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FEDERATED INVESTORS INC /PA/
Form 13F-HR
February 17, 2009

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended December 31, 2008

Check here if Amendment [] ; Amendment Number: _____

This Amendment:

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

Institutional Investment Manager Filing this Report:

Name: Federated Investors, Inc.

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

Form 13F File Number: 28-04375

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/David J. Brennen Pittsburgh, PA February 13, 2009

COVER PAGE ADDENDUM FOR FORM 13F

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

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

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

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

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

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

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

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

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

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

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

Report Type

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

Form 13 F Summary Page

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 3193
Form 13F Information Table Value Total: 578,593,561

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

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Name of Issuer	Title of Class	CUSIP	Value (x\$1000)	Shrs or Prn Amt	SH/ PRN	Put/ Call	Investmen Discretio
21ST CENTY HLDG CO	COM	90136Q100	24.25	5,000	SH		DEFINED
3COM CORP	COM	885535104	1,589.70	697,239	SH		DEFINED
3M CO	COM	88579Y101	121.52	2,112	SH		DEFINED
3M CO	COM	88579Y101	1,550.99	26,955	SH		DEFINED
3M CO	COM	88579Y101	19,234.47	334,280	SH		DEFINED
3M CO	COM	88579Y101	9.39	163	SH		DEFINED
99 CENTS ONLY STORES	COM	65440K106	2,326.55	239,850	SH		DEFINED
99 CENTS ONLY STORES	COM	65440K106	6,737.63	602,997	SH		DEFINED
A D A M INC	COM	00088U108	9.83	2,900	SH		DEFINED
A D C TELECOMMUNICATIONS	COM NEW	000886309	169.51	28,077	SH		DEFINED
A D C TELECOMMUNICATIONS	COM NEW	000886309	2,946.83	76,454	SH		DEFINED
AAR CORP	COM	000361105	2,567.64	134,992	SH		DEFINED
AARON RENTS INC	COM	002535201	1,018.11	38,246	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	511.83	34,099	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	522.12	41,870	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	22,096.22	1,472,100	SH		DEFINED
ABBOTT LABS	COM	002824100	148.58	2,784	SH		DEFINED
ABBOTT LABS	COM	002824100	170.36	4,346	SH		DEFINED
ABBOTT LABS	COM	002824100	1,387.55	28,496	SH		DEFINED
ABBOTT LABS	COM	002824100	1,919.99	35,975	SH		DEFINED
ABBOTT LABS	COM	002824100	78,410.19	1,469,181	SH		DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	0.97	42	SH		DEFINED
ABIOMED INC	COM	003654100	1.64	100	SH		DEFINED
ABIOMED INC	COM	003654100	8,333.15	507,500	SH		DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	1.61	49	SH		DEFINED
ACCESS INTEGRATED TECHNLGS I	CL A	004329108	85.73	231,694	SH		DEFINED
ACCESS INTEGRATED TECHNLGS I	CL A	004329108	674.21	1,822,193	SH		DEFINED
ACCESS NATL CORP	COM	004337101	63.70	13,000	SH		DEFINED
ACCO BRANDS CORP	COM	00081T108	25.94	7,518	SH		DEFINED
ACE LTD	SHS	H0023R105	2.38	45	SH		DEFINED
ACE LTD	SHS	H0023R105	9.26	175	SH		DEFINED
ACE LTD	SHS	H0023R105	126.74	2,395	SH		DEFINED
ACE LTD	SHS	H0023R105	5,941.86	112,280	SH		DEFINED
ACE LTD	SHS	H0023R105	70,452.45	1,331,301	SH		DEFINED
ACETO CORP	COM	004446100	1,974.79	197,282	SH		DEFINED
ACI WORLDWIDE INC	COM	004498101	1,645.69	100,951	SH		DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	3.30	382	SH		DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	1,866.24	216,000	SH		DEFINED
ACTUANT CORP	CL A NEW	00508X203	4.30	226	SH		DEFINED
ACTUATE CORP	COM	00508B102	12.04	3,500	SH		DEFINED
ACUITY BRANDS INC	COM	00508Y102	401.43	11,499	SH		DEFINED
ACXIOM CORP	COM	005125109	1.62	200	SH		DEFINED
ADOBE SYS INC	COM	00724F101	174.60	11,400	SH		DEFINED
ADOBE SYS INC	COM	00724F101	336.95	22,000	SH		DEFINED
ADOBE SYS INC	COM	00724F101	1,234.82	58,000	SH		DEFINED
ADOBE SYS INC	COM	00724F101	20,191.44	948,400	SH		DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	1.25	37	SH		DEFINED
ADVANCED SEMICONDUCTOR ENGR SP	COMMON	00756M404	52.00	30	SH		DEFINED
ADVENT SOFTWARE INC	COM	007974108	0.06	3	SH		DEFINED
ADVOCAT INC	COM	007586100	9.09	3,200	SH		DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	420.66	13,689	SH		DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	601.23	19,565	SH		DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	16,243.88	528,600	SH		DEFINED

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AEROPOSTALE	COM	007865108	1.29	80	SH	DEFINED
AEROVIRONMENT INC	COM	008073108	39.24	1,000	SH	DEFINED
AEROVIRONMENT INC	COM	008073108	2,008.65	54,568	SH	DEFINED
AES CORP	COM	00130H105	1,441.18	174,900	SH	DEFINED
AETNA INC NEW	COM	00817Y108	7.55	265	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	2.44	53	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	15.30	333	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	193.31	4,207	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	566,973.36	57,196	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	977.03	23,307	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	3,406.34	81,258	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	76.28	25,513	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	4,389.92	1,468,200	SH	DEFINED
AFLAC INC	COM	001055102	183.86	4,011	SH	DEFINED
AFLAC INC	COM	001055102	8,141.64	177,610	SH	DEFINED
AFLAC INC	COM	001055102	25,766.66	562,100	SH	DEFINED
AGCO CORP	COM	001084102	12.34	523	SH	DEFINED
AGCO CORP	COM	001084102	48.36	2,050	SH	DEFINED
AGCO CORP	COM	001084102	8,390.00	355,659	SH	DEFINED
AGCO CORP	COM	001084102	19,497.14	826,500	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	1,014.18	64,887	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	2,027.21	129,700	SH	DEFINED
AGL RES INC	COM	001204106	2,392.22	76,380	SH	DEFINED
AGL RES INC	COM	001204106	3,761.06	119,970	SH	DEFINED
AGL RES INC	COM	001204106	18,969.57	605,090	SH	DEFINED
AGL RES INC	COM	001204106	289,196.91	2,278,644	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	2,566.50	50,000	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	4,244.99	82,700	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	3.92	78	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	1,660.17	33,025	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	3,189.13	63,440	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	1,141.23	22,702	SH	DEFINED
AIRCASTLE LTD	COM	G0129K104	27.97	5,925	SH	DEFINED
AIRGAS INC	COM	009363102	0.35	9	SH	DEFINED
AIRTRAN HLDGS INC	COM	00949P108	800.43	180,278	SH	DEFINED
AK STL HLDG CORP	COM	001547108	514.31	55,183	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	0.63	42	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	0.26	9	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	14,853.13	500,080	SH	DEFINED
ALBANY INTL CORP	CL A	012348108	1.10	86	SH	DEFINED
ALBANY MOLECULAR RESH INC	COM	012423109	389.19	39,958	SH	DEFINED
ALBEMARLE CORP	COM	012653101	711.28	31,896	SH	DEFINED
ALBERTO CULVER CO NEW	COM	013078100	0.10	4	SH	DEFINED
ALCOA INC	COM	013817101	8,963.44	796,043	SH	DEFINED
ALCOA INC	COM	013817101	2,609,934.50	1,493,002	SH	DEFINED
ALCON INC	COM SHS	H01301102	520.52	8,109	SH	DEFINED
ALCON INC	COM SHS	H01301102	1,075.66	13,800	SH	DEFINED
ALDILA INC	COM NEW	014384200	6.79	2,350	SH	DEFINED
ALEXANDER & BALDWIN INC	COM	014482103	1.18	47	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	4,991.32	137,920	SH	DEFINED
ALKERMES INC	COM	01642T108	1,705.35	160,127	SH	DEFINED
ALKERMES INC	COM	01642T108	2,496.30	231,802	SH	DEFINED
ALKERMES INC	COM	01642T108	111,822.27	10,499,744	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	1,452.65	5,145	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	43,164.33	153,065	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	3.67	13	SH	DEFINED
ALLEGHENY TECHNOLOGIES	COM	01741R102	0.61	24	SH	DEFINED

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INC							
ALLEGHENY TECHNOLOGIES	COM	01741R102	1,701.83	66,660	SH	DEFINED	
INC							
ALLEGHENY TECHNOLOGIES	COM	01741R102	1,998.49	78,280	SH	DEFINED	
INC							
ALLEGIANT TRAVEL CO	COM	01748X102	6,133.03	122,767	SH	DEFINED	
ALLERGAN INC	COM	018490102	1,922.94	47,692	SH	DEFINED	
ALLERGAN INC	COM	018490102	60,584.23	1,502,585	SH	DEFINED	
ALLIANCE DATA SYSTEMS	COM	018581108	1.63	35	SH	DEFINED	
CORP							
ALLIANCE DATA SYSTEMS	COM	018581108	36,603.89	786,673	SH	DEFINED	
CORP							
ALLIANCE IMAGING INC	COM NEW	018606202	32.52	3,700	SH	DEFINED	
ALLIANCE IMAGING INC	COM NEW	018606202	228.89	28,719	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COM	018804104	5,282.82	61,600	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COM	018804104	1,983.71	23,131	SH	DEFINED	
ALLSTATE CORP	COM	020002101	8.94	273	SH	DEFINED	
ALLSTATE CORP	COM	020002101	80,998.16	2,472,471	SH	DEFINED	
ALMOST FAMILY INC	COM	020409108	581.82	12,935	SH	DEFINED	
ALNYLAM PHARMACEUTICALS	COM	02043Q107	1,533.56	62,012	SH	DEFINED	
INC							
ALNYLAM PHARMACEUTICALS	COM	02043Q107	5,569.20	225,200	SH	DEFINED	
INC							
ALON USA ENERGY INC	COM	020520102	48.87	5,341	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	7.33	435	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	7.30	485	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	1,595.61	105,950	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	21,807.03	1,448,010	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	532,618.43	9,124,508	SH	DEFINED	
ALUMINA LTD	SPONSORED ADR	022205108	0.03	7	SH	DEFINED	
AMAZON COM INC	COM	023135106	2,928.09	57,100	SH	DEFINED	
AMAZON COM INC	COM	023135106	24.61	480	SH	DEFINED	
AMBAC FINL GROUP INC	COM	023139108	20.98	16,141	SH	DEFINED	
AMCORE FINL INC	COM	023912108	51.84	12,092	SH	DEFINED	
AMDOCS LTD	ORD	G02602103	1.83	100	SH	DEFINED	
AMDOCS LTD	ORD	G02602103	3,551.13	194,157	SH	DEFINED	
AMDOCS LTD	ORD	G02602103	12,484.75	682,600	SH	DEFINED	
AMEDISYS INC	COM	023436108	0.66	16	SH	DEFINED	
AMEDISYS INC	COM	023436108	19,596.23	465,351	SH	DEFINED	
AMERCO	COM	023586100	723.20	20,944	SH	DEFINED	
AMEREN CORP	COM	023608102	112.11	4,660	SH	DEFINED	
AMEREN CORP	COM	023608102	2,559.86	76,965	SH	DEFINED	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,459.51	47,096	SH	DEFINED	
AMERICAN CAMPUS CMNTYS	COM	024835100	3,263.66	154,310	SH	DEFINED	
INC							
AMERICAN CAP LTD	COM	02503Y103	0.57	177	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COM NEW	025195207	992.03	224,950	SH	DEFINED	
AMERICAN DENTAL PARTNERS	COM	025353103	20.42	2,959	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COM	02553E106	2.76	295	SH	DEFINED	
NE							
AMERICAN ELEC PWR INC	COM	025537101	39.70	1,193	SH	DEFINED	
AMERICAN ELEC PWR INC	COM	025537101	570,856.13	74,547	SH	DEFINED	
AMERICAN ELEC PWR INC	COM	025537101	15,961.12	479,601	SH	DEFINED	
AMERICAN EQTY INVT LIFE	COM	025676206	65.42	9,400	SH	DEFINED	
HLD							
AMERICAN EQTY INVT LIFE	COM	025676206	1,866.47	266,639	SH	DEFINED	
HLD							
AMERICAN EXPRESS CO	COM	025816109	58.63	99	SH	DEFINED	
AMERICAN EXPRESS CO	COM	025816109	1,234.73	66,562	SH	DEFINED	
AMERICAN EXPRESS CO	COM	025816109	1,939.42	104,551	SH	DEFINED	
AMERICAN FINL GROUP INC	COM	025932104	0.25	11	SH	DEFINED	
OHIO							

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AMERICAN FINL GROUP INC OHIO	COM	025932104	10,015.57	437,743	SH	DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	344.56	45,516	SH	DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	3,216.72	60,852	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	0.02	14	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	0.33	210	SH	DEFINED
AMERICAN MED SYS HLDGS INC	COM	02744M108	0.29	32	SH	DEFINED
AMERICAN PAC CORP	COM	028740108	71.95	8,938	SH	DEFINED
AMERICAN PAC CORP	COM	028740108	103.96	12,450	SH	DEFINED
AMERICAN PHYSICIANS CAPITAL	COM	028884104	142.63	3,331	SH	DEFINED
AMERICAN PHYSICIANS CAPITAL	COM	028884104	3,255.35	66,704	SH	DEFINED
AMERICAN PHYSICIANS SVC GROU	COM	028882108	66.82	3,250	SH	DEFINED
AMERICAN PHYSICIANS SVC GROU	COM	028882108	1,912.48	88,911	SH	DEFINED
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	5,612.46	147,209	SH	DEFINED
AMERICAN SCIENCE & ENGR INC	COM	029429107	4,001.38	54,102	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	0.88	30	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	3,327.82	113,500	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	18,649.63	636,072	SH	DEFINED
AMERICAN VANGUARD CORP	COM	030371108	18.83	1,500	SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	718.04	34,389	SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	54,848.90	2,626,863	SH	DEFINED
AMERICAS CAR MART INC	COM	03062T105	2,116.22	149,577	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	676.45	88,541	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	3,054.45	107,855	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	5,512.42	185,563	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	0.44	19	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	2,221.99	95,119	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	510,756.07	107,946	SH	DEFINED
AMERISAFE INC	COM	03071H100	91.36	4,450	SH	DEFINED
AMERISAFE INC	COM	03071H100	4,886.04	229,165	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	9.24	259	SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	1,062.67	111,980	SH	DEFINED
AMERON INTL INC	COM	030710107	409.92	6,515	SH	DEFINED
AMETEK INC NEW	COM	031100100	2.90	96	SH	DEFINED
AMETEK INC NEW	COM	031100100	3,099.55	102,600	SH	DEFINED
AMGEN INC	COM	031162100	1,015.42	17,583	SH	DEFINED
AMGEN INC	COM	031162100	1,195.43	20,700	SH	DEFINED
AMGEN INC	COM	031162100	1,664.95	31,496	SH	DEFINED
AMGEN INC	COM	031162100	18,000.68	311,700	SH	DEFINED
AMGEN INC	COM	031162100	12,612,913.24	1,405,405	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	0.32	148	SH	DEFINED
AMPCO-PITTSBURGH CORP	COM	032037103	1,325.02	67,880	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	29.11	1,214	SH	DEFINED
AMR CORP	COM	001765106	5.34	500	SH	DEFINED
AMR CORP	COM	001765106	21,661.17	2,030,100	SH	DEFINED
AMSURG CORP	COM	03232P405	109.70	4,700	SH	DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359309	56.84	4,900	SH	DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359309	5,319.41	454,890	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	1.16	100	SH	DEFINED
AMYLIN PHARMACEUTICALS	COM	032346108	4.50	415	SH	DEFINED

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INC							
AMYLIN PHARMACEUTICALS	COM	032346108	2,754.82	253,900	SH	DEFINED	
INC							
ANADARKO PETE CORP	COM	032511107	639.97	16,601	SH	DEFINED	
ANADYS PHARMACEUTICALS	COM	03252Q408	0.31	200	SH	DEFINED	
INC							
ANADYS PHARMACEUTICALS	COM	03252Q408	1,593.55	1,015,000	SH	DEFINED	
INC							
ANALOG DEVICES INC	COM	032654105	21.25	1,117	SH	DEFINED	
ANALOG DEVICES INC	COM	032654105	1,116.76	58,715	SH	DEFINED	
ANALOG DEVICES INC	COM	032654105	4,243.55	223,110	SH	DEFINED	
ANAREN INC	COM	032744104	589.02	49,290	SH	DEFINED	
ANDERSONS INC	COM	034164103	0.20	12	SH	DEFINED	
ANDERSONS INC	COM	034164103	1,389.94	83,763	SH	DEFINED	
ANIXTER INTL INC	COM	035290105	5.33	177	SH	DEFINED	
ANNALY CAP MGMT INC	COM	035710409	1,475.91	93,000	SH	DEFINED	
ANNALY CAP MGMT INC	COM	035710409	334.46	21,075	SH	DEFINED	
ANNALY CAP MGMT INC	COM	035710409	1,216,247.56	566,264	SH	DEFINED	
ANNALY CAP MGMT INC	COM	035710409	22,653.16	1,427,420	SH	DEFINED	
ANNTAYLOR STORES CORP	COM	036115103	1.32	228	SH	DEFINED	
ANSYS INC	COM	03662Q105	1.84	66	SH	DEFINED	
ANSYS INC	COM	03662Q105	3,999.43	143,400	SH	DEFINED	
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,881.15	439,870	SH	DEFINED	
AON CORP	COM	037389103	137.04	3,000	SH	DEFINED	
AON CORP	COM	037389103	404,330.20	38,884	SH	DEFINED	
AON CORP	COM	037389103	19,482.52	426,500	SH	DEFINED	
APACHE CORP	COM	037411105	200.49	2,690	SH	DEFINED	
APACHE CORP	COM	037411105	344.15	5,825	SH	DEFINED	
APACHE CORP	COM	037411105	1,468.24	19,700	SH	DEFINED	
APACHE CORP	COM	037411105	1,481.27	22,316	SH	DEFINED	
APACHE CORP	COM	037411105	21,822.38	292,800	SH	DEFINED	
APARTMENT INVT & MGMT CO	COMMON	03748R101	184.00	16	SH	DEFINED	
CL A							
APOLLO GROUP INC	CL A	037604105	0.31	4	SH	DEFINED	
APOLLO GROUP INC	CL A	037604105	3,516.86	45,900	SH	DEFINED	
APOLLO GROUP INC	CL A	037604105	9,510.46	124,125	SH	DEFINED	
APPLE INC	COM	037833100	153.50	2,500	SH	DEFINED	
APPLE INC	COM	037833100	685.30	9,320	SH	DEFINED	
APPLE INC	COM	037833100	1,239.11	14,518	SH	DEFINED	
APPLE INC	COM	037833100	17,336.04	203,117	SH	DEFINED	
APPLE INC	COM	037833100	2,440.41	28,593	SH	DEFINED	
APPLIED INDL TECHNOLOGIES	COM	03820C105	39.50	2,088	SH	DEFINED	
IN							
APPLIED MATLS INC	COM	038222105	55.48	5,450	SH	DEFINED	
APPLIED MICRO CIRCUITS	COM NEW	03822W406	172.71	43,947	SH	DEFINED	
CORP							
APPLIED SIGNAL TECHNOLOGY	COM	038237103	579.19	32,285	SH	DEFINED	
IN							
AQUA AMERICA INC	COM	03836W103	841.35	40,862	SH	DEFINED	
ARCH CAP GROUP LTD	ORD	G0450A105	440,830.98	35,630	SH	DEFINED	
ARCH COAL INC	COM	039380100	0.75	46	SH	DEFINED	
ARCH COAL INC	COM	039380100	3,332.81	27,926	SH	DEFINED	
ARCHER DANIELS MIDLAND CO	COM	039483102	0.72	25	SH	DEFINED	
ARCHER DANIELS MIDLAND CO	COM	039483102	7.78	270	SH	DEFINED	
ARCHER DANIELS MIDLAND CO	COM	039483102	135,384.13	4,695,946	SH	DEFINED	
ARCSIGHT INC	COM	039666102	46.44	5,798	SH	DEFINED	
ARENA PHARMACEUTICALS INC	COM	040047102	691.11	165,735	SH	DEFINED	
ARENA PHARMACEUTICALS INC	COM	040047102	36,243.56	8,691,500	SH	DEFINED	
ARES CAP CORP	COM	04010L103	11.39	2,383	SH	DEFINED	
ARGAN INC	COM	04010E109	36.96	3,850	SH	DEFINED	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	6,662.57	123,496	SH	DEFINED	
ARKANSAS BEST CORP DEL	COM	040790107	36.05	1,500	SH	DEFINED	

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ARRIS GROUP INC	COM	04269Q100	1,814.26	245,170	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	0.32	17	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	8,997.74	477,587	SH	DEFINED
ARVINMERITOR INC	COM	043353101	2.56	898	SH	DEFINED
ARVINMERITOR INC	COM	043353101	385.44	154,175	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	346.62	72,708	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	704.62	199,045	SH	DEFINED
ASHLAND INC NEW	COM	044209104	982.78	13,246	SH	DEFINED
ASIAINFO HLDGS INC	COM	04518A104	21.60	2,400	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3,483.24	147,720	SH	DEFINED
ASSISTED LIVING CONCPT NEV N	CL A	04544X102	27.67	6,900	SH	DEFINED
ASSURANT INC	COM	04621X108	27.03	901	SH	DEFINED
ASSURANT INC	COM	04621X108	4,421,272.59	943,412	SH	DEFINED
ASTORIA FINL CORP	COM	046265104	4.86	295	SH	DEFINED
ASTORIA FINL CORP	COM	046265104	2,815.15	170,822	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	827.16	20,160	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,589.30	38,735	SH	DEFINED
AT&T INC	COM	00206R102	359.87	12,627	SH	DEFINED
AT&T INC	COM	00206R102	13,117.95	460,279	SH	DEFINED
AT&T INC	COM	00206R102	85,984.33	3,016,994	SH	DEFINED
AT&T INC	COM	00206R102	22,938,021.71	4,682,484	SH	DEFINED
AT&T INC	COM	00206R102	1,143,243.46	9,720,470	SH	DEFINED
ATA INC	SPONS ADR	00211V106	111.09	21,826	SH	DEFINED
ATA INC	SPONS ADR	00211V106	7,470.98	1,467,777	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	1,223.05	32,351	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	1,335.62	35,503	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	42,455.79	1,128,543	SH	DEFINED
ATLAS ACQUISITION HLDGS CORP	UNIT 99/99/9999	049162209	10.92	1,200	SH	DEFINED
ATLAS ACQUISITION HLDGS CORP	UNIT 99/99/9999	049162209	45,500.00	5,000,000	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2.32	123	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	29.35	1,625	SH	DEFINED
ATMI INC	COM	00207R101	521.40	33,791	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	1,822.53	76,900	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	333,192.60	340,394	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	23.60	600	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	85.74	2,175	SH	DEFINED
AUTONATION INC	COM	05329W102	0.01	1	SH	DEFINED
AUTOZONE INC	COM	053332102	4,825.66	34,600	SH	DEFINED
AUTOZONE INC	COM	053332102	40.03	287	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3,817.44	134,228	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	99,889.81	3,512,300	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	153,324.53	12,327	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	4.39	134	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	18.53	566	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	44.55	1,361	SH	DEFINED
AVISTA CORP	COM	05379B107	3,312.52	167,130	SH	DEFINED
AVISTA CORP	COM	05379B107	3,363.30	173,545	SH	DEFINED
AVNET INC	COM	053807103	11.89	653	SH	DEFINED
AVOCENT CORP	COM	053893103	8,799.52	236,228	SH	DEFINED
AVOCENT CORP	COM	053893103	4,708.37	250,240	SH	DEFINED

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AVON PRODS INC	COM	054303102	31.00	1,290	SH	DEFINED
AVON PRODS INC	COM	054303102	3,854.41	160,400	SH	DEFINED
AVX CORP NEW	COM	002444107	257.46	32,426	SH	DEFINED
AXA	SPONSORED ADR	054536107	0.54	24	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	5.74	197	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	24,246.07	832,626	SH	DEFINED
AXSYS TECHNOLOGIES INC	COM	054615109	4,210.91	75,587	SH	DEFINED
AZZ INC	COM	002474104	6,396.30	248,340	SH	DEFINED
BAKER HUGHES INC	COM	057224107	6.41	200	SH	DEFINED
BAKER HUGHES INC	COM	057224107	10.45	326	SH	DEFINED
BAKER HUGHES INC	COM	057224107	9,518.38	296,800	SH	DEFINED
BAKER MICHAEL CORP	COM	057149106	24.05	600	SH	DEFINED
BAKER MICHAEL CORP	COM	057149106	3,003.70	81,379	SH	DEFINED
BALDOR ELEC CO	COM	057741100	4,538.93	237,992	SH	DEFINED
BALDWIN & LYONS INC	CL B	057755209	239.11	13,145	SH	DEFINED
BALL CORP	COM	058498106	259.94	6,250	SH	DEFINED
BALL CORP	COM	058498106	3,251.63	78,183	SH	DEFINED
BALL CORP	COM	058498106	13,016,735.76	1,737,894	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	679.14	28,262	SH	DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	721.50	73,100	SH	DEFINED
BANCO ITAU HLDG	SP ADR 500 PFD	059602201	2.80	241	SH	DEFINED
FINANCIERA S						
BANCO ITAU HLDG	SP ADR 500 PFD	059602201	1,329.94	114,650	SH	DEFINED
FINANCIERA S						
BANCO SANTANDER SA	ADR	05964H105	0.28	29	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	3.01	317	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	28.76	1,231	SH	DEFINED
BANK HAWAII CORP	COM	062540109	6,095.38	19,070	SH	DEFINED
BANK HAWAII CORP	COM	062540109	1,418.34	31,400	SH	DEFINED
BANK OF AMERICA	COM	060505104	34.69	2,464	SH	DEFINED
CORPORATION						
BANK OF AMERICA	COM	060505104	595.77	42,313	SH	DEFINED
CORPORATION						
BANK OF AMERICA	COM	060505104	4,705,548.60	2,607,712	SH	DEFINED
CORPORATION						
BANK OF AMERICA	COM	060505104	90,860.35	6,453,150	SH	DEFINED
CORPORATION						
BANK OF MARIN BANCORP	COM	063425102	271.04	11,298	SH	DEFINED
BANK OF NEW YORK MELLON	COM	064058100	837.15	29,550	SH	DEFINED
CORP						
BANK OF NEW YORK MELLON	COM	064058100	1,607.87	56,755	SH	DEFINED
CORP						
BANK OF NEW YORK MELLON	COM	064058100	20,699.03	730,640	SH	DEFINED
CORP						
BANK OF NEW YORK MELLON	COM	064058100	20,419,531.59	4,015,422	SH	DEFINED
CORP						
BANK OF THE OZARKS INC	COM	063904106	307.01	10,358	SH	DEFINED
BANKRATE INC	COM	06646V108	1,426.39	36,398	SH	DEFINED
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	1.04	33	SH	DEFINED
BARD C R INC	COM	067383109	249.92	2,966	SH	DEFINED
BARE ESCENTUALS INC	COM	067511105	3,382.40	200,166	SH	DEFINED
BARE ESCENTUALS INC	COM	067511105	1,170.47	223,800	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	9.96	664	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	75.99	4,250	SH	DEFINED
BARNES GROUP INC	COM	067806109	0.23	16	SH	DEFINED
BARR PHARMACEUTICALS INC	COM	068306109	2.63	40	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	0.30	14	SH	DEFINED
BARRETT BUSINESS SERVICES	COM	068463108	238.62	21,892	SH	DEFINED
IN						
BARRICK GOLD CORP	COM	067901108	478.79	18,100	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	2,170.86	68,916	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	3,162.22	86,000	SH	DEFINED

