565 SH	DEFINED
EOG RES INC	COM	26875P101	1,232.93	9,627 SH	DEFINED
EOG RES INC	COM	26875P101	1,857.78	14,506 SH	DEFINED
EQT CORP	COM	26884L109	311.38	4,596 SH	DEFINED
EAGLE BANCORP INC MD	COM	268948106	83.34	3,807 SH	DEFINED
E TRADE FINANCIAL CORP	COM NEW	269246401	345.04	32,217 SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	49,832.58	747,900 SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	4,277.65	64,200 SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	69.89	1,049 SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	3.80	148 SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	426.12	16,600 SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	2,685.75	104,626 SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	9,406.13	366,425 SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	2.41	94 SH	DEFINED
EASTMAN CHEM CO	COM	277432100	71.69	1,026 SH	DEFINED
EASTMAN CHEM CO	COM	277432100	31,702.53	453,736 SH	DEFINED
EASTMAN CHEM CO	COM	277432100	4,911.86	70,300 SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	3,819.62	91,313 SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	1,123.22	26,852 SH	DEFINED
EBAY INC	COM	278642103	93.85	1,731 SH	DEFINED
EBAY INC	COM	278642103	83,617.38	1,542,187 SH	DEFINED
EBAY INC	COM	278642103	3,285.73	60,600 SH	DEFINED
EBAY INC	COM	278642103	819.21	15,109 SH	DEFINED
ECHO GLOBAL LOGISTICS INC	COM	27875T101	4,784.56	216,300 SH	DEFINED
ECHO GLOBAL LOGISTICS INC	COM	27875T101	4,261.77	192,666 SH	DEFINED
ECOLAB INC	COM	278865100	508.26	6,339 SH	DEFINED
EDGEN GROUP INC	CL A	28014Q107	3,810.93	527,100 SH	DEFINED
EDGEN GROUP INC	CL A	28014Q107	3,307.64	457,488 SH	DEFINED
EDISON INTL	COM	281020107	5.54	110 SH	DEFINED
EDISON INTL	COM	281020107	539.68	10,725 SH	DEFINED
EDISON INTL	COM	281020107	14,089.60	280,000 SH	DEFINED
EDISON INTL	COM	281020107	3,149.83	62,596 SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	354.11	4,310 SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	2.14	26 SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	2.59	77 SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	5,347.99	158,930 SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	72.11	2,143 SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	146.79	8,293 SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	2,378.05	134,353 SH	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	100.71	2,502 SH	DEFINED

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ELLIS PERRY INTL INC	COM	288853104	58.74	3,229	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	1.36	32	SH	DEFINED
EMERSON ELEC CO	COM	291011104	50.28	900	SH	DEFINED
EMERSON ELEC CO	COM	291011104	4,024.87	72,040	SH	DEFINED
EMERSON ELEC CO	COM	291011104	122.91	2,200	SH	DEFINED
EMERSON ELEC CO	COM	291011104	218.23	3,906	SH	DEFINED
EMULEX CORP	COM NEW	292475209	30.08	4,607	SH	DEFINED
ENDO HEALTH SOLUTIONS INC	COM	29264F205	2,667.08	86,706	SH	DEFINED
ENDO HEALTH SOLUTIONS INC	COM	29264F205	4,645.28	151,017	SH	DEFINED
ENERGEN CORP	COM	29265N108	18.15	349	SH	DEFINED
ENERGEN CORP	COM	29265N108	3,019.13	58,049	SH	DEFINED
ENERGEN CORP	COM	29265N108	56.48	1,086	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	43.18	433	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	10,972.00	110,017	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	98.73	990	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	7,421.81	74,419	SH	DEFINED
ENERSYS	COM	29275Y102	2,565.52	56,286	SH	DEFINED
ENERNOC INC	COM	292764107	229.13	13,191	SH	DEFINED
ENGILITY HLDGS INC	COM	29285W104	101.10	4,216	SH	DEFINED
ENNIS INC	COM	293389102	84.68	5,619	SH	DEFINED
ENSIGN GROUP INC	COM	29358P101	502.07	15,032	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	912.00	122,581	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	356.48	5,637	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	2,049.73	32,412	SH	DEFINED
ENTERPRISE FINL SVCS CORP	COM	293712105	597.71	41,681	SH	DEFINED
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	917.86	287,731	SH	DEFINED
ENVESTNET INC	COM	29404K106	10,803.67	617,000	SH	DEFINED
ENVESTNET INC	COM	29404K106	9,443.14	539,300	SH	DEFINED
EPLUS INC	COM	294268107	738.76	15,987	SH	DEFINED
EQUIFAX INC	COM	294429105	196.67	3,415	SH	DEFINED
EQUIFAX INC	COM	294429105	905.56	15,724	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	7,675.33	35,483	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	1,318.63	6,096	SH	DEFINED
EQUITY ONE	COM	294752100	1,043.41	43,530	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	592.61	10,763	SH	DEFINED
ESSEX PPTY TR INC	COM	297178105	4,291.38	28,499	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,700.90	22,469	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	784.78	10,367	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	332.00	10,085	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	722.43	27,427	SH	DEFINED
EVERCORE PARTNERS INC	CLASS A	29977A105	53.58	1,288	SH	DEFINED
EVERBANK FINL CORP	COM	29977G102	50,370.69	3,270,824	SH	DEFINED
EVERBANK FINL CORP	COM	29977G102	4,972.66	322,900	SH	DEFINED
EXA CORP	COM	300614500	1,873.54	196,800	SH	DEFINED
EXA CORP	COM	300614500	1,653.62	173,700	SH	DEFINED
EXAMWORKS GROUP INC	COM	30066A105	70,516.65	4,071,400	SH	DEFINED
EXELON CORP	COM	30161N101	1,009.95	29,291	SH	DEFINED
EXELIS INC	COM	30162A108	2,061.01	189,257	SH	DEFINED
EXIDE TECHNOLOGIES	COM NEW	302051206	515.12	190,787	SH	DEFINED
EXONE CO	COM	302104104	2,468.72	73,693	SH	DEFINED
EXONE CO	COM	302104104	2,177.73	65,007	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	155.61	2,593	SH	DEFINED
EXPEDIA INC DEL	COM NEW	30212P303	8,850.50	147,484	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	74,530.63	2,087,108	SH	DEFINED
EXPRESS INC	COM	30219E103	1,347.09	75,637	SH	DEFINED
EXPRESS INC	COM	30219E103	1,408.40	79,079	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	164,246.29	2,849,025	SH	DEFINED
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,648.79	28,600	SH	DEFINED

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EXPRESS SCRIPTS HLDG CO	COM	30219G108	1.33	23	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	3,181.34	81,012	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	274.89	7,000	SH	DEFINED
EXTRA SPACE STORAGE INC	COM	30225T102	392.70	10,000	SH	DEFINED
EXTERRAN HLDGS INC	COM	30225X103	481.36	17,828	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	6,716.44	74,536	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	2,243.74	24,900	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	40,959.41	454,549	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	18,936.17	210,145	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	5,159.52	57,258	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	1,181.42	30,402	SH	DEFINED
FLIR SYS INC	COM	302445101	92.91	3,572	SH	DEFINED
F M C CORP	COM NEW	302491303	235.99	4,138	SH	DEFINED
F M C CORP	COM NEW	302491303	1,226.49	21,506	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	209.08	3,844	SH	DEFINED
FNB CORP PA	COM	302520101	3.04	251	SH	DEFINED
FNB CORP PA	COM	302520101	8,976.39	741,850	SH	DEFINED
FTI CONSULTING INC	COM	302941109	1,769.23	46,979	SH	DEFINED
FTI CONSULTING INC	COM	302941109	0.75	20	SH	DEFINED
FACEBOOK INC	CL A	30303M102	0.54	21	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	2,898.01	31,296	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	1,285.08	28,126	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	1,419.27	31,063	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3.35	237	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,300.55	91,977	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	8,604.12	608,495	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	153.65	2,602	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	3,454.39	58,499	SH	DEFINED
FASTENAL CO	COM	311900104	549.14	10,694	SH	DEFINED
FEDERAL MOGUL CORP	COM	313549404	0.20	33	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	31.98	296	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	5,492.00	50,833	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	335.46	3,105	SH	DEFINED
FEDERATED INVS INC PA	CL B	314211103	1,720.76	72,698	SH	DEFINED
FEDEX CORP	COM	31428X106	5,409.54	55,087	SH	DEFINED
FEDEX CORP	COM	31428X106	2,769.24	28,200	SH	DEFINED
FEDEX CORP	COM	31428X106	646.94	6,588	SH	DEFINED
FERRO CORP	COM	315405100	50.89	7,539	SH	DEFINED
F5 NETWORKS INC	COM	315616102	133.62	1,500	SH	DEFINED
F5 NETWORKS INC	COM	315616102	241.14	2,707	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	305.11	7,701	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	4,044.27	160,296	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2.14	85	SH	DEFINED
FIDELITY SOUTHERN CORP NEW	COM	316394105	74.88	6,511	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	47.28	2,899	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	450.16	27,600	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	6,984.84	428,255	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	6,694.98	410,483	SH	DEFINED
FINANCIAL ENGINES INC	COM	317485100	540.66	14,927	SH	DEFINED
FINANCIAL INSTNS INC	COM	317585404	183.81	9,209	SH	DEFINED
FINISAR CORP	COM NEW	31787A507	2.53	192	SH	DEFINED
FINISAR CORP	COM NEW	31787A507	7,186.81	544,868	SH	DEFINED
FINISH LINE INC	CL A	317923100	363.10	18,535	SH	DEFINED
FINISH LINE INC	CL A	317923100	612.87	31,285	SH	DEFINED
FIRST AMERN FINL CORP	COM	31847R102	4.94	193	SH	DEFINED

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FIRST AMERN FINL CORP	COM	31847R102	2,657.21	103,919	SH	DEFINED
FIRST AMERN FINL CORP	COM	31847R102	5,160.79	201,830	SH	DEFINED
FIRST AMERN FINL CORP	COM	31847R102	1,513.74	59,200	SH	DEFINED
FIRST BANCORP P R	COM NEW	318672706	178.00	28,572	SH	DEFINED
FIRST COMWLTH FINL CORP	COM	319829107	4.26	571	SH	DEFINED
PA						
FIRST COMWLTH FINL CORP	COM	319829107	7,025.94	941,815	SH	DEFINED
PA						
FIRST CMNTY BANCSHARES	COM	31983A103	440.41	27,786	SH	DEFINED
INC N						
FIRST DEFIANCE FINL CORP	COM	32006W106	404.46	17,344	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	2,747.14	257,223	SH	DEFINED
FIRST INTST BANCSYSTEM	COM CL A	32055Y201	430.52	22,888	SH	DEFINED
INC						
FIRST MERCHANTS CORP	COM	320817109	937.73	60,616	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	2,310.53	260,782	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	5,844.81	659,685	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	2.26	255	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	26.32	1,775	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	4,978.73	335,720	SH	DEFINED
FIRST SOLAR INC	COM	336433107	16.93	628	SH	DEFINED
FIRST SOLAR INC	COM	336433107	1,685.40	62,515	SH	DEFINED
FISERV INC	COM	337738108	370.99	4,224	SH	DEFINED
FISERV INC	COM	337738108	5,675.98	64,624	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	3.31	200	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	859.08	51,971	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	7,810.57	472,509	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	36.94	2,235	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	585.31	13,870	SH	DEFINED
FIVE BELOW INC	COM	33829M101	542.62	14,321	SH	DEFINED
FLEETCOR TECHNOLOGIES INC	COM	339041105	4,723.64	61,610	SH	DEFINED
FLUOR CORP NEW	COM	343412102	358.18	5,400	SH	DEFINED
FLUOR CORP NEW	COM	343412102	346.84	5,229	SH	DEFINED
FLOWERS FOODS INC	COM	343498101	2,808.79	85,270	SH	DEFINED
FLOWERS FOODS INC	COM	343498101	309.50	9,396	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	52,611.80	313,707	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	3,326.36	19,834	SH	DEFINED
FLUIDIGM CORP DEL	COM	34385P108	14,524.24	784,670	SH	DEFINED
FLUIDIGM CORP DEL	COM	34385P108	4,174.01	225,500	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	3.79	224	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	7,519.29	443,878	SH	DEFINED
FOMENTO ECONOMICO	SPON ADR UNITS	344419106	16,514.25	145,500	SH	DEFINED
MEXICANO S						
FOOT LOCKER INC	COM	344849104	11,232.36	328,048	SH	DEFINED
FOOT LOCKER INC	COM	344849104	80.98	2,365	SH	DEFINED
FOOT LOCKER INC	COM	344849104	1,777.57	51,915	SH	DEFINED
FORBES ENERGY SVCS LTD	COM	345143101	457.32	124,271	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,172.98	89,200	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,069.45	157,373	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,092.17	159,100	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,684.93	280,223	SH	DEFINED
FOREST LABS INC	COM	345838106	844.49	22,200	SH	DEFINED
FOREST LABS INC	COM	345838106	271.49	7,137	SH	DEFINED
FOREST LABS INC	COM	345838106	44.89	1,180	SH	DEFINED
FOREST LABS INC	COM	345838106	8.71	229	SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	81.45	15,484	SH	DEFINED
FORTUNE BRANDS HOME & SEC	COM	34964C106	6.51	174	SH	DEFINED
IN						
FORTUNE BRANDS HOME & SEC	COM	34964C106	250.78	6,700	SH	DEFINED
IN						
FORTUNE BRANDS HOME & SEC	COM	34964C106	56,564.37	1,511,204	SH	DEFINED
IN						

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FORTUNE BRANDS HOME & SEC COM IN		34964C106	29,011.47	775,086 SH	DEFINED
FORTUNE BRANDS HOME & SEC COM IN		34964C106	91.14	2,435 SH	DEFINED
FOSSIL INC	COM	349882100	421.37	4,362 SH	DEFINED
FOSSIL INC	COM	349882100	63.08	653 SH	DEFINED
FORTUNA SILVER MINES INC	COM	349915108	2,587.00	600,000 SH	DEFINED
FRANCESCAS HLDGS CORP	COM	351793104	687.24	23,929 SH	DEFINED
FRANKLIN ELEC INC	COM	353514102	86.14	2,566 SH	DEFINED
FRANKLIN RES INC	COM	354613101	699.76	4,640 SH	DEFINED
FRANKLIN RES INC	COM	354613101	506.87	3,361 SH	DEFINED
FREDS INC	CL A	356108100	3.61	264 SH	DEFINED
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	35.68	1,078 SH	DEFINED
FREEDPORT-MCMORAN COPPER & GO	COM	35671D857	1,085.42	32,792 SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,432.00	359,800 SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,917.56	481,800 SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0.02	5 SH	DEFINED
FULTON FINL CORP PA	COM	360271100	1,698.65	145,184 SH	DEFINED
G & K SVCS INC	CL A	361268105	67.45	1,482 SH	DEFINED
GATX CORP	COM	361448103	1,780.60	34,262 SH	DEFINED
GATX CORP	COM	361448103	24.89	479 SH	DEFINED
GNC HLDGS INC	COM CL A	36191G107	7,841.78	199,638 SH	DEFINED
G-III APPAREL GROUP LTD	COM	36237H101	433.11	10,798 SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	3,870.04	93,683 SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	15.66	560 SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	952.07	34,039 SH	DEFINED
GANNETT INC	COM	364730101	4,696.36	214,740 SH	DEFINED
GANNETT INC	COM	364730101	6,104.38	279,121 SH	DEFINED
GANNETT INC	COM	364730101	1,082.87	49,514 SH	DEFINED
GAP INC DEL	COM	364760108	42.48	1,200 SH	DEFINED
GAP INC DEL	COM	364760108	326.39	9,220 SH	DEFINED
GAP INC DEL	COM	364760108	14,314.13	404,354 SH	DEFINED
GARDNER DENVER INC	COM	365558105	4.13	55 SH	DEFINED
GARDNER DENVER INC	COM	365558105	2,966.24	39,492 SH	DEFINED
GARDNER DENVER INC	COM	365558105	70.98	945 SH	DEFINED
GARTNER INC	COM	366651107	38.09	700 SH	DEFINED
GARTNER INC	COM	366651107	4,054.91	74,525 SH	DEFINED
GENERAC HLDGS INC	COM	368736104	3,619.06	102,407 SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	4.40	120 SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	1,029.96	28,118 SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	866.63	23,659 SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	9,564.09	261,100 SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	3,631.39	99,137 SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	794.72	11,271 SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	7,736.22	109,718 SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	116.48	5,038 SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	6,202.98	268,295 SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	56,767.21	2,455,329 SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	2,552.45	110,400 SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	5,123.25	221,594 SH	DEFINED
GENERAL GROWTH PPTYS INC NEW	COM	370023103	32.94	1,657 SH	DEFINED

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GENERAL MLS INC	COM	370334104	5,345.25	108,401	SH	DEFINED
GENERAL MLS INC	COM	370334104	40,161.52	814,470	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	60.26	2,166	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	4,220.46	151,706	SH	DEFINED
GENERAL MTRS CO	COM	37045V100	5,497.51	197,610	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	36.46	1,970	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	1,380.35	74,573	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	23.23	1,970	SH	DEFINED
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	1,292.68	109,642	SH	DEFINED
GENESCO INC	COM	371532102	6,586.16	109,605	SH	DEFINED
GENESCO INC	COM	371532102	2,079.84	34,612	SH	DEFINED
GENESEEE & WYO INC	CL A	371559105	3,234.73	34,741	SH	DEFINED
GENTEX CORP	COM	371901109	2,746.55	137,259	SH	DEFINED
GENUINE PARTS CO	COM	372460105	382.82	4,908	SH	DEFINED
GENUINE PARTS CO	COM	372460105	7,871.73	100,920	SH	DEFINED
GENTIVA HEALTH SERVICES INC	COM	37247A102	460.65	42,574	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	84.00	8,400	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	419.17	41,917	SH	DEFINED
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	23.63	219	SH	DEFINED
GEVO INC	COM	374396109	4,368.00	1,950,000	SH	DEFINED
GEVO INC	COM	374396109	3,920.00	1,750,000	SH	DEFINED
GIBRALTAR INDS INC	COM	374689107	63.88	3,500	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	98.20	2,007	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	137,249.38	2,805,015	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	3,297.88	67,400	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	1.17	24	SH	DEFINED
GLATFELTER	COM	377316104	53.05	2,269	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	164,142.97	3,499,104	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	7,658.06	163,250	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	16,047.44	342,090	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	272.08	5,800	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	7,407.88	149,172	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	3,079.66	62,015	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	53,326.25	1,073,827	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	1,124.40	22,642	SH	DEFINED
GLOBE SPECIALTY METALS INC	COM	37954N206	2.56	184	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	2,761.02	82,100	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	377.66	11,230	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	111.83	760	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	25,727.12	174,836	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1,795.23	12,200	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	13,204.95	89,738	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	723.81	57,400	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	347.92	27,591	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	1.49	118	SH	DEFINED
GOODYEAR TIRE & RUBR CO	PFD CONV 5.875%	382550309	4,806.77	110,475	SH	DEFINED
GOOGLE INC	CL A	38259P508	65.90	83	SH	DEFINED
GOOGLE INC	CL A	38259P508	835.32	1,052	SH	DEFINED
GOOGLE INC	CL A	38259P508	19,972.24	25,153	SH	DEFINED
GOOGLE INC	CL A	38259P508	1,229.16	1,548	SH	DEFINED
GOOGLE INC	CL A	38259P508	271.56	342	SH	DEFINED
GORDMANS STORES INC	COM	38269P100	685.04	58,500	SH	DEFINED
GORDMANS STORES INC	COM	38269P100	615.95	52,600	SH	DEFINED
GORMAN RUPP CO	COM	383082104	0.01	0	SH	DEFINED
GRACO INC	COM	384109104	2,211.23	38,105	SH	DEFINED