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BARRICK GOLD CORP	COM		067901108	69,498.98	1,890,100	SH		DEFINED
BARRICK GOLD CORP	COM		067901108	30,519.00	830,000	SH	P	DEFINED
BASIC ENERGY SVCS INC NEW	COM		06985P100	21.84	2,100	SH		DEFINED
BASIC ENERGY SVCS INC NEW	COM		06985P100	2,586.03	184,924	SH		DEFINED
BAXTER INTL INC	COM		071813109	2.20	41	SH		DEFINED
BAXTER INTL INC	COM		071813109	331.55	8,600	SH		DEFINED
BAXTER INTL INC	COM		071813109	1,839.67	37,808	SH		DEFINED
BAXTER INTL INC	COM		071813109	2,207.91	41,200	SH		DEFINED
BAXTER INTL INC	COM		071813109	34,168.98	637,600	SH		DEFINED
BAYTEX ENERGY TR	TRUST UNIT		073176109	0.39	33	SH		DEFINED
BB&T CORP	COM		054937107	57.45	2,092	SH		DEFINED
BB&T CORP	COM		054937107	295.99	10,779	SH		DEFINED
BB&T CORP	COM		054937107	28,834.65	1,050,060	SH		DEFINED
BEACON ROOFING SUPPLY INC	COM		073685109	170.23	12,600	SH		DEFINED
BEACON ROOFING SUPPLY INC	COM		073685109	7,756.16	552,724	SH		DEFINED
BEAZER HOMES USA INC	COM		07556Q105	11.22	8,700	SH		DEFINED
BECKMAN COULTER INC	COM		075811109	20.43	465	SH		DEFINED
BECTON DICKINSON & CO	COM		075887109	127.92	2,600	SH		DEFINED
BECTON DICKINSON & CO	COM		075887109	231.24	4,700	SH		DEFINED
BECTON DICKINSON & CO	COM		075887109	1,531.94	22,400	SH		DEFINED
BECTON DICKINSON & CO	COM		075887109	24,695.63	361,100	SH		DEFINED
BECTON DICKINSON & CO	COM		075887109	2.26	33	SH		DEFINED
BED BATH & BEYOND INC	COM		075896100	311.80	12,266	SH		DEFINED
BED BATH & BEYOND INC	COM		075896100	2,775.86	109,200	SH		DEFINED
BELDEN INC	COM		077454106	95.80	4,588	SH		DEFINED
BELLUS HEALTH INC	COM		07986A100	39.53	102,676	SH		DEFINED
BELLUS HEALTH INC	COM		07986A100	137.75	357,800	SH		DEFINED
BELO CORP	COM SER A		080555105	295.22	180,535	SH		DEFINED
BEMIS INC	COM		081437105	811.51	34,270	SH		DEFINED
BEMIS INC	COM		081437105	1,558.74	65,825	SH		DEFINED
BENCHMARK ELECTRS INC	COM		08160H101	0.22	17	SH		DEFINED
BERKLEY W R CORP	COM		084423102	484.07	15,615	SH		DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A		084670108	96.60	1	SH		DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B		084670207	28.93	9	SH		DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A		084670108	71,097.60	736	SH		DEFINED
BERRY PETE CO	CL A		085789105	80.94	10,706	SH		DEFINED
BEST BUY INC	COM		086516101	0.70	25	SH		DEFINED
BEST BUY INC	COM		086516101	263.33	9,368	SH		DEFINED
BEST BUY INC	COM		086516101	3,106.80	110,523	SH		DEFINED
BEST BUY INC	SDCV 2.250% 1/1		086516AF8	630.94	703,000	PRN		DEFINED
BHP BILLITON LTD	SPONSORED ADR		088606108	3.47	81	SH		DEFINED
BIG LOTS INC	COM		089302103	8.48	585	SH		DEFINED
BIO IMAGING TECHNOLOGIES INC	COM		09056N103	10.44	2,900	SH		DEFINED
BIO RAD LABS INC	CL A		090572207	1.05	14	SH		DEFINED
BIOGEN IDEC INC	COM		09062X103	14.29	300	SH		DEFINED
BIOGEN IDEC INC	COM		09062X103	85.52	1,796	SH		DEFINED
BIOGEN IDEC INC	COM		09062X103	20,085.57	421,700	SH		DEFINED
BIOMARIN PHARMACEUTICAL INC	COM		09061G101	1,254.21	70,461	SH		DEFINED
BIOMARIN PHARMACEUTICAL INC	COM		09061G101	59,726.12	3,355,400	SH		DEFINED
BIO-REFERENCE LABS INC	COM \$.01 NEW		09057G602	371.15	13,212	SH		DEFINED
BIOTECH HOLDRS TR	DEPOSTRY RCPTS		09067D201		2	SH		DEFINED
BJ SVCS CO	COM		055482103	8.66	742	SH		DEFINED
BJ SVCS CO	COM		055482103	9.34	800	SH		DEFINED
BJ SVCS CO	COM		055482103	18,242.54	1,563,200	SH		DEFINED
BJS WHOLESALE CLUB INC	COM		05548J106	0.55	16	SH		DEFINED

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BJS WHOLESALE CLUB INC	COM		05548J106	409,077.97	54,291	SH	DEFINED
BJS WHOLESALE CLUB INC	COM		05548J106	6,266.39	182,907	SH	DEFINED
BLACK & DECKER CORP	COM		091797100	1,321.61	31,610	SH	DEFINED
BLACK & DECKER CORP	COM		091797100	2,122.69	50,770	SH	DEFINED
BLACK BOX CORP DEL	COM		091826107	2,472.33	100,788	SH	DEFINED
BLACK HILLS CORP	COM		092113109	503.67	18,682	SH	DEFINED
BLACK HILLS CORP	COM		092113109	9,781.66	192,422	SH	DEFINED
BLACKBOARD INC	COM		091935502	978.67	37,311	SH	DEFINED
BLACKBOARD INC	NOTE	3.250%	091935AA4	289.04	361,000	PRN	DEFINED
			7/0				
BLACKBOARD INC	COM		091935502	33,335.71	1,270,900	SH	DEFINED
BLACKBOARD INC	NOTE	3.250%	091935AA4	15,134.26	18,902,000	PRN	DEFINED
			7/0				
BLACKROCK INC	COM		09247X101	6.57	49	SH	DEFINED
BLACKROCK INC	COM		09247X101	27,232.45	203,000	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM		092533108	640.87	64,997	SH	DEFINED
BLACKROCK MUNIYIELD N Y INSD	COM		09255E102	7.84	806	SH	DEFINED
BLOCK H & R INC	COM		093671105	6.13	270	SH	DEFINED
BLOCK H & R INC	COM		093671105	2,999.04	132,000	SH	DEFINED
BLOCK H & R INC	COM		093671105	15,174,627.45	3,665,330	SH	DEFINED
BLOUNT INTL INC NEW	COM		095180105	15.56	1,700	SH	DEFINED
BLOUNT INTL INC NEW	COM		095180105	1,224.18	129,133	SH	DEFINED
BLUE COAT SYSTEMS INC	COM NEW		09534T508	0.47	56	SH	DEFINED
BLUELIX HLDGS INC	COM		09624H109	63.97	24,700	SH	DEFINED
BLYTH INC	COM		09643P108	106.00	13,521	SH	DEFINED
BMC SOFTWARE INC	COM		055921100	35.39	1,315	SH	DEFINED
BMC SOFTWARE INC	COM		055921100	9,031.85	47,088	SH	DEFINED
BOB EVANS FARMS INC	COM		096761101	805.96	39,450	SH	DEFINED
BOEING CO	COM		097023105	3.75	88	SH	DEFINED
BOEING CO	COM		097023105	64,640.60	1,514,896	SH	DEFINED
BOOKHAM INC	COM		09856E105	217.12	482,491	SH	DEFINED
BOOKHAM INC	COM		09856E105	757.24	1,682,753	SH	DEFINED
BOOTS & COOTS/INTL WELL CTRL	COM NEW		099469504	144.46	123,474	SH	DEFINED
BOSTON PPTYS LTD PARTNERSHIP	NOTE	2.875%	10112RAK0	0.80	1,000	PRN	DEFINED
			2/1				
BOSTON PPTYS LTD PARTNERSHIP	NOTE	2.875%	10112RAK0	4,040.14	5,072,000	PRN	DEFINED
			2/1				
BOSTON PROPERTIES INC	COM		101121101	327.25	5,950	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM		101137107	0.00	1	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM		101137107	3,119,902.96	2,402,060	SH	DEFINED
BOWNE & CO INC	COM		103043105	9.19	2,900	SH	DEFINED
BOYD GAMING CORP	COM		103304101	1,382.40	274,185	SH	DEFINED
BP PLC	SPONSORED ADR		055622104	4.37	93	SH	DEFINED
BP PLC	SPONSORED ADR		055622104	16,138.15	345,275	SH	DEFINED
BP PLC	SPONSORED ADR		055622104	606,306.49	3,337,397	SH	DEFINED
BRADY CORP	CL A		104674106	0.67	28	SH	DEFINED
BRASIL TELECOM SA	SPONS ADR PFD		10553M101	1,523.20	85,000	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	1.37	59	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	347.70	18,200	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	4,099.79	176,335	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	72,324.94	3,110,750	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	1,342,646.82	14,023,769	SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR		110448107	2.66	50	SH	DEFINED
BRITISH SKY BROADCASTING GRO	SPONSORED ADR		111013108	0.62	22	SH	DEFINED
BROADCOM CORP	CL A		111320107	52.08	3,069	SH	DEFINED
BROADCOM CORP	CL A		111320107	2,954.48	174,100	SH	DEFINED
BROADPOINT SECURITIES GRP IN	COM		11133V108	93.00	37,500	SH	DEFINED

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BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,033.21	311,208	SH	DEFINED
BRONCO DRILLING CO INC	COM	112211107	348.82	60,245	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	11.76	770	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	49,523.66	3,243,200	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	0.21	4	SH	DEFINED
BROWN SHOE INC NEW	COM	115736100	1,805.22	276,450	SH	DEFINED
BRUNSWICK CORP	COM	117043109	341.87	81,205	SH	DEFINED
BT GROUP PLC	ADR	05577E101	0.88	44	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	295.19	75,830	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	622.53	178,640	SH	DEFINED
BUCKLE INC	COM	118440106	4,304.13	192,770	SH	DEFINED
BUCYRUS INTL INC NEW	COM	118759109	0.59	32	SH	DEFINED
BUCYRUS INTL INC NEW	COM	118759109	2,713.91	21,081	SH	DEFINED
BUCYRUS INTL INC NEW	COM	118759109	7,924.02	427,863	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	384.37	14,985	SH	DEFINED
BUILD A BEAR WORKSHOP	COM	120076104	1,174.77	324,522	SH	DEFINED
BUNGE LIMITED	COM	G16962105	1.55	30	SH	DEFINED
BUNGE LIMITED	COM	G16962105	25.89	500	SH	DEFINED
BUNGE LIMITED	COM	G16962105	39,940.56	771,500	SH	DEFINED
BURGER KING HLDGS INC	COM	121208201	0.21	9	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1.21	16	SH	DEFINED
BWAY HOLDING COMPANY	COM	12429T104	31.16	3,900	SH	DEFINED
BWAY HOLDING COMPANY	COM	12429T104	146.10	18,354	SH	DEFINED
CA INC	COM	12673P105	1,132.74	61,130	SH	DEFINED
CABELAS INC	COM	126804301	89.09	15,281	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3,976.28	236,121	SH	DEFINED
CABOT CORP	COM	127055101	619.22	40,472	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	0.13	5	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	3,209,568.69	1,072,308	SH	DEFINED
CACI INTL INC	CL A	127190304	1,895.67	42,042	SH	DEFINED
CADBURY PLC	SPONS ADR	12721E102	0.50	14	SH	DEFINED
CAI INTERNATIONAL INC	COM	12477X106	1.14	360	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	5.64	900	SH	DEFINED
CALGON CARBON CORP	COM	129603106	0.32	21	SH	DEFINED
CALGON CARBON CORP	COM	129603106	5,539.61	358,309	SH	DEFINED
CALIFORNIA WTR SVC GROUP	COM	130788102	1,403.76	30,234	SH	DEFINED
CALLAWAY GOLF CO	COM	131193104	26.25	2,900	SH	DEFINED
CALLAWAY GOLF CO	COM	131193104	342.36	36,853	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	8.20	400	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	15.85	773	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	14,038.40	684,800	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	5.40	180	SH	DEFINED
CANTEL MEDICAL CORP	COM	138098108	956.12	61,015	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	8.58	146	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	41.30	1,295	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	370.72	11,625	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	1,291.55	40,500	SH	DEFINED
CAPSTEAD MTG CORP	COM NO PAR	14067E506	124.99	11,150	SH	DEFINED
CARDERO RES CORP	COM	14140U105	447.14	400,000	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	4,959.72	143,885	SH	DEFINED
CARDIONET INC	COM	14159L103	1,248.89	50,665	SH	DEFINED
CARDIONET INC	COM	14159L103	53,693.59	2,178,239	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	1,958.97	109,196	SH	DEFINED
CARLISLE COS INC	COM	142339100	1,353.61	65,392	SH	DEFINED
CARMAX INC	COM	143130102	28.45	3,610	SH	DEFINED
CARMAX INC	COM	143130102	738.51	93,720	SH	DEFINED
CARMIKE CINEMAS INC	COM	143436400	17.87	6,100	SH	DEFINED

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CARNIVAL CORP	PAIRED CTF	143658300	4.40	181	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	84,483.24	3,473,817	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	1.46	71	SH	DEFINED
CARTER INC	COM	146229109	2,346.20	121,817	SH	DEFINED
CASCADE CORP	COM	147195101	199.35	6,676	SH	DEFINED
CASCAL N V	COM	N1842P109	0.12	29	SH	DEFINED
CASCAL N V	COM	N1842P109	491.11	122,166	SH	DEFINED
CASEYS GEN STORES INC	COM	147528103	4,848.87	212,950	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	1,043.34	40,660	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	3,057.73	111,800	SH	DEFINED
CASTLE A M & CO	COM	148411101	17.32	1,800	SH	DEFINED
CASTLE A M & CO	COM	148411101	46.27	3,564	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	390.21	216,781	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	1,159.83	644,350	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	3.35	75	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	47,921.09	1,072,780	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	507.81	19,847	SH	DEFINED
CATO CORP NEW	CL A	149205106	382.89	25,357	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	12.10	2,800	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	48,237.12	11,166,000	SH	DEFINED
CBS CORP NEW	CL B	124857202	5.62	686	SH	DEFINED
CBS CORP NEW	CL B	124857202	1,457.78	177,995	SH	DEFINED
CBS CORP NEW	CL B	124857202	2,300.94	280,945	SH	DEFINED
CEC ENTMT INC	COM	125137109	1,398.93	62,480	SH	DEFINED
CEC ENTMT INC	COM	125137109	8,070.45	320,539	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	2.29	184	SH	DEFINED
CELERA CORP	COM	15100E106	1,070.89	116,275	SH	DEFINED
CELGENE CORP	COM	151020104	1,791.07	32,400	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	675.45	73,900	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	3,779.87	413,553	SH	DEFINED
CENTENE CORP DEL	COM	15135B101	219.87	11,155	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	322.40	40,000	SH	DEFINED
CENTER FINL CORP CALIF	COM	15146E102	19.57	3,300	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	2,871.81	227,560	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	5,315.42	421,190	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	0.66	52	SH	DEFINED
CENTEX CORP	COM	152312104	0.53	50	SH	DEFINED
CENTEX CORP	COM	152312104	9,194.07	864,105	SH	DEFINED
CENTRAL EUROPEAN DIST CORP	COM	153435102	0.59	30	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	4,861.65	223,833	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	21,158.91	974,167	SH	DEFINED
CENTRAL FD CDA LTD	CL A	153501101	4,992.90	445,000	SH	DEFINED
CENTRAL PAC FINL CORP	COM	154760102	282.49	28,136	SH	DEFINED
CENTRAL VT PUB SVC CORP	COM	155771108	52.49	2,200	SH	DEFINED
CENTRAL VT PUB SVC CORP	COM	155771108	209.78	8,792	SH	DEFINED
CENTURY ALUM CO	COM	156431108	0.31	31	SH	DEFINED
CENTURYTEL INC	COM	156700106	15,319.83	560,550	SH	DEFINED
CENTURYTEL INC	COM	156700106	122,575.30	1,108,344	SH	DEFINED
CEPHALON INC	COM	156708109	288.20	5,200	SH	DEFINED
CEPHALON INC	COM	156708109	1,409.30	21,071	SH	DEFINED
CEPHALON INC	COM	156708109	1,941.41	25,200	SH	DEFINED
CEPHALON INC	COM	156708109	30,743.81	399,063	SH	DEFINED
CEPHALON INC	COM	156708109	33,543.22	435,400	SH	DEFINED
CERADYNE INC	COM	156710105	8.12	400	SH	DEFINED

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CERADYNE INC	COM		156710105	4,998.93	235,499	SH	DEFINED
CERADYNE INC	COM		156710105	21,438.02	518,244	SH	DEFINED
CERADYNE INC	COM		156710105	13,130.42	646,500	SH	DEFINED
CERAGON NETWORKS LTD	ORD		M22013102	603.04	119,414	SH	DEFINED
CERAGON NETWORKS LTD	ORD		M22013102	7,224.53	1,430,600	SH	DEFINED
CERNER CORP	COM		156782104	0.77	20	SH	DEFINED
CEVA INC	COM		157210105	71.88	12,500	SH	DEFINED
CF INDS HLDGS INC	COM		125269100	14.75	300	SH	DEFINED
CF INDS HLDGS INC	COM		125269100	16.12	328	SH	DEFINED
CF INDS HLDGS INC	COM		125269100	38,816.74	789,600	SH	DEFINED
CFS BANCORP INC	COM		12525D102	15.39	4,300	SH	DEFINED
CHARLES RIV LABS INTL INC	NOTE	2.250%	159864AB3	45.89	59,000	PRN	DEFINED
	6/1						
CHARLES RIV LABS INTL INC	NOTE	2.250%	159864AB3	1,898.60	2,441,000	PRN	DEFINED
	6/1						
CHARLOTTE RUSSE HLDG INC	COM		161048103	12.82	2,800	SH	DEFINED
CHARMING SHOPPES INC	COM		161133103	4.44	1,820	SH	DEFINED
CHART INDS INC	COM	PAR \$0.01	16115Q308	1.79	168	SH	DEFINED
CHASE CORP	COM		16150R104	9.41	975	SH	DEFINED
CHATTEM INC	COM		162456107	2,879.80	40,260	SH	DEFINED
CHECK POINT SOFTWARE TECH	ORD		M22465104	0.85	45	SH	DEFINED
LT							
CHEMED CORP NEW	COM		16359R103	1,133.18	29,750	SH	DEFINED
CHEMED CORP NEW	COM		16359R103	5,857.34	144,323	SH	DEFINED
CHEMICAL FINL CORP	COM		163731102	66.56	2,700	SH	DEFINED
CHEMTURA CORP	COM		163893100	0.92	655	SH	DEFINED
CHEMTURA CORP	COM		163893100	348.46	335,060	SH	DEFINED
CHENIERE ENERGY INC	COM NEW		16411R208	0.11	39	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM		165167107	1.14	75	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	2,386.52	36,332	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	11,591.10	156,700	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	75,247.12	1,017,265	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	91,446.37	1,236,263	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	40,332,333.91	3,156,655	SH	DEFINED
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH		167250109	2,519.94	33,620	SH	DEFINED
N V							
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH		167250109	1,524.59	151,700	SH	DEFINED
N V							
CHICOPEE BANCORP INC	COM		168565109	52.44	4,600	SH	DEFINED
CHILDRENS PL RETAIL	COM		168905107	8,596.02	381,940	SH	DEFINED
STORES I							
CHIMERA INVT CORP	COM		16934Q109	1,351.18	391,647	SH	DEFINED
CHIMERA INVT CORP	COM		16934Q109	57,395.58	16,636,400	SH	DEFINED
CHINA DIRECT INC	COM NEW		169384203	4.88	3,300	SH	DEFINED
CHINA HOUSING & LAND DEV	COM		16939V103	625.00	552,563	SH	DEFINED
INC							
CHINA HOUSING & LAND DEV	COM		16939V103	185.63	137,500	SH	DEFINED
INC							
CHINA MED TECHNOLOGIES	SPONSORED ADR		169483104	3,312.61	163,505	SH	DEFINED
INC							
CHINA MOBILE LIMITED	SPONSORED ADR		16941M109	27.01	600	SH	DEFINED
CHINA PRECISION STEEL INC	COM		16941J106	6.58	4,700	SH	DEFINED
CHINA TELECOM CORP LTD	SPON ADR H SHS		169426103	0.27	7	SH	DEFINED
CHINACAST EDU CORP	COM		16946T109	479.50	187,305	SH	DEFINED
CHINACAST EDU CORP	COM		16946T109	1,900.29	742,300	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM		169467107	0.87	109	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM		169467107	3,688.07	463,851	SH	DEFINED
CHIPOTLE MEXICAN GRILL	CL A		169656105	0.50	8	SH	DEFINED
INC							
CHIPOTLE MEXICAN GRILL	CL A		169656105	1,814.22	29,271	SH	DEFINED
INC							
CHIPOTLE MEXICAN GRILL	CL A		169656105	6,334.36	102,200	SH	DEFINED

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INC							
CHIQUITA BRANDS INTL INC	COM	170032809	2,878.04	184,375	SH	DEFINED	
CHUBB CORP	COM	171232101	1.89	37	SH	DEFINED	
CHUBB CORP	COM	171232101	6,231.69	122,190	SH	DEFINED	
CHUBB CORP	COM	171232101	10,811.49	211,990	SH	DEFINED	
CHUBB CORP	COM	171232101	53,547.34	1,049,948	SH	DEFINED	
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	0.45	29	SH	DEFINED	
CHURCH & DWIGHT INC	COM	171340102	23.51	419	SH	DEFINED	
CHURCH & DWIGHT INC	COM	171340102	2,312.27	43,100	SH	DEFINED	
CIBER INC	COM	17163B102	83.54	18,200	SH	DEFINED	
CIENA CORP	COM NEW	171779309	0.29	44	SH	DEFINED	
CIGNA CORP	COM	125509109	9.55	567	SH	DEFINED	
CIGNA CORP	COM	125509109	127,631.05	34,600	SH	DEFINED	
CIMAREX ENERGY CO	COM	171798101	11.14	416	SH	DEFINED	
CIMAREX ENERGY CO	COM	171798101	2,344.37	87,542	SH	DEFINED	
CIMAREX ENERGY CO	COM	171798101	544,303.97	148,148	SH	DEFINED	
CIMAREX ENERGY CO	COM	171798101	18,119.35	676,600	SH	DEFINED	
CINCINNATI BELL INC NEW	COM	171871106	5.86	3,038	SH	DEFINED	
CINCINNATI FINL CORP	COM	172062101	27.18	935	SH	DEFINED	
CINTAS CORP	COM	172908105	15.47	666	SH	DEFINED	
CIRCOR INTL INC	COM	17273K109	121.03	4,401	SH	DEFINED	
CIRRUS LOGIC INC	COM	172755100	295.52	110,270	SH	DEFINED	
CISCO SYS INC	COM	17275R102	180.06	15,340	SH	DEFINED	
CISCO SYS INC	COM	17275R102	995.09	69,607	SH	DEFINED	
CISCO SYS INC	COM	17275R102	1,251.84	76,800	SH	DEFINED	
CISCO SYS INC	COM	17275R102	32,936.60	2,020,650	SH	DEFINED	
CITIGROUP INC	COM	172967101	1.98	295	SH	DEFINED	
CITIGROUP INC	COM	172967101	5.85	872	SH	DEFINED	
CITIGROUP INC	COM	172967101	4,299,554.50	4,254,786	SH	DEFINED	
CITIZENS INC	CL A	174740100	124.69	14,382	SH	DEFINED	
CITRIX SYS INC	COM	177376100	2,946.25	125,000	SH	DEFINED	
CITY BK LYNNWOOD WASH	COM	17770A109	37.53	6,135	SH	DEFINED	
CITY HLDG CO	COM	177835105	54.85	1,577	SH	DEFINED	
CITY HLDG CO	COM	177835105	12,038.61	199,136	SH	DEFINED	
CITY NATL CORP	COM	178566105	0.34	7	SH	DEFINED	
CKE RESTAURANTS INC	COM	12561E105	2,380.53	274,255	SH	DEFINED	
CLARCOR INC	COM	179895107	4,318.71	130,160	SH	DEFINED	
CLARCOR INC	COM	179895107	65,255.11	1,966,700	SH	DEFINED	
CLEARWATER PAPER CORP	COM	18538R103	0.67	80	SH	DEFINED	
CLECO CORP NEW	COM	12561W105	2,798.35	125,150	SH	DEFINED	
CLECO CORP NEW	COM	12561W105	3,208.21	140,526	SH	DEFINED	
CLOROX CO DEL	COM	189054109	1,904.49	34,278	SH	DEFINED	
CMS ENERGY CORP	COM	125896100	0.74	73	SH	DEFINED	
CMS ENERGY CORP	COM	125896100	12,001.90	1,187,132	SH	DEFINED	
CNA FINL CORP	COM	126117100	179,735.68	54,271	SH	DEFINED	
CNA SURETY CORP	COM	12612L108	44.43	2,600	SH	DEFINED	
CNA SURETY CORP	COM	12612L108	3,411.13	175,023	SH	DEFINED	
CNX GAS CORP	COM	12618H309	4,376.22	160,301	SH	DEFINED	
COACH INC	COM	189754104	3.12	150	SH	DEFINED	
COACH INC	COM	189754104	22.60	1,088	SH	DEFINED	
COACH INC	COM	189754104	13,242.95	637,600	SH	DEFINED	
COCA COLA BOTTLING CO	COM	191098102	19.03	425	SH	DEFINED	
CONS							
COCA COLA CO	COM	191216100	109.60	2,500	SH	DEFINED	
COCA COLA CO	COM	191216100	3,319.42	73,325	SH	DEFINED	
COCA COLA CO	COM	191216100	296,899.74	1,661,855	SH	DEFINED	
COCA COLA CO	COM	191216100	4.62	102	SH	DEFINED	
COCA COLA CO	COM	191216100	14,488.21	320,040	SH	DEFINED	
COCA COLA ENTERPRISES INC	COM	191219104	7.69	639	SH	DEFINED	
COCA COLA FEMSA S A B DE	SPON ADR REP L	191241108	87.02	2,000	SH	DEFINED	
C V							
COCA COLA FEMSA S A B DE	SPON ADR REP L	191241108	12,091.43	277,900	SH	DEFINED	

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C V							
COEUR D ALENE MINES CORP	COM	192108108	3,345.85	3,802,100	SH	DEFINED	
IDA							
COGENT INC	COM	19239Y108	0.84	62	SH	DEFINED	
COGNIZANT TECHNOLOGY	CL A	192446102	0.13	7	SH	DEFINED	
SOLUTIO							
COGNIZANT TECHNOLOGY	CL A	192446102	182.93	10,129	SH	DEFINED	
SOLUTIO							
COGNIZANT TECHNOLOGY	CL A	192446102	2,182.10	120,825	SH	DEFINED	
SOLUTIO							
COHERENT INC	COM	192479103	0.58	27	SH	DEFINED	
COLDWATER CREEK INC	COM	193068103	147.92	51,900	SH	DEFINED	
COLDWATER CREEK INC	COM	193068103	673.46	236,300	SH	DEFINED	
COLGATE PALMOLIVE CO	COM	194162103	672.72	9,815	SH	DEFINED	
COLLECTIVE BRANDS INC	COM	19421W100	5,221.39	419,218	SH	DEFINED	
COLONIAL BANCGROUP INC	COM	195493309	0.17	84	SH	DEFINED	
COLUMBIA BKG SYS INC	COM	197236102	1,784.26	182,440	SH	DEFINED	
COLUMBIA SPORTSWEAR CO	COM	198516106	854.22	24,151	SH	DEFINED	
COLUMBUS MCKINNON CORP N	COM	199333105	136.35	10,225	SH	DEFINED	
Y							
COLUMBUS MCKINNON CORP N	COM	199333105	444.23	31,949	SH	DEFINED	
Y							
COMERICA INC	COM	200340107	0.52	26	SH	DEFINED	
COMERICA INC	COM	200340107	2.50	126	SH	DEFINED	
COMERICA INC	COM	200340107	364,433.28	178,833	SH	DEFINED	
COMFORT SYS USA INC	COM	199908104	300.70	28,208	SH	DEFINED	
COMMERCE BANCSHARES INC	COM	200525103	43.06	1,155	SH	DEFINED	
COMMERCIAL METALS CO	COM	201723103	0.42	35	SH	DEFINED	
COMMERCIAL METALS CO	COM	201723103	4,377.53	368,789	SH	DEFINED	
COMMSCOPE INC	COM	203372107	735.81	54,545	SH	DEFINED	
COMMSCOPE INC	COM	203372107	0.53	34	SH	DEFINED	
COMMUNITY TR BANCORP INC	COM	204149108	40.50	1,350	SH	DEFINED	
COMMVAULT SYSTEMS INC	COM	204166102	2,175.32	162,216	SH	DEFINED	
COMMVAULT SYSTEMS INC	COM	204166102	7,588.72	565,900	SH	DEFINED	
COMPANHIA DE BEBIDAS DAS	SPON ADR PFD	20441W203	2,215.50	50,000	SH	DEFINED	
AME							
COMPANHIA DE SANEAMENTO	SPONSORED ADR	20441A102	643.99	26,600	SH	DEFINED	
BASI							
COMPANHIA ENERGETICA DE	SP ADR N-V PFD	204409601	1,735.97	126,344	SH	DEFINED	
MINA							
COMPANHIA SIDERURGICA	SPONSORED ADR	20440W105	1,255.38	98,000	SH	DEFINED	
NACION							
COMPANHIA VALE DO RIO	SPON ADR PFD	204412100	433.69	56,520	SH	DEFINED	
DOCE							
COMPANHIA VALE DO RIO	SPONSORED ADR	204412209	2,540.92	209,820	SH	DEFINED	
DOCE							
COMPANHIA VALE DO RIO	SPON ADR PFD	204412100	4,897.12	467,400	SH	DEFINED	
DOCE							
COMPANIA DE MINAS	SPONSORED ADR	204448104	9.96	500	SH	DEFINED	
BUENAVENTU							
COMPANIA DE MINAS	SPONSORED ADR	204448104	18,971.81	952,400	SH	DEFINED	
BUENAVENTU							
COMPASS MINERALS INTL INC	COM	20451N101	3,828.12	74,535	SH	DEFINED	
COMPASS MINERALS INTL INC	COM	20451N101	9,087.70	152,268	SH	DEFINED	
COMPELLENT TECHNOLOGIES	COM	20452A108	1,221.55	125,545	SH	DEFINED	
INC							
COMPELLENT TECHNOLOGIES	COM	20452A108	4,261.74	438,000	SH	DEFINED	
INC							
COMPLETE PRODUCTION	COM	20453E109	1,839.59	217,420	SH	DEFINED	
SERVICES							
COMPUTER PROGRAMS & SYS	COM	205306103	2,960.27	110,458	SH	DEFINED	
INC							