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GRAFTECH INTL LTD	COM	384313102	2.80	364	SH	DEFINED
GRAFTECH INTL LTD	COM	384313102	5,128.32	667,750	SH	DEFINED
GRAINGER W W INC	COM	384802104	629.94	2,800	SH	DEFINED
GRAINGER W W INC	COM	384802104	534.55	2,376	SH	DEFINED
GRAINGER W W INC	COM	384802104	4,010.17	17,825	SH	DEFINED
GRAND CANYON ED INC	COM	38526M106	925.16	36,438	SH	DEFINED
GRANITE CONSTR INC	COM	387328107	929.25	29,185	SH	DEFINED
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,425.95	190,380	SH	DEFINED
GRAPHIC PACKAGING HLDG CO	COM	388689101	99.04	13,223	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	3,300.54	142,326	SH	DEFINED
GREATBATCH INC	COM	39153L106	0.90	30	SH	DEFINED
GREEN DOT CORP	CL A	39304D102	29.49	1,765	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4,912.12	86,542	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	2,938.58	51,772	SH	DEFINED
GREENHILL & CO INC	COM	395259104	641.57	12,019	SH	DEFINED
GREIF INC	CL A	397624107	1,552.78	28,959	SH	DEFINED
GREIF INC	CL A	397624107	1,826.24	34,059	SH	DEFINED
GREIF INC	CL A	397624107	0.54	10	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COM	398905109	0.66	11	SH	DEFINED
GRUPO TELEVISIA SA	SPON ADR REP	40049J206	2.02	76	SH	DEFINED
GRUPO TELEVISIA SA	ORD					
GRUPO TELEVISIA SA	SPON ADR REP	40049J206	9,427.92	354,300	SH	DEFINED
GRUPO TELEVISIA SA	ORD					
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	10,277.58	75,200	SH	DEFINED
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	3,891.45	252,200	SH	DEFINED
GUESS INC	COM	401617105	1,641.16	66,096	SH	DEFINED
GUESS INC	COM	401617105	722.95	29,116	SH	DEFINED
GUIDEWIRE SOFTWARE INC	COM	40171V100	473.20	12,310	SH	DEFINED
HCA HOLDINGS INC	COM	40412C101	3,067.69	75,503	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	3,193.52	75,982	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	5,540.14	131,814	SH	DEFINED
HCP INC	COM	40414L109	56,619.42	1,135,568	SH	DEFINED
HCP INC	COM	40414L109	764.60	15,335	SH	DEFINED
HNI CORP	COM	404251100	1,132.27	31,904	SH	DEFINED
HNI CORP	COM	404251100	44.72	1,260	SH	DEFINED
HMS HLDGS CORP	COM	40425J101	1,344.63	49,526	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	6.19	116	SH	DEFINED
HSN INC	COM	404303109	1,638.89	29,874	SH	DEFINED
HSN INC	COM	404303109	1,407.38	25,654	SH	DEFINED
HALCON RES CORP	COM NEW	40537Q209	8,685.54	1,114,960	SH	DEFINED
HALLIBURTON CO	COM	406216101	5,964.92	147,610	SH	DEFINED
HALLIBURTON CO	COM	406216101	48.49	1,200	SH	DEFINED
HALLIBURTON CO	COM	406216101	62,083.50	1,536,340	SH	DEFINED
HALLIBURTON CO	COM	406216101	39,232.25	970,855	SH	DEFINED
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	32.89	3,654	SH	DEFINED
HANCOCK HLDG CO	COM	410120109	3.80	123	SH	DEFINED
HANCOCK HLDG CO	COM	410120109	1,520.43	49,173	SH	DEFINED
HANCOCK HLDG CO	COM	410120109	8,681.41	280,770	SH	DEFINED
HANCOCK HLDG CO	COM	410120109	297.54	9,623	SH	DEFINED
HANESBRANDS INC	COM	410345102	3,515.82	77,169	SH	DEFINED
HANESBRANDS INC	COM	410345102	2,824.08	61,986	SH	DEFINED
HANGER INC	COM NEW	41043F208	84.03	2,665	SH	DEFINED
HANMI FINL CORP	COM NEW	410495204	595.15	37,197	SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	1,596.81	32,142	SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	10,540.85	212,175	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	385.57	7,234	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	4,684.05	104,953	SH	DEFINED

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HARMAN INTL INDS INC	COM	413086109	468.62	10,500	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	58.33	1,307	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	25,175.74	564,099	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	2,176.92	48,777	SH	DEFINED
HARRIS CORP DEL	COM	413875105	2,315.93	49,977	SH	DEFINED
HARRIS CORP DEL	COM	413875105	3,866.93	83,447	SH	DEFINED
HARRIS TEETER	COM	414585109	2,149.51	50,328	SH	DEFINED
SUPERMARKETS I						
HARRIS TEETER	COM	414585109	826.82	19,359	SH	DEFINED
SUPERMARKETS I						
HARSCO CORP	COM	415864107	1,450.43	58,556	SH	DEFINED
HARSCO CORP	COM	415864107	0.92	37	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	7,447.53	288,664	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	492.78	19,100	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	8,413.35	326,099	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	46,355.53	1,796,726	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	2.61	101	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	8,094.00	340,800	SH	DEFINED
HASBRO INC	COM	418056107	130.59	2,972	SH	DEFINED
HASBRO INC	COM	418056107	8,672.04	197,361	SH	DEFINED
HATTERAS FINL CORP	COM	41902R103	106.13	3,869	SH	DEFINED
HAVERTY FURNITURE INC	COM	419596101	200.71	9,762	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,617.38	94,456	SH	DEFINED
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	1,016.83	44,076	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3,178.50	246,970	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	90,236.02	1,328,759	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	896.55	13,202	SH	DEFINED
HEALTH NET INC	COM	42222G108	1,697.34	59,306	SH	DEFINED
HEALTH NET INC	COM	42222G108	1,090.85	38,115	SH	DEFINED
HEARTLAND FINL USA INC	COM	42234Q102	853.32	33,768	SH	DEFINED
HEARTLAND PMT SYS INC	COM	42235N108	2,149.08	65,183	SH	DEFINED
HEARTWARE INTL INC	COM	422368100	19,504.30	220,562	SH	DEFINED
HEARTWARE INTL INC	COM	422368100	1,879.84	21,258	SH	DEFINED
HEINZ H J CO	COM	423074103	42.28	585	SH	DEFINED
HEINZ H J CO	COM	423074103	4,878.95	67,510	SH	DEFINED
HEINZ H J CO	COM	423074103	789.19	10,920	SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,837.61	80,315	SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	0.09	4	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	382.41	6,300	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	186.41	3,071	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	845.31	13,926	SH	DEFINED
HENRY JACK & ASSOC INC	COM	426281101	3,008.78	65,111	SH	DEFINED
HENRY JACK & ASSOC INC	COM	426281101	131.88	2,854	SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	5.01	675	SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	7,110.33	958,265	SH	DEFINED
HERITAGE FINL GROUP INC	COM	42726X102	82.06	5,667	SH	DEFINED
HERSHEY CO	COM	427866108	421.11	4,811	SH	DEFINED
HERSHEY CO	COM	427866108	1,544.99	17,651	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	884.55	39,737	SH	DEFINED
HESS CORP	COM	42809H107	715.38	9,990	SH	DEFINED
HESS CORP	COM	42809H107	7,464.06	104,232	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1,919.24	80,505	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	95.36	4,000	SH	DEFINED

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HEWLETT PACKARD CO	COM	428236103	21,647.58	908,036	SH	DEFINED
HGREGG INC	COM	42833L108	124.84	11,298	SH	DEFINED
HI-TECH PHARMACAL INC	COM	42840B101	546.68	16,511	SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	2,299.61	58,115	SH	DEFINED
HILL ROM HLDGS INC	COM	431475102	2,187.51	62,110	SH	DEFINED
HILL ROM HLDGS INC	COM	431475102	213.33	6,057	SH	DEFINED
HILLENBRAND INC	COM	431571108	290.54	11,493	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	794.21	22,595	SH	DEFINED
HILLSHIRE BRANDS CO	COM	432589109	3,902.60	111,027	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	138.92	2,700	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	100,180.46	1,947,142	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	102.90	2,000	SH	DEFINED
HOLLYFRONTIER CORP	COM	436106108	1,153.71	22,424	SH	DEFINED
HOLOGIC INC	COM	436440101	4,705.00	208,186	SH	DEFINED
HOME BANCSHARES INC	COM	436893200	32.25	856	SH	DEFINED
HOME DEPOT INC	COM	437076102	29.94	429	SH	DEFINED
HOME DEPOT INC	COM	437076102	286.10	4,100	SH	DEFINED
HOME DEPOT INC	COM	437076102	11,119.16	159,346	SH	DEFINED
HOME DEPOT INC	COM	437076102	1,357.50	19,454	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	2,419.98	38,158	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	221.97	3,500	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	107.81	1,700	SH	DEFINED
HOMEAWAY INC	COM	43739Q100	8,144.83	250,610	SH	DEFINED
HOMESTREET INC	COM	43785V102	702.17	31,431	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	105.26	1,397	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	23,626.82	313,561	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	580.20	7,700	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	281.81	3,740	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	34.40	1,650	SH	DEFINED
HORIZON BANCORP IND	COM	440407104	408.75	20,225	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	111.56	2,700	SH	DEFINED
HORMEL FOODS CORP	COM	440452100	247.96	6,001	SH	DEFINED
HOSPIRA INC	COM	441060100	141.17	4,300	SH	DEFINED
HOSPIRA INC	COM	441060100	1,600.89	48,763	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	12,105.18	441,151	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	407.10	23,276	SH	DEFINED
HOT TOPIC INC	COM	441339108	5.68	409	SH	DEFINED
HOT TOPIC INC	COM	441339108	8,438.55	607,965	SH	DEFINED
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	12,881.93	304,970	SH	DEFINED
HUB GROUP INC	CL A	443320106	384.56	9,999	SH	DEFINED
HUBBELL INC	CL B	443510201	3,912.85	40,293	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	1,282.35	148,420	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	3,516.37	406,987	SH	DEFINED
HUMANA INC	COM	444859102	94.13	1,362	SH	DEFINED
HUMANA INC	COM	444859102	483.77	7,000	SH	DEFINED
HUMANA INC	COM	444859102	152.87	2,212	SH	DEFINED
HUMANA INC	COM	444859102	2,418.85	35,000	SH	DEFINED
HUMANA INC	COM	444859102	9,265.85	134,074	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	5,349.45	71,824	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	1,106.92	14,862	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	343.64	46,500	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	175.91	23,804	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	403.66	54,622	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	165.59	3,105	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	1,939.67	36,371	SH	DEFINED
HUNTINGTON INGALLS INDS INC	COM	446413106	2.88	54	SH	DEFINED
HUNTSMAN CORP	COM	447011107	1,336.06	71,870	SH	DEFINED
HUNTSMAN CORP	COM	447011107	8,844.75	475,780	SH	DEFINED

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HUNTSMAN CORP	COM	447011107	497.65	26,770	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	1,532.93	34,309	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	2,241.15	50,160	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	1,702.98	38,115	SH	DEFINED
IPG PHOTONICS CORP	COM	44980X109	32,647.16	491,600	SH	DEFINED
IPG PHOTONICS CORP	COM	44980X109	5,320.50	80,116	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	310.06	22,501	SH	DEFINED
IXIA	COM	45071R109	69.29	3,202	SH	DEFINED
IBERIABANK CORP	COM	450828108	55.07	1,101	SH	DEFINED
ITT CORP NEW	COM NEW	450911201	863.62	30,377	SH	DEFINED
ITT CORP NEW	COM NEW	450911201	2,586.79	90,988	SH	DEFINED
ITT CORP NEW	COM NEW	450911201	3.07	108	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	1,033.38	39,945	SH	DEFINED
IDACORP INC	COM	451107106	2.27	47	SH	DEFINED
IDACORP INC	COM	451107106	1,773.01	36,731	SH	DEFINED
IDACORP INC	COM	451107106	18,360.94	380,380	SH	DEFINED
IDACORP INC	COM	451107106	1,589.53	32,930	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,892.50	531,600	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,692.07	475,300	SH	DEFINED
IDEX CORP	COM	45167R104	3,440.84	64,411	SH	DEFINED
IDEXX LABS INC	COM	45168D104	92.39	1,000	SH	DEFINED
IDEXX LABS INC	COM	45168D104	3,825.32	41,404	SH	DEFINED
IGATE CORP	COM	45169U105	1,433.49	76,209	SH	DEFINED
IHS INC	CL A	451734107	73.30	700	SH	DEFINED
IHS INC	CL A	451734107	37,761.40	360,594	SH	DEFINED
IHS INC	CL A	451734107	2,974.99	28,409	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	987.96	16,212	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	125.84	2,065	SH	DEFINED
ILLUMINA INC	COM	452327109	10,049.40	186,100	SH	DEFINED
ILLUMINA INC	COM	452327109	34.29	635	SH	DEFINED
IMPAX LABORATORIES INC	COM	45256B101	554.71	35,927	SH	DEFINED
INCONTACT INC	COM	45336E109	1,776.13	219,546	SH	DEFINED
INCONTACT INC	COM	45336E109	1,576.51	194,872	SH	DEFINED
INDEPENDENT BANK CORP MASS	COM	453836108	4,983.66	152,920	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	2,977.97	86,393	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	8.39	1,164	SH	DEFINED
INGLES MKTS INC	CL A	457030104	63.39	2,951	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	1,761.14	89,489	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	5,860.11	297,770	SH	DEFINED
INGREDION INC	COM	457187102	4,186.17	57,884	SH	DEFINED
INGREDION INC	COM	457187102	2,938.72	40,635	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	4.00	194	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	3,702.36	179,552	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	1,007.08	48,840	SH	DEFINED
INNOSPEC INC	COM	45768S105	406.84	9,188	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	6,384.35	1,295,000	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	5,691.93	1,154,549	SH	DEFINED
INSULET CORP	COM	45784P101	29,976.91	1,159,200	SH	DEFINED
INSULET CORP	COM	45784P101	3,219.57	124,500	SH	DEFINED
INSULET CORP	NOTE 3.750% 6/1	45784PAC5	17,682.88	14,885,000	PRN	DEFINED
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,014.34	26,002	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	855.46	114,520	SH	DEFINED
INTEL CORP	COM	458140100	1,592.65	72,890	SH	DEFINED

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INTEL CORP	COM	458140100	14,870.45	680,570 SH	DEFINED
INTEL CORP	COM	458140100	13,335.15	610,310 SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,808.78	31,100 SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	2,403.64	41,328 SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	376.85	2,311 SH	DEFINED
INTERDIGITAL INC	COM	45867G101	1,415.77	29,600 SH	DEFINED
INTERNATIONAL BANCSHARES COR	COM	459044103	774.70	37,245 SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	21.54	101 SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,981.98	9,292 SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	19,664.13	92,190 SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	63.99	300 SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,225.45	62,004 SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	214.22	2,794 SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	108.47	6,574 SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	215.85	13,082 SH	DEFINED
INTL PAPER CO	COM	460146103	686.50	14,738 SH	DEFINED
INTL PAPER CO	COM	460146103	3,184.91	68,375 SH	DEFINED
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,655.85	78,291 SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	572.98	17,533 SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	1,544.39	118,526 SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	152.40	11,696 SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	195.45	15,000 SH	DEFINED
INTERSIL CORP	CL A	46069S109	2.36	271 SH	DEFINED
INTERSIL CORP	CL A	46069S109	1,332.74	153,013 SH	DEFINED
INTERSIL CORP	CL A	46069S109	5,096.09	585,085 SH	DEFINED
INTUIT	COM	461202103	182.64	2,782 SH	DEFINED
INTUIT	COM	461202103	710.86	10,828 SH	DEFINED
INTUIT	COM	461202103	6,439.11	98,082 SH	DEFINED
INVACARE CORP	COM	461203101	457.47	35,055 SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,151.54	8,452 SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	543.26	1,106 SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	1,172.41	62,495 SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	5,832.02	310,875 SH	DEFINED
IROBOT CORP	COM	462726100	82.27	3,206 SH	DEFINED
IRON MTN INC	COM	462846106	168.12	4,630 SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	160.43	3,750 SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	1,642.75	38,400 SH	DEFINED
ISHARES TR	IBOXX INV CPBD	464287242	68.94	575 SH	DEFINED
ISHARES TR	IBOXX INV CPBD	464287242	3,793.04	31,635 SH	DEFINED
ISHARES TR	MSCI EAFE INDEX	464287465	1,535.07	26,027 SH	DEFINED
ISHARES TR	MSCI EAFE INDEX	464287465	8,791.15	149,053 SH	DEFINED
ISHARES TR	MSCI EAFE INDEX	464287465	4,718.40	80,000 SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	2,180.47	30,573 SH	DEFINED
ISHARES TR	RUSL 2000 VALU	464287630	7.79	93 SH	DEFINED
ISHARES TR	HIGH YLD CORP	464288513	11,793.75	125,000 SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	1,100.99	10,200 SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	19,438.37	180,085 SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	325.16	19,195 SH	DEFINED
ISLE OF CAPRI CASINOS INC	COM	464592104	28.00	4,452 SH	DEFINED
ITAU UNIBANCO HLDG SA	SPON ADR REP	465562106	4,045.94	227,300 SH	DEFINED