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COMPUTER SCIENCES CORP	COM	205363104	3.34	95	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	55,482.50	1,578,899	SH	DEFINED
COMSTOCK RES INC	COM NEW	205768203	0.80	17	SH	DEFINED
COMSYS IT PARTNERS INC	COM	20581E104	10.79	4,200	SH	DEFINED
COMTECH	COM NEW	205826209	11,857.21	253,465	SH	DEFINED
TELECOMMUNICATIONS C						
CONAGRA FOODS INC	COM	205887102	106.38	6,447	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	2,504.95	151,815	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	206,972.85	3,051,666	SH	DEFINED
CONCEPTUS INC	COM	206016107	7.69	505	SH	DEFINED
CONCEPTUS INC	COM	206016107	85,472.26	5,615,786	SH	DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	1,126.58	34,326	SH	DEFINED
CONMED CORP	COM	207410101	436.28	18,224	SH	DEFINED
CONNS INC	COM	208242107	36.26	4,276	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	501.78	9,687	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	503.76	11,640	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	538.06	14,428	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	9,481.99	183,050	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	38,907.24	751,105	SH	DEFINED
CONSECO INC	COM NEW	208464883	0.00	1	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	2,895.15	101,300	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	0.34	15	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	743.64	34,995	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	94.18	5,972	SH	DEFINED
CONSTELLATION ENERGY	COM	210371100	0.50	20	SH	DEFINED
GROUP I						
CONTINENTAL AIRLS INC	CL B	210795308	3,551.57	196,654	SH	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	5,065.83	280,500	SH	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	16,515.87	914,500	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	0.46	22	SH	DEFINED
COOPER INDS LTD	CL A	G24182100	2.54	87	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	19.71	3,200	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	304.94	49,504	SH	DEFINED
COPART INC	COM	217204106	10.88	400	SH	DEFINED
COPART INC	COM	217204106	907.22	33,366	SH	DEFINED
COPART INC	COM	217204106	25,226.88	927,800	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	0.92	56	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	23,386.76	1,411,774	SH	DEFINED
CORNELL COMPANIES INC	COM	219141108	302.44	16,269	SH	DEFINED
CORNING INC	COM	219350105	73.86	7,750	SH	DEFINED
CORNING INC	COM	219350105	2,408,348.27	1,582,554	SH	DEFINED
CORPORATE EXECUTIVE BRD	COM	21988R102	725.58	32,891	SH	DEFINED
CO						
CORVEL CORP	COM	221006109	0.04	2	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	182.98	5,555	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	1,324.16	40,199	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	21,330.66	647,561	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	5.36	102	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	21,315.00	406,000	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	2,464.82	46,949	SH	DEFINED
COUGAR BIOTECHNOLOGY INC	COM	222083107	141.23	4,400	SH	DEFINED
COVANCE INC	COM	222816100	0.32	7	SH	DEFINED
COVANTA HLDG CORP	COM	22282E102	58.72	2,674	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	206.64	13,887	SH	DEFINED
COVIDIEN LTD	COM	G2552X108	167.83	4,631	SH	DEFINED
COVIDIEN LTD	COM	G2552X108	24,350.45	671,922	SH	DEFINED
COVIDIEN LTD	COM	G2552X108	6,076,503.74	1,022,049	SH	DEFINED
CPI INTERNATIONAL INC	COM	12618M100	140.79	16,208	SH	DEFINED
CPI INTERNATIONAL INC	COM	12618M100	512.98	59,236	SH	DEFINED
CRACKER BARREL OLD CTRY	COM	22410J106	1,115.76	51,569	SH	DEFINED
STOR						
CRAWFORD & CO	CL B	224633107	352.80	24,264	SH	DEFINED

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CRAY INC	COM NEW	225223304	20.66	9,700	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2.18	77	SH	DEFINED
CRM HOLDINGS LTD	COM	G2554P103	8.80	5,400	SH	DEFINED
CROSS CTRY HEALTHCARE INC	COM	227483104	43.52	5,200	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	0.51	29	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	343,503.06	132,684	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	759.46	43,200	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	90.32	4,704	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	4,560.00	237,500	SH	DEFINED
CSG SYS INTL INC	COM	126349109	1,346.10	89,680	SH	DEFINED
CSG SYS INTL INC	COM	126349109	2,458.66	140,736	SH	DEFINED
CSS INDS INC	COM	125906107	77.44	4,650	SH	DEFINED
CSX CORP	COM	126408103	1.36	42	SH	DEFINED
CSX CORP	COM	126408103	46,714.78	1,438,706	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	932.96	39,200	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	3,260.60	137,000	SH	DEFINED
CTS CORP	COM	126501105	680.96	135,920	SH	DEFINED
CUBIC CORP	COM	229669106	1,139.54	41,895	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	2,303.39	95,339	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	2,915.68	120,682	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	80,444.78	3,329,668	SH	DEFINED
CULLEN FROST BANKERS INC	COM	229899109	0.10	2	SH	DEFINED
CULP INC	COM	230215105	9.86	5,800	SH	DEFINED
CUMMINS INC	COM	231021106	1.95	73	SH	DEFINED
CUMMINS INC	COM	231021106	2.00	75	SH	DEFINED
CUMMINS INC	COM	231021106	13,992.09	523,460	SH	DEFINED
CUMMINS INC	COM	231021106	32,945.43	1,232,526	SH	DEFINED
CURAGEN CORP	COM	23126R101	46.36	69,200	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	7.50	261	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	30,263.82	1,053,021	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	6,797,580.44	1,665,447	SH	DEFINED
CYBERONICS INC	COM	23251P102	5,156.62	305,601	SH	DEFINED
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	144.05	342,983	SH	DEFINED
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	1.37	200	SH	DEFINED
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	6,942.60	1,015,000	SH	DEFINED
CYTEC INDS INC	COM	232820100	497.31	23,436	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	78.46	22,300	SH	DEFINED
D R HORTON INC	COM	23331A109	0.81	114	SH	DEFINED
D R HORTON INC	COM	23331A109	5,798.81	820,200	SH	DEFINED
D R HORTON INC	COM	23331A109	278,106.49	1,278,248	SH	DEFINED
D R HORTON INC	COM	23331A109	17,760.54	2,512,099	SH	DEFINED
DAIMLER AG	REG SHS	D1668R123	8,402.46	219,500	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	304.40	10,802	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	468.85	22,200	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	2,013.18	82,692	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	2,522.11	89,500	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	38,279.71	1,358,400	SH	DEFINED
DAVITA INC	COM	23918K108	3.62	73	SH	DEFINED
DAVITA INC	COM	23918K108	4.96	100	SH	DEFINED
DAVITA INC	COM	23918K108	10,062.71	203,000	SH	DEFINED
DAWSON GEOPHYSICAL CO	COM	239359102	0.66	37	SH	DEFINED
DAWSON GEOPHYSICAL CO	COM	239359102	4.75	300	SH	DEFINED
DDI CORP	COM 0.0001 NEW	233162502	39.48	12,300	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	215,605.92	54,954	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	0.80	10	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	24,321.51	300,745	SH	DEFINED
DEERE & CO	COM	244199105	0.96	25	SH	DEFINED
DEERE & CO	COM	244199105	2.07	54	SH	DEFINED

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DEERE & CO	COM	244199105	37,716.83	984,260	SH	DEFINED
DELL INC	COM	24702R101	0.69	67	SH	DEFINED
DELL INC	COM	24702R101	10,960.78	1,070,389	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	3,563.28	188,463	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	0.11	10	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	13,211.60	1,152,853	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	71,061.70	6,200,846	SH	DEFINED
DELUXE CORP	COM	248019101	3,873.24	242,818	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	0.11	10	SH	DEFINED
DEPOMED INC	COM	249908104	26.18	14,000	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	231,518.02	3,835,205	SH	DEFINED
DEVELOPERS DIVERSIFIED	COM	251591103	75.63	12,575	SH	DEFINED
RLTY						
DEVON ENERGY CORP NEW	COM	25179M103	0.46	7	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	90.95	1,550	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	426.66	6,493	SH	DEFINED
DEVRY INC DEL	COM	251893103	0.52	9	SH	DEFINED
DEVRY INC DEL	COM	251893103	11,037.36	192,255	SH	DEFINED
DEXCOM INC	COM	252131107	348	126,065	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	2.95	52	SH	DEFINED
DIAMONDS TR	UNIT SER 1	252787106	24.94	285	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	2,999.79	212,600	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	12,924.76	916,000	SH	DEFINED
DIEBOLD INC	COM	253651103	0.39	14	SH	DEFINED
DIEBOLD INC	COM	253651103	7,745.52	275,739	SH	DEFINED
DIGITAL RIV INC	COM	25388B104	8.53	344	SH	DEFINED
DIGITAL RIV INC	COM	25388B104	1,427.63	59,460	SH	DEFINED
DILLARDS INC	CL A	254067101	0.05	13	SH	DEFINED
DILLARDS INC	CL A	254067101	1,024.78	258,131	SH	DEFINED
DIME CMNTY BANCSHARES	COM	253922108	1,359.24	107,705	SH	DEFINED
DIODES INC	NOTE	254543AA9	35.69	58,000	PRN	DEFINED
	2.250%10/0					
DIODES INC	NOTE	254543AA9	1,502.81	2,442,000	PRN	DEFINED
	2.250%10/0					
DIRECTV GROUP INC	COM	25459L106	3.48	152	SH	DEFINED
DISCOVERY COMMUNICATNS	COM SER A	25470F104	794.97	56,142	SH	DEFINED
NEW						
DISH NETWORK CORP	CL A	25470M109	5.67	511	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	789.43	71,184	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	16.90	745	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	663.77	29,254	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	17,419.11	767,700	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	6,286,191.05	1,684,504	SH	DEFINED
DOLAN MEDIA CO	COM	25659P402	568.65	86,290	SH	DEFINED
DOLAN MEDIA CO	COM	25659P402	10,181.05	1,544,924	SH	DEFINED
DOLLAR TREE INC	COM	256746108	1,968.73	47,223	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	21.50	600	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	64,164.35	1,790,300	SH	DEFINED
DOMINOS PIZZA INC	COM	25754A201	1.97	419	SH	DEFINED
DONEGAL GROUP INC	CL A	257701201	386.73	23,061	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	12.83	945	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	283.71	20,892	SH	DEFINED
DORMAN PRODUCTS INC	COM	258278100	73.97	5,604	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COM	258598101	13.35	1,700	SH	DEFINED
DOVER CORP	COM	260003108	342,345.10	49,692	SH	DEFINED
DOVER CORP	COM	260003108	1,940.63	58,950	SH	DEFINED
DOVER CORP	COM	260003108	3,557.01	108,050	SH	DEFINED
DOW CHEM CO	COM	260543103	58.11	3,851	SH	DEFINED
DOW CHEM CO	COM	260543103	62.00	4,125	SH	DEFINED
DPL INC	COM	233293109	2,383,227.95	696,760	SH	DEFINED
DR PEPPER SNAPPLE GROUP	COM	26138E109	88.04	5,418	SH	DEFINED
INC						

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DREAMWORKS ANIMATION SKG INC	CL A	26153C103	401.38	15,890	SH	DEFINED
DRESS BARN INC	COM	261570105	25.76	2,800	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	1.43	83	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	39.59	2,295	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	156,657.69	9,081,605	SH	DEFINED
DRIL-QUIP INC	COM	262037104	0.43	21	SH	DEFINED
DST SYS INC DEL	COM	233326107	0.19	5	SH	DEFINED
DST SYS INC DEL	COM	233326107	3.80	100	SH	DEFINED
DST SYS INC DEL	COM	233326107	9,208.33	242,452	SH	DEFINED
DST SYS INC DEL	COM	233326107	15,419.88	406,000	SH	DEFINED
DSW INC	CL A	23334L102	72.64	5,830	SH	DEFINED
DTE ENERGY CO	COM	233331107	1.53	43	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	0.38	15	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	1,604.65	63,425	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	3,048.40	120,490	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	662.71	26,194	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	377.67	22,615	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	793.38	47,508	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	2,767.19	165,700	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	42,073.33	2,803,020	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	359,445.91	6,059,410	SH	DEFINED
DURECT CORP	COM	266605104	127.93	37,737	SH	DEFINED
DURECT CORP	COM	266605104	3,883.25	1,145,500	SH	DEFINED
DXP ENTERPRISES INC NEW	COM NEW	233377407	3,104.41	208,302	SH	DEFINED
DYAX CORP	COM	26746E103	761.67	209,250	SH	DEFINED
DYAX CORP	COM	26746E103	26,653.54	7,322,400	SH	DEFINED
DYNACQ HEALTHCARE INC	COM	26779V105	54.76	13,200	SH	DEFINED
DYNAMEX INC	COM	26784F103	1,044.57	70,818	SH	DEFINED
DYNAMEX INC	COM	26784F103	4,140.33	280,700	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	195.71	232,988	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	782.86	931,972	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	406.18	26,775	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	1,418.40	93,500	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	1,841.82	121,412	SH	DEFINED
DYNEGY INC DEL	CL A	26817G102	0.20	101	SH	DEFINED
DYNEX CAP INC	COM NEW	26817Q506	36.86	5,250	SH	DEFINED
E M C CORP MASS	COM	268648102	275.68	36,600	SH	DEFINED
E M C CORP MASS	COM	268648102	980.04	114,257	SH	DEFINED
E M C CORP MASS	COM	268648102	1,992.89	190,343	SH	DEFINED
E M C CORP MASS	COM	268648102	30,100.08	2,874,888	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	2,521.25	136,950	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	8,824.83	479,350	SH	DEFINED
EARTHLINK INC	COM	270321102	0.43	64	SH	DEFINED
EARTHLINK INC	COM	270321102	2,400.91	319,695	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	1,078.99	108,115	SH	DEFINED
EASTERN INS HLDGS INC	COM	276534104	81.38	7,750	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	0.79	25	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	10,864.48	342,620	SH	DEFINED
EATON CORP	COM	278058102	3.88	78	SH	DEFINED
EATON CORP	COM	278058102	2,744.74	55,215	SH	DEFINED
EATON CORP	COM	278058102	721,699.01	63,770	SH	DEFINED
EATON CORP	COM	278058102	5,164.12	103,885	SH	DEFINED
EBAY INC	COM	278642103	9.10	652	SH	DEFINED
EBAY INC	COM	278642103	157.72	11,298	SH	DEFINED
EBAY INC	COM	278642103	11,459.39	820,873	SH	DEFINED
EBAY INC	COM	278642103	13,976.64	1,001,192	SH	DEFINED
ECLIPSYS CORP	COM	278856109	14.12	995	SH	DEFINED

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ECOLAB INC	COM	278865100	7.03	200	SH	DEFINED
ECOLAB INC	COM	278865100	27,719.29	788,600	SH	DEFINED
ECOLAB INC	COM	278865100	0.25	7	SH	DEFINED
EDISON INTL	COM	281020107	9.89	308	SH	DEFINED
EDISON INTL	COM	281020107	4,232.45	131,770	SH	DEFINED
EDISON INTL	COM	281020107	101,007.59	3,144,694	SH	DEFINED
EDISON INTL	COM	281020107	7,776.41	242,105	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	166.94	3,038	SH	DEFINED
EL PASO CORP	COM	28336L109	0.99	127	SH	DEFINED
EL PASO CORP	COM	28336L109	255,869.40	191,154	SH	DEFINED
EL PASO CORP	COM	28336L109	10,207.23	1,303,605	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	3,512.28	194,156	SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	4,487.78	564,500	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	2,277.68	142,000	SH	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	941.52	133,360	SH	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	1,906.73	143,102	SH	DEFINED
ELLIS PERRY INTL INC	COM	288853104	21.12	4,801	SH	DEFINED
EMBARQ CORP	COM	29078E105	8.52	237	SH	DEFINED
EMBARQ CORP	COM	29078E105	211.77	5,889	SH	DEFINED
EMBARQ CORP	COM	29078E105	337,969.04	44,264	SH	DEFINED
EMBARQ CORP	COM	29078E105	24,765.47	688,695	SH	DEFINED
EMBRAER-EMPRESA	SP ADR COM SHS	29081M102	0.31	19	SH	DEFINED
BRASILEIRA D						
EMBRAER-EMPRESA	SP ADR COM SHS	29081M102	1,296.80	80,000	SH	DEFINED
BRASILEIRA D						
EMC INS GROUP INC	COM	268664109	86.40	4,000	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	831.77	37,083	SH	DEFINED
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	3,579.14	97,764	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	7,486.36	280,082	SH	DEFINED
EMERITUS CORP	COM	291005106	281.21	28,037	SH	DEFINED
EMERSON ELEC CO	COM	291011104	7.32	200	SH	DEFINED
EMERSON ELEC CO	COM	291011104	111.96	3,325	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1,874.98	51,215	SH	DEFINED
EMERSON ELEC CO	COM	291011104	17,732.42	484,360	SH	DEFINED
EMERSON ELEC CO	COM	291011104	0.88	24	SH	DEFINED
EMPIRE DIST ELEC CO	COM	291641108	2,186.68	124,243	SH	DEFINED
EMPLOYERS HOLDINGS INC	COM	292218104	371.38	19,776	SH	DEFINED
EMS TECHNOLOGIES INC	COM	26873N108	108.63	4,199	SH	DEFINED
EMULEX CORP	COM NEW	292475209	653.19	93,580	SH	DEFINED
ENCANA CORP	COM	292505104	4.65	100	SH	DEFINED
ENCANA CORP	COM	292505104	818.05	17,600	SH	DEFINED
ENCANA CORP	COM	292505104	10,676.46	229,700	SH	DEFINED
ENCORE ACQUISITION CO	COM	29255W100	6.33	248	SH	DEFINED
ENCORE CAP GROUP INC	COM	292554102	30.34	4,214	SH	DEFINED
ENCORE CAP GROUP INC	COM	292554102	39.77	6,100	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	78.40	4,650	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	212.54	11,210	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	584.40	22,581	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	895.45	34,600	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3,134.07	121,100	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	88.20	73,500	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	11,816.17	9,846,806	SH	DEFINED
ENERGEN CORP	COM	29265N108	0.18	6	SH	DEFINED
ENERGEN CORP	COM	29265N108	13,312.13	63,798	SH	DEFINED
ENERGEN CORP	COM	29265N108	11,938.63	407,045	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	1.62	30	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	2,490.44	46,000	SH	DEFINED
ENERPLUS RES FD	UNIT TR G NEW	29274D604	11.75	600	SH	DEFINED

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ENERPLUS RES FD	UNIT TR G NEW	29274D604	18,601.88	950,045	SH	DEFINED
ENERSYS	COM	29275Y102	247.48	22,498	SH	DEFINED
ENGLOBAL CORP	COM	293306106	0.38	117	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	0.91	19	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	401,148.59	2,043,072	SH	DEFINED
ENNIS INC	COM	293389102	2.30	190	SH	DEFINED
ENPRO INDS INC	COM	29355X107	3,140.32	76,001	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	17.86	629	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	8,536.58	300,690	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	30,144.50	1,061,800	SH	DEFINED
ENTEGRIS INC	COM	29362U104	0.11	49	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	12.97	156	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	146.96	293,924	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	512.65	1,025,300	SH	DEFINED
ENZON PHARMACEUTICALS INC	COM	293904108	99.38	15,700	SH	DEFINED
EOG RES INC	COM	26875P101	0.60	9	SH	DEFINED
EOG RES INC	COM	26875P101	103.56	1,625	SH	DEFINED
EQUIFAX INC	COM	294429105	17.11	645	SH	DEFINED
EQUIFAX INC	COM	294429105	293.58	11,070	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	169.97	5,700	SH	DEFINED
ERESEARCHTECHNOLOGY INC	COM	29481V108	804.54	121,349	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	137.63	8,038	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	947.94	71,435	SH	DEFINED
EVERGREEN SOLAR INC	NOTE 4.000% 7/1	30033RAC2	1,015.06	3,100,000	PRN	DEFINED
EVERGREEN SOLAR INC	NOTE 4.000% 7/1	30033RAC2	3,241.66	9,900,000	PRN	DEFINED
EXELON CORP	COM	30161N101	9,463,564.46	967,854	SH	DEFINED
EXELON CORP	COM	30161N101	0.61	11	SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	4.19	509	SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	116,041.26	113,672	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	3,395.20	102,050	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	38,864.35	1,168,150	SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	503.49	437,815	SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	1,756.40	1,527,300	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	1.54	28	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	4,024.54	73,200	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	40,371.21	734,289	SH	DEFINED
EXTERRAN HLDGS INC	COM	30225X103	1.30	61	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1,088.95	16,952	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1,800.73	22,557	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	14,553.41	182,305	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	103,971.87	1,302,416	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	41,044,285.51	2,820,580	SH	DEFINED
EZCORP INC	CL A NON VTG	302301106	25.67	1,827	SH	DEFINED
EZCORP INC	CL A NON VTG	302301106	6,536.05	421,534	SH	DEFINED
F M C CORP	COM NEW	302491303	7.83	175	SH	DEFINED
F M C CORP	COM NEW	302491303	506.12	11,315	SH	DEFINED
F5 NETWORKS INC	COM	315616102	1.62	71	SH	DEFINED
F5 NETWORKS INC	COM	315616102	29,191.26	1,276,958	SH	DEFINED
FACET BIOTECH CORP	SHS	30303Q103	0.34	35	SH	DEFINED
FACET BIOTECH CORP	SHS	30303Q103	1,176.32	122,661	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	782.47	17,687	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	1,746.82	39,485	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	6,087.42	137,600	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	3,658.55	202,731	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,099.24	221,175	SH	DEFINED

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FAIRPOINT COMMUNICATIONS INC	COM	305560104	0.00	1	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	357.08	13,697	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	345,468.80	64,686	SH	DEFINED
FARMER BROS CO	COM	307675108	254.42	11,575	SH	DEFINED
FARMERS CAP BK CORP	COM	309562106	0.02	1	SH	DEFINED
FASTENAL CO	COM	311900104	4.18	120	SH	DEFINED
FASTENAL CO	COM	311900104	1,941.15	55,700	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	909.63	54,605	SH	DEFINED
FEDERAL AGRIC MTG CORP	CL C	313148306	22.24	6,800	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	0.11	150	SH	DEFINED
FEDERAL MOGUL CORP	COM	313549404	1,134.42	36,841	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	0.21	279	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	220,502.09	17,530	SH	DEFINED
FEDERATED INVS INC PA	CL B	314211103	18.20	1,073	SH	DEFINED
FEDEX CORP	COM	31428X106	188.47	2,938	SH	DEFINED
FEDEX CORP	COM	31428X106	1,276.59	19,900	SH	DEFINED
FELCOR LODGING TR INC	COM	31430F101	370.90	27,539	SH	DEFINED
FERRO CORP	COM	315405100	547.53	111,970	SH	DEFINED
FERRO CORP	COM	315405100	1,937.91	259,824	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	131.54	7,525	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	0.36	44	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	8,130.09	101,467	SH	DEFINED
FINANCIAL FED CORP	COM	317492106	0.01	1	SH	DEFINED
FINANCIAL FED CORP	COM	317492106	292.48	12,569	SH	DEFINED
FINISAR	COM	31787A101	0.17	454	SH	DEFINED
FINISAR	COM	31787A101	672.16	1,232,422	SH	DEFINED
FINISH LINE INC	CL A	317923100	881.10	157,339	SH	DEFINED
FIRST AMERN CORP CALIF	COM	318522307	118.90	4,475	SH	DEFINED
FIRST BANCORP P R	COM	318672102	1,531.35	137,464	SH	DEFINED
FIRST COMWLTH FINL CORP PA	COM	319829107	5.66	457	SH	DEFINED
FIRST FINL BANCORP OH	COM	320209109	54.40	5,900	SH	DEFINED
FIRST FINL CORP IND	COM	320218100	117.60	2,869	SH	DEFINED
FIRST FINL HLDGS INC	COM	320239106	375.11	18,533	SH	DEFINED
FIRST MERCHANTS CORP	COM	320817109	1,007.38	58,230	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COM	320841109	14.59	1,125	SH	DEFINED
FIRST MIDWEST BANCORP DEL	COM	320867104	1,287.55	61,005	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	3,720.81	268,070	SH	DEFINED
FIRST PL FINL CORP	COM	33610T109	9.55	2,800	SH	DEFINED
FIRST SOLAR INC	COM	336433107	1.38	10	SH	DEFINED
FIRST SOLAR INC	COM	336433107	4,998.84	36,234	SH	DEFINED
FIRST SOLAR INC	COM	336433107	30,305.54	219,669	SH	DEFINED
FIRST SOLAR INC	COM	336433107	140,798.66	1,020,576	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	270.17	6,425	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	234.15	6,700	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	1,666.05	34,295	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	14,046.18	289,135	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	0.21	10	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	2,713.07	161,685	SH	DEFINED
FISERV INC	COM	337738108	39.28	1,080	SH	DEFINED
FISERV INC	COM	337738108	3,811.14	104,788	SH	DEFINED
FISERV INC	COM	337738108	5,428.77	149,265	SH	DEFINED
FIVE STAR QUALITY CARE INC	COM	33832D106	0.00	1	SH	DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	2.29	895	SH	DEFINED
FLIR SYS INC	COM	302445101	0.43	14	SH	DEFINED
FLIR SYS INC	COM	302445101	2,666.09	86,900	SH	DEFINED
FLIR SYS INC	COM	302445101	16,028.25	513,665	SH	DEFINED
FLOWERS FOODS INC	COM	343498101	450.68	18,501	SH	DEFINED

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FLOWERS FOODS INC	COM	343498101	1,203.38	49,400	SH	DEFINED
FLOWERVE CORP	COM	34354P105	1,157.62	22,478	SH	DEFINED
FLOWERVE CORP	COM	34354P105	2,518.35	48,900	SH	DEFINED
FLUOR CORP NEW	COM	343412102	5.03	112	SH	DEFINED
FLUOR CORP NEW	COM	343412102	1,691.60	37,700	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	619.06	51,761	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	9,953.30	471,968	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	5.87	246	SH	DEFINED
FNB CORP PA	COM	302520101	264.15	20,011	SH	DEFINED
FNB CORP PA	COM	302520101	1,499.97	168,725	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1.20	132	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	4,671.70	513,938	SH	DEFINED
FOOT LOCKER INC	COM	344849104	0.30	41	SH	DEFINED
FOOT LOCKER INC	COM	344849104	401,386.75	279,867	SH	DEFINED
FOOT LOCKER INC	COM	344849104	2,088.70	284,564	SH	DEFINED
FORCE PROTECTION INC	COM NEW	345203202	23.04	3,853	SH	DEFINED
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	4.06	450	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	2.19	1,000	SH	DEFINED
FOREST LABS INC	COM	345838106	11.77	462	SH	DEFINED
FOREST LABS INC	COM	345838106	16,940.10	665,100	SH	DEFINED
FOREST LABS INC	COM	345838106	25,063.14	984,026	SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	1,022.66	70,528	SH	DEFINED
FORMFACTOR INC	COM	346375108	810.97	55,546	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	71.21	1,775	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	1,283.19	31,085	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	2,136.03	51,745	SH	DEFINED
FORWARD AIR CORP	COM	349853101	4,587.03	189,000	SH	DEFINED
FORWARD AIR CORP	COM	349853101	16,047.32	661,200	SH	DEFINED
FOSSIL INC	COM	349882100	0.33	20	SH	DEFINED
FOSSIL INC	COM	349882100	3,946.98	236,346	SH	DEFINED
FOSTER L B CO	COM	350060109	1,451.80	46,413	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	0.12	5	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	1,276.55	54,600	SH	DEFINED
FOUNDATION COAL HLDGS INC	COM	35039W100	0.39	28	SH	DEFINED
FOUNDATION COAL HLDGS INC	COM	35039W100	5,610.47	232,966	SH	DEFINED
FPIC INS GROUP INC	COM	302563101	155.47	3,700	SH	DEFINED
FPIC INS GROUP INC	COM	302563101	2,593.92	59,249	SH	DEFINED
FPL GROUP INC	COM	302571104	1.26	25	SH	DEFINED
FPL GROUP INC	COM	302571104	7.00	139	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	1.38	49	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	285,970.25	2,729,220	SH	DEFINED
FRANKLIN COVEY CO	COM	353469109	52.76	10,900	SH	DEFINED
FRANKLIN ELEC INC	COM	353514102	2,038.57	72,521	SH	DEFINED
FRANKLIN RES INC	COM	354613101	6.51	102	SH	DEFINED
FRANKLIN RES INC	COM	354613101	146.83	3,200	SH	DEFINED
FRANKLIN RES INC	COM	354613101	728.57	13,191	SH	DEFINED
FRANKLIN RES INC	COM	354613101	1,071.50	16,800	SH	DEFINED
FRANKLIN RES INC	COM	354613101	15,358.22	240,800	SH	DEFINED
FREDS INC	CL A	356108100	546.12	50,755	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	13.88	568	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	146.78	4,300	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	293.57	8,600	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	986.96	20,800	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	13,988.26	294,800	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	17,315.74	708,500	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	58,187.51	2,380,831	SH	DEFINED

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GO							
FREIGHTCAR AMER INC	COM	357023100	187.60	10,268	SH	DEFINED	
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,277.82	96,870	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0.53	61	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	146.52	18,760	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8,817.79	1,008,900	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	460,571.66	12,652,742	SH	DEFINED	
FRONTIER OIL CORP	COM	35914P105	1.73	137	SH	DEFINED	
FRONTIER OIL CORP	COM	35914P105	5.05	400	SH	DEFINED	
FRONTIER OIL CORP	COM	35914P105	15,916.33	1,260,200	SH	DEFINED	
FUEL SYS SOLUTIONS INC	COM	35952W103	0.36	11	SH	DEFINED	
FUEL SYS SOLUTIONS INC	COM	35952W103	17,286.58	517,709	SH	DEFINED	
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	0.76	34	SH	DEFINED	
FULLER H B CO	COM	359694106	193.39	10,262	SH	DEFINED	
FUNDTECH LTD	ORD	M47095100	743.10	107,075	SH	DEFINED	
FUNDTECH LTD	ORD	M47095100	2,940.36	423,683	SH	DEFINED	
FURMANITE CORPORATION	COM	361086101	1,307.04	242,494	SH	DEFINED	
FURNITURE BRANDS INTL INC	COM	360921100	6.95	3,800	SH	DEFINED	
FURNITURE BRANDS INTL INC	COM	360921100	77.95	35,271	SH	DEFINED	
G & K SVCS INC	CL A	361268105	24.57	1,300	SH	DEFINED	
GALLAGHER ARTHUR J & CO	COM	363576109	7,890.11	304,520	SH	DEFINED	
GALLAGHER ARTHUR J & CO	COM	363576109	288,719.98	2,614,638	SH	DEFINED	
GAMESTOP CORP NEW	CL A	36467W109	0.84	39	SH	DEFINED	
GAMESTOP CORP NEW	CL A	36467W109	778.22	35,929	SH	DEFINED	
GAMESTOP CORP NEW	CL A	36467W109	3,225.17	148,900	SH	DEFINED	
GANNETT INC	COM	364730101	15.89	1,986	SH	DEFINED	
GAP INC DEL	COM	364760108	5.93	443	SH	DEFINED	
GAP INC DEL	COM	364760108	221.02	16,506	SH	DEFINED	
GAP INC DEL	COM	364760108	826.23	61,705	SH	DEFINED	
GAP INC DEL	COM	364760108	1,587.25	118,540	SH	DEFINED	
GAP INC DEL	COM	364760108	982,762.97	360,035	SH	DEFINED	
GARDNER DENVER INC	COM	365558105	4,622.83	32,866	SH	DEFINED	
GARDNER DENVER INC	COM	365558105	1,878.30	76,548	SH	DEFINED	
GATX CORP	COM	361448103	52.56	1,697	SH	DEFINED	
GAYLORD ENTMT CO NEW	COM	367905106	0.20	18	SH	DEFINED	
GAYLORD ENTMT CO NEW	COM	367905106	3,536.06	326,205	SH	DEFINED	
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	13.81	933	SH	DEFINED	
GENCOR INDS INC	COM	368678108	52.99	7,200	SH	DEFINED	
GENENTECH INC	COM NEW	368710406	2.18	26	SH	DEFINED	
GENENTECH INC	COM NEW	368710406	357.87	6,000	SH	DEFINED	
GENENTECH INC	COM NEW	368710406	1,299.59	19,547	SH	DEFINED	
GENENTECH INC	COM NEW	368710406	2,321.48	28,000	SH	DEFINED	
GENENTECH INC	COM NEW	368710406	38,757.27	467,462	SH	DEFINED	
GENERAL CABLE CORP DEL NEW	COM	369300108	0.60	34	SH	DEFINED	
GENERAL CABLE CORP DEL NEW	COM	369300108	257.39	14,550	SH	DEFINED	
GENERAL CABLE CORP DEL NEW	COM	369300108	4,350,415.86	1,804,311	SH	DEFINED	
GENERAL DYNAMICS CORP	COM	369550108	201.97	3,507	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	352.59	29,048	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	5,402.02	333,458	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	851,110.37	13,481,980	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	280,302.44	17,302,620	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	2,426.21	149,766	SH	DEFINED	
GENERAL MLS INC	COM	370334104	28.61	471	SH	DEFINED	

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GENESCO INC	COM	371532102	20.32	1,350	SH	DEFINED
GENESCO INC	COM	371532102	478.44	27,922	SH	DEFINED
GENESEE & WYO INC	CL A	371559105	4,156.48	136,278	SH	DEFINED
GENOPTIX INC	COM	37243V100	7,129.76	206,944	SH	DEFINED
GEN-PROBE INC NEW	COM	36866T103	343.66	8,022	SH	DEFINED
GENTIVA HEALTH SERVICES INC	COM	37247A102	4,434.53	151,556	SH	DEFINED
GENUINE PARTS CO	COM	372460105	1.44	38	SH	DEFINED
GENUINE PARTS CO	COM	372460105	821.18	21,690	SH	DEFINED
GENUINE PARTS CO	COM	372460105	1,577.63	41,670	SH	DEFINED
GENUINE PARTS CO	COM	372460105	800,247.20	100,020	SH	DEFINED
GENZYME CORP	COM	372917104	13.07	197	SH	DEFINED
GENZYME CORP	COM	372917104	1,911.46	28,800	SH	DEFINED
GEO GROUP INC	COM	36159R103	6,207.06	323,281	SH	DEFINED
GEOEYE INC	COM	37250W108	13.13	750	SH	DEFINED
GEOEYE INC	COM	37250W108	2,575.01	131,370	SH	DEFINED
GEOMET INC DEL	COM	37250U201	7.79	4,527	SH	DEFINED
GERBER SCIENTIFIC INC	COM	373730100	48.04	9,402	SH	DEFINED
GEVITY HR INC	COM	374393106	3.88	2,571	SH	DEFINED
GIANT INTERACTIVE GROUP INC	ADR	374511103	2,829.64	436,000	SH	DEFINED
GIBRALTAR INDS INC	COM	374689107	51.26	4,500	SH	DEFINED
GIBRALTAR INDS INC	COM	374689107	123.35	9,420	SH	DEFINED
G-III APPAREL GROUP LTD	COM	36237H101	1,399.88	219,073	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	711.91	272,764	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	2,483.68	951,600	SH	DEFINED
GILDAN ACTIVEWEAR INC	COM	375916103	2,275.08	193,459	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	283.28	7,700	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	1,491.01	33,645	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	1,892.18	37,000	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	30,351.59	593,500	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	55,101.25	1,077,459	SH	DEFINED
GLATFELTER	COM	377316104	1,791.44	185,732	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0.89	24	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	423,891.98	2,752,174	SH	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	250.58	112,875	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	911.86	27,809	SH	DEFINED
GLOBALOPTIONS GROUP INC	COM NEW	37946D209	188.85	94,900	SH	DEFINED
GLOBALOPTIONS GROUP INC	COM NEW	37946D209	637.00	320,100	SH	DEFINED
GLOBALSCAPE INC	COM	37940G109	3.97	4,900	SH	DEFINED
GMARKET INC	SPON ADR	38012G100	664.21	38,505	SH	DEFINED
GMARKET INC	SPON ADR	38012G100	3,048.08	176,700	SH	DEFINED
GOAMERICA INC	COM PAR \$0.01	38020R304	20.20	5,000	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	7.94	800	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	5,038.68	507,420	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	23,757.87	2,392,535	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	22.07	700	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	1,066.26	40,450	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	35,480.71	1,125,300	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	63,060.00	2,000,000	SH P	DEFINED
GOLDEN STAR RES LTD CDA	COM	38119T104	3,518.80	3,518,800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	99.83	1,183	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	125.90	2,025	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	206.41	3,400	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	742.63	8,800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	53,714.24	636,500	SH	DEFINED
GOODRICH CORP	COM	382388106	91.18	2,463	SH	DEFINED
GOOGLE INC	CL A	38259P508	116.29	378	SH	DEFINED
GOOGLE INC	CL A	38259P508	1,735.15	5,640	SH	DEFINED

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GOOGLE INC	CL A		38259P508	2,615.64	8,502	SH	DEFINED
GORMAN RUPP CO	COM		383082104	0.04	1	SH	DEFINED
GRAFTECH INTL LTD	COM		384313102	1,971.82	229,015	SH	DEFINED
GRAHAM CORP	COM		384556106	47.07	4,950	SH	DEFINED
GRAHAM CORP	COM		384556106	348.08	27,807	SH	DEFINED
GRAINGER W W INC	COM		384802104	2.84	36	SH	DEFINED
GRANITE CONSTR INC	COM		387328107	2.77	63	SH	DEFINED
GRAPHIC PACKAGING HLDG CO	COM		388689101	236.38	207,350	SH	DEFINED
GREAT SOUTHN BANCORP INC	COM		390905107	29.62	2,826	SH	DEFINED
GREATBATCH INC	COM		39153L106	45,137.94	46,258	SH	DEFINED
GREATBATCH INC	COM		39153L106	5,110.06	186,201	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM		393122106	5,410.31	137,154	SH	DEFINED
GREENHILL & CO INC	COM		395259104	0.14	2	SH	DEFINED
GREENHILL & CO INC	COM		395259104	2,681.61	38,435	SH	DEFINED
GREENHILL & CO INC	COM		395259104	39,747.97	569,700	SH	DEFINED
GRIFFON CORP	COM		398433102	306.43	32,843	SH	DEFINED
GRIFFON CORP	NOTE	4.000%	398433AC6	244.60	289,000	PRN	DEFINED
		7/1					
GRIFFON CORP	NOTE	4.000%	398433AC6	9,911.60	11,711,000	PRN	DEFINED
		7/1					
GROUP 1 AUTOMOTIVE INC	COM		398905109	27.43	2,063	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B		40051E202	2,646.50	70,800	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD		40049J206	2.88	193	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD		40049J206	2,414.30	161,600	SH	DEFINED
GRUPO TMM S A B	SP ADR A SHS		40051D105	72.33	101,873	SH	DEFINED
GRUPO TMM S A B	SP ADR A SHS		40051D105	331.93	467,500	SH	DEFINED
GSI TECHNOLOGY	COM		36241U106	24.20	9,200	SH	DEFINED
GT SOLAR INTL INC	COM		3623E0209	218.37	75,562	SH	DEFINED
GT SOLAR INTL INC	COM		3623E0209	5,477.86	1,895,452	SH	DEFINED
GTX INC DEL	COM		40052B108	1,594.75	94,700	SH	DEFINED
GUARANTY BANCORP DEL	COM		40075T102	46.66	28,800	SH	DEFINED
GUESS INC	COM		401617105	5.79	377	SH	DEFINED
GULFMARK OFFSHORE INC	COM		402629109	958.72	36,495	SH	DEFINED
GULFMARK OFFSHORE INC	COM		402629109	2,328.89	95,132	SH	DEFINED
GULFPORT ENERGY CORP	COM NEW		402635304	94.57	23,943	SH	DEFINED
GYMBOREE CORP	COM		403777105	374.27	12,472	SH	DEFINED
GYMBOREE CORP	COM		403777105	2,742.06	105,100	SH	DEFINED
HACKETT GROUP INC	COM		404609109	40.14	13,700	SH	DEFINED
HAEMONETICS CORP	COM		405024100	187.30	3,315	SH	DEFINED
HAEMONETICS CORP	COM		405024100	1,678.67	29,240	SH	DEFINED
HAIN CELESTIAL GROUP INC	COM		405217100	246.30	12,902	SH	DEFINED
HALLIBURTON CO	COM		406216101	5.73	315	SH	DEFINED
HALLMARK FINL SVCS INC EC	COM NEW		40624Q203	57.24	6,527	SH	DEFINED
HALLMARK FINL SVCS INC EC	COM NEW		40624Q203	60.82	7,950	SH	DEFINED
HANESBRANDS INC	COM		410345102	0.31	24	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COM NEW		41043F208	39.79	2,900	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COM NEW		41043F208	295.89	20,392	SH	DEFINED
HANOVER INS GROUP INC	COM		410867105	0.82	19	SH	DEFINED
HANOVER INS GROUP INC	COM		410867105	4,209.32	98,880	SH	DEFINED
HANOVER INS GROUP INC	COM		410867105	12,640.84	294,178	SH	DEFINED
HANSEN NAT CORP	COM		411310105	610.31	18,202	SH	DEFINED
HARLEY DAVIDSON INC	COM		412822108	0.66	39	SH	DEFINED
HARLEY DAVIDSON INC	COM		412822108	11,413.07	672,544	SH	DEFINED
HARLEYSVILLE GROUP INC	COM		412824104	37,471.91	33,530	SH	DEFINED
HARLEYSVILLE GROUP INC	COM		412824104	1,758.10	50,622	SH	DEFINED
HARMAN INTL INDS INC	COM		413086109	0.13	8	SH	DEFINED

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HARRIS CORP DEL	COM	413875105	3,079.04	80,921	SH	DEFINED
HARSCO CORP	COM	415864107	2,528.62	91,352	SH	DEFINED
HARSCO CORP	COM	415864107	3,036.50	109,700	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	3.25	198	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	109.86	9,300	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	234.22	19,792	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	720.84	43,900	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	10,955.42	667,200	SH	DEFINED
HARVEST NATURAL RESOURCES IN	COM	41754V103	363.01	84,422	SH	DEFINED
HASBRO INC	COM	418056107	219,506.18	35,769	SH	DEFINED
HASTINGS ENTMT INC	COM	418365102	10.61	4,800	SH	DEFINED
HAVERTY FURNITURE INC	COM	419596101	163.82	20,200	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	0.15	7	SH	DEFINED
HAWAIIAN HOLDINGS INC	COM	419879101	29.35	5,800	SH	DEFINED
HAWAIIAN HOLDINGS INC	COM	419879101	599.65	93,989	SH	DEFINED
HAWK CORP	CL A	420089104	92.66	5,250	SH	DEFINED
HAWK CORP	CL A	420089104	1,866.54	110,659	SH	DEFINED
HAYNES INTERNATIONAL INC	COM NEW	420877201	787.93	29,537	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	964.39	36,052	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	10,137.55	53,094	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	3,560.43	133,100	SH	DEFINED
HCP INC	COM	40414L109	672.03	24,200	SH	DEFINED
HCP INC	COM	40414L109	140.78	6,050	SH	DEFINED
HEALTH NET INC	COM	42222G108	0.87	80	SH	DEFINED
HEALTHCARE SVCS GRP INC	COM	421906108	0.01	1	SH	DEFINED
HEALTHSOUTH CORP	COM NEW	421924309	6.58	600	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	35.83	2,100	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	7,544.04	358,096	SH	DEFINED
HEALTHTRONICS INC	COM	42222L107	22.31	9,700	SH	DEFINED
HEALTHWAYS INC	COM	422245100	0.36	31	SH	DEFINED
HEARTLAND EXPRESS INC	COM	422347104	0.02	1	SH	DEFINED
HECKMANN CORP	COM	422680108	382.56	67,709	SH	DEFINED
HECKMANN CORP	COM	422680108	7,635.98	1,351,500	SH	DEFINED
HECLA MNG CO	COM	422704106	2,409.41	336,292	SH	DEFINED
HEINZ H J CO	COM	423074103	1.84	49	SH	DEFINED
HEINZ H J CO	COM	423074103	45,323.04	1,205,400	SH	DEFINED
HEINZ H J CO	COM	423074103	10,224,921.76	1,966,342	SH	DEFINED
HEINZ H J CO	COM	423074103	916,847.47	6,079,260	SH	DEFINED
HELEN OF TROY CORP LTD	COM	G4388N106	23.76	2,000	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	0.32	14	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	2,568.41	112,897	SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	474.13	59,865	SH	DEFINED
HERSHEY CO	COM	427866108	220.69	6,300	SH	DEFINED
HERSHEY CO	COM	427866108	1,889.09	54,378	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3.08	607	SH	DEFINED
HESS CORP	COM	42809H107	85.82	1,600	SH	DEFINED
HESS CORP	COM	42809H107	739.59	13,788	SH	DEFINED
HESS CORP	COM	42809H107	15,861.35	295,700	SH	DEFINED
HEWITT ASSOCS INC	COM	42822Q100	244,166.35	39,492	SH	DEFINED
HEWITT ASSOCS INC	COM	42822Q100	3,855.79	135,863	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	129.66	4,950	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	360.84	11,290	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1,257.38	34,648	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	134,727.86	3,712,534	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	45,340.62	1,249,397	SH	DEFINED

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HEXCEL CORP NEW	COM	428291108	296.72	40,151	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	1,036.08	140,200	SH	DEFINED
HHGREGG INC	COM	42833L108	2,145.36	247,161	SH	DEFINED
HHGREGG INC	COM	42833L108	7,483.03	862,100	SH	DEFINED
HIBBETT SPORTS INC	COM	428567101	71.84	4,573	SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	2,077.90	87,270	SH	DEFINED
HILL ROM HLDGS INC	COM	431475102	0.07	4	SH	DEFINED
HILLENBRAND INC	COM	431571108	2,280.22	136,704	SH	DEFINED
HOLLY CORP	COM PAR \$0.01	435758305	2,338.93	102,360	SH	DEFINED
HOLLY CORP	COM PAR \$0.01	435758305	14,073.56	772,000	SH	DEFINED
HOLOGIC INC	COM	436440101	0.31	24	SH	DEFINED
HOME DEPOT INC	COM	437076102	5.43	236	SH	DEFINED
HOME DEPOT INC	COM	437076102	19.57	850	SH	DEFINED
HOME DEPOT INC	COM	437076102	3,235.81	140,565	SH	DEFINED
HOME DEPOT INC	COM	437076102	5,605.37	243,500	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	5,198.14	81,807	SH	DEFINED
HONDA MOTOR LTD	AMERN SHS	438128308	0.53	25	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	2.13	65	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	80.70	2,450	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	8,262.10	251,663	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	23.76	2,600	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	952.60	95,024	SH	DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2,002.43	116,735	SH	DEFINED
HOSPIRA INC	COM	441060100	1,505,588.73	349,980	SH	DEFINED
HOT TOPIC INC	COM	441339108	419.26	45,228	SH	DEFINED
HOT TOPIC INC	COM	441339108	3,395.47	370,280	SH	DEFINED
HOUSTON WIRE & CABLE CO	COM	44244K109	0.43	46	SH	DEFINED
HOVNANIAN ENTERPRISES INC	CL A	442487203	14.63	7,700	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	0.39	8	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	280,397.90	1,381,590	SH	DEFINED
HUB GROUP INC	CL A	443320106	23.53	887	SH	DEFINED
HUB GROUP INC	CL A	443320106	1,805.26	85,720	SH	DEFINED
HUBBELL INC	CL B	443510201	80.23	2,455	SH	DEFINED
HUBBELL INC	CL B	443510201	9,775.06	188,732	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	1.66	104	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	812,461.15	222,633	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	27,109.14	1,698,568	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	10.66	4,073	SH	DEFINED
HUMANA INC	COM	444859102	2.27	61	SH	DEFINED
HUMANA INC	COM	444859102	1,826.72	49,000	SH	DEFINED
HUMANA INC	COM	444859102	41,323.07	1,108,452	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	0.26	10	SH	DEFINED
HUTCHINSON TECHNOLOGY INC	COM	448407106	0.07	20	SH	DEFINED
HYDROGEN CORP		44887Q108	10	1,000,000	SH	DEFINED
HYPERCOM CORP	COM	44913M105	22.92	19,100	SH	DEFINED
IAMGOLD CORP	COM	450913108	7.94	1,300	SH	DEFINED
IAMGOLD CORP	COM	450913108	11,436.09	1,871,700	SH	DEFINED
IBERIABANK CORP	COM	450828108	3,245.66	79,570	SH	DEFINED
ICICI BK LTD	ADR	45104G104	0.44	23	SH	DEFINED
ICICI BK LTD	ADR	45104G104	52.86	2,746	SH	DEFINED
ICICI BK LTD	ADR	45104G104	1,056.44	54,880	SH	DEFINED
ICO INC NEW	COM	449293109	6.50	2,000	SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	993.30	70,089	SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	6,967.69	371,800	SH	DEFINED
ICU MED INC	COM	44930G107	998.97	30,144	SH	DEFINED
ICU MED INC	COM	44930G107	2,250.92	73,680	SH	DEFINED
IDACORP INC	COM	451107106	3,217.71	109,260	SH	DEFINED
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	145.94	19,003	SH	DEFINED
IGATE CORP	COM	45169U105	789.45	118,336	SH	DEFINED

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IHS INC	CL A	451734107	613.46	16,394	SH	DEFINED
IHS INC	CL A	451734107	1,176.78	31,448	SH	DEFINED
IHS INC	CL A	451734107	19,287.99	515,446	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	0.88	25	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	94.64	2,700	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	5,060.17	144,370	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	23,095.15	658,920	SH	DEFINED
ILLUMINA INC	COM	452327109	1,515.51	58,177	SH	DEFINED
ILLUMINA INC	COM	452327109	110,968.94	4,259,844	SH	DEFINED
IMATION CORP	COM	45245A107	617.50	45,505	SH	DEFINED
IMS HEALTH INC	COM	449934108	2,990.19	197,242	SH	DEFINED
INDEPENDENT BANK CORP MASS	COM	453836108	6,521.13	124,333	SH	DEFINED
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	0.12	87	SH	DEFINED
INFINITY PPTY & CAS CORP	COM	45665Q103	1,252.41	26,801	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	0.46	41	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	1.80	162	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	0.01	0	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	3.17	237	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	36.45	2,700	SH	DEFINED
INNOPHOS HOLDINGS INC	COM	45774N108	852.06	40,921	SH	DEFINED
INNOSPEC INC	COM	45768S105	534.20	99,665	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1,662.67	420,930	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	7,179.01	1,817,471	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	355.96	46,314	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	858.24	127,335	SH	DEFINED
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2,329.07	111,074	SH	DEFINED
INSTEEL INDUSTRIES INC	COM	45774W108	286.05	25,337	SH	DEFINED
INSULET CORP	COM	45784P101	202.61	26,245	SH	DEFINED
INSULET CORP	COM	45784P101	20,638.61	2,673,395	SH	DEFINED
INTEGRAL SYS INC MD	COM	45810H107	232.89	19,327	SH	DEFINED
INTEGRATED AMER INC	COM NEW	45810N302	25.80	3,500	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	30.37	5,300	SH	DEFINED
INTEGRATED SILICON SOLUTION	COM	45812P107	22.51	13,400	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	884.10	20,570	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	372,160.75	39,468	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,803.87	41,970	SH	DEFINED
INTEL CORP	COM	458140100	104.11	7,577	SH	DEFINED
INTEL CORP	COM	458140100	835.33	56,980	SH	DEFINED
INTEL CORP	COM	458140100	4,877.31	332,695	SH	DEFINED
INTEL CORP	COM	458140100	28,831.46	1,966,675	SH	DEFINED
INTEL CORP	COM	458140100	816.08	55,667	SH	DEFINED
INTER PARFUMS INC	COM	458334109	0.01	2	SH	DEFINED
INTERACTIVE BROKERS GROUP IN	COM	45841N107	10,034.72	545,000	SH	DEFINED
INTERACTIVE DATA CORP	COM	45840J107	0.62	25	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	0.49	6	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	1,961.43	217,695	SH	DEFINED
INTERMUNE INC	COM	45884X103	47.64	4,503	SH	DEFINED
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	285.76	114,303	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,575.60	20,826	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,490.51	65,239	SH	DEFINED

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INTERNATIONAL BUSINESS MACHS	COM	459200101	51,581.07	612,893	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,533,034.63	665,305	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	139,549.82	1,658,149	SH	DEFINED
INTERNATIONAL COAL GRP INC N	COM	45928H106	0.07	29	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	0.39	13	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2.39	201	SH	DEFINED
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,477.56	109,449	SH	DEFINED
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	42.64	2,300	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	57.92	2,016	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	278,487.19	58,536	SH	DEFINED
INTERNATIONAL TOWER HILL MIN	COM	46051L104	1,797	1,350,000	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	1.68	424	SH	DEFINED
INTERSECTIONS INC	COM	460981301	29.86	7,300	SH	DEFINED
INTERSTATE HOTELS & RESRTS I	COM	46088S106	9.83	18,200	SH	DEFINED
INTERWOVEN INC	COM NEW	46114T508	152.55	12,107	SH	DEFINED
INTL PAPER CO	COM	460146103	7.71	653	SH	DEFINED
INTL PAPER CO	COM	460146103	68.88	6,325	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	9.74	469	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	276.53	13,314	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	15,704.45	756,112	SH	DEFINED
INTUIT	COM	461202103	2.24	94	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,654.09	20,900	SH	DEFINED
INVACARE CORP	COM	461203101	6,475.08	155,761	SH	DEFINED
INVENTURE GROUP INC	COM	461214108	8.15	5,000	SH	DEFINED
INVESCO LTD	SHS	G491BT108	4,317,829.21	1,936,884	SH	DEFINED
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5,273.90	114,047	SH	DEFINED
INVESTORS BANCORP INC	COM	46146P102	4,177.82	311,081	SH	DEFINED
INVESTORS TITLE CO	COM	461804106	40.31	1,250	SH	DEFINED
INX INC	COM	46185W109	22.48	4,400	SH	DEFINED
IPASS INC	COM	46261V108	922.86	756,444	SH	DEFINED
IPASS INC	COM	46261V108	3,229.34	2,647,002	SH	DEFINED
IPC HLDGS LTD	ORD	G4933P101	7,008.01	128,324	SH	DEFINED
IPC THE HOSPITALIST CO INC	COM	44984A105	413.83	24,589	SH	DEFINED
IPC THE HOSPITALIST CO INC	COM	44984A105	9,720.84	577,590	SH	DEFINED
IRON MTN INC	COM	462846106	721.13	29,160	SH	DEFINED
IRON MTN INC	COM	462846106	17,570.67	710,500	SH	DEFINED
ISHARES INC	MSCI BRAZIL	464286400	20.59	590	SH	DEFINED
ISHARES INC	MSCI S KOREA	464286772	21.70	778	SH	DEFINED
ISHARES INC	MSCI TURKEY FD	464286715	22.81	841	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	22.79	2,374	SH	DEFINED
ISHARES INC	MSCI GERMANY	464286806	153.45	7,984	SH	DEFINED
ISHARES INC	MSCI NETHR	464286814	146.11	9,793	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	16,492.82	1,740,815	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	17,786.88	1,852,800	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	8,659.91	193,000	SH	DEFINED
ISHARES TR	IBOXX INV CPBD	464287242	1.52	15	SH	DEFINED