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	PFD					
ITC HLDGS CORP	COM	465685105	50,771.09	568,800	SH	DEFINED
ITC HLDGS CORP	COM	465685105	4,373.74	49,000	SH	DEFINED
ITRON INC	COM	465741106	1,453.80	31,332	SH	DEFINED
ITRON INC	COM	465741106	211.49	4,558	SH	DEFINED
J & J SNACK FOODS CORP	COM	466032109	41.06	534	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	67.64	5,059	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	104.03	7,782	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	4,835.18	101,879	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	61.70	1,300	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	155,890.25	3,284,666	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	36,051.57	759,620	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	28,358.06	597,515	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	12.79	692	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	2,366.53	128,059	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	1,103.74	59,726	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	38.95	1,126	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	549.35	9,768	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	157.47	2,800	SH	DEFINED
JAKKS PAC INC	COM	47012E106	1.52	145	SH	DEFINED
JAKKS PAC INC	COM	47012E106	3,165.36	301,750	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	878.61	93,469	SH	DEFINED
JARDEN CORP	COM	471109108	3,551.49	82,882	SH	DEFINED
JARDEN CORP	COM	471109108	687.66	16,048	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	1,766.35	255,993	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	779.57	112,981	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	21.83	1,052	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	145,952.80	1,790,173	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	5,884.84	72,180	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	300,254.36	3,682,747	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	98,601.40	1,209,388	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	197.22	2,419	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	1,141.60	32,552	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	1,762.41	50,254	SH	DEFINED
JONES LANG LASALLE INC	COM	48020Q107	26,193.34	263,488	SH	DEFINED
JONES GROUP INC	COM	48020T101	7.00	550	SH	DEFINED
JONES GROUP INC	COM	48020T101	1,623.26	127,615	SH	DEFINED
JONES GROUP INC	COM	48020T101	5,258.83	413,430	SH	DEFINED
JONES GROUP INC	COM	48020T101	476.50	37,461	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	1,427.98	35,789	SH	DEFINED
JOURNAL COMMUNICATIONS INC	CL A	481130102	57.48	8,554	SH	DEFINED
JOY GLOBAL INC	COM	481165108	179.69	3,019	SH	DEFINED
JOY GLOBAL INC	COM	481165108	6,419.48	107,854	SH	DEFINED
J2 GLOBAL INC	COM	48123V102	4.82	123	SH	DEFINED
J2 GLOBAL INC	COM	48123V102	6,946.64	177,165	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	301.61	16,268	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	6.49	350	SH	DEFINED
KAR AUCTION SVCS INC	COM	48238T109	4,536.80	226,500	SH	DEFINED
KAR AUCTION SVCS INC	COM	48238T109	4,096.14	204,500	SH	DEFINED
KBR INC	COM	48242W106	3,571.47	111,330	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	18.88	358	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	554.03	10,505	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	4,849.97	91,960	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	467.91	8,872	SH	DEFINED
K12 INC	COM	48273U102	153.70	6,375	SH	DEFINED
KADANT INC	COM	48282T104	681.88	27,275	SH	DEFINED
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	89.73	1,388	SH	DEFINED
KAMAN CORP	COM	483548103	228.92	6,454	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	72,728.77	655,805	SH	DEFINED
KAPSTONE PAPER &	COM	48562P103	5.75	207	SH	DEFINED

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PACKAGING C						
KAPSTONE PAPER & PACKAGING C	COM	48562P103	11,217.58	403,510 SH		DEFINED
KAPSTONE PAPER & PACKAGING C	COM	48562P103	369.68	13,298 SH		DEFINED
KB HOME	COM	48666K109	776.17	35,653 SH		DEFINED
KELLOGG CO	COM	487836108	9,039.34	140,297 SH		DEFINED
KELLOGG CO	COM	487836108	64,824.96	1,006,130 SH		DEFINED
KELLOGG CO	COM	487836108	2.38	37 SH		DEFINED
KELLY SVCS INC	CL A	488152208	865.78	46,348 SH		DEFINED
KEMET CORP	COM NEW	488360207	1,122.01	179,521 SH		DEFINED
KEMPER CORP DEL	COM	488401100	1,271.92	39,004 SH		DEFINED
KENNAMETAL INC	COM	489170100	2,370.27	60,714 SH		DEFINED
KEYCORP NEW	COM	493267108	2,927.00	293,876 SH		DEFINED
KEYCORP NEW	COM	493267108	2,778.23	278,939 SH		DEFINED
KIMBALL INTL INC	CL B	494274103	145.57	16,067 SH		DEFINED
KILROY RLTY CORP	COM	49427F108	3,027.83	57,783 SH		DEFINED
KIMBERLY CLARK CORP	COM	494368103	105,772.64	1,079,533 SH		DEFINED
KIMBERLY CLARK CORP	COM	494368103	6,834.11	69,750 SH		DEFINED
KIMBERLY CLARK CORP	COM	494368103	151,349.41	1,544,697 SH		DEFINED
KIMBERLY CLARK CORP	COM	494368103	859.58	8,773 SH		DEFINED
KIMCO RLTY CORP	COM	49446R109	279.40	12,473 SH		DEFINED
KINDER MORGAN INC DEL	COM	49456B101	832.28	21,517 SH		DEFINED
KINDER MORGAN INC DEL	COM	49456B101	2.28	59 SH		DEFINED
KIRBY CORP	COM	497266106	3,264.77	42,510 SH		DEFINED
KIRKLANDS INC	COM	497498105	43.23	3,772 SH		DEFINED
KNOLL INC	COM NEW	498904200	554.81	30,602 SH		DEFINED
KNIGHT CAP GROUP INC	CL A COM	499005106	4.70	1,263 SH		DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	3.44	378 SH		DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	6,681.15	735,000 SH		DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	4,363.20	480,000 SH		DEFINED
KOHL'S CORP	COM	500255104	597.11	12,944 SH		DEFINED
KOHL'S CORP	COM	500255104	12,863.96	278,863 SH		DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1.71	58 SH		DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	4.57	104 SH		DEFINED
KORN FERRY INTL	COM NEW	500643200	919.18	51,466 SH		DEFINED
KRAFT FOODS GROUP INC	COM	50076Q106	139,370.15	2,704,641 SH		DEFINED
KRAFT FOODS GROUP INC	COM	50076Q106	296,216.34	5,748,425 SH		DEFINED
KRAFT FOODS GROUP INC	COM	50076Q106	3.40	66 SH		DEFINED
KRAFT FOODS GROUP INC	COM	50076Q106	1.34	26 SH		DEFINED
KROGER CO	COM	501044101	110.22	3,326 SH		DEFINED
KROGER CO	COM	501044101	21,864.25	659,754 SH		DEFINED
KROGER CO	COM	501044101	212.10	6,400 SH		DEFINED
KROGER CO	COM	501044101	18,987.22	572,940 SH		DEFINED
LKQ CORP	COM	501889208	5,040.46	231,639 SH		DEFINED
LSB INDS INC	COM	502160104	5.08	146 SH		DEFINED
LSI CORPORATION	COM	502161102	282.73	41,700 SH		DEFINED
LSI CORPORATION	COM	502161102	87.45	12,898 SH		DEFINED
LTC PPTYS INC	COM	502175102	5.38	132 SH		DEFINED
LTC PPTYS INC	COM	502175102	9,262.82	227,420 SH		DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	315.59	3,900 SH		DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	532.78	6,584 SH		DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,584.58	19,582 SH		DEFINED
LA Z BOY INC	COM	505336107	4.66	247 SH		DEFINED
LA Z BOY INC	COM	505336107	9,460.85	501,370 SH		DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	272.58	3,022 SH		DEFINED
LABORATORY CORP AMER	COM NEW	50540R409	3,832.87	42,493 SH		DEFINED

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HLDGS						
LAM RESEARCH CORP	COM	512807108	195.07	4,705	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	2,189.54	45,043	SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	1,052.67	13,671	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	1,583.39	27,735	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	107.52	1,908	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	89,596.50	1,590,000	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	1,059.38	18,800	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COM	518415104	5,228.19	959,300	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	307.09	4,796	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	8,352.97	130,454	SH	DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	48.73	8,266	SH	DEFINED
LEAR CORP	COM NEW	521865204	1,280.61	23,339	SH	DEFINED
LEAPFROG ENTERPRISES INC	CL A	52186N106	375.87	43,910	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	117.35	3,474	SH	DEFINED
LEGG MASON INC	COM	524901105	80.12	2,492	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	1,636.59	64,281	SH	DEFINED
LENNAR CORP	CL A	526057104	15,994.48	385,595	SH	DEFINED
LENNAR CORP	CL A	526057104	2,343.62	56,500	SH	DEFINED
LENNAR CORP	CL A	526057104	277.75	6,696	SH	DEFINED
LENNOX INTL INC	COM	526107107	387.29	6,100	SH	DEFINED
LENNOX INTL INC	COM	526107107	2,363.29	37,223	SH	DEFINED
LENNOX INTL INC	COM	526107107	1,439.45	22,672	SH	DEFINED
LEUCADIA NATL CORP	COM	527288104	240.51	8,768	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	1.38	68	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	6.04	512	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	10,014.44	848,681	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	1,790.63	67,827	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	636.82	24,122	SH	DEFINED
LIBBEY INC	COM	529898108	27.51	1,423	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	0.37	5	SH	DEFINED
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	3,851.10	7,200,000	PRN	DEFINED
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	5,266.13	246,311	SH	DEFINED
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	36,946.14	1,728,070	SH	DEFINED
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	7.78	103	SH	DEFINED
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	131.58	1,741	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	3,543.87	89,154	SH	DEFINED
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	8.71	78	SH	DEFINED
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	23,048.80	206,475	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	918.83	21,478	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	134.75	2,085	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	1,470.46	22,752	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	2,289.40	47,243	SH	DEFINED
LILLY ELI & CO	COM	532457108	137,015.36	2,412,667	SH	DEFINED
LILLY ELI & CO	COM	532457108	9,518.86	167,615	SH	DEFINED
LILLY ELI & CO	COM	532457108	94,713.28	1,667,781	SH	DEFINED
LILLY ELI & CO	COM	532457108	11,385.73	200,488	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	3,580.57	80,174	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	65.02	1,200	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	3,515.52	64,886	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	906.56	27,800	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	268.74	8,241	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	71.74	2,200	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	375.67	11,520	SH	DEFINED
LINDSAY CORP	COM	535555106	2,386.68	27,066	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	566.42	14,762	SH	DEFINED

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LIONS GATE ENTMNT CORP	COM NEW	535919203	8,061.12	339,130	SH	DEFINED
LITHIA MTRS INC	CL A	536797103	50.52	1,064	SH	DEFINED
LIVEPERSON INC	COM	538146101	3,775.24	278,000	SH	DEFINED
LIVEPERSON INC	COM	538146101	3,388.62	249,530	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	376.43	3,900	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1,203.99	12,474	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	14,029.66	145,355	SH	DEFINED
LOEWS CORP	COM	540424108	445.24	10,103	SH	DEFINED
LORILLARD INC	COM	544147101	68,171.61	1,689,507	SH	DEFINED
LORILLARD INC	COM	544147101	11,476.15	284,415	SH	DEFINED
LORILLARD INC	COM	544147101	186,678.87	4,626,490	SH	DEFINED
LORILLARD INC	COM	544147101	2,518.77	62,423	SH	DEFINED
LORILLARD INC	COM	544147101	2.22	55	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	2,422.85	112,169	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	152.69	7,069	SH	DEFINED
LOWES COS INC	COM	548661107	1,491.09	39,322	SH	DEFINED
LOWES COS INC	COM	548661107	6,953.31	183,368	SH	DEFINED
LUFKIN INDS INC	COM	549764108	7,600.66	114,485	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	62.35	1,000	SH	DEFINED
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,753.25	24,968	SH	DEFINED
M & T BK CORP	COM	55261F104	404.49	3,921	SH	DEFINED
M & T BK CORP	COM	55261F104	5.16	50	SH	DEFINED
MB FINANCIAL INC NEW	COM	55264U108	451.08	18,663	SH	DEFINED
M D C HLDGS INC	COM	552676108	1,547.07	42,212	SH	DEFINED
M D C HLDGS INC	COM	552676108	174.42	4,759	SH	DEFINED
MDU RES GROUP INC	COM	552690109	3,635.65	145,484	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	774.25	175,966	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	32.35	3,471	SH	DEFINED
MFA FINANCIAL INC	COM	55272X102	16,359.12	1,755,270	SH	DEFINED
MGE ENERGY INC	COM	55277P104	36.31	655	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	3,527.88	268,280	SH	DEFINED
MGM RESORTS INTERNATIONAL	COM	552953101	25,619.30	1,948,236	SH	DEFINED
MRC GLOBAL INC	COM	55345K103	820.29	24,910	SH	DEFINED
MRC GLOBAL INC	COM	55345K103	132,476.83	4,022,983	SH	DEFINED
MRC GLOBAL INC	COM	55345K103	14,645.19	444,737	SH	DEFINED
MRC GLOBAL INC	COM	55345K103	237.03	7,198	SH	DEFINED
MSC INDL DIRECT INC	CL A	553530106	56,379.33	657,255	SH	DEFINED
MSC INDL DIRECT INC	CL A	553530106	10,671.03	124,400	SH	DEFINED
MSCI INC	COM	55354G100	3,224.50	95,034	SH	DEFINED
MTS SYS CORP	COM	553777103	423.33	7,280	SH	DEFINED
MWI VETERINARY SUPPLY INC	COM	55402X105	1,884.84	14,251	SH	DEFINED
MYR GROUP INC DEL	COM	55405W104	214.06	8,716	SH	DEFINED
MACERICH CO	COM	554382101	6,713.93	104,286	SH	DEFINED
MACK CALI RLTY CORP	COM	554489104	1,327.39	46,396	SH	DEFINED
MACYS INC	COM	55616P104	4,083.58	97,600	SH	DEFINED
MACYS INC	COM	55616P104	121.34	2,900	SH	DEFINED
MACYS INC	COM	55616P104	8,358.04	199,762	SH	DEFINED
MACYS INC	COM	55616P104	28,292.63	676,210	SH	DEFINED
MACYS INC	COM	55616P104	10,793.91	257,981	SH	DEFINED
MAG SILVER CORP	COM	55903Q104	711.72	75,000	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	3.04	64	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	5,560.93	116,900	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	65.31	1,373	SH	DEFINED
MAGNA INTL INC	COM	559222401	303.65	5,166	SH	DEFINED
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	1,268.79	73,298	SH	DEFINED
MAIDENFORM BRANDS INC	COM	560305104	108.42	6,185	SH	DEFINED
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	429.64	30,601	SH	DEFINED
MANHATTAN ASSOCS INC	COM	562750109	1,897.37	25,540	SH	DEFINED
MANITOWOC INC	COM	563571108	9,162.56	445,650	SH	DEFINED

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MANITOWOC INC	COM	563571108	1,202.47	58,486	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	2,872.07	50,636	SH	DEFINED
MANPOWERGROUP INC	COM	56418H100	595.79	10,504	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	392.36	14,602	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	429.65	15,990	SH	DEFINED
MARATHON OIL CORP	COM	565849106	8,391.59	248,861	SH	DEFINED
MARATHON OIL CORP	COM	565849106	526.03	15,600	SH	DEFINED
MARATHON OIL CORP	COM	565849106	17,258.94	511,831	SH	DEFINED
MARATHON OIL CORP	COM	565849106	50,500.86	1,497,653	SH	DEFINED
MARATHON OIL CORP	COM	565849106	15,285.46	453,305	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	60.57	676	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	1,044.38	11,656	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	154.83	1,728	SH	DEFINED
MARATHON PETE CORP	COM	56585A102	11,289.60	126,000	SH	DEFINED
MARRIOTT VACATIONS	COM	57164Y107	42.31	986	SH	DEFINED
WRLDWDE C						
MARSH & MCLENNAN COS INC	COM	571748102	36.03	949	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	784.27	20,655	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	97.77	2,575	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	640.54	15,168	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	53.80	1,274	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	3,122.53	30,607	SH	DEFINED
MASCO CORP	COM	574599106	5.41	267	SH	DEFINED
MASCO CORP	COM	574599106	356.40	17,600	SH	DEFINED
MASCO CORP	COM	574599106	209.00	10,321	SH	DEFINED
MASCO CORP	COM	574599106	13,915.80	687,200	SH	DEFINED
MASIMO CORP	COM	574795100	699.85	35,670	SH	DEFINED
MASTEC INC	COM	576323109	2,176.13	74,653	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	1,082.26	2,000	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	9,337.74	17,256	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	10.82	20	SH	DEFINED
MATERION CORP	COM	576690101	38.33	1,345	SH	DEFINED
MATSON INC	COM	57686G105	781.81	31,781	SH	DEFINED
MATTEL INC	COM	577081102	31.27	714	SH	DEFINED
MATTEL INC	COM	577081102	490.32	11,197	SH	DEFINED
MATTEL INC	COM	577081102	8,323.49	190,080	SH	DEFINED
MATTHEWS INTL CORP	CL A	577128101	638.38	18,297	SH	DEFINED
MATTHEWS INTL CORP	CL A	577128101	255.05	7,310	SH	DEFINED
MATTRESS FIRM HLDG CORP	COM	57722W106	21.31	617	SH	DEFINED
MAXIM INTEGRATED PRODS	COM	57772K101	62.04	1,900	SH	DEFINED
INC						
MAXIM INTEGRATED PRODS	COM	57772K101	2,579.68	79,010	SH	DEFINED
INC						
MAXIMUS INC	COM	577933104	91.65	1,146	SH	DEFINED
MCCLATCHY CO	CL A	579489105	51.80	17,863	SH	DEFINED
MCCORMICK & CO INC	COM NON VTG	579780206	310.53	4,222	SH	DEFINED
MCDONALDS CORP	COM	580135101	111,956.06	1,123,042	SH	DEFINED
MCDONALDS CORP	COM	580135101	218,216.82	2,188,954	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	467.73	8,981	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	277.52	5,329	SH	DEFINED
MCKESSON CORP	COM	58155Q103	74.92	694	SH	DEFINED
MCKESSON CORP	COM	58155Q103	972.50	9,008	SH	DEFINED
MCKESSON CORP	COM	58155Q103	9,798.99	90,765	SH	DEFINED
MCKESSON CORP	COM	58155Q103	1,648.23	15,267	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	562.60	7,264	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM	582839106	1,270.18	16,400	SH	DEFINED
MEADOWBROOK INS GROUP INC	COM	58319P108	0.05	7	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	179.07	4,933	SH	DEFINED
MEDASSETS INC	COM	584045108	316.18	16,425	SH	DEFINED
MEDICINES CO	COM	584688105	5,684.07	170,080	SH	DEFINED
MEDIFAST INC	COM	58470H101	1,305.52	56,960	SH	DEFINED
MEDNAX INC	COM	58502B106	2,955.10	32,970	SH	DEFINED