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ISHARES TR	BARCLYS TIPS BD	464287176	1.98	20	SH	DEFINED
ISHARES TR	S&P GLB100INDX	464287572	1.25	25	SH	DEFINED
ISHARES TR	S&P 500 INDEX	464287200	17.05	200	SH	DEFINED
ISHARES TR	S&P EURO PLUS	464287861	18.68	600	SH	DEFINED
ISHARES TR	BARCLYS 10-20YR	464288653	93.40	768	SH	DEFINED
ISHARES TR	DJ US REAL EST	464287739	34.56	1,030	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	47.11	1,050	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	30.92	1,330	SH	DEFINED
ISHARES TR	BARCLYS 1-3 YR	464287457	173.72	2,052	SH	DEFINED
ISHARES TR	BARCLYS 7-10 YR	464287440	203.56	2,066	SH	DEFINED
ISHARES TR	BARCLYS 3-7 YR	464288661	254.25	2,200	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	138.95	3,425	SH	DEFINED
ISHARES TR	RUSL 2000 GROW	464287648	191.34	3,950	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	155.10	4,185	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	165.65	4,600	SH	DEFINED
ISHARES TR	S&P NA MULTIMD	464287531	83.74	4,967	SH	DEFINED
ISHARES TR	IBOXX INV CPBD	464287242	508.00	5,000	SH	DEFINED
ISHARES TR	DJ HEALTH CARE	464288828	188.90	5,284	SH	DEFINED
ISHARES TR	DJ MED DEVICES	464288810	207.09	5,410	SH	DEFINED
ISHARES TR	S&P NA SOFTWR	464287515	223.25	7,027	SH	DEFINED
ISHARES TR	RUSSELL 2000	464287655	429.73	8,722	SH	DEFINED
ISHARES TR	RUSSELL 2000	464287655	476.42	10,250	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	581.74	12,965	SH	DEFINED
ISHARES TR	DJ US ENERGY	464287796	381.31	13,431	SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	1,586.24	15,120	SH	DEFINED
ISHARES TR	RUSSELL MCP VL	464287473	537.52	18,900	SH	DEFINED
ISHARES TR	BARCLYS CR BD	464288620	1,847.81	19,367	SH	DEFINED
ISHARES TR	S&P500 GRW	464287309	902.91	20,096	SH	DEFINED
ISHARES TR	S&P MIDCAP 400	464287507	1,167.83	21,845	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	1,383.64	37,335	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	979.15	39,213	SH	DEFINED
ISHARES TR	S&P SMLCAP 600	464287804	1,984.71	45,107	SH	DEFINED
ISHARES TR	RUSL 3000 VALU	464287663	1,025,164.67	52,255	SH	DEFINED
ISHARES TR	S&P NA MULTIMD	464287531	1,103.64	65,459	SH	DEFINED
ISHARES TR	S&P LTN AM 40	464287390	1,887.76	74,117	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	2,872.15	77,500	SH	DEFINED
ISHARES TR	S&P NA SOFTWR	464287515	3,036.64	95,582	SH	DEFINED
ISHARES TR	S&P 500 INDEX	464287200	11,198.64	123,824	SH	DEFINED
ISHARES TR	DJ SEL DIV INX	464287168	185,887.08	149,345	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	3,905.81	156,420	SH	DEFINED
ISHARES TR	RUSSELL 2000	464287655	12,299.71	249,639	SH	DEFINED
ISHARES TR	RUSSELL1000VAL	464287598	12,583.08	254,101	SH	DEFINED
ISHARES TR	S&P EURO PLUS	464287861	27,879.05	895,281	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	81,795.77	1,822,950	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	1,972.17	139,081	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	54,777.13	3,862,985	SH	DEFINED
ITC HLDGS CORP	COM	465685105	1,584.27	36,270	SH	DEFINED
ITC HLDGS CORP	COM	465685105	60,221.62	1,378,700	SH	DEFINED
ITT CORP NEW	COM	450911102	17.11	372	SH	DEFINED
ITT CORP NEW	COM	450911102	252,335.24	25,666	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2.09	22	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	59,178.43	623,062	SH	DEFINED
IXYS CORP	COM	46600W106	75.92	9,191	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	525.49	26,222	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1,840.02	103,605	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	6.76	1,001	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	22.50	3,800	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	7.16	324	SH	DEFINED

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JACKSON HEWITT TAX SVCS INC	COM	468202106	14.94	952	SH	DEFINED
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,828.14	130,395	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	5.68	118	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	1,789.32	37,200	SH	DEFINED
JAKKS PAC INC	COM	47012E106	5,775.84	271,073	SH	DEFINED
JAKKS PAC INC	COM	47012E106	10,375.61	300,338	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	611.24	76,120	SH	DEFINED
JARDEN CORP	COM	471109108	1,911.63	153,614	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	3,322.28	467,927	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	4,029.21	578,910	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	74,694.84	10,520,400	SH	DEFINED
JO-ANN STORES INC	COM	47758P307	52.60	3,550	SH	DEFINED
JO-ANN STORES INC	COM	47758P307	997.85	60,164	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0.14	17	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	38.83	649	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1,539.76	28,233	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	12,400.96	207,270	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	82,092.14	1,372,090	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	15,833,041.38	1,668,430	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	5.87	323	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	823.92	45,370	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	1,582.64	87,150	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	8,916.52	490,998	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	6,909.89	259,376	SH	DEFINED
JOURNAL COMMUNICATIONS INC	CL A	481130102	1.52	620	SH	DEFINED
JOY GLOBAL INC	COM	481165108	0.93	40	SH	DEFINED
JOY GLOBAL INC	COM	481165108	547.14	23,903	SH	DEFINED
JOY GLOBAL INC	COM	481165108	1,265.82	55,300	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	27.81	882	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	2,060.75	74,001	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	9,885.92	313,540	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	22,323,530.03	3,958,683	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	261,614.03	8,297,305	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	3,463.48	197,800	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	174.83	472,516	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	674.70	1,823,500	SH	DEFINED
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	800.09	33,130	SH	DEFINED
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,801.15	77,651	SH	DEFINED
KAMAN CORP	COM	483548103	1,677.41	92,521	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	1,551.74	81,456	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	26,245.19	1,377,700	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	0.46	24	SH	DEFINED
KAPSTONE PAPER & PACKAGING C	COM	48562P103	26.25	11,028	SH	DEFINED
KAPSTONE PAPER & PACKAGING C	COM	48562P103	27.93	13,300	SH	DEFINED
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	0.31	12	SH	DEFINED
KB HOME	COM	48666K109	0.12	9	SH	DEFINED
KB HOME	COM	48666K109	12,396.47	910,166	SH	DEFINED
KBR INC	COM	48242W106	0.87	57	SH	DEFINED
KBR INC	COM	48242W106	14,599.13	960,469	SH	DEFINED
KELLOGG CO	COM	487836108	3.73	85	SH	DEFINED
KELLY SVCS INC	CL A	488152208	284.00	21,829	SH	DEFINED
KENDLE INTERNATIONAL INC	COM	48880L107	5,040.26	193,389	SH	DEFINED
KENEXA CORP	COM	488879107	1,578.10	197,757	SH	DEFINED
KENEXA CORP	COM	488879107	5,796.67	726,400	SH	DEFINED
KENSEY NASH CORP	COM	490057106	1,078.03	55,390	SH	DEFINED
KEY TECHNOLOGY INC	COM	493143101	12.85	725	SH	DEFINED

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KEYCORP NEW	COM	493267108	1.74	204	SH	DEFINED
KEYCORP NEW	COM	493267108	3,159,188.46	2,283,446	SH	DEFINED
KFORCE INC	COM	493732101	51.76	7,600	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	284.56	7,500	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	7,251.75	137,500	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	77,582.65	1,471,040	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	913,221.07	4,730,048	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	750.06	57,608	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW	49460W208	0.31	16	SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	0.90	85	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	7.37	400	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	2,774.05	150,600	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	13,605.01	738,600	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	21.40	982	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	2,684.53	123,200	SH	DEFINED
KNIGHT CAPITAL GROUP INC	CL A	499005106	46.40	2,900	SH	DEFINED
KNIGHT CAPITAL GROUP INC	CL A	499005106	6,049.81	371,947	SH	DEFINED
KNOLL INC	COM NEW	498904200	97.88	9,316	SH	DEFINED
KOHL'S CORP	COM	500255104	30.34	838	SH	DEFINED
KOHL'S CORP	COM	500255104	143.23	5,500	SH	DEFINED
KOHL'S CORP	COM	500255104	930.34	25,700	SH	DEFINED
KOHL'S CORP	COM	500255104	929.18	28,895	SH	DEFINED
KOHL'S CORP	COM	500255104	19,099.12	527,600	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	0.54	27	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	154.04	7,125	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	2,854.09	124,163	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	0.26	22	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	5,936.54	511,330	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	2.87	107	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	819.65	30,527	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	43,525.22	1,621,051	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	12,088,156.61	2,743,122	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	1,203,835.64	11,189,915	SH	DEFINED
KROGER CO	COM	501044101	3.06	116	SH	DEFINED
KROGER CO	COM	501044101	378.09	19,900	SH	DEFINED
KROGER CO	COM	501044101	2,453.49	92,900	SH	DEFINED
KROGER CO	COM	501044101	3,095.53	129,613	SH	DEFINED
KROGER CO	COM	501044101	58,564.18	2,217,500	SH	DEFINED
KT CORP	SPONSORED ADR	48268K101	3,335.96	227,400	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4,364.38	59,154	SH	DEFINED
LA BARGE INC	COM	502470107	871.09	60,703	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3.13	49	SH	DEFINED
LABRANCHE & CO INC	COM	505447102	99.90	18,500	SH	DEFINED
LABRANCHE & CO INC	COM	505447102	1,105.47	223,225	SH	DEFINED
LACLEDE GROUP INC	COM	505597104	254.90	5,442	SH	DEFINED
LADISH INC	COM NEW	505754200	787.14	54,193	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	14.83	697	SH	DEFINED
LAMAR ADVERTISING CO	NOTE	512815AH4	2.33	3,000	PRN	DEFINED
	2.875%12/3					
LAMAR ADVERTISING CO	NOTE	512815AH4	9,354.75	12,059,000	PRN	DEFINED
	2.875%12/3					
LANCE INC	COM	514606102	3,716.28	162,000	SH	DEFINED
LANCE INC	COM	514606102	13,002.39	566,800	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	4,710.37	122,570	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	37,476.94	975,200	SH	DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	0.43	16	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	6,206.86	408,615	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	11,848.05	779,990	SH	DEFINED
LENDER PROCESSING SVCS	COM	52602E102	1.41	48	SH	DEFINED

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INC							
LENDER PROCESSING SVCS	COM	52602E102	311.64	10,582	SH	DEFINED	
INC							
LENDER PROCESSING SVCS	COM	52602E102	19,007.03	645,400	SH	DEFINED	
INC							
LENNAR CORP	CL A	526057104	0.46	53	SH	DEFINED	
LENNAR CORP	CL A	526057104	9,244.68	1,066,284	SH	DEFINED	
LENNOX INTL INC	COM	526107107	188.09	6,175	SH	DEFINED	
LEXINGTON REALTY TRUST	COM	529043101	127.84	25,820	SH	DEFINED	
LEXMARK INTL NEW	CL A	529771107	22.38	832	SH	DEFINED	
LEXMARK INTL NEW	CL A	529771107	411,714.09	115,960	SH	DEFINED	
LHC GROUP INC	COM	50187A107	12,395.84	336,423	SH	DEFINED	
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	0.21	45	SH	DEFINED	
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	1.02	327	SH	DEFINED	
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	2,287,299.23	956,827	SH	DEFINED	
LIFE PARTNERS HOLDINGS	COM	53215T106	7,590.79	168,548	SH	DEFINED	
INC							
LIFE SCIENCES RESH INC	COM	532169109	40.59	4,650	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COM	53217V109	8,004.83	27,855	SH	DEFINED	
LIFE TIME FITNESS INC	COM	53217R207	355.24	27,432	SH	DEFINED	
LIFE TIME FITNESS INC	COM	53217R207	1,262.50	88,615	SH	DEFINED	
LIFE TIME FITNESS INC	COM	53217R207	1,238.02	95,600	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COM	53219L109	163.10	5,944	SH	DEFINED	
LILLY ELI & CO	COM	532457108	2,473.18	61,415	SH	DEFINED	
LILLY ELI & CO	COM	532457108	19,783.64	491,275	SH	DEFINED	
LILLY ELI & CO	COM	532457108	33,019.98	819,965	SH	DEFINED	
LILLY ELI & CO	COM	532457108	545,647.95	3,317,620	SH	DEFINED	
LIMITED BRANDS INC	COM	532716107	10.22	1,018	SH	DEFINED	
LINCARE HLDGS INC	COM	532791100	3,008.54	111,717	SH	DEFINED	
LINCOLN EDL SVCS CORP	COM	533535100	432.14	32,614	SH	DEFINED	
LINCOLN ELEC HLDGS INC	COM	533900106	2.04	40	SH	DEFINED	
LINCOLN NATL CORP IND	COM	534187109	4.73	260	SH	DEFINED	
LINCOLN NATL CORP IND	COM	534187109	9.03	480	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COM	535678106	2,800.39	126,600	SH	DEFINED	
LIZ CLAIBORNE INC	COM	539320101	0.28	107	SH	DEFINED	
LJ INTL INC	ORD	G55312105	47.50	71,974	SH	DEFINED	
LJ INTL INC	ORD	G55312105	165.59	250,900	SH	DEFINED	
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	3.75	487	SH	DEFINED	
LMI AEROSPACE INC	COM	502079106	183.40	16,130	SH	DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	375.02	6,200	SH	DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	1,592.64	21,271	SH	DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	3,214.80	38,235	SH	DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	71,399.47	849,185	SH	DEFINED	
LOCKHEED MARTIN CORP	COM	539830109	23.54	280	SH	DEFINED	
LODGENET INTERACTIVE CORP	COM	540211109	51.20	73,148	SH	DEFINED	
LODGENET INTERACTIVE CORP	COM	540211109	197.89	282,700	SH	DEFINED	
LOEWS CORP	COM	540424108	56.87	2,013	SH	DEFINED	
LOEWS CORP	COM	540424108	166.68	5,900	SH	DEFINED	
LOEWS CORP	COM	540424108	551.25	21,870	SH	DEFINED	
LOEWS CORP	COM	540424108	118,556.78	4,196,700	SH	DEFINED	
LORILLARD INC	COM	544147101	2,960,416.31	388,366	SH	DEFINED	
LOUISIANA PAC CORP	COM	546347105	520.04	333,357	SH	DEFINED	
LOWES COS INC	COM	548661107	252.35	16,300	SH	DEFINED	
LOWES COS INC	COM	548661107	1,128.46	61,950	SH	DEFINED	
LOWES COS INC	COM	548661107	1,668.55	77,535	SH	DEFINED	
LOWES COS INC	COM	548661107	1,672.10	77,700	SH	DEFINED	
LOWES COS INC	COM	548661107	25,344.10	1,177,700	SH	DEFINED	
LTC PPTYS INC	COM	502175102	2,701.90	136,805	SH	DEFINED	
LUBRIZOL CORP	COM	549271104	662.41	18,203	SH	DEFINED	
LUBRIZOL CORP	COM	549271104	3,111.35	85,500	SH	DEFINED	
LUFKIN INDS INC	COM	549764108	1,725.74	48,763	SH	DEFINED	
LULULEMON ATHLETICA INC	COM	550021109	87.29	11,007	SH	DEFINED	

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LULULEMON ATHLETICA INC	COM	550021109	302.31	38,122	SH	DEFINED
LUMINEX CORP DEL	COM	55027E102	597.14	27,956	SH	DEFINED
M & T BK CORP	COM	55261F104	1.26	22	SH	DEFINED
M D C HLDGS INC	COM	552676108	0.73	24	SH	DEFINED
M D C HLDGS INC	COM	552676108	8,113.26	267,764	SH	DEFINED
M/I HOMES INC	COM	55305B101	95.90	9,099	SH	DEFINED
M/I HOMES INC	COM	55305B101	128.81	12,050	SH	DEFINED
MACROVISION SOLUTIONS CORP	COM	55611C108	329.48	26,046	SH	DEFINED
MACYS INC	COM	55616P104	34.16	3,300	SH	DEFINED
MACYS INC	COM	55616P104	6,951.72	127,572	SH	DEFINED
MACYS INC	COM	55616P104	3,438.63	332,235	SH	DEFINED
MACYS INC	COM	55616P104	11,418.48	1,103,235	SH	DEFINED
MADDEN STEVEN LTD	COM	556269108	580.93	27,248	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	945.48	24,144	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1,525.98	40,010	SH	DEFINED
MAGELLAN PETE CORP	COM	559091301	23.83	36,100	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	17.28	16,944	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	62.26	61,040	SH	DEFINED
MAIDENFORM BRANDS INC	COM	560305104	46.50	5,000	SH	DEFINED
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	32.78	2,115	SH	DEFINED
MANITOWOC INC	COM	563571108	0.42	48	SH	DEFINED
MANPOWER INC	COM	56418H100	485.99	14,298	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	2,953.73	54,507	SH	DEFINED
MARATHON OIL CORP	COM	565849106	0.82	30	SH	DEFINED
MARATHON OIL CORP	COM	565849106	5.03	184	SH	DEFINED
MARATHON OIL CORP	COM	565849106	3,499.62	127,910	SH	DEFINED
MARATHON OIL CORP	COM	565849106	6,726.59	245,855	SH	DEFINED
MARCHEX INC	CL B	56624R108	16.32	2,800	SH	DEFINED
MARINER ENERGY INC	COM	56845T305	4.97	487	SH	DEFINED
MARKEL CORP	COM	570535104	1.20	4	SH	DEFINED
MARSHALL & ILSLEY CORP NEW	COM	571837103	4.64	340	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	1,810.45	59,731	SH	DEFINED
MARTEN TRANS LTD	COM	573075108	470.25	24,802	SH	DEFINED
MARVEL ENTERTAINMENT INC	COM	57383T103	5.07	165	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	20.16	3,022	SH	DEFINED
MASIMO CORP	COM	574795100	982.96	32,952	SH	DEFINED
MASIMO CORP	COM	574795100	994.59	33,342	SH	DEFINED
MASIMO CORP	COM	574795100	44,264.47	1,483,891	SH	DEFINED
MASSEY ENERGY CORP	COM	576206106	0.12	9	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	14.29	100	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	73,180.16	512,000	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	1.57	11	SH	DEFINED
MATERIAL SCIENCES CORP	COM	576674105	10.21	6,900	SH	DEFINED
MATRIX SVC CO	COM	576853105	993.23	129,496	SH	DEFINED
MATRIXX INITIATIVES INC	COM	57685L105	2,280.19	138,277	SH	DEFINED
MATTEL INC	COM	577081102	69.68	4,355	SH	DEFINED
MATTEL INC	COM	577081102	332.72	26,755	SH	DEFINED
MATTEL INC	COM	577081102	1,158.61	84,142	SH	DEFINED
MATTEL INC	COM	577081102	5,569.52	348,095	SH	DEFINED
MATTEL INC	COM	577081102	49,517.12	3,094,820	SH	DEFINED
MATTSON TECHNOLOGY INC	COM	577223100	1.86	1,316	SH	DEFINED
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A508	529.83	139,798	SH	DEFINED
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A508	2,431.43	641,539	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	7.99	700	SH	DEFINED
MAXIM INTEGRATED PRODS	COM	57772K101	160.61	13,255	SH	DEFINED

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INC								
MAXIM INTEGRATED PRODS	COM		57772K101	854.62	74,835	SH		DEFINED
INC								
MAXIM INTEGRATED PRODS	COM		57772K101	16,110.19	1,410,700	SH		DEFINED
INC								
MAXTOR CORP	NOTE	6.800%	577729AC0	1.26	1,350	PRN		DEFINED
		4/3						
MAXTOR CORP	NOTE	6.800%	577729AC0	4,651.24	4,998,650	PRN		DEFINED
		4/3						
MAXYGEN INC	COM		577776107	13.53	1,517	SH		DEFINED
MB FINANCIAL INC NEW	COM		55264U108	2,972.66	15,065	SH		DEFINED
MBF HEALTHCARE	UNIT	99/99/9999	552650202	4.73	600	SH		DEFINED
ACQUISITION C								
MBF HEALTHCARE	UNIT	99/99/9999	552650202	14,760.90	1,874,400	SH		DEFINED
ACQUISITION C								
MBIA INC	COM		55262C100	13.94	3,400	SH		DEFINED
MBIA INC	COM		55262C100	797.39	195,919	SH		DEFINED
MCAFEЕ INC	COM		579064106	1,218.18	35,238	SH		DEFINED
MCAFEЕ INC	COM		579064106	5,040.31	145,800	SH		DEFINED
MCCLATCHY CO	CL A		579489105	78.21	97,767	SH		DEFINED
MCCORMICK & SCHMICKS	COM		579793100	0.01	2	SH		DEFINED
SEAFD R								
MCDERMOTT INTL INC	COM		580037109	1.09	110	SH		DEFINED
MCDONALDS CORP	COM		580135101	1,297.02	23,297	SH		DEFINED
MCDONALDS CORP	COM		580135101	2,273.04	36,550	SH		DEFINED
MCDONALDS CORP	COM		580135101	6,324.54	101,697	SH		DEFINED
MCDONALDS CORP	COM		580135101	22,327.45	359,020	SH		DEFINED
MCDONALDS CORP	COM		580135101	12,449,662.89	1,226,650	SH		DEFINED
MCGRAW HILL COS INC	COM		580645109	121,043.23	25,361	SH		DEFINED
MCKESSON CORP	COM		58155Q103	1.44	35	SH		DEFINED
MCKESSON CORP	COM		58155Q103	6.70	173	SH		DEFINED
MCKESSON CORP	COM		58155Q103	8,406.42	217,052	SH		DEFINED
MEADOWBROOK INS GROUP INC	COM		58319P108	45.13	7,008	SH		DEFINED
MEADOWBROOK INS GROUP INC	COM		58319P108	87.91	13,650	SH		DEFINED
MEADWESTVACO CORP	COM		583334107	0.18	16	SH		DEFINED
MEADWESTVACO CORP	COM		583334107	259,333.05	114,594	SH		DEFINED
MEADWESTVACO CORP	COM		583334107	7,785.58	695,762	SH		DEFINED
MEDCO HEALTH SOLUTIONS	COM		58405U102	301.29	7,189	SH		DEFINED
INC								
MEDIA & ENTMT HOLDINGS	UNIT	99/99/9999	58439W207	334.32	42,972	SH		DEFINED
INC								
MEDIA & ENTMT HOLDINGS	UNIT	99/99/9999	58439W207	1,534.22	197,200	SH		DEFINED
INC								
MEDTRONIC INC	COM		585055106	62.99	1,925	SH		DEFINED
MEDTRONIC INC	COM		585055106	5.09	162	SH		DEFINED
MEMC ELECTR MATLS INC	COM		552715104	0.47	33	SH		DEFINED
MEMC ELECTR MATLS INC	COM		552715104	4,745.10	332,290	SH		DEFINED
MEMC ELECTR MATLS INC	COM		552715104	94,829.97	6,640,754	SH		DEFINED
MERCK & CO INC	COM		589331107	108.13	4,720	SH		DEFINED
MERCK & CO INC	COM		589331107	3,336.40	109,750	SH		DEFINED
MERCK & CO INC	COM		589331107	13,194,604.82	2,866,058	SH		DEFINED
MERCK & CO INC	COM		589331107	91,120.63	2,997,389	SH		DEFINED
MERCK & CO INC	COM		589331107	98,917.16	3,253,854	SH		DEFINED
MERCURY GENL CORP NEW	COM		589400100	174.05	5,210	SH		DEFINED
MERCURY GENL CORP NEW	COM		589400100	5,473.04	119,005	SH		DEFINED
MEREDITH CORP	COM		589433101	265.74	13,392	SH		DEFINED
MERIDIAN BIOSCIENCE INC	COM		589584101	7.64	300	SH		DEFINED
MERIDIAN RESOURCE CORP	COM		58977Q109	0.57	1,000	SH		DEFINED
MERIT MED SYS INC	COM		589889104	4,144.03	228,919	SH		DEFINED
MERITAGE HOMES CORP	COM		59001A102	2,612.81	215,100	SH		DEFINED
MERITAGE HOMES CORP	COM		59001A102	8,993.87	739,020	SH		DEFINED
MERRILL LYNCH & CO INC	COM		590188108	4,581.62	393,610	SH		DEFINED

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MERRILL LYNCH & CO INC	COM	590188108	8,745.42	751,325	SH	DEFINED
MET PRO CORP	COM	590876306	228.25	17,136	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COM	591407101	830.05	51,524	SH	DEFINED
METHODE ELECTRS INC	COM	591520200	18.60	2,760	SH	DEFINED
METHODE ELECTRS INC	COM	591520200	33.03	4,900	SH	DEFINED
METLIFE INC	UNIT 02/15/2010	59156R702	2.65	257	SH	DEFINED
METLIFE INC	COM	59156R108	112.85	4,500	SH	DEFINED
METLIFE INC	COM	59156R108	235.01	9,351	SH	DEFINED
METLIFE INC	COM	59156R108	728.57	20,900	SH	DEFINED
METLIFE INC	COM	59156R108	11,085.48	318,000	SH	DEFINED
METLIFE INC	COM	59156R108	16,538.29	474,420	SH	DEFINED
METROPOLITAN HEALTH NETWORKS	COM	592142103	26.64	18,500	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	526.33	7,809	SH	DEFINED
MFA MTG INVTS INC	COM	55272X102	7,489.48	497,804	SH	DEFINED
MGE ENERGY INC	COM	55277P104	1,940.82	60,575	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	0.14	7	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	0.36	138	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	5,686.65	2,154,036	SH	DEFINED
MICROSEMI CORP	COM	595137100	1,395.49	110,403	SH	DEFINED
MICROSEMI CORP	COM	595137100	17,688.28	1,399,389	SH	DEFINED
MICROSOFT CORP	COM	594918104	516.11	31,675	SH	DEFINED
MICROSOFT CORP	COM	594918104	1,283.00	76,184	SH	DEFINED
MICROSOFT CORP	COM	594918104	5,218.38	268,435	SH	DEFINED
MICROSOFT CORP	COM	594918104	33,673.23	1,732,162	SH	DEFINED
MICROSOFT CORP	COM	594918104	42,170.63	2,169,271	SH	DEFINED
MILLER HERMAN INC	COM	600544100	3,415.39	246,097	SH	DEFINED
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	0.99	22	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	1,136.12	27,778	SH	DEFINED
MIRANT CORP NEW	COM	60467R100	1.25	66	SH	DEFINED
MIRANT CORP NEW	COM	60467R100	6,814.26	361,116	SH	DEFINED
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	0.19	30	SH	DEFINED
MOBILE MINI INC	COM	60740F105	99.21	6,880	SH	DEFINED
MODINE MFG CO	COM	607828100	5.15	1,057	SH	DEFINED
MOLEX INC	COM	608554101	1,309.29	90,358	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	26.59	1,400	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	1,309.51	74,362	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	180.22	5,115	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	1,178.97	24,100	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	1,495.72	33,493	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	17,713.93	362,100	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	776.57	66,946	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	31,970.76	2,756,100	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COM NEW	60975U207	3.12	1,200	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COM NEW	60975U207	10,175.40	3,913,616	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,521.28	262,289	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	5,551.88	957,220	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	797.59	31,278	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	130.68	2,531	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	794.96	11,300	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	783.26	12,649	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	48,529.82	689,834	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	152,455.07	2,167,094	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	274.15	22,676	SH	DEFINED