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MEDTRONIC INC	COM		585055106	5,608.67	119,435	SH	DEFINED
MEDTRONIC INC	COM		585055106	5.87	125	SH	DEFINED
MEDTRONIC INC	COM		585055106	8,928.79	190,136	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR		585464100	36,134.99	1,548,200	SH	DEFINED
MELCO CROWN ENTMT LTD	ADR		585464100	5,179.15	221,900	SH	DEFINED
MENS WEARHOUSE INC	COM		587118100	245.57	7,348	SH	DEFINED
MENTOR GRAPHICS CORP	COM		587200106	1,379.16	76,408	SH	DEFINED
MENTOR GRAPHICS CORP	COM		587200106	1,248.93	69,193	SH	DEFINED
MERCK & CO INC NEW	COM		58933Y105	183,048.02	4,138,549	SH	DEFINED
MERCK & CO INC NEW	COM		58933Y105	7,491.90	169,385	SH	DEFINED
MERCK & CO INC NEW	COM		58933Y105	268,067.41	6,060,760	SH	DEFINED
MERCK & CO INC NEW	COM		58933Y105	36,935.68	835,082	SH	DEFINED
MERCK & CO INC NEW	COM		58933Y105	15,390.24	347,962	SH	DEFINED
MERCURY GENL CORP NEW	COM		589400100	3,573.76	94,220	SH	DEFINED
MERCURY GENL CORP NEW	COM		589400100	6,219.27	163,967	SH	DEFINED
MEREDITH CORP	COM		589433101	2,920.19	76,325	SH	DEFINED
MEREDITH CORP	COM		589433101	5,412.26	141,460	SH	DEFINED
MEREDITH CORP	COM		589433101	0.65	17	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM		589584101	3,715.78	162,830	SH	DEFINED
MERIT MED SYS INC	COM		589889104	2.38	194	SH	DEFINED
MERIT MED SYS INC	COM		589889104	5,096.51	415,702	SH	DEFINED
MERITAGE HOMES CORP	COM		59001A102	10,562.24	225,400	SH	DEFINED
MERITAGE HOMES CORP	COM		59001A102	9,456.35	201,800	SH	DEFINED
MERITOR INC	COM		59001K100	250.61	52,983	SH	DEFINED
METLIFE INC	COM		59156R108	124.40	3,272	SH	DEFINED
METLIFE INC	COM		59156R108	254.73	6,700	SH	DEFINED
METLIFE INC	COM		59156R108	33,349.74	877,163	SH	DEFINED
METLIFE INC	COM		59156R108	1,939.02	51,000	SH	DEFINED
METLIFE INC	COM		59156R108	3.92	103	SH	DEFINED
METLIFE INC	UNIT	99/99/9999	59156R116	4,949.88	100,200	SH	DEFINED
METROPICS COMMUNICATIONS INC	COM		591708102	397.56	36,473	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COM		592688105	5,008.96	23,492	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COM		592688105	922.18	4,325	SH	DEFINED
MICROS SYS INC	COM		594901100	2,346.22	51,554	SH	DEFINED
MICROSOFT CORP	COM		594918104	131.26	4,588	SH	DEFINED
MICROSOFT CORP	COM		594918104	3,328.00	116,323	SH	DEFINED
MICROSOFT CORP	COM		594918104	38,696.74	1,352,560	SH	DEFINED
MICROSOFT CORP	COM		594918104	2,302.82	80,490	SH	DEFINED
MICROSOFT CORP	COM		594918104	1,173.61	41,021	SH	DEFINED
MICROSTRATEGY INC	CL A NEW		594972408	296.37	2,932	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM		595017104	209.75	5,706	SH	DEFINED
MICRON TECHNOLOGY INC	COM		595112103	670.47	67,181	SH	DEFINED
MICROSEMI CORP	COM		595137100	68,685.15	2,964,400	SH	DEFINED
MICROSEMI CORP	COM		595137100	8,760.95	378,116	SH	DEFINED
MID-AMER APT CMNTYS INC	COM		59522J103	6,421.89	92,990	SH	DEFINED
MIDDLEBY CORP	COM		596278101	902.40	5,931	SH	DEFINED
MIDWESTONE FINL GROUP INC NE	COM		598511103	81.17	3,409	SH	DEFINED
MILLENNIAL MEDIA INC	COM		60040N105	1,814.20	285,700	SH	DEFINED
MILLENNIAL MEDIA INC	COM		60040N105	1,600.84	252,100	SH	DEFINED
MILLER HERMAN INC	COM		600544100	1,745.76	63,092	SH	DEFINED
MILLER HERMAN INC	COM		600544100	111.62	4,034	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM NEW		602682205	6,173.49	1,853,900	SH	DEFINED
MINDSPEED TECHNOLOGIES INC	COM NEW		602682205	5,399.48	1,621,464	SH	DEFINED
MINE SAFETY APPLIANCES CO	COM		602720104	1,086.93	21,905	SH	DEFINED
MINE SAFETY APPLIANCES CO	COM		602720104	420.43	8,473	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM		603158106	1,205.12	29,032	SH	DEFINED

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MOBILE MINI INC	COM	60740F105	67.75	2,302	SH	DEFINED
MOHAWK INDS INC	COM	608190104	5,634.96	49,814	SH	DEFINED
MOHAWK INDS INC	COM	608190104	780.53	6,900	SH	DEFINED
MOHAWK INDS INC	COM	608190104	10,444.60	92,332	SH	DEFINED
MOLEX INC	COM	608554101	94.40	3,224	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	1,111.41	36,003	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	538.38	11,003	SH	DEFINED
MONDELEZ INTL INC	CL A	609207105	7,715.86	252,070	SH	DEFINED
MONDELEZ INTL INC	CL A	609207105	1,910.83	62,425	SH	DEFINED
MONDELEZ INTL INC	CL A	609207105	54,758.75	1,788,917	SH	DEFINED
MONDELEZ INTL INC	CL A	609207105	446.17	14,576	SH	DEFINED
MONEYGRAM INTL INC	COM NEW	60935Y208	43,548.04	2,405,969	SH	DEFINED
MONEYGRAM INTL INC	COM NEW	60935Y208	3,593.28	198,524	SH	DEFINED
MONEYGRAM INTL INC	COM NEW	60935Y208	46.54	2,571	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	53.03	2,233	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	2,053.98	19,445	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	5,224.78	49,463	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	159.88	3,349	SH	DEFINED
MONSTER BEVERAGE CORP	COM	611740101	21.44	449	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	894.73	176,475	SH	DEFINED
MOODYS CORP	COM	615369105	319.33	5,989	SH	DEFINED
MOODYS CORP	COM	615369105	6,649.39	124,707	SH	DEFINED
MOOG INC	CL A	615394202	7,057.82	154,000	SH	DEFINED
MOOG INC	CL A	615394202	6,229.76	135,932	SH	DEFINED
MOOG INC	CL A	615394202	454.13	9,909	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	860.96	39,170	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1,279.24	58,200	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	494.29	22,488	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	5,138.68	86,205	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	340.19	5,707	SH	DEFINED
MOSAIC CO NEW	COM	61945C103	36,504.81	612,394	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5,865.92	91,612	SH	DEFINED
MOTOROLA SOLUTIONS INC	COM NEW	620076307	14,703.18	229,629	SH	DEFINED
MUELLER INDS INC	COM	624756102	213.69	4,010	SH	DEFINED
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	53.43	2,560	SH	DEFINED
MURPHY OIL CORP	COM	626717102	293.16	4,600	SH	DEFINED
MURPHY OIL CORP	COM	626717102	5,257.66	82,499	SH	DEFINED
MURPHY OIL CORP	COM	626717102	12,637.72	198,301	SH	DEFINED
MYLAN INC	COM	628530107	13,198.35	456,059	SH	DEFINED
MYLAN INC	COM	628530107	124.44	4,300	SH	DEFINED
MYLAN INC	COM	628530107	10,538.32	364,141	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	2.36	93	SH	DEFINED
NCR CORP NEW	COM	62886E108	41,390.90	1,501,847	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	54.18	12,528	SH	DEFINED
NIC INC	COM	62914B100	38,550.71	2,012,041	SH	DEFINED
NIC INC	COM	62914B100	4,465.54	233,066	SH	DEFINED
NN INC	COM	629337106	36.03	3,809	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	2.99	113	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	577.22	21,790	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	0.40	15	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	89.07	5,990	SH	DEFINED
NVR INC	COM	62944T105	756.08	700	SH	DEFINED
NVR INC	COM	62944T105	6,653.48	6,160	SH	DEFINED
NYSE EURONEXT	COM	629491101	592.39	15,331	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	87.02	2,694	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	114.83	3,555	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	2.36	73	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	1,218.29	77,205	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	12,822.80	812,598	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	1,401.26	88,800	SH	DEFINED

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NATIONAL FINL PARTNERS CORP	COM	63607P208	11,133.13	496,350	SH	DEFINED
NATIONAL FINL PARTNERS CORP	COM	63607P208	496.58	22,139	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	3,981.92	64,905	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	170,861.15	2,945,374	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	5,472.08	94,330	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	3,843.16	66,250	SH	DEFINED
NATIONAL INSTRS CORP	COM	636518102	2,286.21	69,808	SH	DEFINED
NATIONAL INSTRS CORP	COM	636518102	0.03	1	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	62.47	883	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	99.05	1,400	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	12,322.60	174,171	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	353.75	5,000	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM	637138108	68.51	6,409	SH	DEFINED
NATIONAL RETAIL PPTYS INC	COM	637417106	3,146.90	87,003	SH	DEFINED
NATURES SUNSHINE PRODUCTS IN	COM	639027101	93.91	6,162	SH	DEFINED
NAVISTAR INTL CORP NEW	COM	63934E108	229.82	6,648	SH	DEFINED
NAVIGANT CONSULTING INC	COM	63935N107	312.94	23,816	SH	DEFINED
NEENAH PAPER INC	COM	640079109	791.15	25,720	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	64,388.50	5,853,500	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	4,488.00	408,000	SH	DEFINED
NELNET INC	CL A	64031N108	2,347.24	69,445	SH	DEFINED
NETAPP INC	COM	64110D104	2,101.39	61,516	SH	DEFINED
NETAPP INC	COM	64110D104	8,793.77	257,429	SH	DEFINED
NETFLIX INC	COM	64110L106	330.52	1,745	SH	DEFINED
NETGEAR INC	COM	64111Q104	322.43	9,622	SH	DEFINED
NETSCOUT SYS INC	COM	64115T104	104.96	4,272	SH	DEFINED
NEUSTAR INC	CL A	64126X201	2,382.10	51,195	SH	DEFINED
NEW GOLD INC CDA	COM	644535106	1,137.50	125,000	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	5,426.34	378,142	SH	DEFINED
NEW YORK CMNTY CAP TR V	UNIT 99/99/9999	64944P307	3,071.64	62,400	SH	DEFINED
NEW YORK TIMES CO	CL A	650111107	390.13	39,809	SH	DEFINED
NEW YORK TIMES CO	CL A	650111107	3,941.56	402,200	SH	DEFINED
NEWCASTLE INVT CORP	COM	65105M108	4.26	381	SH	DEFINED
NEWCASTLE INVT CORP	COM	65105M108	14,225.83	1,273,575	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	215.85	8,270	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	128.28	4,915	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	341.39	13,080	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	65.24	2,910	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	152.23	6,790	SH	DEFINED
NEWMARKET CORP	COM	651587107	2,215.14	8,508	SH	DEFINED
NEWMARKET CORP	COM	651587107	1,002.65	3,851	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	13,135.74	313,577	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	37.91	905	SH	DEFINED
NEWPARK RES INC	COM PAR \$.01NEW	651718504	0.15	16	SH	DEFINED
NEWS CORP	CL A	65248E104	2,171.68	71,156	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	1,146.17	14,755	SH	DEFINED
NEXTERA ENERGY INC	COM	65339F101	284.62	3,664	SH	DEFINED
NICE SYS LTD	SPONSORED ADR	653656108	2,978.26	80,865	SH	DEFINED
NIKE INC	CL B	654106103	4,276.22	72,466	SH	DEFINED
NIKE INC	CL B	654106103	129.82	2,200	SH	DEFINED
NISOURCE INC	COM	65473P105	276.15	9,412	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	104.09	900	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	779.55	6,740	SH	DEFINED

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NORDSON CORP	COM	655663102	2,982.98	45,231 SH	DEFINED
NORDSON CORP	COM	655663102	56.45	856 SH	DEFINED
NORDSTROM INC	COM	655664100	252.62	4,574 SH	DEFINED
NORDSTROM INC	COM	655664100	9,619.60	174,173 SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	1,141.48	14,809 SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	3.08	40 SH	DEFINED
NORTHEAST UTILS	COM	664397106	509.70	11,728 SH	DEFINED
NORTHERN OIL & GAS INC NEV	COM	665531109	245.11	17,045 SH	DEFINED
NORTHERN TR CORP	COM	665859104	379.96	6,964 SH	DEFINED
NORTHERN TR CORP	COM	665859104	1,082.58	19,842 SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	90.56	1,291 SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	806.73	11,500 SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	13,923.72	198,485 SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	322.69	4,600 SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	13,893.98	198,061 SH	DEFINED
NORTHWEST BANCSHARES INC MD	COM	667340103	4,554.57	358,910 SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	201.97	2,835 SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	9,973.60	140,000 SH	DEFINED
NOVO-NORDISK A S	ADR	670100205	19,622.25	121,500 SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	4,208.99	95,226 SH	DEFINED
NUCOR CORP	COM	670346105	4,374.24	94,783 SH	DEFINED
NUCOR CORP	COM	670346105	478.81	10,375 SH	DEFINED
NUCOR CORP	COM	670346105	30,696.81	665,153 SH	DEFINED
NUCOR CORP	COM	670346105	0.97	21 SH	DEFINED
NVIDIA CORP	COM	67066G104	11.28	880 SH	DEFINED
NVIDIA CORP	COM	67066G104	208.97	16,300 SH	DEFINED
NVIDIA CORP	COM	67066G104	239.36	18,671 SH	DEFINED
NVIDIA CORP	COM	67066G104	29,468.82	2,298,660 SH	DEFINED
NUVASIVE INC	COM	670704105	17,422.44	817,571 SH	DEFINED
NUVASIVE INC	COM	670704105	1,856.10	87,100 SH	DEFINED
NUVASIVE INC	COM	670704105	78.66	3,691 SH	DEFINED
NV ENERGY INC	COM	67073Y106	9.39	469 SH	DEFINED
NV ENERGY INC	COM	67073Y106	6,076.88	303,389 SH	DEFINED
NV ENERGY INC	COM	67073Y106	2.52	126 SH	DEFINED
OGE ENERGY CORP	COM	670837103	5,239.89	74,877 SH	DEFINED
OGE ENERGY CORP	COM	670837103	108.82	1,555 SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	419.43	4,090 SH	DEFINED
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,678.69	26,122 SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	668.50	8,530 SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	15,107.46	192,771 SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	1,927.90	24,600 SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	2,355.80	30,060 SH	DEFINED
OCEANEERING INTL INC	COM	675232102	564.49	8,500 SH	DEFINED
OCEANEERING INTL INC	COM	675232102	5,596.97	84,279 SH	DEFINED
OCEANEERING INTL INC	COM	675232102	2,353.90	35,445 SH	DEFINED
OCEANFIRST FINL CORP	COM	675234108	35.56	2,466 SH	DEFINED
OCLARO INC	COM NEW	67555N206	0.11	90 SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	4.02	106 SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	6,704.82	176,815 SH	DEFINED
OFFICE DEPOT INC	COM	676220106	794.68	202,209 SH	DEFINED
OIL STS INTL INC	COM	678026105	3,508.08	43,007 SH	DEFINED
OIL STS INTL INC	COM	678026105	0.41	5 SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	4,461.76	116,800 SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	3,947.66	103,342 SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	523.87	13,714 SH	DEFINED

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OLD NATL BANCORP IND	COM	680033107	3.22	234	SH	DEFINED
OLD NATL BANCORP IND	COM	680033107	9,846.79	716,130	SH	DEFINED
OLD NATL BANCORP IND	COM	680033107	111.35	8,098	SH	DEFINED
OLD REP INTL CORP	COM	680223104	6,993.68	550,250	SH	DEFINED
OLD REP INTL CORP	COM	680223104	5,023.98	395,278	SH	DEFINED
OLIN CORP	COM PAR \$1	680665205	1,463.06	58,012	SH	DEFINED
OLIN CORP	COM PAR \$1	680665205	1,425.54	56,524	SH	DEFINED
OMNICARE INC	COM	681904108	28.50	700	SH	DEFINED
OMNICARE INC	COM	681904108	2,971.95	72,985	SH	DEFINED
OMNICARE INC	COM	681904108	78.79	1,935	SH	DEFINED
OMNICARE INC	COM	681904108	1,344.00	33,006	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	512.43	8,700	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	2,068.21	68,123	SH	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	193.30	17,981	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	635.60	46,158	SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	1,427.58	186,125	SH	DEFINED
OMNOVA SOLUTIONS INC	COM	682129101	2.82	368	SH	DEFINED
ONEOK INC NEW	COM	682680103	300.46	6,303	SH	DEFINED
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	9.15	470	SH	DEFINED
ORACLE CORP	COM	68389X105	615.11	19,020	SH	DEFINED
ORACLE CORP	COM	68389X105	14,210.45	439,408	SH	DEFINED
ORACLE CORP	COM	68389X105	3,550.93	109,800	SH	DEFINED
ORACLE CORP	COM	68389X105	7,754.77	239,790	SH	DEFINED
ORBITAL SCIENCES CORP	COM	685564106	5.17	310	SH	DEFINED
ORBITAL SCIENCES CORP	COM	685564106	9,159.39	548,795	SH	DEFINED
ORBITAL SCIENCES CORP	COM	685564106	148.24	8,882	SH	DEFINED
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	286.12	12,264	SH	DEFINED
ORIENTAL FINL GROUP INC	COM	68618W100	319.61	20,607	SH	DEFINED
OSHKOSH CORP	COM	688239201	327.17	7,700	SH	DEFINED
OSHKOSH CORP	COM	688239201	2,988.96	70,345	SH	DEFINED
OSHKOSH CORP	COM	688239201	4.08	96	SH	DEFINED
OVERSTOCK COM INC DEL	COM	690370101	71.92	5,838	SH	DEFINED
OWENS & MINOR INC NEW	COM	690732102	1,496.26	45,954	SH	DEFINED
OWENS & MINOR INC NEW	COM	690732102	1,139.18	34,987	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	365.50	13,715	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	2,167.44	81,330	SH	DEFINED
OXFORD INDS INC	COM	691497309	80.98	1,525	SH	DEFINED
P C CONNECTION	COM	69318J100	331.48	20,274	SH	DEFINED
PDF SOLUTIONS INC	COM	693282105	0.85	53	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	398.73	54,621	SH	DEFINED
PG&E CORP	COM	69331C108	640.30	14,379	SH	DEFINED
PG&E CORP	COM	69331C108	632.33	14,200	SH	DEFINED
PHH CORP	COM NEW	693320202	3.69	168	SH	DEFINED
PHH CORP	COM NEW	693320202	4,898.95	223,085	SH	DEFINED
PHH CORP	COM NEW	693320202	1,894.97	86,292	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	25.34	381	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	26,228.27	394,410	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	545.30	8,200	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	6,869.12	103,295	SH	DEFINED
PNM RES INC	COM	69349H107	9.50	408	SH	DEFINED
PNM RES INC	COM	69349H107	3,277.35	140,719	SH	DEFINED
PPG INDS INC	COM	693506107	121.89	910	SH	DEFINED
PPG INDS INC	COM	693506107	13,355.83	99,715	SH	DEFINED
PPG INDS INC	COM	693506107	0.54	4	SH	DEFINED
PPL CORP	COM	69351T106	116,697.32	3,727,158	SH	DEFINED
PPL CORP	COM	69351T106	1,672.42	53,415	SH	DEFINED
PPL CORP	COM	69351T106	262,824.03	8,394,252	SH	DEFINED
PPL CORP	COM	69351T106	1,203.15	38,427	SH	DEFINED
PPL CORP	UNIT 99/99/9999	69351T601	8,328.78	151,985	SH	DEFINED
PVH CORP	COM	693656100	301.42	2,822	SH	DEFINED