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MONSTER WORLDWIDE INC	COM	611742107	967.42	80,018	SH	DEFINED
MONTPELLIER RE HOLDINGS LTD	SHS	G62185106	5,477.21	162,856	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	4.17	260	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	108.94	9,430	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	742.65	46,300	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	973.23	65,726	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	10,815.77	674,300	SH	DEFINED
MOSAIC CO	COM	61945A107	8.96	259	SH	DEFINED
MOSAIC CO	COM	61945A107	10.38	300	SH	DEFINED
MOSAIC CO	COM	61945A107	7,760.88	224,303	SH	DEFINED
MOSAIC CO	COM	61945A107	60,920.53	1,760,709	SH	DEFINED
MOTOROLA INC	COM	620076109	0.63	142	SH	DEFINED
MOTOROLA INC	COM	620076109	9,087.85	2,051,434	SH	DEFINED
MOVADO GROUP INC	COM	624580106	1,858.62	197,011	SH	DEFINED
MSCI INC	CL A	55354G100	5.33	300	SH	DEFINED
MSCI INC	CL A	55354G100	18,027.29	1,015,050	SH	DEFINED
MTS SYS CORP	COM	553777103	321.89	10,266	SH	DEFINED
MUELLER INDS INC	COM	624756102	55.18	2,200	SH	DEFINED
MUELLER WTR PRODS INC	COM SER A	624758108	33.03	4,600	SH	DEFINED
MULTI FINELINE ELECTRONIX IN	COM	62541B101	465.99	35,366	SH	DEFINED
MURPHY OIL CORP	COM	626717102	8.87	200	SH	DEFINED
MURPHY OIL CORP	COM	626717102	50.20	1,132	SH	DEFINED
MURPHY OIL CORP	COM	626717102	15,699.90	354,000	SH	DEFINED
MWI VETERINARY SUPPLY INC	COM	55402X105	89.93	2,801	SH	DEFINED
MYERS INDS INC	COM	628464109	1,370.62	195,245	SH	DEFINED
MYLAN INC	PFD CONV	628530206	790.84	1,200	SH	DEFINED
MYLAN INC	PFD CONV	628530206	31,369.83	47,600	SH	DEFINED
MYLAN INC	COM	628530107	752.23	76,060	SH	DEFINED
MYLAN INC	COM	628530107	12,660.19	1,280,100	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	0.27	4	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	4,638.20	70,000	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	7,238.71	109,247	SH	DEFINED
NALCO HOLDING COMPANY	COM	62985Q101	1,902.65	22,863	SH	DEFINED
NARA BANCORP INC	COM	63080P105	1,060.32	146,655	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	2.50	101	SH	DEFINED
NASH FINCH CO	COM	631158102	169.46	3,775	SH	DEFINED
NASH FINCH CO	COM	631158102	6,100.97	133,978	SH	DEFINED
NATIONAL BANKSHARES INC VA	COM	634865109	0.04	2	SH	DEFINED
NATIONAL BANKSHARES INC VA	COM	634865109	65.01	3,400	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	1,291.34	127,351	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	25,073.18	2,472,700	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	2,015.25	1,113,400	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	3,396.35	1,876,435	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	1.82	58	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	7,263,925.11	1,422,001	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	0.15	3	SH	DEFINED
NATIONAL INTERSTATE CORP	COM	63654U100	11.30	650	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	7.33	300	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	14,754.43	603,700	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	0.54	22	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM	637138108	248.45	17,123	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM	637138108	8,690.25	280,192	SH	DEFINED
NATIONAL PRESTO INDS INC	COM	637215104	65.97	900	SH	DEFINED

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NATIONAL RETAIL PROPERTIES I	COM		637417106	2,950.02	187,780	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM		637640103	2.27	225	SH	DEFINED
NATIONAL WESTN LIFE INS CO	CL A		638522102	68.34	500	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A		638612101	5,172.44	99,070	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A		638612101	10,063.48	192,750	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM		638620104	545.68	19,000	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM		638620104	118.74	4,375	SH	DEFINED
NATURAL GAS SERVICES GROUP	COM		63886Q109	1.20	118	SH	DEFINED
NATUS MEDICAL INC DEL	COM		639050103	919.15	70,977	SH	DEFINED
NATUS MEDICAL INC DEL	COM		639050103	3,207.72	247,700	SH	DEFINED
NAVIGATORS GROUP INC	COM		638904102	1,962.15	35,734	SH	DEFINED
NAVIGATORS GROUP INC	COM		638904102	41,132.77	137,694	SH	DEFINED
NAVISITE INC	COM NEW		63935M208	139.35	348,366	SH	DEFINED
NAVISITE INC	COM NEW		63935M208	486.01	1,215,020	SH	DEFINED
NBTY INC	COM		628782104	2.02	129	SH	DEFINED
NBTY INC	COM		628782104	3,329.25	29,394	SH	DEFINED
NCI BUILDING SYS INC	COM		628852105	19.15	1,400	SH	DEFINED
NCI BUILDING SYS INC	COM		628852105	623.28	36,907	SH	DEFINED
NCR CORP NEW	COM		62886E108	0.47	33	SH	DEFINED
NCR CORP NEW	COM		62886E108	8,753.44	619,055	SH	DEFINED
NEENAH PAPER INC	COM		640079109	150.01	14,807	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	1.39	250	SH	DEFINED
NEKTAR THERAPEUTICS	NOTE	3.250%	640268AH1	0.94	1,600	PRN	DEFINED
			9/2				
NEKTAR THERAPEUTICS	COM		640268108	28.81	5,182	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	5,640.90	1,014,550	SH	DEFINED
NEKTAR THERAPEUTICS	NOTE	3.250%	640268AH1	3,511.81	5,998,400	PRN	DEFINED
			9/2				
NELNET INC	CL A		64031N108	41.63	3,100	SH	DEFINED
NELNET INC	CL A		64031N108	3,428.03	238,023	SH	DEFINED
NEOGEN CORP	COM		640491106	33.77	1,352	SH	DEFINED
NETAPP INC	COM		64110D104	0.36	26	SH	DEFINED
NETAPP INC	COM		64110D104	6.87	492	SH	DEFINED
NETAPP INC	COM		64110D104	98.74	7,068	SH	DEFINED
NETEZZA CORP	COM		64111N101	589.12	88,723	SH	DEFINED
NETEZZA CORP	COM		64111N101	2,054.44	309,404	SH	DEFINED
NETFLIX INC	COM		64110L106	60.02	2,008	SH	DEFINED
NETSCOUT SYS INC	COM		64115T104	1,545.20	22,682	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM		64125C109	481.73	150,541	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM		64125C109	14,310.23	4,471,948	SH	DEFINED
NEUTRAL TANDEM INC	COM		64128B108	3,434.75	211,760	SH	DEFINED
NEW JERSEY RES	COM		646025106	646.95	16,441	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR		647581107	623.56	11,356	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR		647581107	8,428.69	153,500	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	6,534.11	546,330	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	24,175.05	2,021,325	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	224,957.85	4,769,349	SH	DEFINED
NEWYALLIANCE BANCSHARES INC	COM		650203102	9.01	684	SH	DEFINED

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NEWALLIANCE BANCSHARES INC	COM		650203102	3,011.00	249,255	SH	DEFINED
NEWELL RUBBERMAID INC	COM		651229106	37.56	3,840	SH	DEFINED
NEWELL RUBBERMAID INC	COM		651229106	68.65	7,775	SH	DEFINED
NEWELL RUBBERMAID INC	COM		651229106	1,309.54	133,900	SH	DEFINED
NEWFIELD EXPL CO	COM		651290108	10.39	526	SH	DEFINED
NEWFIELD EXPL CO	COM		651290108	2,078.10	105,220	SH	DEFINED
NEWFIELD EXPL CO	COM		651290108	16,580.13	839,500	SH	DEFINED
NEWMARKET CORP	COM		651587107	4,503.85	18,054	SH	DEFINED
NEWMARKET CORP	COM		651587107	1,127.81	31,395	SH	DEFINED
NEWMONT MINING CORP	COM		651639106	854.25	20,989	SH	DEFINED
NEWMONT MINING CORP	COM		651639106	21,843.69	536,700	SH	DEFINED
NEWPARK RES INC	COM PAR \$.01NEW		651718504	26.94	6,400	SH	DEFINED
NEWPARK RES INC	COM PAR \$.01NEW		651718504	198.46	53,639	SH	DEFINED
NEWS CORP	CL A		65248E104	750.51	82,564	SH	DEFINED
NEWSTAR FINANCIAL INC	COM		65251F105	17.17	5,300	SH	DEFINED
NEXEN INC	COM		65334H102	2.23	127	SH	DEFINED
NEXSTAR BROADCASTING GROUP I	CL A		65336K103	76.52	149,750	SH	DEFINED
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1		65332VAY9	4,333.50	5,000,000	PRN	DEFINED
NFJ DIVID INT & PREM STRTRY	COM SHS		65337H109	0.15	12	SH	DEFINED
NIC INC	COM		62914B100	294.71	64,067	SH	DEFINED
NIC INC	COM		62914B100	11,291.16	2,454,600	SH	DEFINED
NICE SYS LTD	SPONSORED ADR		653656108	9,652.95	433,575	SH	DEFINED
NICOR INC	COM		654086107	0.14	4	SH	DEFINED
NICOR INC	COM		654086107	1,920.74	57,165	SH	DEFINED
NII HLDGS INC	CL B NEW		62913F201	0.58	32	SH	DEFINED
NII HLDGS INC	CL B NEW		62913F201	956.27	52,600	SH	DEFINED
NIKE INC	CL B		654106103	0.77	15	SH	DEFINED
NIKE INC	CL B		654106103	3.72	73	SH	DEFINED
NIKE INC	CL B		654106103	6.83	134	SH	DEFINED
NISOURCE INC	COM		65473P105	4.59	418	SH	DEFINED
NISOURCE INC	COM		65473P105	2,439.95	222,420	SH	DEFINED
NISOURCE INC	COM		65473P105	4,692.91	427,795	SH	DEFINED
NOBLE CORPORATION	SHS		G65422100	11.05	500	SH	DEFINED
NOBLE CORPORATION	SHS		G65422100	18,714.65	847,200	SH	DEFINED
NOBLE ENERGY INC	COM		655044105	22.84	464	SH	DEFINED
NOBLE ENERGY INC	COM		655044105	447,086.12	48,416	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	42.65	3,800	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	98.02	8,500	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	2,601.22	166,745	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	22,779.51	1,460,225	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	COM		G65773106	882.88	28,225	SH	DEFINED
NORDSON CORP	COM		655663102	1.39	43	SH	DEFINED
NORDSTROM INC	COM		655664100	495.25	37,209	SH	DEFINED
NORDSTROM INC	COM		655664100	1,998.70	150,165	SH	DEFINED
NORDSTROM INC	COM		655664100	4,369.54	328,290	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	199.70	5,900	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	1,439.73	30,600	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	1,387.50	32,829	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	5,846.29	124,257	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	22,475.79	477,700	SH	DEFINED
NORTEL NETWORKS CORP NEW	COM NEW		656568508	0.00	1	SH	DEFINED
NORTEL NETWORKS CORP NEW	COM NEW		656568508	0.10	445	SH	DEFINED
NORTHEAST UTILS	COM		664397106	1,276.51	53,148	SH	DEFINED
NORTHEAST UTILS	COM		664397106	36,723.26	1,526,320	SH	DEFINED
NORTHERN TR CORP	COM		665859104	1.30	25	SH	DEFINED
NORTHERN TR CORP	COM		665859104	1.46	28	SH	DEFINED
NORTHERN TR CORP	COM		665859104	2,513.15	48,200	SH	DEFINED

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NORTHROP GRUMMAN CORP	COM	666807102	839.14	18,631	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	5,751.61	127,700	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	23,122.86	513,385	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	26,546.43	589,397	SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	529.96	11,982	SH	DEFINED
NORTHWEST PIPE CO	COM	667746101	1,942.29	45,583	SH	DEFINED
NORTHWESTERN CORP	COM NEW	668074305	2,213.68	93,387	SH	DEFINED
NOVAMERICAN STEEL INC	*W EXP	66986M118	0.00	1,884	PRN	DEFINED
		03/07/201				
NOVARTIS A G	SPONSORED ADR	66987V109	1.34	27	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	468.45	13,062	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	5,483.76	112,000	SH	DEFINED
NOVELL INC	COM	670006105	0.33	84	SH	DEFINED
NOVELL INC	COM	670006105	39.29	10,100	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	0.49	40	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	6,110.28	67,155	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	9,142.49	740,883	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COM	670009109	2,638.00	238,772	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	174.67	7,487	SH	DEFINED
NSTAR	COM	67019E107	21.35	585	SH	DEFINED
NSTAR	COM	67019E107	1,766.12	48,400	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	1,805.85	73,230	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	3,469.54	140,695	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	40,785.40	1,653,909	SH	DEFINED
NUCOR CORP	COM	670346105	6.42	139	SH	DEFINED
NUCOR CORP	COM	670346105	2,748.90	59,500	SH	DEFINED
NUVASIVE INC	COM	670704105	0.35	10	SH	DEFINED
NVE CORP	COM NEW	629445206	79.38	3,038	SH	DEFINED
NVIDIA CORP	COM	67066G104	1,125.77	139,500	SH	DEFINED
NVR INC	COM	62944T105	5,233.33	1,490	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	5,394.87	175,500	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	17.52	570	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	18,877.43	614,100	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	150.75	2,513	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	338.04	5,635	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	2,070.25	34,510	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	18,938.24	315,690	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	3.54	120	SH	DEFINED
OCEANFIRST FINL CORP	COM	675234108	99.36	6,700	SH	DEFINED
OCEANFIRST FINL CORP	COM	675234108	211.58	12,746	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	3,121.43	334,364	SH	DEFINED
ODYSSEY HEALTHCARE INC	COM	67611V101	237.22	25,645	SH	DEFINED
ODYSSEY RE HLDGS CORP	COM	67612W108	63.75	1,250	SH	DEFINED
ODYSSEY RE HLDGS CORP	COM	67612W108	3,231.44	62,371	SH	DEFINED
OGE ENERGY CORP	COM	670837103	0.21	8	SH	DEFINED
OGE ENERGY CORP	COM	670837103	5,502.13	213,426	SH	DEFINED
OIL STS INTL INC	COM	678026105	0.52	28	SH	DEFINED
OIL STS INTL INC	COM	678026105	7,948.91	419,634	SH	DEFINED
OLD REP INTL CORP	COM	680223104	0.45	38	SH	DEFINED
OLD REP INTL CORP	COM	680223104	10,268.12	861,419	SH	DEFINED
OLD SECOND BANCORP INC	COM	680277100	5.60	483	SH	DEFINED
ILL						
OLIN CORP	COM PAR \$1	680665205	6,447.72	336,890	SH	DEFINED
OLYMPIC STEEL INC	COM	68162K106	1.16	57	SH	DEFINED
OLYMPIC STEEL INC	COM	68162K106	84.86	4,800	SH	DEFINED
OM GROUP INC	COM	670872100	1,255.73	64,595	SH	DEFINED
OM GROUP INC	COM	670872100	1,556.17	71,942	SH	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	0.50	125	SH	DEFINED
OMNI ENERGY SERVICES	COM NEW	68210T208	10.92	8,600	SH	DEFINED
OMNICARE INC	COM	681904108	41.96	1,500	SH	DEFINED
OMNICARE INC	COM	681904108	941.40	33,912	SH	DEFINED
OMNICELL INC	COM	68213N109	159.95	11,242	SH	DEFINED

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OMNICOM GROUP INC	COM		681919106	95.62	3,552	SH	DEFINED
OMNICOM GROUP INC	COM		681919106	5,785.83	214,927	SH	DEFINED
OMNICOM GROUP INC	COM		681919106	13,686.13	508,400	SH	DEFINED
OMNITURE INC	COM		68212S109	1,708.78	160,600	SH	DEFINED
OMNITURE INC	COM		68212S109	5,979.68	562,000	SH	DEFINED
ON ASSIGNMENT INC	COM		682159108	46.64	9,200	SH	DEFINED
ON SEMICONDUCTOR CORP	COM		682189105	0.42	123	SH	DEFINED
ON SEMICONDUCTOR CORP	COM		682189105	405.62	119,300	SH	DEFINED
ON SEMICONDUCTOR CORP	COM		682189105	13,183.16	3,877,400	SH	DEFINED
ONEBEACON INSURANCE GROUP LT	CL A		G67742109	1,135.84	105,655	SH	DEFINED
ONEOK INC NEW	COM		682680103	149.94	5,149	SH	DEFINED
ONEOK INC NEW	COM		682680103	893.40	30,680	SH	DEFINED
ONEOK INC NEW	COM		682680103	1,363.79	47,735	SH	DEFINED
ONEOK INC NEW	COM		682680103	1,636.98	56,215	SH	DEFINED
ONLINE RES CORP	COM		68273G101	147.76	31,174	SH	DEFINED
ONLINE RES CORP	COM		68273G101	1,939.87	409,256	SH	DEFINED
ONVIA INC	COM NEW		68338T403	594.39	173,798	SH	DEFINED
ONVIA INC	COM NEW		68338T403	2,080.39	608,300	SH	DEFINED
OPNET TECHNOLOGIES INC	COM		683757108	1,139.74	115,592	SH	DEFINED
ORACLE CORP	COM		68389X105	2.38	134	SH	DEFINED
ORACLE CORP	COM		68389X105	126.77	9,900	SH	DEFINED
ORACLE CORP	COM		68389X105	840.40	47,400	SH	DEFINED
ORACLE CORP	COM		68389X105	1,053.88	64,828	SH	DEFINED
ORACLE CORP	COM		68389X105	33,211.77	1,873,196	SH	DEFINED
ORBITAL SCIENCES CORP	NOTE	2.438%	685564AN6	1.71	2,000	PRN	DEFINED
		1/1					
ORBITAL SCIENCES CORP	COM		685564106	2,904.57	162,630	SH	DEFINED
ORCHARD ENTERPRISES INC	COM NEW		68562L100	149.78	71,322	SH	DEFINED
ORCHARD ENTERPRISES INC	COM NEW		68562L100	505.99	240,946	SH	DEFINED
OREXIGEN THERAPEUTICS INC	COM		686164104	2,720.18	487,488	SH	DEFINED
ORIENTAL FINL GROUP INC	COM		68618W100	689.88	108,599	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A		G67743107	1,913.71	249,831	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A		G67743107	18,334.98	2,393,600	SH	DEFINED
ORITANI FINL CORP	COM		686323106	1,926.46	114,330	SH	DEFINED
ORLEANS HOMEBUILDERS INC	COM		686588104	27.38	23,200	SH	DEFINED
ORTHOFIX INTL N V	COM		N6748L102	1,234.51	80,529	SH	DEFINED
ORTHOFIX INTL N V	COM		N6748L102	4,307.44	280,981	SH	DEFINED
ORTHOVITA INC	COM		68750U102	2.69	794	SH	DEFINED
ORTHOVITA INC	COM		68750U102	10,739.93	3,168,122	SH	DEFINED
OSI PHARMACEUTICALS INC	COM		671040103	5.86	150	SH	DEFINED
OSI PHARMACEUTICALS INC	COM		671040103	4,986.26	127,689	SH	DEFINED
OSI PHARMACEUTICALS INC	COM		671040103	159,964.46	4,096,401	SH	DEFINED
OVERHILL FARMS INC	COM		690212105	77.09	18,354	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM		690368105	1.26	30	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM		690368105	15,000.20	356,215	SH	DEFINED
OWENS & MINOR INC NEW	COM		690732102	408.77	10,857	SH	DEFINED
OWENS CORNING NEW	COM		690742101	0.52	30	SH	DEFINED
OWENS CORNING NEW	COM		690742101	8,475.72	489,926	SH	DEFINED
OWENS ILL INC	COM NEW		690768403	3,585.70	131,200	SH	DEFINED
OWENS ILL INC	COM NEW		690768403	3.33	122	SH	DEFINED
P F CHANGS CHINA BISTRO INC	COM		69333Y108	2,314.12	104,627	SH	DEFINED
PACCAR INC	COM		693718108	499.27	17,457	SH	DEFINED
PACER INTL INC TENN	COM		69373H106	2,316.24	228,780	SH	DEFINED
PACER INTL INC TENN	COM		69373H106	6,894.75	661,050	SH	DEFINED
PACIFIC CAP BANCORP NEW	COM		69404P101	31.49	2,300	SH	DEFINED
PACIFIC CAP BANCORP NEW	COM		69404P101	5,144.68	287,144	SH	DEFINED
PACTIV CORP	COM		695257105	3,525.50	141,700	SH	DEFINED
PACWEST BANCORP DEL	COM		695263103	45.08	1,676	SH	DEFINED

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PAIN THERAPEUTICS INC	COM	69562K100	47.67	8,053	SH	DEFINED
PAIN THERAPEUTICS INC	COM	69562K100	2,097.35	354,282	SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	20.48	1,200	SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	28,582.01	1,674,400	SH	DEFINED
PANASONIC CORP	ADR	69832A205	1.58	127	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	3,557.96	68,108	SH	DEFINED
PANTRY INC	COM	698657103	2,381.72	110,130	SH	DEFINED
PANTRY INC	COM	698657103	2,363.30	121,855	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	226.88	16,919	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	2,600.42	201,115	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	472.45	37,348	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1,696.64	134,122	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	12,334.02	975,021	SH	DEFINED
PAREXEL INTL CORP	COM	699462107	308.95	30,962	SH	DEFINED
PARKER DRILLING CO	COM	701081101	513.45	157,555	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	0.64	15	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	12,113.02	284,744	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	1,636.72	22,965	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	828,027.52	37,362	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	3,077.44	43,180	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	384.62	20,513	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	20.67	1,796	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	24.34	2,115	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	39,639.29	3,443,900	SH	DEFINED
PAYCHEX INC	COM	704326107	3,642.41	138,600	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	17.79	782	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	4,320,264.50	1,293,220	SH	DEFINED
PEARSON PLC	SPONSORED ADR	705015105	0.46	48	SH	DEFINED
PEDIATRIX MED GROUP	COM	705324101	895.78	28,258	SH	DEFINED
PEGASYSTEMS INC	COM	705573103	227.99	18,446	SH	DEFINED
PENN VA CORP	COM	707882106	1,823.80	70,200	SH	DEFINED
PENN WEST ENERGY TR	TR UNIT	707885109	5.56	500	SH	DEFINED
PENN WEST ENERGY TR	TR UNIT	707885109	15,494.05	1,393,350	SH	DEFINED
PENNEY J C INC	COM	708160106	0.83	42	SH	DEFINED
PENNEY J C INC	COM	708160106	1,335.11	67,772	SH	DEFINED
PENNSYLVANIA COMM BANCORP IN	COM	708677109	272.36	10,216	SH	DEFINED
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	0.58	75	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	244.65	32,106	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	348.42	45,725	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	853.44	112,000	SH	DEFINED
PENTAIR INC	COM	709631105	9.23	390	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	495.92	315,873	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	1,729.67	1,101,700	SH	DEFINED
PEOPLES BANCORP INC	COM	709789101	36.40	2,600	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	0.52	29	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	388,824.27	122,738	SH	DEFINED
PEP BOYS MANNY MOE & JACK	COM	713278109	89.82	21,748	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	0.99	56	SH	DEFINED
PEPSI BOTTLING GROUP INC	COM	713409100	494.09	21,950	SH	DEFINED
PEPSIAMERICAS INC	COM	71343P200	2,397.59	16,609	SH	DEFINED
PEPSICO INC	COM	713448108	146.95	2,860	SH	DEFINED
PEPSICO INC	COM	713448108	3,241.84	59,190	SH	DEFINED

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PEPSICO INC	COM	713448108	6,227.90	113,710	SH	DEFINED
PEPSICO INC	COM	713448108	0.71	13	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	478.52	27,740	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	2,195.93	127,300	SH	DEFINED
PERINI CORP	COM	713839108	45.99	1,967	SH	DEFINED
PEROT SYS CORP	CL A	714265105	0.11	8	SH	DEFINED
PEROT SYS CORP	CL A	714265105	2,310.76	168,055	SH	DEFINED
PERRIGO CO	COM	714290103	1,129.30	34,952	SH	DEFINED
PERVASIVE SOFTWARE INC	COM	715710109	97.74	27,000	SH	DEFINED
PETMED EXPRESS INC	COM	716382106	3,890.73	219,528	SH	DEFINED
PETRO-CDA	COM	71644E102	4.38	200	SH	DEFINED
PETRO-CDA	COM	71644E102	8,554.61	390,800	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	1,735.85	111,059	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	0.42	27	SH	DEFINED
PETROLEO BRASILEIRO SA	SP ADR NON VTG	71654V101	0.18	9	SH	DEFINED
PETRO						
PETROLEO BRASILEIRO SA	SP ADR NON VTG	71654V101	275.59	18,722	SH	DEFINED
PETRO						
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	1,115.70	51,871	SH	DEFINED
PETRO						
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	1,300.42	53,100	SH	DEFINED
PETRO						
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	2,980.96	124,780	SH	DEFINED
PETRO						
PETROLEO BRASILEIRO SA	SP ADR NON VTG	71654V101	5,986.63	295,900	SH	DEFINED
PETRO						
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	20,698.95	845,200	SH	DEFINED
PETRO						
PETROLEUM DEV CORP	COM	716578109	0.77	32	SH	DEFINED
PETROQUEST ENERGY INC	COM	716748108	37.46	5,541	SH	DEFINED
PFIZER INC	COM	717081103	13,165.61	743,400	SH	DEFINED
PFIZER INC	COM	717081103	72,628.89	4,101,010	SH	DEFINED
PFIZER INC	COM	717081103	12,827,109.25	4,537,490	SH	DEFINED
PFIZER INC	COM	717081103	132,535.13	7,483,632	SH	DEFINED
PFIZER INC	COM	717081103	1,275,281.63	17,691,185	SH	DEFINED
PG&E CORP	COM	69331C108	200,865.92	23,706	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	1.62	56	SH	DEFINED
PHARMERICA CORP	COM	71714F104	2,245.18	138,591	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	1,468.21	117,269	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	5,123.18	409,200	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	2.35	54	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	8,616,870.08	1,186,476	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	141,107.06	3,243,095	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	704,208.45	4,243,920	SH	DEFINED
PHILLIPS VAN HEUSEN CORP	COM	718592108	0.50	25	SH	DEFINED
PHILLIPS VAN HEUSEN CORP	COM	718592108	60.39	3,000	SH	DEFINED
PHOENIX COS INC NEW	COM	71902E109	100.03	27,911	SH	DEFINED
PHOENIX COS INC NEW	COM	71902E109	414.78	188,535	SH	DEFINED
PIKE ELEC CORP	COM	721283109	6,365.99	507,106	SH	DEFINED
PINNACLE ENTMT INC	COM	723456109	369.49	48,111	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	282.74	8,800	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	310.53	13,380	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	8,657.33	269,447	SH	DEFINED
PIONEER DRILLING CO	COM	723655106	19.37	3,478	SH	DEFINED
PIONEER DRILLING CO	COM	723655106	555.89	109,860	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	5.58	345	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	131,589.51	37,124	SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	583.04	14,664	SH	DEFINED
PITNEY BOWES INC	COM	724479100	970.15	38,075	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1,491.75	58,546	SH	DEFINED
PITNEY BOWES INC	COM	724479100	9,456.49	371,134	SH	DEFINED

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PLANTRONICS INC NEW	COM	727493108	228.34	15,438	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	12,407.13	159,406	SH	DEFINED
PLEXUS CORP	COM	729132100	358.53	21,152	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	486.36	14,000	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	92.93	2,675	SH	DEFINED
PMA CAP CORP	CL A	693419202	45.48	7,300	SH	DEFINED
PMA CAP CORP	CL A	693419202	525.29	74,194	SH	DEFINED
PMC-SIERRA INC	COM	69344F106	0.69	142	SH	DEFINED
PMI GROUP INC	COM	69344M101	121.32	62,214	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	1.96	40	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	3,111.89	63,508	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	34,409.37	702,232	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	8,824,281.47	1,121,902	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	436,418.07	2,517,190	SH	DEFINED
POLARIS INDS INC	COM	731068102	3,137.72	109,519	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	0.09	2	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	2.27	50	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	11,522.79	253,750	SH	DEFINED
POLYONE CORP	COM	73179P106	26.03	8,264	SH	DEFINED
POLYONE CORP	COM	73179P106	42.53	13,500	SH	DEFINED
POPULAR INC	COM	733174106	974.24	188,807	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	4,409.45	224,093	SH	DEFINED
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	0.46	54	SH	DEFINED
POSCO	SPONSORED ADR	693483109	6,038.81	80,250	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	434.79	8,239	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	5,568.05	77,224	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	94,261.08	1,287,368	SH	DEFINED
POTLATCH CORP NEW	COM	737630103	1,918.77	72,379	SH	DEFINED
POWELL INDS INC	COM	739128106	330.80	11,399	SH	DEFINED
PPG INDS INC	COM	693506107	79.56	1,875	SH	DEFINED
PPG INDS INC	COM	693506107	899.52	21,200	SH	DEFINED
PPG INDS INC	COM	693506107	1,997.43	47,076	SH	DEFINED
PPG INDS INC	COM	693506107	596,823.42	61,170	SH	DEFINED
PPG INDS INC	COM	693506107	13,936.13	328,450	SH	DEFINED
PPL CORP	COM	69351T106	2,538.06	82,700	SH	DEFINED
PPL CORP	COM	69351T106	807.58	26,314	SH	DEFINED
PRAXAIR INC	COM	74005P104	33.00	556	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	0.54	9	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	9.99	168	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	43,442.05	730,364	SH	DEFINED
PRECISION DRILLING TR	TR UNIT	740215108	1,025.60	122,240	SH	DEFINED
PRECISION DRILLING TR	TR UNIT	740215108	1,928.88	229,902	SH	DEFINED
PRESIDENTIAL LIFE CORP	COM	740884101	48.31	4,850	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM	74112D101	76.25	12,500	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	433.93	12,244	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	2,041.34	57,600	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	28.80	391	SH	DEFINED
PRIDE INTL INC DEL	COM	74153Q102	9.84	616	SH	DEFINED
PRINCETON NATL BANCORP INC	COM	742282106	48.42	2,200	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	14.51	643	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	1,329.01	26,985	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	4,385.33	83,087	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2,018.24	36,379	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	8,103.98	131,090	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	44,127.24	713,802	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	22,338,167.73	1,999,991	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4,450.11	71,985	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,591.77	154,391	SH	DEFINED