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PVH CORP	COM	693656100	4,361.27	40,832 SH	DEFINED
PTC INC	COM	69370C100	2,469.14	96,867 SH	DEFINED
PTC INC	COM	69370C100	565.19	22,173 SH	DEFINED
PACCAR INC	COM	693718108	592.51	11,719 SH	DEFINED
PACKAGING CORP AMER	COM	695156109	3,386.56	75,475 SH	DEFINED
PACKAGING CORP AMER	COM	695156109	899.91	20,056 SH	DEFINED
PALL CORP	COM	696429307	224.80	3,288 SH	DEFINED
PALO ALTO NETWORKS INC	COM	697435105	182.03	3,216 SH	DEFINED
PANDORA MEDIA INC	COM	698354107	6.60	466 SH	DEFINED
PANERA BREAD CO	CL A	69840W108	3,698.07	22,380 SH	DEFINED
PANERA BREAD CO	CL A	69840W108	3,908.92	23,656 SH	DEFINED
PANTRY INC	COM	698657103	3.19	256 SH	DEFINED
PANTRY INC	COM	698657103	14.84	1,190 SH	DEFINED
PAREXEL INTL CORP	COM	699462107	1,327.48	33,573 SH	DEFINED
PARKER DRILLING CO	COM	701081101	113.79	26,587 SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	65.39	714 SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	457.90	5,000 SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	9,974.71	108,918 SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	302.21	3,300 SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	4,552.27	49,708 SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	83.69	2,200 SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	1,519.39	39,942 SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	2,174.47	91,211 SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	3,271.11	137,211 SH	DEFINED
PAYCHEX INC	COM	704326107	666.89	19,016 SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	157.53	7,448 SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	636.76	30,107 SH	DEFINED
PEGASYSTEMS INC	COM	705573103	120.60	4,295 SH	DEFINED
PENN NATL GAMING INC	COM	707569109	23,241.61	427,000 SH	DEFINED
PENN NATL GAMING INC	COM	707569109	2,906.56	53,400 SH	DEFINED
PENNEY J C INC	COM	708160106	43.05	2,849 SH	DEFINED
PENNEY J C INC	COM	708160106	858.75	56,833 SH	DEFINED
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	686.75	20,586 SH	DEFINED
PEOPLES BANCORP INC	COM	709789101	113.92	5,088 SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	118.35	8,806 SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	466.31	34,696 SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	4,930.41	230,393 SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	83,021.30	3,879,500 SH	DEFINED
PEPSICO INC	COM	713448108	49,800.75	629,513 SH	DEFINED
PEPSICO INC	COM	713448108	594.51	7,515 SH	DEFINED
PEPSICO INC	COM	713448108	90,002.97	1,137,694 SH	DEFINED
PEPSICO INC	COM	713448108	1,672.46	21,141 SH	DEFINED
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	2,429.80	248,700 SH	DEFINED
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	2,113.25	216,300 SH	DEFINED
PERKINELMER INC	COM	714046109	23.41	696 SH	DEFINED
PERKINELMER INC	COM	714046109	91.43	2,718 SH	DEFINED
PERKINELMER INC	COM	714046109	62.91	1,870 SH	DEFINED
PERKINELMER INC	COM	714046109	1.28	38 SH	DEFINED
PERRIGO CO	COM	714290103	332.21	2,798 SH	DEFINED
PERRIGO CO	COM	714290103	4,220.51	35,547 SH	DEFINED
PETROCHINA CO LTD	SPONSORED ADR	71646E100	4,389.61	33,300 SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	4,076.49	224,600 SH	DEFINED
PETSMART INC	COM	716768106	391.23	6,300 SH	DEFINED
PETSMART INC	COM	716768106	215.98	3,478 SH	DEFINED
PETSMART INC	COM	716768106	4,060.31	65,383 SH	DEFINED
PFIZER INC	COM	717081103	13,699.29	474,681 SH	DEFINED
PFIZER INC	COM	717081103	10,193.70	353,212 SH	DEFINED

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PFIZER INC	COM	717081103	70,859.55	2,455,286	SH	DEFINED
PFIZER INC	COM	717081103	111,307.28	3,856,801	SH	DEFINED
PFIZER INC	COM	717081103	9,312.98	322,695	SH	DEFINED
PHARMERICA CORP	COM	71714F104	479.02	34,216	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	66,532.68	717,643	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	3,853.95	41,570	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	95,202.69	1,026,887	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	110.60	1,193	SH	DEFINED
PHILLIPS 66	COM	718546104	271.20	3,876	SH	DEFINED
PHILLIPS 66	COM	718546104	15,518.23	221,784	SH	DEFINED
PHOENIX COS INC NEW	COM NEW	71902E604	11.11	361	SH	DEFINED
PIER 1 IMPORTS INC	COM	720279108	303.26	13,185	SH	DEFINED
PIKE ELEC CORP	COM	721283109	537.15	37,748	SH	DEFINED
PINNACLE FINL PARTNERS INC	COM	72346Q104	78.35	3,354	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	580.64	10,030	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	1,033.74	17,857	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	563.60	4,536	SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	47.23	1,377	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1,573.53	105,890	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1,763.76	118,692	SH	DEFINED
PITNEY BOWES INC	COM	724479100	2,240.12	150,748	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	4,848.73	102,143	SH	DEFINED
PLANTRONICS INC NEW	COM	727493108	1,350.05	30,551	SH	DEFINED
PLEXUS CORP	COM	729132100	203.82	8,384	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	252.07	4,829	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	339.30	6,500	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	600.30	11,500	SH	DEFINED
POLARIS INDS INC	COM	731068102	138.74	1,500	SH	DEFINED
POLARIS INDS INC	COM	731068102	6,552.64	70,847	SH	DEFINED
POLARIS INDS INC	COM	731068102	4,519.82	48,868	SH	DEFINED
POLYCOM INC	COM	73172K104	1,423.92	128,513	SH	DEFINED
POLYCOM INC	COM	73172K104	4.99	450	SH	DEFINED
POLYONE CORP	COM	73179P106	84.53	3,463	SH	DEFINED
POOL CORPORATION	COM	73278L105	1,000.90	20,852	SH	DEFINED
POPULAR INC	COM NEW	733174700	3,321.57	120,303	SH	DEFINED
POPULAR INC	COM NEW	733174700	2,946.35	106,713	SH	DEFINED
POPULAR INC	COM NEW	733174700	195.23	7,071	SH	DEFINED
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2,140.51	16,865	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	5.03	166	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	6,247.68	205,990	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	144.61	4,768	SH	DEFINED
POST HLDGS INC	COM	737446104	1,515.51	35,302	SH	DEFINED
POST PPTYS INC	COM	737464107	207.24	4,400	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	3,862.20	98,400	SH	DEFINED
POTLATCH CORP NEW	COM	737630103	1,501.00	32,730	SH	DEFINED
POTLATCH CORP NEW	COM	737630103	7,288.07	158,920	SH	DEFINED
POWER INTEGRATIONS INC	COM	739276103	454.24	10,464	SH	DEFINED
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	8,735.32	319,858	SH	DEFINED
POWERSHS DB MULTI SECT COMM	DB PREC MTL	73936B200	2,238.93	41,500	SH	DEFINED
PRAXAIR INC	COM	74005P104	1,246.35	11,174	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	40,532.60	213,757	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	2.28	12	SH	DEFINED
PREMIERE GLOBAL SVCS INC	COM	740585104	42.60	3,876	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,523.70	59,311	SH	DEFINED
PRETIUM RES INC	COM	74139C102	238.03	30,000	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	638.94	8,534	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	4,278.99	57,152	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	55.72	81	SH	DEFINED

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PRICELINE COM INC	COM NEW	741503403	40,508.76	58,885	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	687.93	1,000	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	7,592.68	11,037	SH	DEFINED
PRIMORIS SVCS CORP	COM	74164F103	5,306.40	240,000	SH	DEFINED
PRIMORIS SVCS CORP	COM	74164F103	4,731.54	214,000	SH	DEFINED
PRIMERICA INC	COM	74164M108	1,187.06	36,213	SH	DEFINED
PRIMERICA INC	COM	74164M108	997.66	30,435	SH	DEFINED
PRINCIPAL FINL GROUP INC	COM	74251V102	1,949.24	57,280	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	4,566.40	96,480	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	666.08	14,073	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	56,215.64	729,505	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	83,816.39	1,087,677	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	384.07	4,984	SH	DEFINED
PRIVATEBANCORP INC	COM	742962103	52.12	2,759	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	58,205.22	10,798,743	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	9,438.14	1,751,047	SH	DEFINED
PROGRESS SOFTWARE CORP	COM	743312100	558.88	24,480	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	457.79	18,116	SH	DEFINED
PROLOGIS INC	COM	74340W103	2,516.98	62,956	SH	DEFINED
PROLOGIS INC	COM	74340W103	143.93	3,600	SH	DEFINED
PROLOGIS INC	COM	74340W103	311.84	7,800	SH	DEFINED
PROSPERITY BANCSHARES INC	COM	743606105	2,141.79	45,195	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	47,754.69	8,698,486	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	9,043.18	1,647,210	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	2,760.68	77,114	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	3.44	96	SH	DEFINED
PROVIDENCE SVC CORP	COM	743815102	148.49	8,031	SH	DEFINED
PROVIDENT FINL HLDGS INC	COM	743868101	892.38	52,462	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	11.92	202	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	2,507.49	42,507	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	58.99	1,000	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	17,962.93	304,508	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	653.35	19,026	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,256.84	36,600	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	807.75	5,303	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	198.02	1,300	SH	DEFINED
PULTE GROUP INC	COM	745867101	115.37	5,700	SH	DEFINED
PULTE GROUP INC	COM	745867101	505.49	24,975	SH	DEFINED
PUMA BIOTECHNOLOGY INC	COM	74587V107	14,300.44	428,285	SH	DEFINED
PUMA BIOTECHNOLOGY INC	COM	74587V107	2,701.75	80,915	SH	DEFINED
QLOGIC CORP	COM	747277101	736.76	63,514	SH	DEFINED
QLOGIC CORP	COM	747277101	54.20	4,672	SH	DEFINED
QUAD / GRAPHICS INC	COM CL A	747301109	578.70	24,173	SH	DEFINED
QUAKER CHEM CORP	COM	747316107	96.67	1,638	SH	DEFINED
QEP RES INC	COM	74733V100	153.72	4,828	SH	DEFINED
QUALCOMM INC	COM	747525103	4,790.94	71,560	SH	DEFINED
QUALCOMM INC	COM	747525103	90,567.28	1,352,760	SH	DEFINED
QUALCOMM INC	COM	747525103	15,468.93	231,052	SH	DEFINED
QUALCOMM INC	COM	747525103	9,607.77	143,507	SH	DEFINED
QUALITY SYS INC	COM	747582104	23.24	1,272	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	23.24	813	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	14,717.81	514,969	SH	DEFINED
QUANTUM CORP	COM DSSG	747906204	3,007.29	2,349,445	SH	DEFINED
QUANTUM CORP	COM DSSG	747906204	6.00	4,691	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	2,467.88	43,718	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	7,004.67	124,086	SH	DEFINED

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QUESTAR CORP	COM	748356102	3,357.78	138,010	SH	DEFINED
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1,451.16	44,596	SH	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	593.03	263,570	SH	DEFINED
RDA MICROELECTRONICS INC	SPONSORED ADR	749394102	8,417.50	910,000	SH	DEFINED
RDA MICROELECTRONICS INC	SPONSORED ADR	749394102	7,528.96	813,942	SH	DEFINED
RPM INTL INC	COM	749685103	3,140.25	99,438	SH	DEFINED
RPM INTL INC	COM	749685103	806.36	25,534	SH	DEFINED
RPX CORP	COM	74972G103	40,926.06	2,900,500	SH	DEFINED
RTI INTL METALS INC	COM	74973W107	20.31	641	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	4,413.99	829,698	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	1,119.58	210,447	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	23,804.46	4,474,522	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	509.05	95,687	SH	DEFINED
RACKSPACE HOSTING INC	COM	750086100	4,352.84	86,229	SH	DEFINED
RADIAN GROUP INC	COM	750236101	1,929.46	180,155	SH	DEFINED
RADIOSHACK CORP	COM	750438103	69.86	20,792	SH	DEFINED
RADNET INC	COM	750491102	1,103.89	394,247	SH	DEFINED
RALPH LAUREN CORP	CL A	751212101	326.94	1,931	SH	DEFINED
RALPH LAUREN CORP	CL A	751212101	1,985.67	11,728	SH	DEFINED
RANGE RES CORP	COM	75281A109	475.30	5,865	SH	DEFINED
RANGE RES CORP	COM	75281A109	3.40	42	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,475.39	75,388	SH	DEFINED
RAYONIER INC	COM	754907103	5,590.48	93,690	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	36.27	617	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	282.19	4,800	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	648.34	11,028	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	66.73	1,135	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	2,627.44	44,692	SH	DEFINED
REALTY INCOME CORP	COM	756109104	6,765.40	149,182	SH	DEFINED
RED HAT INC	COM	756577102	386.43	7,643	SH	DEFINED
RED HAT INC	COM	756577102	0.46	9	SH	DEFINED
RED ROBIN GOURMET BURGERS IN	COM	75689M101	265.16	5,815	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	2,897.83	35,530	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	8,770.55	107,535	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	7,494.50	449,580	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	10,118.19	606,970	SH	DEFINED
REGENCY CTRS CORP	COM	758849103	3,714.65	70,207	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	229.32	1,300	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	9,902.57	56,137	SH	DEFINED
REGIS CORP MINN	COM	758932107	290.02	15,944	SH	DEFINED
REGIONS FINL CORP NEW	COM	7591EP100	7.41	905	SH	DEFINED
REGIONS FINL CORP NEW	COM	7591EP100	479.93	58,600	SH	DEFINED
REGIONS FINL CORP NEW	COM	7591EP100	682.19	83,295	SH	DEFINED
REGIONS FINL CORP NEW	COM	7591EP100	18,852.44	2,301,885	SH	DEFINED
REGIONS FINL CORP NEW	COM	7591EP100	1.13	138	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	353.19	5,919	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	3,312.04	55,506	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	75,126.27	1,055,589	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,242.63	17,460	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	492.57	6,921	SH	DEFINED
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	110.50	14,369	SH	DEFINED
REPLIGEN CORP	COM	759916109	18,985.23	2,747,500	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	3.51	95	SH	DEFINED

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RENT A CTR INC NEW	COM	76009N100	1,582.21	42,832	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	4,880.51	132,120	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	821.55	22,240	SH	DEFINED
REPUBLIC AWYS HLDGS INC	COM	760276105	334.68	29,002	SH	DEFINED
REPUBLIC BANCORP KY	CL A	760281204	62.58	2,764	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	614.79	18,630	SH	DEFINED
RESMED INC	COM	761152107	398.70	8,600	SH	DEFINED
RESMED INC	COM	761152107	4,668.59	100,703	SH	DEFINED
RESMED INC	COM	761152107	8,212.81	177,153	SH	DEFINED
RESOLUTE ENERGY CORP	COM	76116A108	4,525.64	393,192	SH	DEFINED
REVLON INC	CL A NEW	761525609	1,130.30	50,550	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	149,333.58	3,356,565	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	10,503.42	236,085	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	280,478.17	6,304,297	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	2.40	54	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	3.86	82	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	1,071.07	22,750	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	1,872.41	125,581	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	1,736.78	46,277	SH	DEFINED
ROCK-TENN CO	CL A	772739207	1,573.53	16,958	SH	DEFINED
ROCK-TENN CO	CL A	772739207	5,000.92	53,895	SH	DEFINED
ROCK-TENN CO	CL A	772739207	2.32	25	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	387.63	4,489	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	138.16	1,600	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	895.79	10,374	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	267.63	4,240	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	789.13	12,502	SH	DEFINED
ROCKWOOD HLDGS INC	COM	774415103	0.59	9	SH	DEFINED
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	190.28	7,024	SH	DEFINED
ROGERS COMMUNICATIONS INC	CL B	775109200	192.24	3,765	SH	DEFINED
ROLLINS INC	COM	775711104	1,224.50	49,878	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	6,982.95	54,850	SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	2,027.76	42,618	SH	DEFINED
ROSS STORES INC	COM	778296103	685.01	11,300	SH	DEFINED
ROSS STORES INC	COM	778296103	505.15	8,333	SH	DEFINED
ROUSE PPTYS INC	COM	779287101	1.12	62	SH	DEFINED
ROVI CORP	COM	779376102	1,729.82	80,795	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	154,262.72	2,308,631	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3.06	47	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4,531.88	69,550	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	13,121.60	201,375	SH	DEFINED
ROYAL GOLD INC	COM	780287108	4,714.12	66,368	SH	DEFINED
RUE21 INC	COM	781295100	299.54	10,192	SH	DEFINED
RYDER SYS INC	COM	783549108	39,489.55	660,913	SH	DEFINED
RYDER SYS INC	COM	783549108	9,543.99	159,732	SH	DEFINED
RYDER SYS INC	COM	783549108	4.00	67	SH	DEFINED
RYLAND GROUP INC	COM	783764103	2,497.20	60,000	SH	DEFINED
SAIC INC	COM	78390X101	1,318.42	97,300	SH	DEFINED
SAIC INC	COM	78390X101	7,095.39	523,645	SH	DEFINED
SAIC INC	COM	78390X101	263.14	19,420	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	3,124.63	108,306	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	6,558.65	76,166	SH	DEFINED
SLM CORP	COM	78442P106	223.23	10,900	SH	DEFINED
SLM CORP	COM	78442P106	289.01	14,112	SH	DEFINED
SLM CORP	COM	78442P106	225.91	11,031	SH	DEFINED
SM ENERGY CO	COM	78454L100	3,137.48	52,980	SH	DEFINED
SPX CORP	COM	784635104	2,975.69	37,686	SH	DEFINED
SPX CORP	COM	784635104	44.93	569	SH	DEFINED
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	12,982.74	315,805	SH	DEFINED
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	15,406.92	374,773	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	2,440.19	34,398	SH	DEFINED

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SAFETY INS GROUP INC	COM	78648T100	36.67	746	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	499.23	18,946	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	12,793.74	485,531	SH	DEFINED
SAGA COMMUNICATIONS INC	CL A NEW	786598300	0.09	2	SH	DEFINED
SAGENT PHARMACEUTICALS INC	COM	786692103	6,670.76	380,100	SH	DEFINED
SAGENT PHARMACEUTICALS INC	COM	786692103	5,784.48	329,600	SH	DEFINED
SAIA INC	COM	78709Y105	59.28	1,639	SH	DEFINED
ST JUDE MED INC	COM	790849103	402.54	9,954	SH	DEFINED
ST JUDE MED INC	COM	790849103	15,423.25	381,386	SH	DEFINED
SAKS INC	COM	79377W108	391.24	34,110	SH	DEFINED
SAKS INC	COM	79377W108	518.32	45,189	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	31,899.87	178,381	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	25.59	500	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	111,180.87	2,172,350	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	6,184.69	120,842	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	2,535.67	86,306	SH	DEFINED
SANDERSON FARMS INC	COM	800013104	262.78	4,811	SH	DEFINED
SANDISK CORP	COM	80004C101	23.38	425	SH	DEFINED
SANDISK CORP	COM	80004C101	427.79	7,778	SH	DEFINED
SANDISK CORP	COM	80004C101	5,155.08	93,730	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	6,365.15	1,207,809	SH	DEFINED
SANDY SPRING BANCORP INC	COM	800363103	73.51	3,657	SH	DEFINED
SANMINA CORPORATION	COM	801056102	6,665.88	586,785	SH	DEFINED
SANMINA CORPORATION	COM	801056102	1,016.16	89,451	SH	DEFINED
SANOFI	SPONSORED ADR	80105N105	161.11	3,154	SH	DEFINED
SANOFI	SPONSORED ADR	80105N105	2,087.64	40,870	SH	DEFINED
SANOFI	SPONSORED ADR	80105N105	2,380.33	46,600	SH	DEFINED
SANTARUS INC	COM	802817304	483.63	27,907	SH	DEFINED
SAP AG	SPON ADR	803054204	4,510.24	56,000	SH	DEFINED
SCANA CORP NEW	COM	80589M102	246.85	4,825	SH	DEFINED
SCANSOURCE INC	COM	806037107	472.09	16,729	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	6,210.29	67,102	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	6,706.73	72,466	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	59.91	800	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	22,162.35	295,932	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	726.43	9,700	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	368.46	4,920	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	986.40	37,013	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	47.04	1,765	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	648.25	36,645	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	303.06	7,825	SH	DEFINED
SCIENTIFIC GAMES CORP	CL A	80874P109	342.19	39,107	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A	810186106	1,246.13	28,819	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A	810186106	1,436.56	33,223	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	84.16	1,308	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	12,255.16	190,475	SH	DEFINED
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	368.54	5,728	SH	DEFINED
SEACHANGE INTL INC	COM	811699107	27.70	2,330	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	287.35	3,900	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	115.44	4,788	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	3.18	132	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	652.96	13,067	SH	DEFINED
SEARS HOMETOWN & OUTLET STOR	COM	812362101	92.97	2,304	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	42,016.67	1,183,235	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	4,282.79	120,608	SH	DEFINED

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SELECT COMFORT CORP	COM	81616X103	5,259.02	266,010	SH	DEFINED
SELECT COMFORT CORP	COM	81616X103	536.12	27,118	SH	DEFINED
SELECT MED HLDGS CORP	COM	81619Q105	452.03	50,226	SH	DEFINED
SEMGROUP CORP	CL A	81663A105	4,074.86	78,787	SH	DEFINED
SEMGROUP CORP	CL A	81663A105	25,408.54	491,271	SH	DEFINED
SEMTECH CORP	COM	816850101	1,764.58	49,861	SH	DEFINED
SEMPRA ENERGY	COM	816851109	599.55	7,500	SH	DEFINED
SEMPRA ENERGY	COM	816851109	268.68	3,361	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	41,282.54	1,538,671	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3,771.84	140,583	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,456.73	37,266	SH	DEFINED
SERVICE CORP INTL	COM	817565104	2,870.68	171,589	SH	DEFINED
SERVICE CORP INTL	COM	817565104	50.11	2,995	SH	DEFINED
SERVICENOW INC	COM	81762P102	13,100.78	361,900	SH	DEFINED
SERVICENOW INC	COM	81762P102	4,018.20	111,000	SH	DEFINED
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	89.49	3,620	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	59,775.58	353,932	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	7,116.63	42,138	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	6.40	70	SH	DEFINED
SHOE CARNIVAL INC	COM	824889109	73.07	3,575	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	29,916.30	677,299	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	4,925.00	111,501	SH	DEFINED
SHUTTERSTOCK INC	COM	825690100	879.90	19,562	SH	DEFINED
SHUTTERSTOCK INC	COM	825690100	785.67	17,467	SH	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	3.77	35	SH	DEFINED
SIGMA ALDRICH CORP	COM	82652101	387.31	4,986	SH	DEFINED
SIGMA DESIGNS INC	COM	826565103	60.98	12,521	SH	DEFINED
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,341.71	42,429	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	1,138.76	27,533	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	1,785.77	37,794	SH	DEFINED
SILICON GRAPHICS INTL CORP	COM	82706L108	198.58	14,442	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	1,724.02	10,873	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	443.97	2,800	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	426.68	2,691	SH	DEFINED
SIRIUS XM RADIO INC	COM	82967N108	460.15	149,400	SH	DEFINED
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,170.05	29,940	SH	DEFINED
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3,129.54	43,178	SH	DEFINED
SIX FLAGS ENTMT CORP NEW	COM	83001A102	7.76	107	SH	DEFINED
SKECHERS U S A INC	CL A	830566105	160.15	7,572	SH	DEFINED
SKYWEST INC	COM	830879102	690.36	43,013	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	4,713.85	213,974	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	2,166.23	98,331	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	93.61	10,401	SH	DEFINED
SMITH A O	COM	831865209	72.39	984	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	113.86	4,300	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	2,452.84	92,630	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	12,907.62	487,448	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	645.93	6,514	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	102.13	1,030	SH	DEFINED
SNAP ON INC	COM	833034101	122.56	1,482	SH	DEFINED
SNAP ON INC	COM	833034101	2.48	30	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	45,158.48	814,400	SH	DEFINED
SOLARWINDS INC	COM	83416B109	82.74	1,400	SH	DEFINED
SOLARWINDS INC	COM	83416B109	2,903.23	49,124	SH	DEFINED
SOLARWINDS INC	COM	83416B109	4,741.89	80,235	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	3,055.50	52,383	SH	DEFINED
SONOCO PRODS CO	COM	835495102	3,290.39	94,038	SH	DEFINED
SOTHEBYS	COM	835898107	1,462.88	39,104	SH	DEFINED
SOURCEFIRE INC	COM	83616T108	1,651.45	27,882	SH	DEFINED

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SOUTHERN CO	COM	842587107	161,878.55	3,450,097	SH	DEFINED
SOUTHERN CO	COM	842587107	211,658.33	4,511,047	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	2,330.34	172,874	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	5,665.06	420,257	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	23.97	505	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	515.34	13,831	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	114.24	3,066	SH	DEFINED
SOVRAN SELF STORAGE INC	COM	84610H108	0.19	3	SH	DEFINED
SPANSION INC	COM CL A NEW	84649R200	1,488.33	115,643	SH	DEFINED
SPANSION INC	COM CL A NEW	84649R200	505.26	39,259	SH	DEFINED
SPARTAN MTRS INC	COM	846819100	2,314.45	435,866	SH	DEFINED
SPARTAN STORES INC	COM	846822104	3,604.24	205,370	SH	DEFINED
SPARTAN STORES INC	COM	846822104	124.66	7,103	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	698.95	22,730	SH	DEFINED
SPIRIT AIRLS INC	COM	848577102	31,623.92	1,247,000	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	934.02	150,406	SH	DEFINED
SPROTT PHYSICAL PLAT	UNIT	85207Q104	3,952.00	400,000	SH	DEFINED
PALLAD						
STAGE STORES INC	COM NEW	85254C305	160.59	6,205	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	1,360.15	31,809	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	399.46	9,342	SH	DEFINED
STANDARD MTR PRODS INC	COM	853666105	1,405.18	50,692	SH	DEFINED
STANDARD PAC CORP NEW	COM	85375C101	5,073.32	587,190	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	442.50	5,465	SH	DEFINED
STANLEY BLACK & DECKER INC	COM	854502101	5,524.93	68,234	SH	DEFINED
STAPLES INC	COM	855030102	1,331.85	99,170	SH	DEFINED
STAPLES INC	COM	855030102	3,459.93	257,627	SH	DEFINED
STAPLES INC	COM	855030102	3,603.27	268,300	SH	DEFINED
STAPLES INC	COM	855030102	3,354.61	249,787	SH	DEFINED
STARBUCKS CORP	COM	855244109	68,089.76	1,195,396	SH	DEFINED
STARBUCKS CORP	COM	855244109	18.80	330	SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	21.65	780	SH	DEFINED
STARWOOD PPTY TR INC	COM	85571B105	10,958.26	394,750	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	398.89	6,259	SH	DEFINED
STATE STR CORP	COM	857477103	942.31	15,947	SH	DEFINED
STATE STR CORP	COM	857477103	11,384.16	192,658	SH	DEFINED
STATOIL ASA	SPONSORED ADR	85771P102	98.14	3,986	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	2,650.05	166,985	SH	DEFINED
STEELCASE INC	CL A	858155203	2.50	170	SH	DEFINED
STEIN MART INC	COM	858375108	12.74	1,520	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COM	858495104	118.75	4,944	SH	DEFINED
STEPAN CO	COM	858586100	429.65	6,809	SH	DEFINED
STERICYCLE INC	COM	858912108	383.10	3,608	SH	DEFINED
STERICYCLE INC	COM	858912108	2,411.56	22,712	SH	DEFINED
STERIS CORP	COM	859152100	1,777.50	42,718	SH	DEFINED
STERIS CORP	COM	859152100	1,393.60	33,492	SH	DEFINED
STERLING FINL CORP WASH	COM NEW	859319303	458.64	21,145	SH	DEFINED
STEWART INFORMATION SVCS COR	COM	860372101	682.80	26,808	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	4.54	351	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	1,422.30	110,000	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	4,625.00	357,695	SH	DEFINED
STONE ENERGY CORP	COM	861642106	879.37	40,431	SH	DEFINED
STONERIDGE INC	COM	86183P102	1,466.94	192,260	SH	DEFINED
STRAYER ED INC	COM	863236105	866.24	17,905	SH	DEFINED
STRAYER ED INC	COM	863236105	293.33	6,063	SH	DEFINED
STRYKER CORP	COM	863667101	731.47	11,212	SH	DEFINED
STRYKER CORP	COM	863667101	127.94	1,961	SH	DEFINED

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STURM RUGER & CO INC	COM	864159108	1,206.77	23,788	SH	DEFINED
SUN CMNTYS INC	COM	866674104	3.16	64	SH	DEFINED
SUN CMNTYS INC	COM	866674104	10,554.89	213,965	SH	DEFINED
SUNSTONE HOTEL INVS INC NEW	COM	867892101	123.10	10,000	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	114.84	3,986	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	201.67	7,000	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	16,410.38	569,607	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	569.72	19,775	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	9,759.36	338,749	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	5,409.97	208,316	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	7,517.67	289,475	SH	DEFINED
SUPERVALU INC	COM	868536103	1,337.79	265,434	SH	DEFINED
SURMODICS INC	COM	868873100	43.25	1,587	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4.84	389	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	16,134.64	1,298,040	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	404.19	32,517	SH	DEFINED
SWIFT TRANSN CO	CL A	87074U101	81.34	5,736	SH	DEFINED
SYMANTEC CORP	COM	871503108	502.98	20,380	SH	DEFINED
SYMANTEC CORP	COM	871503108	565.74	22,923	SH	DEFINED
SYMANTEC CORP	COM	871503108	56.39	2,285	SH	DEFINED
SYMANTEC CORP	COM	871503108	11,055.13	447,939	SH	DEFINED
SYMETRA FINL CORP	COM	87151Q106	391.28	29,178	SH	DEFINED
SYMMETRICOM INC	COM	871543104	1,690.35	372,324	SH	DEFINED
SYMMETRICOM INC	COM	871543104	2.48	547	SH	DEFINED
SYNACOR INC	COM	871561106	885.04	296,000	SH	DEFINED
SYNACOR INC	COM	871561106	798.33	267,000	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	7,431.69	239,500	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	6,652.83	214,400	SH	DEFINED
SYNAPTICS INC	COM	87157D109	797.61	19,602	SH	DEFINED
SYNOPSIS INC	COM	871607107	4,241.95	118,226	SH	DEFINED
SYNGENTA AG	SPONSORED ADR	87160A100	9,266.94	110,650	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	3.58	1,291	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	289.19	104,400	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	1,797.89	649,056	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	4,188.63	1,512,140	SH	DEFINED
SYNOVUS FINL CORP	UNIT 99/99/9999	87161C204	8,595.55	353,000	SH	DEFINED
SYNTEL INC	COM	87162H103	335.17	4,964	SH	DEFINED
SYNNEX CORP	COM	87162W100	2,951.16	79,761	SH	DEFINED
SYSCO CORP	COM	871829107	480.35	13,658	SH	DEFINED
SYSCO CORP	COM	871829107	8,659.31	246,213	SH	DEFINED
TCF FINL CORP	COM	872275102	1,936.50	129,445	SH	DEFINED
TCF FINL CORP	COM	872275102	0.94	63	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	76.29	3,700	SH	DEFINED
TECO ENERGY INC	COM	872375100	80.28	4,505	SH	DEFINED
TESSCO TECHNOLOGIES INC	COM	872386107	99.13	4,581	SH	DEFINED
TJX COS INC NEW	COM	872540109	923.31	19,750	SH	DEFINED
TJX COS INC NEW	COM	872540109	3,585.58	76,697	SH	DEFINED
TJX COS INC NEW	COM	872540109	2,115.44	45,250	SH	DEFINED
TJX COS INC NEW	COM	872540109	1.82	39	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	83.00	1,509	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	22.00	400	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	13,568.50	246,700	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3,027.37	55,043	SH	DEFINED
TW TELECOM INC	COM	87311L104	56,400.26	2,238,994	SH	DEFINED
TW TELECOM INC	COM	87311L104	4,776.78	189,630	SH	DEFINED
TAKE-TWO INTERACTIVE	COM	874054109	3.08	191	SH	DEFINED

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SOFTWAR							
TAKE-TWO INTERACTIVE	COM	874054109	5,418.49	335,510	SH		DEFINED
SOFTWAR							
TAL INTL GROUP INC	COM	874083108	1,572.66	34,709	SH		DEFINED
TALISMAN ENERGY INC	COM	87425E103	0.86	70	SH		DEFINED
TARGET CORP	COM	87612E106	16.63	243	SH		DEFINED
TARGET CORP	COM	87612E106	10,555.54	154,208	SH		DEFINED
TARGET CORP	COM	87612E106	1,752.32	25,600	SH		DEFINED
TARGET CORP	COM	87612E106	6,613.45	96,617	SH		DEFINED
TASER INTL INC	COM	87651B104	73.40	9,233	SH		DEFINED
TAUBMAN CTRS INC	COM	876664103	3,681.63	47,407	SH		DEFINED
TAUBMAN CTRS INC	COM	876664103	248.51	3,200	SH		DEFINED
TAUBMAN CTRS INC	COM	876664103	520.32	6,700	SH		DEFINED
TAYLOR CAP GROUP INC	COM	876851106	577.88	36,140	SH		DEFINED
TEAM INC	COM	878155100	279.28	6,800	SH		DEFINED
TEAM HEALTH HOLDINGS INC	COM	87817A107	1,808.85	49,721	SH		DEFINED
TECH DATA CORP	COM	878237106	1,246.98	27,340	SH		DEFINED
TECH DATA CORP	COM	878237106	7,939.23	174,068	SH		DEFINED
TECHNE CORP	COM	878377100	2,297.20	33,857	SH		DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	28,999.27	369,700	SH		DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	8,510.74	108,500	SH		DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	400.99	5,112	SH		DEFINED
TELEFLEX INC	COM	879369106	25.27	299	SH		DEFINED
TELEFLEX INC	COM	879369106	2,695.62	31,897	SH		DEFINED
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	133.85	5,017	SH		DEFINED
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	12,671.67	474,950	SH		DEFINED
TELEPHONE & DATA SYS INC	COM NEW	879433829	2,068.36	98,166	SH		DEFINED
TELEPHONE & DATA SYS INC	COM NEW	879433829	391.99	18,604	SH		DEFINED
TELLABS INC	COM	879664100	1,016.61	486,414	SH		DEFINED
TELETECH HOLDINGS INC	COM	879939106	105.07	4,954	SH		DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	1,680.37	33,858	SH		DEFINED
TENET HEALTHCARE CORP	COM NEW	88033G407	486.79	10,231	SH		DEFINED
TENNANT CO	COM	880345103	231.19	4,761	SH		DEFINED
TENNECO INC	COM	880349105	6,120.17	155,690	SH		DEFINED
TENNECO INC	COM	880349105	1,929.61	49,087	SH		DEFINED
TERADATA CORP DEL	COM	88076W103	310.75	5,311	SH		DEFINED
TERADATA CORP DEL	COM	88076W103	0.41	7	SH		DEFINED
TERADYNE INC	COM	880770102	725.03	44,700	SH		DEFINED
TEREX CORP NEW	COM	880779103	4.61	134	SH		DEFINED
TEREX CORP NEW	COM	880779103	2,432.29	70,665	SH		DEFINED
TEREX CORP NEW	COM	880779103	11,330.38	329,180	SH		DEFINED
TEREX CORP NEW	COM	880779103	1,316.29	38,242	SH		DEFINED
TESORO CORP	COM	881609101	245.03	4,185	SH		DEFINED
TESORO CORP	COM	881609101	9,839.97	168,061	SH		DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,229.09	30,975	SH		DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,412.21	35,590	SH		DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5,535.36	139,500	SH		DEFINED
TESSERA TECHNOLOGIES INC	COM	88164L100	3.83	204	SH		DEFINED
TESSERA TECHNOLOGIES INC	COM	88164L100	8,007.38	427,060	SH		DEFINED
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,822.19	45,048	SH		DEFINED
TEXAS INDS INC	COM	882491103	60.46	958	SH		DEFINED
TEXAS INSTRS INC	COM	882508104	1,386.24	39,071	SH		DEFINED
TEXAS INSTRS INC	COM	882508104	6.95	196	SH		DEFINED
TEXTRON INC	COM	883203101	560.40	18,799	SH		DEFINED
TEXTRON INC	COM	883203101	2,570.22	86,220	SH		DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,248.09	16,317	SH		DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,207.25	120,372	SH		DEFINED