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PROGENICS PHARMACEUTICALS IN	COM		743187106	44,820.66	4,347,300	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	151.94	5,300	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	1,437.99	36,085	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	34,519.86	866,245	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	623,948.55	4,095,540	SH	DEFINED
PROSPERITY BANCSHARES INC	COM		743606105	126.26	4,267	SH	DEFINED
PROSPERITY BANCSHARES INC	COM		743606105	2,528.96	93,700	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM		74365A101	148.27	80,579	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM		74365A101	3,690.63	2,005,778	SH	DEFINED
PROTECTIVE LIFE CORP	COM		743674103	0.32	22	SH	DEFINED
PROTECTIVE LIFE CORP	COM		743674103	3,383.09	235,756	SH	DEFINED
PROVIDENT BANKSHARES CORP	COM		743859100	527.38	48,705	SH	DEFINED
PRUDENTIAL FINL INC	COM		744320102	12.62	417	SH	DEFINED
PRUDENTIAL FINL INC	COM		744320102	839.23	27,734	SH	DEFINED
PSS WORLD MED INC	COM		69366A100	48.10	2,556	SH	DEFINED
PSS WORLD MED INC	COM		69366A100	2,349.34	131,395	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM		74439H108	4,227.17	144,447	SH	DEFINED
PUBLIC STORAGE	COM		74460D109	198.75	2,500	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	14,389.18	493,287	SH	DEFINED
PULTE HOMES INC	COM		745867101	1.11	102	SH	DEFINED
PULTE HOMES INC	COM		745867101	26,250.02	2,401,649	SH	DEFINED
QIAGEN N V	ORD		N72482107	2.62	149	SH	DEFINED
QIAGEN N V	ORD		N72482107	4,275.86	243,500	SH	DEFINED
QUALCOMM INC	COM		747525103	211.36	8,200	SH	DEFINED
QUALCOMM INC	COM		747525103	1,175.22	32,800	SH	DEFINED
QUALCOMM INC	COM		747525103	1,331.58	41,850	SH	DEFINED
QUALCOMM INC	COM		747525103	22,282.68	621,900	SH	DEFINED
QUALCOMM INC	COM		747525103	4,296.32	119,909	SH	DEFINED
QUALITY DISTR INC FLA	COM		74756M102	509.69	169,897	SH	DEFINED
QUALITY DISTR INC FLA	COM		74756M102	1,737.30	579,100	SH	DEFINED
QUALITY SYS INC	COM		747582104	2,646.64	57,398	SH	DEFINED
QUANEX BUILDING PRODUCTS COR	COM		747619104	20.06	2,141	SH	DEFINED
QUANTA SVCS INC	COM		74762E102	25.25	1,275	SH	DEFINED
QUANTA SVCS INC	NOTE	3.750%	74762EAE2	51.23	50,000	PRN	DEFINED
		4/3					
QUANTA SVCS INC	COM		74762E102	17,774.46	897,700	SH	DEFINED
QUANTA SVCS INC	NOTE	3.750%	74762EAE2	13,795.16	13,465,000	PRN	DEFINED
		4/3					
QUEST DIAGNOSTICS INC	COM		74834L100	881.59	16,983	SH	DEFINED
QUESTAR CORP	COM		748356102	1.67	51	SH	DEFINED
QUESTAR CORP	COM		748356102	24,186.00	739,859	SH	DEFINED
QUESTCOR PHARMACEUTICALS INC	COM		74835Y101	3,569.86	383,444	SH	DEFINED
QUICKSILVER RESOURCES INC	COM		74837R104	0.12	21	SH	DEFINED
QUIDEL CORP	COM		74838J101	4,088.43	310,166	SH	DEFINED
QUIKSILVER INC	COM		74838C106	0.14	78	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM		749121109	1.13	310	SH	DEFINED
R H DONNELLEY CORP	COM NEW		74955W307	7.55	20,400	SH	DEFINED
RACKABLE SYS INC	COM		750077109	24.86	6,200	SH	DEFINED
RADIAN GROUP INC	COM		750236101	176.37	47,927	SH	DEFINED
RADIANT SYSTEMS INC	COM		75025N102	6.45	1,650	SH	DEFINED
RADIOSHACK CORP	COM		750438103	3.58	300	SH	DEFINED
RADIOSHACK CORP	COM		750438103	236.83	19,835	SH	DEFINED
RADIOSHACK CORP	COM		750438103	402.38	33,700	SH	DEFINED
RADISYS CORP	COM		750459109	27.12	4,700	SH	DEFINED
RADISYS CORP	COM		750459109	567.27	102,581	SH	DEFINED

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RADWARE LTD	ORD	M81873107	882.65	162,700	SH	DEFINED
RADWARE LTD	ORD	M81873107	8,965.36	1,652,600	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	0.18	3	SH	DEFINED
RANDGOLD RES LTD	ADR	752344309	2,318.98	52,800	SH	DEFINED
RANGE RES CORP	COM	75281A109	391.15	11,374	SH	DEFINED
RAVEN INDS INC	COM	754212108	274.67	11,397	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,200.52	186,837	SH	DEFINED
RAYONIER INC	COM	754907103	78.62	2,600	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	934.70	18,313	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	18,618.06	364,774	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	7,569,291.65	916,407	SH	DEFINED
RC2 CORP	COM	749388104	301.92	24,226	SH	DEFINED
RED ROBIN GOURMET BURGERS IN	COM	75689M101	0.07	4	SH	DEFINED
REED ELSEVIER N V	SPONS ADR NEW	758204200	0.87	36	SH	DEFINED
REED ELSEVIER P L C	SPONS ADR NEW	758205207	3.10	104	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	0.49	13	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	36.62	1,050	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	0.67	66	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	87.68	8,588	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	3,968.52	388,690	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	19,993.99	1,958,275	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	541.58	29,498	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	766.36	41,741	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	9,734.47	530,200	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4.63	582	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	416,037.85	229,206	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,639.01	582,790	SH	DEFINED
REGIS CORP MINN	COM	758932107	2,603.34	167,447	SH	DEFINED
REGIS CORP MINN	COM	758932107	8,715.87	308,922	SH	DEFINED
REHABCARE GROUP INC	COM	759148109	74.15	5,100	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	3.51	82	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	524,217.08	55,782	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2.61	131	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	28.36	1,400	SH	DEFINED
RELIANT ENERGY INC	COM	75952B105	0.20	34	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	0.57	11	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3.56	70	SH	DEFINED
RENASANT CORP	COM	75970E107	56.74	4,175	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	2,329.64	145,330	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	6,863.08	364,448	SH	DEFINED
REPLIGEN CORP	COM	759916109	95.75	25,200	SH	DEFINED
REPLIGEN CORP	COM	759916109	3,836.70	1,015,000	SH	DEFINED
REPSOL YPF S A	SPONSORED ADR	76026T205	0.30	14	SH	DEFINED
REPUBLIC AWYS HLDGS INC	COM	760276105	24.12	2,400	SH	DEFINED
REPUBLIC AWYS HLDGS INC	COM	760276105	1,898.34	174,385	SH	DEFINED
REPUBLIC BANCORP KY	CL A	760281204	4,572.10	160,810	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	0.25	10	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	415,517.66	64,702	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	4,348.54	175,415	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	8,069.39	325,510	SH	DEFINED
RES-CARE INC	COM	760943100	77.24	5,600	SH	DEFINED

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RES-CARE INC	COM		760943100	184.87	10,721	SH	DEFINED
RESMED INC	COM		761152107	5.51	147	SH	DEFINED
RESMED INC	COM		761152107	1,860.09	49,629	SH	DEFINED
RESMED INC	COM		761152107	19,021.10	507,500	SH	DEFINED
REX STORES CORP	COM		761624105	21.66	3,000	SH	DEFINED
REYNOLDS AMERICAN INC	COM		761713106	0.81	20	SH	DEFINED
REYNOLDS AMERICAN INC	COM		761713106	81.44	2,000	SH	DEFINED
REYNOLDS AMERICAN INC	COM		761713106	799.75	19,840	SH	DEFINED
REYNOLDS AMERICAN INC	COM		761713106	32,767.03	812,876	SH	DEFINED
REYNOLDS AMERICAN INC	COM		761713106	1,148,152.61	7,255,155	SH	DEFINED
RF MICRODEVICES INC	COM		749941100	44.69	57,300	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM NEW		766559603	239.08	29,885	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM NEW		766559603	832.80	104,100	SH	DEFINED
RIMAGE CORP	COM		766721104	57.20	4,200	SH	DEFINED
RLI CORP	COM		749607107	1,937.85	31,685	SH	DEFINED
ROBBINS & MYERS INC	COM		770196103	0.23	14	SH	DEFINED
ROBBINS & MYERS INC	COM		770196103	3,887.04	230,871	SH	DEFINED
ROCHESTER MED CORP	COM		771497104	1,164.31	75,703	SH	DEFINED
ROCK-TENN CO	CL A		772739207	5,195.17	21,354	SH	DEFINED
ROCK-TENN CO	CL A		772739207	4,801.54	135,658	SH	DEFINED
ROCKWELL AUTOMATION INC	COM		773903109	242.96	7,536	SH	DEFINED
ROCKWELL COLLINS INC	COM		774341101	7.82	200	SH	DEFINED
ROCKWELL COLLINS INC	COM		774341101	11,956.69	305,876	SH	DEFINED
ROCKWELL COLLINS INC	COM		774341101	29,759.22	761,300	SH	DEFINED
ROCKWOOD HLDGS INC	COM		774415103	0.50	46	SH	DEFINED
ROCKWOOD HLDGS INC	COM		774415103	53.73	4,975	SH	DEFINED
ROGERS CORP	COM		775133101	29.25	1,300	SH	DEFINED
ROHM & HAAS CO	COM		775371107	840.34	13,600	SH	DEFINED
ROHM & HAAS CO	COM		775371107	1,614.88	26,135	SH	DEFINED
ROMA FINANCIAL CORP	COM		77581P109	197.01	15,648	SH	DEFINED
ROPER INDS INC NEW	COM		776696106	3,542.26	81,600	SH	DEFINED
ROSETTA RESOURCES INC	COM		777779307	43.56	6,153	SH	DEFINED
ROSS STORES INC	COM		778296103	0.15	5	SH	DEFINED
ROWAN COS INC	COM		779382100	12.72	800	SH	DEFINED
ROWAN COS INC	COM		779382100	21,849.78	1,374,200	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD		780097689	0.02	1	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T103	10.52	765	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B		780259107	12.65	246	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B		780259107	364,229.63	1,869,264	SH	DEFINED
ROYAL GOLD INC	COM		780287108	38.38	780	SH	DEFINED
ROYAL GOLD INC	COM		780287108	7,652.16	155,500	SH	DEFINED
RPM INTL INC	COM		749685103	3.89	293	SH	DEFINED
RTI INTL METALS INC	COM		74973W107	2,190.99	143,541	SH	DEFINED
RUDDICK CORP	COM		781258108	0.69	25	SH	DEFINED
RUDDICK CORP	COM		781258108	1,635.77	59,160	SH	DEFINED
RUSH ENTERPRISES INC	CL A		781846209	0.01	2	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR		783513104	20.85	717	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR		783513104	90,182.90	3,101,200	SH	DEFINED
RYDER SYS INC	COM		783549108	1.12	29	SH	DEFINED
RYDER SYS INC	COM		783549108	18,208.16	469,524	SH	DEFINED
RYLAND GROUP INC	COM		783764103	0.34	19	SH	DEFINED
RYLAND GROUP INC	COM		783764103	7,829.63	443,103	SH	DEFINED
S1 CORPORATION	COM		78463B101	3,429.61	429,953	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	DBCV 2.625% 3/1		786449AG3	85.93	122,000	PRN	DEFINED
SAFEGUARD SCIENTIFICS INC	DBCV 2.625% 3/1		786449AG3	3,435.74	4,878,000	PRN	DEFINED
SAFETY INS GROUP INC	COM		78648T100	60.05	1,566	SH	DEFINED
SAFETY INS GROUP INC	COM		78648T100	2,953.43	76,375	SH	DEFINED
SAFEWAY INC	COM NEW		786514208	668.07	39,049	SH	DEFINED

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SAFEWAY INC	COM NEW	786514208	2,065.61	86,900	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	582,849.23	201,620	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	9,224.33	388,066	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	31,412.06	1,321,500	SH	DEFINED
SAIC INC	COM	78390X101	154.89	7,951	SH	DEFINED
SAKS INC	COM	79377W108	538.81	123,016	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	1,177.97	36,800	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	42.50	5,000	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	1,931.27	339,415	SH	DEFINED
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	21.30	4,600	SH	DEFINED
SANDERSON FARMS INC	COM	800013104	2,146.88	62,500	SH	DEFINED
SANDISK CORP	COM	80004C101	0.41	43	SH	DEFINED
SANDISK CORP	COM	80004C101	7,809.24	813,463	SH	DEFINED
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	415.75	1,000,000	PRN	DEFINED
SANDY SPRING BANCORP INC	COM	800363103	38.16	2,250	SH	DEFINED
SANFILIPPO JOHN B & SON INC	COM	800422107	121.43	22,200	SH	DEFINED
SANMINA SCI CORP	COM	800907107	8.74	23,000	SH	DEFINED
SANMINA SCI CORP	COM	800907107	12.27	26,096	SH	DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	1.32	41	SH	DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	2.15	67	SH	DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	10,125.58	314,850	SH	DEFINED
SANTANDER BANCORP	COM	802809103	34.98	2,801	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	0.80	22	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	96.09	2,700	SH	DEFINED
SAPIENT CORP	COM	803062108	453.83	83,277	SH	DEFINED
SARA LEE CORP	COM	803111103	319,623.31	142,286	SH	DEFINED
SARA LEE CORP	COM	803111103	2,760.19	281,940	SH	DEFINED
SAVVIS INC	COM NEW	805423308	0.50	73	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	0.85	52	SH	DEFINED
SCANA CORP NEW	COM	80589M102	0.78	22	SH	DEFINED
SCANA CORP NEW	COM	80589M102	838.38	23,550	SH	DEFINED
SCANA CORP NEW	COM	80589M102	15,012.52	421,700	SH	DEFINED
SCANA CORP NEW	COM	80589M102	272,916.41	1,888,036	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	81.71	2,227	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	8.52	500	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	2,246.26	131,900	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	4.32	102	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	518.71	12,254	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	18,108.77	427,800	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	1.69	45	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	16.52	1,350	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	1,186.01	86,405	SH	DEFINED
SCHOOL SPECIALTY INC	SDCV 3.750%11/3	807863AL9	0.68	1,000	PRN	DEFINED
SCHOOL SPECIALTY INC	COM	807863105	1,444.54	81,245	SH	DEFINED
SCHOOL SPECIALTY INC	SDCV 3.750%11/3	807863AL9	3,426.30	5,073,000	PRN	DEFINED
SCHULMAN A INC	COM	808194104	515.20	30,306	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	0.02	1	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A	810186106	1,431.64	48,171	SH	DEFINED
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	403.57	34,376	SH	DEFINED
SEACHANGE INTL INC	COM	811699107	3,519.43	547,345	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	0.40	6	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	6,821.49	102,348	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	0.43	98	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	1,646.09	110,180	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	3,166.68	211,960	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	1.94	50	SH	DEFINED

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SEARS HLDGS CORP	COM	812350106	44,505.68	1,144,988	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	645.27	72,178	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	20,384.09	2,280,100	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3,560.20	74,419	SH	DEFINED
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	774.61	32,451	SH	DEFINED
SELECTIVE INS GROUP INC	COM	816300107	41.46	1,950	SH	DEFINED
SELECTIVE INS GROUP INC	COM	816300107	1,955.86	85,297	SH	DEFINED
SEMPRA ENERGY	COM	816851109	2.90	68	SH	DEFINED
SEMPRA ENERGY	COM	816851109	412,982.25	42,444	SH	DEFINED
SEMPRA ENERGY	COM	816851109	64,623.94	1,515,926	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,683.41	103,150	SH	DEFINED
SEPRACOR INC	COM	817315104	14,053.30	1,279,900	SH	DEFINED
SEQUENOM INC	COM NEW	817337405	0.71	36	SH	DEFINED
SEQUENOM INC	COM NEW	817337405	2,985.21	150,464	SH	DEFINED
SERVICE CORP INTL	COM	817565104	2,939.95	274,062	SH	DEFINED
SHAW GROUP INC	COM	820280105	1,875,151.16	578,581	SH	DEFINED
SHENANDOAH	COM	82312B106	1,524.34	53,123	SH	DEFINED
TELECOMMUNICATION						
SHERWIN WILLIAMS CO	COM	824348106	3,363.93	56,300	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	4,539.57	75,976	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	1,379.22	30,800	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	2,743.19	78,681	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	5,706.55	142,232	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	25,672.37	573,300	SH	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	1.21	16	SH	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	1.52	20	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	17.70	419	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	661.25	76,269	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	89.95	22,600	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	0.15	6	SH	DEFINED
SILICON STORAGE	COM	827057100	24.08	10,700	SH	DEFINED
TECHNOLOGY I						
SILVER WHEATON CORP	COM	828336107	6.49	1,000	SH	DEFINED
SILVER WHEATON CORP	COM	828336107	10,883.73	1,677,000	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	446.29	8,400	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	4,697,989.52	542,298	SH	DEFINED
SIMPSON MANUFACTURING CO	COM	829073105	787.69	28,375	SH	DEFINED
INC						
SIMPSON MANUFACTURING CO	COM	829073105	4,705.04	166,467	SH	DEFINED
INC						
SIMPSON MANUFACTURING CO	COM	829073105	5,374.34	193,600	SH	DEFINED
INC						
SK TELECOM LTD	SPONSORED ADR	78440P108	0.15	8	SH	DEFINED
SKECHERS U S A INC	CL A	830566105	11.70	913	SH	DEFINED
SKECHERS U S A INC	CL A	830566105	224,052.15	571,132	SH	DEFINED
SKYWEST INC	COM	830879102	533.06	28,659	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	60.95	11,001	SH	DEFINED
SLM CORP	COM	78442P106	972.77	109,300	SH	DEFINED
SMART MODULAR	ORD SHS	G82245104	184.80	120,000	SH	DEFINED
TECHNOLOGIES I						
SMITH A O	COM	831865209	4,855.61	84,742	SH	DEFINED
SMITH INTL INC	COM	832110100	1,893.00	82,700	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	0.43	10	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	0.56	13	SH	DEFINED
SNAP ON INC	COM	833034101	743.61	18,883	SH	DEFINED
SOCIEDAD QUIMICA MINERA	SPON ADR SER B	833635105	4,647.44	190,547	SH	DEFINED
DE C						
SOCIEDAD QUIMICA MINERA	SPON ADR SER B	833635105	24,757.07	1,015,050	SH	DEFINED
DE C						
SOLERA HOLDINGS INC	COM	83421A104	4,155.49	172,427	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	9,040.83	375,138	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	63,404.69	2,630,900	SH	DEFINED

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SONIC AUTOMOTIVE INC	CL A	83545G102	6.48	1,629	SH	DEFINED
SONICWALL INC	COM	835470105	1,144.66	302,820	SH	DEFINED
SONOCO PRODS CO	COM	835495102	181,870.32	45,190	SH	DEFINED
SONY CORP	ADR NEW	835699307	0.35	16	SH	DEFINED
SOUTH FINL GROUP INC	COM	837841105	151.25	35,012	SH	DEFINED
SOUTH FINL GROUP INC	COM	837841105	800.90	241,235	SH	DEFINED
SOUTHERN CO	COM	842587107	284.81	10,700	SH	DEFINED
SOUTHERN CO	COM	842587107	1,383.80	37,400	SH	DEFINED
SOUTHERN CO	COM	842587107	68,101.57	1,840,583	SH	DEFINED
SOUTHERN CO	COM	842587107	1,425,670.54	9,623,478	SH	DEFINED
SOUTHERN CO	COM	842587107	8.99	243	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	3.71	231	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	0.04	3	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	603.37	46,271	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	1,630.65	125,050	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	3,098.63	237,625	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COM	84470P109	847.83	35,147	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	2.48	288	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	1,821.84	211,350	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	40,811.27	4,734,486	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	1,798.95	71,700	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	3,758.03	149,010	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	0.43	15	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	1,458.20	50,335	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	4,600.00	158,785	SH	DEFINED
SOVRAN SELF STORAGE INC	COM	84610H108	170.12	6,175	SH	DEFINED
SPARK NETWORKS INC	COM	84651P100	60.25	24,100	SH	DEFINED
SPARTAN STORES INC	COM	846822104	2,670.27	124,875	SH	DEFINED
SPARTECH CORP	COM NEW	847220209	775.97	152,150	SH	DEFINED
SPDR SERIES TRUST	S&P BIOTECH	78464A870	99.87	1,859	SH	DEFINED
SPDR SERIES TRUST	S&P PHARMAC	78464A722	297.92	9,865	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	29.33	325	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	5,815.25	64,442	SH	DEFINED
SPECIALTY UNDERWRITERS ALLIA	COM	84751T309	24.63	6,900	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	7.87	500	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	1,636.33	103,960	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	34,946.18	2,220,215	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	390.73	267,620	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,362.91	933,500	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	2,648.02	157,968	SH	DEFINED
SPIRE CORP	COM	848565107	2,573	500,620	SH	DEFINED
SPIRE CORP	COM	848545107	1,008	196,056	SH	DEFINED
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	0.42	41	SH	DEFINED
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4,526.42	445,076	SH	DEFINED
SPORT SUPPLY GROUP INC DEL	COM	84916A104	123.93	16,200	SH	DEFINED
SPORT SUPPLY GROUP INC DEL	COM	84916A104	224.91	32,130	SH	DEFINED
SPSS INC	COM	78462K102	1,673.86	63,500	SH	DEFINED
SPX CORP	COM	784635104	2.15	53	SH	DEFINED
SPX CORP	COM	784635104	165.24	4,075	SH	DEFINED
SPX CORP	COM	784635104	2,461.39	60,700	SH	DEFINED
SRS LABS INC	COM	78464M106	35.28	7,000	SH	DEFINED
ST JUDE MED INC	COM	790849103	2,287.42	69,400	SH	DEFINED
ST JUDE MED INC	COM	790849103	8.97	272	SH	DEFINED
ST MARY LD & EXPL CO	COM	792228108	1.50	74	SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	4.53	549	SH	DEFINED

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STAMPS COM INC	COM NEW	852857200	102.46	11,750	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	0.92	22	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	31.07	950	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	7,636.63	182,826	SH	DEFINED
STANDARD PAC CORP NEW	COM	85375C101	49.25	30,400	SH	DEFINED
STANDARD PARKING CORP	COM	853790103	92.29	5,400	SH	DEFINED
STANLEY INC	COM	854532108	0.36	10	SH	DEFINED
STANLEY INC	COM	854532108	10,655.34	290,926	SH	DEFINED
STANLEY WKS	COM	854616109	46.99	1,378	SH	DEFINED
STANLEY WKS	COM	854616109	6,128.02	30,450	SH	DEFINED
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C105	62.66	26,400	SH	DEFINED
STARRETT L S CO	CL A	855668109	103.45	6,700	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	975.55	54,500	SH	DEFINED
STATE AUTO FINL CORP	COM	855707105	42.50	1,700	SH	DEFINED
STATE STR CORP	COM	857477103	2.16	55	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COM	858495104	73.98	5,050	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,237.68	70,684	SH	DEFINED
STERICYCLE INC	COM	858912108	0.47	9	SH	DEFINED
STERICYCLE INC	COM	858912108	4,760.11	91,400	SH	DEFINED
STERICYCLE INC	COM	858912108	6,588.74	126,512	SH	DEFINED
STERIS CORP	COM	859152100	0.69	29	SH	DEFINED
STERIS CORP	COM	859152100	14,419.43	603,576	SH	DEFINED
STERLING BANCORP	COM	859158107	31.80	2,650	SH	DEFINED
STERLING BANCSHARES INC	COM	858907108	1,310.50	270,764	SH	DEFINED
STERLING FINL CORP WASH	COM	859319105	116.27	13,212	SH	DEFINED
STERLING FINL CORP WASH	COM	859319105	532.81	162,940	SH	DEFINED
STEWART INFORMATION SVCS COR	COM	860372101	472.57	20,118	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	6,972.38	723,484	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	4,788.84	969,400	SH	DEFINED
STONE ENERGY CORP	COM	861642106	3.31	300	SH	DEFINED
STONE ENERGY CORP	COM	861642106	7.71	700	SH	DEFINED
STONE ENERGY CORP	COM	861642106	11.34	1,100	SH	DEFINED
STONE ENERGY CORP	COM	861642106	11,628.30	1,055,200	SH	DEFINED
STONERIDGE INC	COM	86183P102	18.13	5,300	SH	DEFINED
STONERIDGE INC	COM	86183P102	88.59	19,428	SH	DEFINED
STRAYER ED INC	COM	863236105	0.21	1	SH	DEFINED
STRAYER ED INC	COM	863236105	8,079.18	37,681	SH	DEFINED
STRYKER CORP	COM	863667101	4.75	119	SH	DEFINED
SUCCESSFACTORS INC	COM	864596101	554.69	96,636	SH	DEFINED
SUCCESSFACTORS INC	COM	864596101	1,934.38	337,000	SH	DEFINED
SUN COMMUNITIES INC	COM	866674104	2,383.00	183,590	SH	DEFINED
SUN HEALTHCARE GROUP INC	COM NEW	866933401	1,607.07	180,605	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	1,312.36	56,714	SH	DEFINED
SUNOCO INC	COM	86764P109	0.83	19	SH	DEFINED
SUNOCO INC	COM	86764P109	16,969.91	390,472	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	11.34	384	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	39,980.14	1,353,424	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	1.81	114	SH	DEFINED
SUPERIOR INDS INTL INC	COM	868168105	417.69	39,704	SH	DEFINED
SUPERIOR WELL SVCS INC	COM	86837X105	694.81	66,255	SH	DEFINED
SUPERVALU INC	COM	868536103	305.00	20,891	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	238.19	14,971	SH	DEFINED
SUSSER HLDGS CORP	COM	869233106	208.56	15,693	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	742.46	27,196	SH	DEFINED
SWIFT ENERGY CO	COM	870738101	5.38	320	SH	DEFINED
SWITCH & DATA FACILITIES COM	COM	871043105	129.33	17,500	SH	DEFINED