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INC						
THOR INDS INC	COM	885160101	357.34	9,713 SH		DEFINED
THOR INDS INC	COM	885160101	834.95	22,695 SH		DEFINED
THORATEC CORP	COM NEW	885175307	1,608.68	42,898 SH		DEFINED
3M CO	COM	88579Y101	9.36	88 SH		DEFINED
3M CO	COM	88579Y101	5.85	55 SH		DEFINED
3M CO	COM	88579Y101	5,085.02	47,832 SH		DEFINED
3M CO	COM	88579Y101	95.68	900 SH		DEFINED
3M CO	COM	88579Y101	458.41	4,312 SH		DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	12,064.58	2,617,045 SH		DEFINED
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	3,351.01	726,900 SH		DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	2,519.03	124,581 SH		DEFINED
TIDEWATER INC	COM	886423102	1,848.40	36,602 SH		DEFINED
TIFFANY & CO NEW	COM	886547108	271.55	3,905 SH		DEFINED
TIFFANY & CO NEW	COM	886547108	0.35	5 SH		DEFINED
TIM PARTICIPACOE S A	SPONSORED ADR	88706P205	1.77	81 SH		DEFINED
TIM PARTICIPACOE S A	SPONSORED ADR	88706P205	4,327.86	197,800 SH		DEFINED
TIME WARNER INC	COM NEW	887317303	20.74	360 SH		DEFINED
TIME WARNER INC	COM NEW	887317303	10,226.51	177,482 SH		DEFINED
TIME WARNER INC	COM NEW	887317303	0.01	0 SH		DEFINED
TIME WARNER CABLE INC	COM	88732J207	1,126.69	11,729 SH		DEFINED
TIME WARNER CABLE INC	COM	88732J207	993.74	10,345 SH		DEFINED
TIME WARNER CABLE INC	COM	88732J207	1,066.27	11,100 SH		DEFINED
TIME WARNER CABLE INC	COM	88732J207	4,173.84	43,450 SH		DEFINED
TIMKEN CO	COM	887389104	3,449.63	60,969 SH		DEFINED
TIMKEN CO	COM	887389104	3,478.61	61,481 SH		DEFINED
TITAN INTL INC ILL	COM	88830M102	10,545.16	500,245 SH		DEFINED
TITAN INTL INC ILL	COM	88830M102	46.85	2,222 SH		DEFINED
TOLL BROTHERS INC	COM	889478103	4,065.55	118,737 SH		DEFINED
TOLL BROTHERS INC	COM	889478103	49.20	1,437 SH		DEFINED
TOMPKINS FINANCIAL CORPORATI	COM	890110109	9.68	229 SH		DEFINED
TOOTSIE ROLL INDS INC	COM	890516107	378.33	12,649 SH		DEFINED
TORCHMARK CORP	COM	891027104	152.85	2,556 SH		DEFINED
TORO CO	COM	891092108	676.79	14,700 SH		DEFINED
TOTAL S A	SPONSORED ADR	89151E109	149,131.68	3,108,205 SH		DEFINED
TOTAL S A	SPONSORED ADR	89151E109	4,342.19	90,500 SH		DEFINED
TOTAL S A	SPONSORED ADR	89151E109	3,360.76	70,045 SH		DEFINED
TOWER INTL INC	COM	891826109	668.04	47,717 SH		DEFINED
TOWERS WATSON & CO	CL A	891894107	2,957.88	42,670 SH		DEFINED
TOTAL SYS SVCS INC	COM	891906109	105.98	4,277 SH		DEFINED
TRACTOR SUPPLY CO	COM	892356106	5,602.30	53,801 SH		DEFINED
TRACTOR SUPPLY CO	COM	892356106	158.07	1,518 SH		DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	3,671.53	43,610 SH		DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	18,245.57	216,719 SH		DEFINED
TRAVELZOO INC	COM	89421Q106	103.39	4,838 SH		DEFINED
TREDEGAR CORP	COM	894650100	66.03	2,243 SH		DEFINED
TREEHOUSE FOODS INC	COM	89469A104	3.39	52 SH		DEFINED
TREEHOUSE FOODS INC	COM	89469A104	10,144.83	155,715 SH		DEFINED
TRIMAS CORP	COM NEW	896215209	463.83	14,285 SH		DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	5,831.71	194,650 SH		DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	3,375.22	112,655 SH		DEFINED
TRINITY INDS INC	COM	896522109	80,082.97	1,766,666 SH		DEFINED
TRINITY INDS INC	COM	896522109	7,184.81	158,500 SH		DEFINED
TRINITY INDS INC	COM	896522109	8,119.78	179,126 SH		DEFINED
TRIPLE-S MGMT CORP	CL B	896749108	19.93	1,144 SH		DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,262.93	646,125 SH		DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	79.63	15,768 SH		DEFINED

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TRIUMPH GROUP INC NEW	COM	896818101	30.93	394	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	2,935.66	37,397	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	9,701.82	123,590	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	5,932.25	75,570	SH	DEFINED
TRIPADVISOR INC	COM	896945201	149.94	2,855	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	5,122.13	196,175	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	260.24	9,967	SH	DEFINED
TRUEBLUE INC	COM	89785X101	161.76	7,652	SH	DEFINED
TRUSTMARK CORP	COM	898402102	1,149.86	45,976	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	3,521.36	43,080	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	7,079.94	86,615	SH	DEFINED
TUTOR PERINI CORP	COM	901109108	465.63	24,126	SH	DEFINED
TYLER TECHNOLOGIES INC	COM	902252105	47,615.87	777,275	SH	DEFINED
TYLER TECHNOLOGIES INC	COM	902252105	153.15	2,500	SH	DEFINED
TYSON FOODS INC	CL A	902494103	846.36	34,100	SH	DEFINED
TYSON FOODS INC	CL A	902494103	525.29	21,164	SH	DEFINED
TYSON FOODS INC	CL A	902494103	7,640.04	307,818	SH	DEFINED
UDR INC	COM	902653104	4,206.37	173,889	SH	DEFINED
UFP TECHNOLOGIES INC	COM	902673102	40.78	2,071	SH	DEFINED
UGI CORP NEW	COM	902681105	3,325.42	86,622	SH	DEFINED
UGI CORP NEW	COM	902681105	73.71	1,920	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	103.25	3,043	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	491.99	14,500	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	11,870.44	349,851	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	2,836.75	83,606	SH	DEFINED
URS CORP NEW	COM	903236107	3,385.69	71,413	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	2,514.22	52,022	SH	DEFINED
U S G CORP	COM NEW	903293405	3.01	114	SH	DEFINED
U S G CORP	COM NEW	903293405	5,530.45	209,170	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	12,224.20	150,600	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	6,144.57	75,700	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM	90384S303	8,195.78	100,969	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	2.61	130	SH	DEFINED
ULTRATECH INC	COM	904034105	499.22	12,629	SH	DEFINED
UMPQUA HLDGS CORP	COM	904214103	81.59	6,153	SH	DEFINED
UNDER ARMOUR INC	CL A	904311107	2,544.90	49,705	SH	DEFINED
UNIFI INC	COM NEW	904677200	429.85	22,505	SH	DEFINED
UNIFIRST CORP MASS	COM	904708104	108.69	1,201	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	44,501.49	1,053,539	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	2.87	70	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	1.56	38	SH	DEFINED
UNION FIRST MKT BANKSH CP	COM	90662P104	413.05	21,117	SH	DEFINED
UNION PAC CORP	COM	907818108	4,566.09	32,063	SH	DEFINED
UNION PAC CORP	COM	907818108	42.72	300	SH	DEFINED
UNION PAC CORP	COM	907818108	24,204.43	169,963	SH	DEFINED
UNION PAC CORP	COM	907818108	13,449.34	94,441	SH	DEFINED
UNION PAC CORP	COM	907818108	793.22	5,570	SH	DEFINED
UNISYS CORP	COM NEW	909214306	2,214.08	97,322	SH	DEFINED
UNIT CORP	COM	909218109	1,501.15	32,956	SH	DEFINED
UNIT CORP	COM	909218109	6.56	144	SH	DEFINED
UNITED CONTL HLDGS INC	COM	910047109	19,973.63	623,981	SH	DEFINED
UNITED FIRE GROUP INC	COM	910340108	155.55	6,107	SH	DEFINED
UNITED NAT FOODS INC	COM	911163103	1,415.98	28,780	SH	DEFINED
UNITED NAT FOODS INC	COM	911163103	562.36	11,430	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	108.32	1,261	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	21,821.26	254,031	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	420.91	4,900	SH	DEFINED
UNITED RENTALS INC	COM	911363109	7,859.89	142,985	SH	DEFINED
UNITED RENTALS INC	COM	911363109	13,508.22	245,738	SH	DEFINED

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UNITED STATES CELLULAR CORP	COM		911684108	0.90	25 SH	DEFINED
UNITED STATIONERS INC	COM		913004107	3,037.74	78,596 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM		913017109	112.02	1,199 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM		913017109	23,519.97	251,739 SH	DEFINED
UNITED TECHNOLOGIES CORP	COM		913017109	616.64	6,600 SH	DEFINED
UNITED TECHNOLOGIES CORP	UNIT	99/99/9999	913017117	11,209.91	187,300 SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM		91307C102	2,700.19	44,360 SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM		91307C102	3,371.95	55,396 SH	DEFINED
UNITEDHEALTH GROUP INC	COM		91324P102	1,169.09	20,435 SH	DEFINED
UNITEDHEALTH GROUP INC	COM		91324P102	2,372.56	41,471 SH	DEFINED
UNITEDHEALTH GROUP INC	COM		91324P102	21,026.42	367,531 SH	DEFINED
UNIVERSAL CORP VA	COM		913456109	1,983.31	35,391 SH	DEFINED
UNIVERSAL CORP VA	COM		913456109	1,140.13	20,345 SH	DEFINED
UNIVERSAL ELECTRS INC	COM		913483103	132.78	5,711 SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B		913903100	4,301.71	67,351 SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B		913903100	6,694.21	104,810 SH	DEFINED
UNUM GROUP	COM		91529Y106	223.40	7,908 SH	DEFINED
URBAN OUTFITTERS INC	COM		917047102	105.84	2,732 SH	DEFINED
URBAN OUTFITTERS INC	COM		917047102	1,816.29	46,884 SH	DEFINED
US ECOLOGY INC	COM		91732J102	51.37	1,935 SH	DEFINED
VCA ANTECH INC	COM		918194101	1,562.95	66,537 SH	DEFINED
V F CORP	COM		918204108	41.60	248 SH	DEFINED
V F CORP	COM		918204108	482.78	2,878 SH	DEFINED
V F CORP	COM		918204108	8,658.00	51,612 SH	DEFINED
VSE CORP	COM		918284100	58.88	2,356 SH	DEFINED
VAALCO ENERGY INC	COM NEW		91851C201	430.27	56,689 SH	DEFINED
VAIL RESORTS INC	COM		91879Q109	2,904.11	46,600 SH	DEFINED
VAIL RESORTS INC	COM		91879Q109	8,594.05	137,902 SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM		918866104	803.03	26,884 SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM		918866104	2,887.56	96,671 SH	DEFINED
VALE S A	ADR REPSTG PFD		91912E204	12,399.15	750,100 SH	DEFINED
VALERO ENERGY CORP NEW	COM		91913Y100	9.87	217 SH	DEFINED
VALERO ENERGY CORP NEW	COM		91913Y100	382.12	8,400 SH	DEFINED
VALERO ENERGY CORP NEW	COM		91913Y100	7,033.75	154,622 SH	DEFINED
VALERO ENERGY CORP NEW	COM		91913Y100	26,347.35	579,190 SH	DEFINED
VALERO ENERGY CORP NEW	COM		91913Y100	21,825.83	479,794 SH	DEFINED
VALLEY NATL BANCORP	COM		919794107	1,466.12	143,176 SH	DEFINED
VALMONT INDS INC	COM		920253101	2,952.90	18,776 SH	DEFINED
VALMONT INDS INC	COM		920253101	3,633.57	23,104 SH	DEFINED
VALSPAR CORP	COM		920355104	4,167.33	66,945 SH	DEFINED
VALSPAR CORP	COM		920355104	3,099.69	49,794 SH	DEFINED
VALUECLICK INC	COM		92046N102	1,069.77	36,202 SH	DEFINED
VALUECLICK INC	COM		92046N102	2,107.10	71,306 SH	DEFINED
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US		922042775	1,068.60	23,050 SH	DEFINED
VANTIV INC	CL A		92210H105	782.59	32,965 SH	DEFINED
VANTIV INC	CL A		92210H105	69,866.82	2,943,000 SH	DEFINED
VARIAN MED SYS INC	COM		92220P105	335.30	4,657 SH	DEFINED
VECTREN CORP	COM		92240G101	2,143.62	60,520 SH	DEFINED
VENTAS INC	COM		92276F100	730.90	9,985 SH	DEFINED
VERA BRADLEY INC	COM		92335C106	4.25	180 SH	DEFINED
VERA BRADLEY INC	COM		92335C106	7,141.10	302,205 SH	DEFINED
VERA BRADLEY INC	COM		92335C106	132.56	5,610 SH	DEFINED
VERIFONE SYS INC	COM		92342Y109	1,767.27	85,458 SH	DEFINED
VERIFONE SYS INC	COM		92342Y109	1,751.06	84,674 SH	DEFINED
VERISIGN INC	COM		92343E102	260.04	5,500 SH	DEFINED
VERISIGN INC	COM		92343E102	214.23	4,531 SH	DEFINED

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VERISIGN INC	COM	92343E102	495.45	10,479	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	188,497.28	3,835,143	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	11,011.07	224,030	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	351,235.14	7,146,188	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2,479.62	50,450	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	19,042.87	387,444	SH	DEFINED
VERINT SYS INC	COM	92343X100	4.09	112	SH	DEFINED
VERINT SYS INC	COM	92343X100	4,607.49	126,060	SH	DEFINED
VERINT SYS INC	COM	92343X100	283.45	7,755	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	191.05	3,100	SH	DEFINED
VERISK ANALYTICS INC	CL A	92345Y106	94,084.36	1,526,600	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	9,838.89	178,954	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	2.25	41	SH	DEFINED
VIASAT INC	COM	92552V100	4.21	87	SH	DEFINED
VIASAT INC	COM	92552V100	5,412.44	111,735	SH	DEFINED
VIASYSTEMS GROUP INC	COM PAR\$.01	92553H803	890.89	68,320	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	19.70	320	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	8,956.34	145,466	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	246.28	4,000	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	1,049.71	17,049	SH	DEFINED
VICAL INC	COM	925602104	26,004.97	6,533,912	SH	DEFINED
VICAL INC	COM	925602104	4,185.62	1,051,664	SH	DEFINED
VIROPHARMA INC	COM	928241108	3.07	122	SH	DEFINED
VIROPHARMA INC	COM	928241108	4,806.82	191,050	SH	DEFINED
VISA INC	COM CL A	92826C839	107.34	632	SH	DEFINED
VISA INC	COM CL A	92826C839	1,239.83	7,300	SH	DEFINED
VISA INC	COM CL A	92826C839	28,925.45	170,310	SH	DEFINED
VISA INC	COM CL A	92826C839	492.54	2,900	SH	DEFINED
VISA INC	COM CL A	92826C839	8,254.22	48,600	SH	DEFINED
VIRTUSA CORP	COM	92827P102	58.21	2,450	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,269.72	93,293	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	5,351.90	393,233	SH	DEFINED
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	1,712.23	792,700	SH	DEFINED
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	1,527.77	707,300	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	6,457.97	132,200	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	5,813.15	119,000	SH	DEFINED
VITAMIN SHOPPE INC	COM	92849E101	346.69	7,097	SH	DEFINED
VIVUS INC	COM	928551100	17,186.40	1,562,400	SH	DEFINED
VIVUS INC	COM	928551100	1,826.00	166,000	SH	DEFINED
VMWARE INC	CL A COM	928563402	631.04	8,000	SH	DEFINED
VMWARE INC	CL A COM	928563402	7,178.08	91,000	SH	DEFINED
VMWARE INC	CL A COM	928563402	111.77	1,417	SH	DEFINED
VOCERA COMMUNICATIONS INC	COM	92857F107	2,030.90	88,300	SH	DEFINED
VOCERA COMMUNICATIONS INC	COM	92857F107	1,817.00	79,000	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	162,674.69	5,725,966	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3,198.68	112,590	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	20,721.83	729,385	SH	DEFINED
VONAGE HLDGS CORP	COM	92886T201	540.01	186,855	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	463.20	5,538	SH	DEFINED
VULCAN MATLS CO	COM	929160109	192.69	3,727	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	643.32	45,304	SH	DEFINED

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WGL HLDGS INC	COM	92924F106	1,660.54	37,654	SH	DEFINED
WMS INDS INC	COM	929297109	1,572.10	62,360	SH	DEFINED
WSFS FINL CORP	COM	929328102	523.95	10,772	SH	DEFINED
WABTEC CORP	COM	929740108	66,197.30	648,294	SH	DEFINED
WABTEC CORP	COM	929740108	3,431.20	33,603	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	450.93	10,300	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	2,903.14	66,312	SH	DEFINED
WAL-MART STORES INC	COM	931142103	18,555.15	247,964	SH	DEFINED
WAL-MART STORES INC	COM	931142103	651.02	8,700	SH	DEFINED
WAL-MART STORES INC	COM	931142103	5,726.34	76,525	SH	DEFINED
WALGREEN CO	COM	931422109	1,423.72	29,860	SH	DEFINED
WALGREEN CO	COM	931422109	417.30	8,752	SH	DEFINED
WALKER & DUNLOP INC	COM	93148P102	10,841.30	603,300	SH	DEFINED
WALKER & DUNLOP INC	COM	93148P102	9,401.90	523,200	SH	DEFINED
WALTER ENERGY INC	COM	93317Q105	3.11	109	SH	DEFINED
WASHINGTON FED INC	COM	938824109	1,341.62	76,664	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	348.66	780	SH	DEFINED
WASHINGTON POST CO	CL B	939640108	280.72	628	SH	DEFINED
WASHINGTON TR BANCORP	COM	940610108	100.65	3,676	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	57.57	1,600	SH	DEFINED
WASTE CONNECTIONS INC	COM	941053100	3,325.45	92,425	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	21.60	551	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	566.07	14,437	SH	DEFINED
WATERS CORP	COM	941848103	543.18	5,784	SH	DEFINED
WATSCO INC	COM	942622200	1,826.96	21,703	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	CL A	942749102	334.01	6,960	SH	DEFINED
WEB COM GROUP INC	COM	94733A104	36.82	2,156	SH	DEFINED
WEBSense INC	COM	947684106	712.17	47,478	SH	DEFINED
WEBMEDIABRANDS INC	COM NEW	94770W209	409.59	249,750	SH	DEFINED
WEBMEDIABRANDS INC	COM NEW	94770W209	276.76	168,756	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	1,403.90	57,869	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	1,662.93	68,546	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,722.17	40,897	SH	DEFINED
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2,666.80	84,526	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	1,827.94	31,538	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	2,929.59	50,545	SH	DEFINED
WELLPOINT INC	COM	94973V107	985.63	14,882	SH	DEFINED
WELLPOINT INC	COM	94973V107	10,943.32	165,232	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	6,911.47	186,847	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2,430.24	65,700	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	137,585.12	3,719,522	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	22,209.17	600,410	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	19,467.42	526,289	SH	DEFINED
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	7,474.75	5,800	SH	DEFINED
WENDYS CO	COM	95058W100	1,784.21	314,676	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	1,320.60	54,706	SH	DEFINED
WESBANCO INC	COM	950810101	679.03	28,352	SH	DEFINED
WESCO INTL INC	COM	95082P105	58.02	799	SH	DEFINED
WEST MARINE INC	COM	954235107	6.10	534	SH	DEFINED
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,644.62	40,724	SH	DEFINED
WESTAMERICA BANCORPORATION	COM	957090103	861.59	19,007	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	3,143.04	94,727	SH	DEFINED
WESTERN ALLIANCE BANCORP	COM	957638109	93.89	6,784	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	648.61	12,900	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	345.37	6,869	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	3.92	78	SH	DEFINED
WESTERN REFNG INC	COM	959319104	3,480.80	98,300	SH	DEFINED
WESTERN UN CO	COM	959802109	272.28	18,104	SH	DEFINED

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WESTERN UN CO	COM	959802109	3,168.04	210,641 SH	DEFINED
WESTLAKE CHEM CORP	COM	960413102	39,536.48	422,850 SH	DEFINED
WESTLAKE CHEM CORP	COM	960413102	2.43	26 SH	DEFINED
WESTPAC BKG CORP	SPONSORED ADR	961214301	179.58	1,115 SH	DEFINED
WEX INC	COM	96208T104	2,849.63	36,301 SH	DEFINED
WEYERHAEUSER CO	COM	962166104	562.39	17,922 SH	DEFINED
WEYERHAEUSER CO	COM	962166104	3.39	108 SH	DEFINED
WHIRLPOOL CORP	COM	963320106	248.77	2,100 SH	DEFINED
WHIRLPOOL CORP	COM	963320106	28,161.61	237,731 SH	DEFINED
WHIRLPOOL CORP	COM	963320106	82.92	700 SH	DEFINED
WHIRLPOOL CORP	COM	963320106	15,506.22	130,898 SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	4,290.90	84,400 SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	3,843.50	75,600 SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	9,361.28	107,911 SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	1,934.53	22,300 SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	3,999.87	46,108 SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	1,316.65	33,795 SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	0.97	25 SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	7,399.55	197,532 SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	153.59	4,100 SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	858.55	22,919 SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	41,204.09	1,099,949 SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	3,452.05	67,004 SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	3,756.12	72,906 SH	DEFINED
WILSHIRE BANCORP INC	COM	97186T108	1,434.13	211,523 SH	DEFINED
WINDSTREAM CORP	COM	97381W104	26,977.15	3,393,352 SH	DEFINED
WINDSTREAM CORP	COM	97381W104	68,589.59	8,627,621 SH	DEFINED
WINDSTREAM CORP	COM	97381W104	243.10	30,578 SH	DEFINED
WINNEBAGO INDS INC	COM	974637100	71.81	3,479 SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	7,767.47	209,705 SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	43.37	1,171 SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	4,975.71	116,011 SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	407.84	9,509 SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	34,321.26	800,216 SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	2.10	49 SH	DEFINED
WISDOMTREE TRUST	INTL DIV EX	97717W786	31.79	755 SH	DEFINED
	FINL				
WOODWARD INC	COM	980745103	1,754.85	44,136 SH	DEFINED
WORKDAY INC	CL A	98138H101	177.99	2,888 SH	DEFINED
WORKDAY INC	CL A	98138H101	6,280.10	101,900 SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	375.60	4,374 SH	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	2,128.63	53,591 SH	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	1,817.98	45,770 SH	DEFINED
WORLD WRESTLING ENTMT INC	CL A	98156Q108	3.90	442 SH	DEFINED
WORLD WRESTLING ENTMT INC	CL A	98156Q108	5,075.47	575,450 SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	14.99	484 SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	6,408.21	206,850 SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	1,430.10	46,162 SH	DEFINED
WPX ENERGY INC	COM	98212B103	385.38	24,056 SH	DEFINED
WPX ENERGY INC	COM	98212B103	2.66	166 SH	DEFINED
WRIGHT MED GROUP INC	COM	98235T107	5,139.98	215,875 SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	44.56	691 SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	273.40	4,240 SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	9,277.79	143,886 SH	DEFINED
WYNN RESORTS LTD	COM	983134107	1,222.44	9,767 SH	DEFINED
WYNN RESORTS LTD	COM	983134107	621.42	4,965 SH	DEFINED
XCEL ENERGY INC	COM	98389B100	26.28	885 SH	DEFINED
XCEL ENERGY INC	COM	98389B100	532.34	17,924 SH	DEFINED
XILINX INC	COM	983919101	309.60	8,111 SH	DEFINED
XEROX CORP	COM	984121103	18.01	2,094 SH	DEFINED
XEROX CORP	COM	984121103	340.88	39,637 SH	DEFINED
XEROX CORP	COM	984121103	55.51	6,455 SH	DEFINED

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XEROX CORP	COM		984121103	8.00	930	SH	DEFINED
XYLEM INC	COM		98419M100	0.22	8	SH	DEFINED
XYLEM INC	COM		98419M100	234.37	8,504	SH	DEFINED
YAHOO INC	COM		984332106	1,095.79	46,570	SH	DEFINED
YAHOO INC	COM		984332106	8.07	343	SH	DEFINED
YAMANA GOLD INC	COM		98462Y100	17.94	1,169	SH	DEFINED
YAMANA GOLD INC	COM		98462Y100	2,784.11	181,375	SH	DEFINED
YUM BRANDS INC	COM		988498101	1,120.90	15,581	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A		989207105	1,747.86	37,086	SH	DEFINED
ZIMMER HLDGS INC	COM		98956P102	422.13	5,612	SH	DEFINED
ZIMMER HLDGS INC	COM		98956P102	2,424.64	32,234	SH	DEFINED
ZIONS BANCORPORATION	COM		989701107	115.48	4,621	SH	DEFINED
ZIONS BANCORPORATION	COM		989701107	942.57	37,718	SH	DEFINED
ZOGENIX INC	COM		98978L105	34,819.12	19,343,954	SH	DEFINED
ZOGENIX INC	COM		98978L105	4,028.87	2,238,259	SH	DEFINED
ZOETIS INC	CL A		98978V103	14,774.22	442,342	SH	DEFINED
ZUMIEZ INC	COM		989817101	260.74	11,386	SH	DEFINED
ALKERMES PLC	SHS		G01767105	114,432.95	4,826,358	SH	DEFINED
ALKERMES PLC	SHS		G01767105	10,526.65	443,975	SH	DEFINED
ALKERMES PLC	SHS		G01767105	2,513.67	106,018	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LIM	COM		G0229R108	5.07	161	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LIM	COM		G0229R108	1,890.00	60,000	SH	DEFINED
AMDOCS LTD	ORD		G02602103	2.28	63	SH	DEFINED
AMIRA NATURE FOODS LTD	SHS		G0335L102	5,544.00	700,000	SH	DEFINED
AMIRA NATURE FOODS LTD	SHS		G0335L102	5,021.59	634,039	SH	DEFINED
AON PLC	SHS CL A		G0408V102	658.67	10,710	SH	DEFINED
ARCH CAP GROUP LTD	ORD		G0450A105	14.82	282	SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM		G0464B107	5.92	143	SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM		G0464B107	9,541.36	230,579	SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM		G0464B107	203.01	4,906	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS		G05384105	2,009.52	52,087	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS		G05384105	2,734.43	70,877	SH	DEFINED
ASSURED GUARANTY LTD	COM		G0585R106	2.84	138	SH	DEFINED
AXIS CAPITAL HOLDINGS INV	SHS		G0692U109	822.29	19,757	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS		G10082140	27.79	1,021	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS		G10082140	72.95	2,680	SH	DEFINED
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS		G10082140	1,458.37	53,577	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	80.07	1,054	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	329.86	4,342	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	12,574.86	165,524	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	532.47	7,009	SH	DEFINED
ACCENTURE PLC IRELAND	SHS CLASS A		G1151C101	1,166.75	15,358	SH	DEFINED
BUNGE LIMITED	COM		G16962105	27.10	367	SH	DEFINED
BUNGE LIMITED	COM		G16962105	1,639.47	22,206	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW		G20045202	5,637.08	1,335,800	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW		G20045202	3,502.60	830,000	SH	DEFINED
COVIDIEN PLC	SHS		G2554F113	1,111.35	16,382	SH	DEFINED
COVIDIEN PLC	SHS		G2554F113	2.51	37	SH	DEFINED
DELPHI AUTOMOTIVE PLC	SHS		G27823106	419.76	9,454	SH	DEFINED
DELPHI AUTOMOTIVE PLC	SHS		G27823106	3,734.26	84,105	SH	DEFINED
DELPHI AUTOMOTIVE PLC	SHS		G27823106	963.44	21,699	SH	DEFINED
EATON CORP PLC	SHS		G29183103	2,688.26	43,890	SH	DEFINED
EATON CORP PLC	SHS		G29183103	13,081.41	213,574	SH	DEFINED
EATON CORP PLC	SHS		G29183103	16,175.15	264,084	SH	DEFINED
EATON CORP PLC	SHS		G29183103	2.08	34	SH	DEFINED
ENSTAR GROUP LIMITED	SHS		G3075P101	141.44	1,138	SH	DEFINED

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ENSCO PLC	SHS CLASS A	G3157S106	31.80	530 SH	DEFINED
ENSCO PLC	SHS CLASS A	G3157S106	8,931.12	148,852 SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	5,095.06	39,235 SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	10,127.52	77,988 SH	DEFINED
FABRINET	SHS	G3323L100	6.12	419 SH	DEFINED
FABRINET	SHS	G3323L100	3,878.68	265,481 SH	DEFINED
FLEETMATICS GROUP PLC	COM	G35569105	7,291.98	300,700 SH	DEFINED
FLEETMATICS GROUP PLC	COM	G35569105	6,525.68	269,100 SH	DEFINED
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	6,627.64	245,650 SH	DEFINED
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,170.37	43,379 SH	DEFINED
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	5.50	225 SH	DEFINED
HELEN OF TROY CORP LTD	COM	G4388N106	20.91	545 SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	5,939.23	158,591 SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	10,743.51	195,301 SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	214.54	3,900 SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	9,347.74	169,928 SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	76,601.70	1,392,505 SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	7,835.79	142,443 SH	DEFINED
INVESCO LTD	SHS	G491BT108	3.56	123 SH	DEFINED
INVESCO LTD	SHS	G491BT108	410.07	14,160 SH	DEFINED
INVESCO LTD	SHS	G491BT108	19,769.69	682,655 SH	DEFINED
MAIDEN HOLDINGS LTD	SHS	G5753U112	3.24	306 SH	DEFINED
MAIDEN HOLDINGS LTD	SHS	G5753U112	3,913.64	369,560 SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2.69	254 SH	DEFINED
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,276.30	22,474 SH	DEFINED
MICHAEL KORS HLDGS LTD	SHS	G60754101	0.11	2 SH	DEFINED
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	889.76	34,156 SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	2,851.07	175,775 SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	50.35	3,104 SH	DEFINED
PARTNERRE LTD	COM	G6852T105	28.96	311 SH	DEFINED
PARTNERRE LTD	COM	G6852T105	2,660.15	28,570 SH	DEFINED
PARTNERRE LTD	COM	G6852T105	3,217.32	34,554 SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	5.30	95 SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4,595.67	82,345 SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1,870.81	33,521 SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	41.30	449 SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	123.27	1,340 SH	DEFINED
ROWAN COMPANIES PLC	SHS CL A	G7665A101	108.38	3,065 SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,591.82	43,540 SH	DEFINED
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	3,481.46	95,226 SH	DEFINED
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	238.19	13,503 SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	2.35	35 SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	4,234.00	63,194 SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	15,046.12	224,569 SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	2,192.04	32,717 SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	1,068.35	73,781 SH	DEFINED
TOWER GROUP INTL LTD	COM	G8988C105	156.86	8,502 SH	DEFINED
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	2,539.48	67,955 SH	DEFINED
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	6,281.15	168,080 SH	DEFINED
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	361.67	9,678 SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1,247.96	92,100 SH	DEFINED

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WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	4,433.56	327,200 SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	1,643.29	121,276 SH	DEFINED
XL GROUP PLC	SHS	G98290102	277.58	9,161 SH	DEFINED
XL GROUP PLC	SHS	G98290102	2.27	75 SH	DEFINED
ACE LTD	SHS	H0023R105	6,688.14	75,173 SH	DEFINED
ACE LTD	SHS	H0023R105	14,476.13	162,708 SH	DEFINED
ACE LTD	SHS	H0023R105	45,712.25	513,794 SH	DEFINED
ACE LTD	SHS	H0023R105	42.71	480 SH	DEFINED
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	4,433.23	47,813 SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	4.11	180 SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	7,016.09	307,050 SH	DEFINED
GARMIN LTD	SHS	H2906T109	882.17	26,700 SH	DEFINED
GARMIN LTD	SHS	H2906T109	363.14	10,991 SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	1,823.30	47,793 SH	DEFINED
PENTAIR LTD	SHS	H6169Q108	149.55	2,835 SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	0.01	0 SH	DEFINED
TE CONNECTIVITY LTD	REG SHS	H84989104	589.33	14,055 SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	68.07	1,310 SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	12,480.79	240,200 SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	415.68	8,000 SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	18.21	569 SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	38.40	1,200 SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	3,177.06	99,283 SH	DEFINED
PACIFIC DRILLING SA LUXEMBOU	REG SHS	L7257P106	5.15	510 SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2.44	52 SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	21,920.84	466,500 SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	6,343.65	135,000 SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	5,231.39	919,400 SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	4,426.25	777,900 SH	DEFINED
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	7,065.00	785,000 SH	DEFINED
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	6,245.10	693,900 SH	DEFINED
RADWARE LTD	ORD	M81873107	38,412.91	1,018,100 SH	DEFINED
RADWARE LTD	ORD	M81873107	9,794.71	259,600 SH	DEFINED
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1.97	29 SH	DEFINED
CORE LABORATORIES N V	COM	N22717107	10,495.71	76,100 SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	14.30	226 SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,701.61	90,087 SH	DEFINED
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	104,396.10	1,649,488 SH	DEFINED
NIELSEN HOLDINGS N V	COM	N63218106	1,214.12	33,895 SH	DEFINED
NXP SEMICONDUCTORS N V	COM	N6596X109	65.88	2,177 SH	DEFINED
NXP SEMICONDUCTORS N V	COM	N6596X109	94,692.22	3,129,287 SH	DEFINED
NXP SEMICONDUCTORS N V	COM	N6596X109	1,460.74	48,273 SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	342.63	9,552 SH	DEFINED
TORNIER N V	SHS	N87237108	2,456.53	130,320 SH	DEFINED
VISTAPRINT N V	SHS	N93540107	13.18	341 SH	DEFINED
YANDEX N V	SHS CLASS A	N97284108	4,808.96	208,000 SH	DEFINED
COPA HOLDINGS SA	CL A	P31076105	3,815.56	31,900 SH	DEFINED

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COPA HOLDINGS SA	CL A	P31076105	2,966.21	24,799 SH	DEFINED
TRONOX LTD	SHS CL A	Q9235V101	3.19	161 SH	DEFINED
TRONOX LTD	SHS CL A	Q9235V101	7,105.25	358,670 SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3,894.60	117,237 SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	14,443.43	402,100 SH	DEFINED
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1,063.81	29,616 SH	DEFINED
SEADRILL PARTNERS LLC	COMUNIT REP LB	Y7545W109	3,663.00	132,000 SH	DEFINED
SEADRILL PARTNERS LLC	COMUNIT REP LB	Y7545W109	3,247.28	117,019 SH	DEFINED