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SWITCH & DATA FACILITIES COM	COM	871043105	452.27	61,200	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COM	78505P100	749.89	40,295	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COM	78505P100	2,612.84	140,400	SH	DEFINED
SYKES ENTERPRISES INC	COM	871237103	4,597.45	237,388	SH	DEFINED
SYMANTEC CORP	COM	871503108	9.46	700	SH	DEFINED
SYMANTEC CORP	NOTE 0.750% 6/1	871503AD0	0.95	1,000	PRN	DEFINED
SYMANTEC CORP	COM	871503108	3,056.22	226,052	SH	DEFINED
SYMANTEC CORP	COM	871503108	18,964.50	1,402,700	SH	DEFINED
SYMANTEC CORP	COM	871503108	7,030,736.86	3,197,832	SH	DEFINED
SYMANTEC CORP	NOTE 0.750% 6/1	871503AD0	4,833.77	5,076,000	PRN	DEFINED
SYMMETRICOM INC	COM	871543104	896.03	218,545	SH	DEFINED
SYMMETRY MED INC	COM	871546206	902.52	113,240	SH	DEFINED
SYNAPTICS INC	COM	87157D109	0.43	26	SH	DEFINED
SYNAPTICS INC	COM	87157D109	14,973.75	885,015	SH	DEFINED
SYNGENTA AG	SPONSORED ADR	87160A100	2.97	76	SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	57.91	4,850	SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	6,100.27	491,996	SH	DEFINED
SYNNEX CORP	COM	87162W100	3,829.15	333,919	SH	DEFINED
SYNOPSIS INC	COM	871607107	2,839.33	21,007	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	0.71	85	SH	DEFINED
SYNTEL INC	COM	87162H103	1,237.31	51,392	SH	DEFINED
SYSCO CORP	COM	871829107	211.29	8,900	SH	DEFINED
SYSCO CORP	COM	871829107	2,916.25	127,125	SH	DEFINED
SYSCO CORP	COM	871829107	5,616.74	244,845	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	0.68	86	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	360.40	63,298	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,725.88	607,500	SH	DEFINED
TAL INTL GROUP INC	COM	874083108	2,764.53	193,259	SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	2.37	237	SH	DEFINED
TARGET CORP	COM	87612E106	2.87	83	SH	DEFINED
TCF FINL CORP	COM	872275102	3.06	224	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	0.80	56	SH	DEFINED
TEAM INC	COM	878155100	28.17	1,017	SH	DEFINED
TECH DATA CORP	DBCV 2.750%12/1	878237AE6	0.75	1,000	PRN	DEFINED
TECH DATA CORP	COM	878237106	870.50	48,795	SH	DEFINED
TECH DATA CORP	DBCV 2.750%12/1	878237AE6	3,771.68	5,057,000	PRN	DEFINED
TECHNE CORP	COM	878377100	160.40	2,486	SH	DEFINED
TECHNITROL INC	COM	878555101	340.31	104,710	SH	DEFINED
TECO ENERGY INC	COM	872375100	1,111.73	90,019	SH	DEFINED
TECUMSEH PRODS CO	CL A	878895200	30.92	3,300	SH	DEFINED
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	719.66	51,700	SH	DEFINED
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	0.88	35	SH	DEFINED
TELECOMMUNICATION SYS INC	CL A	87929J103	3,812.78	436,126	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,799.79	62,846	SH	DEFINED
TELEFLEX INC	COM	879369106	50.10	1,000	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	1.68	25	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	3.84	57	SH	DEFINED
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	0.02	1	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	0.09	11	SH	DEFINED
TELLABS INC	COM	879664100	592.36	143,776	SH	DEFINED
TELULAR CORP	COM NEW	87970T208	7.76	5,500	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	804.35	104,847	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	0.33	286	SH	DEFINED
TENNECO INC	COM	880349105	320.56	142,470	SH	DEFINED

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TERADYNE INC	COM	880770102	0.43	102	SH	DEFINED
TEREX CORP NEW	COM	880779103	6.46	373	SH	DEFINED
TEREX CORP NEW	COM	880779103	6.93	400	SH	DEFINED
TEREX CORP NEW	COM	880779103	11,441.59	660,600	SH	DEFINED
TERRA INDS INC	COM	880915103	50.11	3,006	SH	DEFINED
TESSCO TECHNOLOGIES INC	COM	872386107	21.80	2,100	SH	DEFINED
TETRA TECH INC NEW	COM	88162G103	2,259.91	93,578	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1.66	39	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	431.90	14,074	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4,940.16	117,900	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	64.60	4,835	SH	DEFINED
TEXAS INDS INC	COM	882491103	0.28	8	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	105.66	6,808	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	807.97	52,060	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1,424.74	91,800	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	603.45	77,865	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	2,109.55	272,200	SH	DEFINED
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	27.41	2,700	SH	DEFINED
TEXTRON INC	COM	883203101	654.07	47,157	SH	DEFINED
TEXTRON INC	COM	883203101	1,543.73	111,300	SH	DEFINED
THERAGENICS CORP	COM	883375107	0.35	300	SH	DEFINED
THERAGENICS CORP	COM	883375107	13.02	10,500	SH	DEFINED
THERMAGE INC	COM	88343R101	11.25	8,210	SH	DEFINED
THERMAGE INC	COM	88343R101	39.05	28,500	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	57.26	133,165	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	262.77	611,100	SH	DEFINED
THINKORSWIM GROUP INC	COM	88409C105	1,748.51	296,532	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	57.17	2,380	SH	DEFINED
THORATEC CORP	COM NEW	885175307	1.17	36	SH	DEFINED
THORATEC CORP	COM NEW	885175307	29,864.92	907,258	SH	DEFINED
TIDEWATER INC	COM	886423102	1,514.15	37,600	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	0.54	23	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	1,393.72	58,981	SH	DEFINED
TIME WARNER INC	COM	887317105	1,042.92	103,670	SH	DEFINED
TIME WARNER INC	COM	887317105	1,534.65	152,550	SH	DEFINED
TIME WARNER INC	COM	887317105	5,073.39	504,313	SH	DEFINED
TIME WARNER INC	COM	887317105	15,758.749.44	8,857,868	SH	DEFINED
TIMKEN CO	COM	887389104	1.10	56	SH	DEFINED
TIMKEN CO	COM	887389104	12,138.81	618,380	SH	DEFINED
TITAN INTL INC ILL	COM	88830M102	0.10	12	SH	DEFINED
TITAN MACHY INC	COM	88830R101	81.48	5,795	SH	DEFINED
TJX COS INC NEW	COM	872540109	1.60	78	SH	DEFINED
TJX COS INC NEW	NOTE 2/1	872540AL3	0.77	1,000	PRN	DEFINED
TJX COS INC NEW	COM	872540109	29.76	1,447	SH	DEFINED
TJX COS INC NEW	COM	872540109	12,104.50	588,454	SH	DEFINED
TJX COS INC NEW	NOTE 2/1	872540AL3	3,835.23	4,999,000	PRN	DEFINED
TNS INC	COM	872960109	2,199.52	71,238	SH	DEFINED
TNS INC	COM	872960109	15,234.34	1,622,400	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	4.03	188	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	37.26	1,950	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	41,263.21	1,925,488	SH	DEFINED
TOMPKINS FINANCIAL CORPORATI	COM	890110109	7.59	131	SH	DEFINED
TORCHMARK CORP	COM	891027104	3.31	74	SH	DEFINED
TORCHMARK CORP	COM	891027104	57,723.06	1,291,344	SH	DEFINED

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TOTAL S A	SPONSORED ADR	89151E109	1.27	23	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	2.60	47	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	6,301.44	113,950	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	340.31	24,308	SH	DEFINED
TOWER GROUP INC	COM	891777104	52.88	2,100	SH	DEFINED
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	0.65	10	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	119.19	3,298	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	311.43	9,277	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	662.97	19,749	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	18,130.15	540,070	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	7.50	166	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	8,416.69	186,210	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	15,339.52	339,370	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	10,898,005.99	1,500,530	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	118,609.64	2,624,107	SH	DEFINED
TREDEGAR CORP	COM	894650100	14.31	800	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	5,510.11	203,250	SH	DEFINED
TREX INC	COM	89531P105	1,078.33	65,512	SH	DEFINED
TRICO BANCSHARES	COM	896095106	134.09	5,370	SH	DEFINED
TRICO MARINE SERVICES INC	COM NEW	896106200	19.24	3,375	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	6.75	313	SH	DEFINED
TRIMERIS INC	COM	896263100	2.76	3,000	SH	DEFINED
TRINITY INDS INC	COM	896522109	0.58	37	SH	DEFINED
TRINITY INDS INC	COM	896522109	1,469.51	93,243	SH	DEFINED
TRINITY INDS INC	COM	896522109	5,123.58	325,100	SH	DEFINED
TRINITY INDS INC	COM	896522109	6,667.16	423,043	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	393.14	114,286	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,558,079.09	6,931,686	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	0.42	10	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	11,918.72	272,911	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	2,610.42	205,919	SH	DEFINED
TRUSTMARK CORP	COM	898402102	0.04	2	SH	DEFINED
TRUSTMARK CORP	COM	898402102	1,501.17	87,430	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	123.82	21,950	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	1,357.01	59,780	SH	DEFINED
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	0.32	22	SH	DEFINED
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	469.83	44,711	SH	DEFINED
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	6,132.84	427,200	SH	DEFINED
TW TELECOM INC	COM	87311L104	1,303.52	153,899	SH	DEFINED
TW TELECOM INC	COM	87311L104	33,751.26	3,984,800	SH	DEFINED
TWEEN BRANDS INC	COM	901166108	254.15	84,435	SH	DEFINED
TYCO INTL LTD BERMUDA	SHS	G9143X208	2.53	117	SH	DEFINED
TYCO INTL LTD BERMUDA	SHS	G9143X208	38.73	1,793	SH	DEFINED
TYLER TECHNOLOGIES INC	COM	902252105	1,818.80	151,820	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	1,440.27	186,322	SH	DEFINED
U S CONCRETE INC	COM	90333L102	49.60	16,700	SH	DEFINED
U S G CORP	COM NEW	903293405	0.31	39	SH	DEFINED
U S G CORP	COM NEW	903293405	5,282.27	656,999	SH	DEFINED
U S PHYSICAL THERAPY INC	COM	90337L108	35.34	2,850	SH	DEFINED
UAL CORP	COM NEW	902549807	2,304.79	209,146	SH	DEFINED
UAL CORP	DBCV 5.000% 2/0	902549AE4	117.38	235,000	PRN	DEFINED
UAL CORP	COM NEW	902549807	2,840.69	245,273	SH	DEFINED
UAL CORP	COM NEW	902549807	3,670.00	333,031	SH	DEFINED
UAL CORP	DBCV 5.000% 2/0	902549AE4	499.50	1,000,000	PRN	DEFINED
UCBH HOLDINGS INC	COM	90262T308	864.58	227,520	SH	DEFINED

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UGI CORP NEW	COM		902681105	5,745.29	32,053	SH	DEFINED
ULTRA PETROLEUM CORP	COM		903914109	1.93	56	SH	DEFINED
UMB FINL CORP	COM		902788108	0.10	2	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRA	ADR		90458E107	2,235.85	34,600	SH	DEFINED
UNIFIRST CORP MASS	COM		904708104	409.84	13,804	SH	DEFINED
UNILEVER N V	N Y SHS NEW		904784709	0.98	40	SH	DEFINED
UNILEVER N V	N Y SHS NEW		904784709	3.00	122	SH	DEFINED
UNILEVER PLC	SPON ADR NEW		904767704	176,641.97	2,040,052	SH	DEFINED
UNION PAC CORP	COM		907818108	6.31	132	SH	DEFINED
UNION PAC CORP	COM		907818108	101,079.39	2,114,631	SH	DEFINED
UNISOURCE ENERGY CORP	COM		909205106	1,884.41	65,340	SH	DEFINED
UNISOURCE ENERGY CORP	COM		909205106	4,967.20	163,879	SH	DEFINED
UNIT CORP	COM		909218109	8.04	301	SH	DEFINED
UNIT CORP	COM		909218109	21.78	815	SH	DEFINED
UNIT CORP	COM		909218109	22,543.66	843,700	SH	DEFINED
UNITED AUTO GROUP INC	NOTE 3.500%		909440AH2	1,122.00	2,000,000	PRN	DEFINED
	4/0						
UNITED CMNTY BKS	CAP STK		90984P105	12.84	945	SH	DEFINED
BLAIRSVLE G							
UNITED CMNTY FINL CORP OHIO	COM		909839102	9.05	10,280	SH	DEFINED
UNITED FINANCIAL BANCORP INC	COM		91030T109	40.83	2,697	SH	DEFINED
UNITED NAT FOODS INC	COM		911163103	566.73	31,803	SH	DEFINED
UNITED ONLINE INC	COM		911268100	2,280.52	368,420	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B		911312106	1.10	20	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B		911312106	4,797.54	86,975	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B		911312106	8,947.50	162,210	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B		911312106	424.07	7,688	SH	DEFINED
UNITED RENTALS INC	COM		911363109	0.28	31	SH	DEFINED
UNITED RENTALS INC	COM		911363109	3,465.32	379,969	SH	DEFINED
UNITED STATES STL CORP NEW	COM		912909108	1.86	50	SH	DEFINED
UNITED STATES STL CORP NEW	COM		912909108	20,036.22	538,608	SH	DEFINED
UNITED STATIONERS INC	COM		913004107	2,894.43	80,002	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM		913017109	0.54	10	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM		913017109	1,841.16	34,350	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM		913017109	3,497.40	65,250	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM		913017109	17.80	332	SH	DEFINED
UNITEDHEALTH GROUP INC	COM		91324P102	2.42	91	SH	DEFINED
UNITEDHEALTH GROUP INC	COM		91324P102	43,917.83	1,651,046	SH	DEFINED
UNIVERSAL AMERICAN CORP	COM		913377107	24.19	2,400	SH	DEFINED
UNIVERSAL AMERICAN CORP	COM		913377107	940.29	106,609	SH	DEFINED
UNIVERSAL CORP VA	COM		913456109	16.04	537	SH	DEFINED
UNIVERSAL CORP VA	COM		913456109	2,628.71	82,250	SH	DEFINED
UNIVERSAL FST PRODS INC	COM		913543104	63.80	2,750	SH	DEFINED
UNIVERSAL FST PRODS INC	COM		913543104	257.21	9,558	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B		913903100	1,097.87	29,222	SH	DEFINED
UNIVERSAL INS HLDGS INC	COM		91359V107	10.58	3,700	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COM		913837100	23.33	1,600	SH	DEFINED
UNIVERSAL TECHNICAL INST INC	COM		913915104	916.40	53,372	SH	DEFINED
UNUM GROUP	COM		91529Y106	4.43	238	SH	DEFINED
UNUM GROUP	COM		91529Y106	78,421.54	4,216,212	SH	DEFINED
URBAN OUTFITTERS INC	COM		917047102	1.06	71	SH	DEFINED
URBAN OUTFITTERS INC	COM		917047102	8,929.83	596,117	SH	DEFINED
URS CORP NEW	COM		903236107	3,801.12	100,109	SH	DEFINED
US BANCORP DEL	COM NEW		902973304	0.53	21	SH	DEFINED
US BANCORP DEL	COM NEW		902973304	2,498.87	99,915	SH	DEFINED

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US BANCORP DEL	COM NEW	902973304	47,162.23	1,885,735	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	15,989,678.00	3,699,220	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	578,709.80	5,967,173	SH	DEFINED
USA MOBILITY INC	COM	90341G103	2,195.21	189,733	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	0.34	10	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	8,969.79	256,313	SH	DEFINED
USEC INC	COM	90333E108	1,585.94	353,217	SH	DEFINED
USEC INC	COM	90333E108	3,606.33	671,570	SH	DEFINED
UST INC	COM	902911106	9.78	141	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	2,087.90	145,600	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	7,170.00	500,000	SH	DEFINED
UTSTARCOM INC	COM	918076100	2.82	1,523	SH	DEFINED
V F CORP	COM	918204108	0.44	8	SH	DEFINED
V F CORP	COM	918204108	8.40	150	SH	DEFINED
V F CORP	COM	918204108	825.93	15,080	SH	DEFINED
V F CORP	COM	918204108	1,586.96	28,975	SH	DEFINED
V F CORP	COM	918204108	9,939.56	181,478	SH	DEFINED
VAALCO ENERGY INC	COM NEW	91851C201	56.16	7,548	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	92.54	64,328	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911X104	247.05	10,788	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	2.52	105	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	6.49	300	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	33.22	1,535	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	19,051.86	880,400	SH	DEFINED
VALMONT INDS INC	COM	920253101	3,027.87	49,346	SH	DEFINED
VALUECLICK INC	COM	92046N102	0.38	55	SH	DEFINED
VALUECLICK INC	COM	92046N102	417.42	61,026	SH	DEFINED
VALUECLICK INC	COM	92046N102	4,548.42	664,974	SH	DEFINED
VANCEINFO TECHNOLOGIES INC	ADR	921564100	905.69	190,672	SH	DEFINED
VANCEINFO TECHNOLOGIES INC	ADR	921564100	4,156.25	875,000	SH	DEFINED
VARIAN INC	COM	922206107	1,364.58	45,365	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	2.49	71	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	52,218.54	1,490,255	SH	DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104	3,684.70	353,836	SH	DEFINED
VERIFONE HLDGS INC	COM	92342Y109	640.75	115,450	SH	DEFINED
VERIGY LTD	SHS	Y93691106	0.00	1	SH	DEFINED
VERISIGN INC	COM	92343E102	1,285.99	67,400	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	5,799.44	171,075	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	64,205.04	1,893,954	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	14,262,210.03	2,605,814	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	1,164,265.47	8,705,570	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	1.53	45	SH	DEFINED
VERSANT CORP	COM NEW	925284309	57.35	3,625	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	0.53	28	SH	DEFINED
VIACOM INC NEW	CL A	92553P102	240.94	11,975	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	8,395.83	440,495	SH	DEFINED
VIASAT INC	COM	92552V100	252.94	10,504	SH	DEFINED
VICAL INC	COM	925602104	210.76	149,478	SH	DEFINED
VICAL INC	COM	925602104	3,161.37	2,242,103	SH	DEFINED
VICOR CORP	COM	925815102	356.44	53,925	SH	DEFINED
VICOR CORP	COM	925815102	1,286.89	194,688	SH	DEFINED
VIGNETTE CORP	COM NEW	926734401	3,811.24	191,696	SH	DEFINED
VIRCO MFG CO	COM	927651109	10.12	4,400	SH	DEFINED

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VIRGIN MEDIA INC	COM		92769L101	19.01	3,809	SH	DEFINED
VIRGIN MEDIA INC	COM		92769L101	555.73	111,369	SH	DEFINED
VIRGINIA COMM BANCORP INC	COM		92778Q109	0.25	48	SH	DEFINED
VIOPHARMA INC	COM		928241108	1,049.13	78,410	SH	DEFINED
VIOPHARMA INC	COM		928241108	1,435.65	110,265	SH	DEFINED
VISA INC	COM CL A		92826C839	11.80	225	SH	DEFINED
VIVUS INC	COM		928551100	62.90	14,800	SH	DEFINED
VOCUS INC	COM		92858J108	1,160.96	63,754	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW		92857W209	0.86	42	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW		92857W209	3,439.64	168,280	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW		92857W209	6,224.59	304,530	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW		92857W209	653,302.71	7,958,000	SH	DEFINED
VOLT INFORMATION SCIENCES IN	COM		928703107	44.57	7,200	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COM		928708106	226.03	31,613	SH	DEFINED
VORNADO RLTY TR	SH BEN INT		929042109	165.96	2,750	SH	DEFINED
W & T OFFSHORE INC	COM		92922P106	22.94	1,650	SH	DEFINED
W & T OFFSHORE INC	COM		92922P106	3,338.06	233,105	SH	DEFINED
WABTEC CORP	COM		929740108	0.48	12	SH	DEFINED
WACHOVIA CORP NEW	COM		929903102	0.19	35	SH	DEFINED
WACHOVIA CORP NEW	COM		929903102	2.49	450	SH	DEFINED
WACHOVIA CORP NEW	COM		929903102	3,572.11	644,785	SH	DEFINED
WACHOVIA CORP NEW	COM		929903102	6,319.31	1,140,670	SH	DEFINED
WADDELL & REED FINL INC	CL A		930059100	1,927.86	124,700	SH	DEFINED
WAL MART STORES INC	COM		931142103	519.19	12,825	SH	DEFINED
WAL MART STORES INC	COM		931142103	2,740.78	55,849	SH	DEFINED
WAL MART STORES INC	COM		931142103	12,513.43	223,215	SH	DEFINED
WAL MART STORES INC	COM		931142103	131,168.18	2,339,782	SH	DEFINED
WAL MART STORES INC	COM		931142103	4,567.94	81,483	SH	DEFINED
WALTER INDS INC	COM		93317Q105	6.48	370	SH	DEFINED
WALTER INDS INC	COM		93317Q105	25,658.66	1,465,372	SH	DEFINED
WALTER INDS INC	COM		93317Q105	0.14	8	SH	DEFINED
WARNACO GROUP INC	COM NEW		934390402	0.12	6	SH	DEFINED
WARNACO GROUP INC	COM NEW		934390402	2,845.64	144,519	SH	DEFINED
WARNER CHILCOTT LIMITED	COM CL A		G9435N108	3,106.36	214,232	SH	DEFINED
WARNER CHILCOTT LIMITED	COM CL A		G9435N108	4,941.77	340,812	SH	DEFINED
WARNER CHILCOTT LIMITED	COM CL A		G9435N108	146,703.75	10,117,500	SH	DEFINED
WASHINGTON FED INC	COM		938824109	12.58	841	SH	DEFINED
WASHINGTON FED INC	COM		938824109	825.55	66,150	SH	DEFINED
WASHINGTON REAL ESTATE INVT	NOTE	3.875%	939653AJ0	93.28	117,000	PRN	DEFINED
WASHINGTON REAL ESTATE INVT	NOTE	3.875%	939653AJ0	5,511.24	6,913,000	PRN	DEFINED
WASTE MGMT INC DEL	COM		94106L109	1,838.44	55,475	SH	DEFINED
WASTE MGMT INC DEL	COM		94106L109	3,590.06	108,330	SH	DEFINED
WASTE MGMT INC DEL	COM		94106L109	11,963,436.26	2,092,880	SH	DEFINED
WATSCO INC	COM		942622200	213.25	5,955	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM		942683103	216,737.21	40,672	SH	DEFINED
WD-40 CO	COM		929236107	18.80	725	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM		G95089101	1.98	183	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM		G95089101	143.22	18,400	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM		G95089101	297.34	38,200	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM		G95089101	959.73	88,700	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM		G95089101	14,251.02	1,317,100	SH	DEFINED
WEBSense INC	COM		947684106	2,909.97	194,387	SH	DEFINED

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WEBSTER FINL CORP CONN	COM	947890109	4,611.72	48,506	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	1,851.05	128,104	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	305.35	10,379	SH	DEFINED
WELLPOINT INC	COM	94973V107	1.73	41	SH	DEFINED
WELLPOINT INC	COM	94973V107	6,437,052.29	911,898	SH	DEFINED
WELLPOINT INC	COM	94973V107	30,644.22	727,373	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	249.86	11,029	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1,288.28	43,700	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	645,190.64	5,449,265	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	285,473.59	9,683,636	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	5.42	184	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	0.42	24	SH	DEFINED
WESCO INTL INC	COM	95082P105	69,326.93	34,601	SH	DEFINED
WESTAMERICA BANCORPORATION	COM	957090103	127.23	2,063	SH	DEFINED
WESTAR ENERGY INC	COM	95709T100	2,505.00	125,125	SH	DEFINED
WESTERN ASST MNG MUN FD INC	COM	95766M105	9.95	1,000	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1.67	146	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	137,077.86	80,552	SH	DEFINED
WESTERN GOLDFIELDS INC CDA	COM NEW	95828P203	174.65	110,000	SH	DEFINED
WESTERN REFNG INC	COM	959319104	3,093.67	398,669	SH	DEFINED
WESTERN UN CO	COM	959802109	2.15	150	SH	DEFINED
WESTLAKE CHEM CORP	COM	960413102	1,402.11	86,072	SH	DEFINED
WET SEAL INC	CL A	961840105	1,145.71	404,845	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	68.31	2,325	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	150.39	4,913	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	90.85	2,197	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	0.03	1	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	149.06	3,847	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	872.38	27,160	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	1,800.15	53,800	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	2.03	57	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	17.09	1,180	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	1,425.62	181,376	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	4,264.43	171,400	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	8,605.99	345,900	SH	DEFINED
WILSHIRE BANCORP INC	COM	97186T108	783.92	86,335	SH	DEFINED
WIND RIVER SYSTEMS INC	COM	973149107	4,610.64	502,014	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	1,723.37	187,323	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	16,448.50	1,787,880	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	517,588.71	14,779,796	SH	DEFINED
WINN DIXIE STORES INC	COM NEW	974280307	29.90	1,857	SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	679.41	33,029	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	1,330.77	31,700	SH	DEFINED
WISDOMTREE TRUST	INTL DV TOP100	97717W786	27.35	890	SH	DEFINED
WMS INDS INC	COM	929297109	0.43	16	SH	DEFINED
WMS INDS INC	COM	929297109	8,522.11	316,807	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	3,163.43	150,353	SH	DEFINED
WOODWARD GOVERNOR CO	COM	980745103	23.76	1,032	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	333.88	15,196	SH	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	12,110.31	314,426	SH	DEFINED
WORLD WRESTLING ENTMT INC	CL A	98156Q108	95.81	9,275	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	0.51	46	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	11,813.87	1,065,947	SH	DEFINED
WPP PLC	ADR	92933H101	1.83	62	SH	DEFINED
WPP PLC	ADR	92933H101	2.72	92	SH	DEFINED
WRIGHT MED GROUP INC	NOTE	98235TAA5	91.61	117,000	PRN	DEFINED
						2.625%12/0
WRIGHT MED GROUP INC	NOTE	98235TAA5	3,823.14	4,883,000	PRN	DEFINED

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	2.625%12/0						
WSFS FINL CORP	COM	929328102	654.63	13,641	SH	DEFINED	
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	290.50	36,358	SH	DEFINED	
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	14,614.68	1,829,122	SH	DEFINED	
WYETH	COM	983024100	2.18	58	SH	DEFINED	
WYETH	COM	983024100	9,839.62	262,320	SH	DEFINED	
WYETH	COM	983024100	59,443.41	1,584,735	SH	DEFINED	
WYETH	COM	983024100	18,430,052.84	2,650,300	SH	DEFINED	
WYETH	COM	983024100	660,080.02	4,647,930	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COM	98310W108	1.97	300	SH	DEFINED	
WYNN RESORTS LTD	COM	983134107	513.37	12,148	SH	DEFINED	
XCEL ENERGY INC	COM	98389B100	294,557.62	73,782	SH	DEFINED	
XCEL ENERGY INC	COM	98389B100	13,947.75	751,900	SH	DEFINED	
XENOPORT INC	COM	98411C100	1,856.80	74,035	SH	DEFINED	
XEROX CORP	COM	984121103	7.01	879	SH	DEFINED	
XEROX CORP	COM	984121103	179,609.04	107,114	SH	DEFINED	
XILINX INC	COM	983919101	18.50	1,038	SH	DEFINED	
XILINX INC	COM	983919101	876.65	49,195	SH	DEFINED	
XILINX INC	COM	983919101	1,417.85	79,565	SH	DEFINED	
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	403.19	165,242	SH	DEFINED	
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	1,850.25	758,300	SH	DEFINED	
XTO ENERGY INC	COM	98385X106	3.74	106	SH	DEFINED	
XTO ENERGY INC	COM	98385X106	149.07	5,875	SH	DEFINED	
XTO ENERGY INC	COM	98385X106	803.55	26,129	SH	DEFINED	
XTO ENERGY INC	COM	98385X106	970.81	27,525	SH	DEFINED	
XTO ENERGY INC	COM	98385X106	14,679.37	416,200	SH	DEFINED	
YAHOO INC	COM	984332106	0.01	1	SH	DEFINED	
YAMANA GOLD INC	COM	98462Y100	48.64	6,300	SH	DEFINED	
YAMANA GOLD INC	COM	98462Y100	4,421.07	574,300	SH	DEFINED	
YAMANA GOLD INC	COM	98462Y100	84,360.88	10,927,575	SH	DEFINED	
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	272.23	44,628	SH	DEFINED	
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	1,249.28	204,800	SH	DEFINED	
YRC WORLDWIDE INC	COM	984249102	11.26	3,200	SH	DEFINED	
YUM BRANDS INC	COM	988498101	3,745.35	118,900	SH	DEFINED	
YUM BRANDS INC	COM	988498101	2.36	75	SH	DEFINED	
ZALE CORP NEW	COM	988858106	52.66	15,813	SH	DEFINED	
ZALE CORP NEW	COM	988858106	393.13	136,505	SH	DEFINED	
ZIMMER HLDGS INC	COM	98956P102	8.73	216	SH	DEFINED	
ZIMMER HLDGS INC	COM	98956P102	14,696.71	363,600	SH	DEFINED	
ZIMMER HLDGS INC	COM	98956P102	9,480.43	234,548	SH	DEFINED	
ZIONS BANCORPORATION	COM	989701107	0.29	12	SH	DEFINED	
ZOLL MED CORP	COM	989922109	17.12	925	SH	DEFINED	
ZORAN CORP	COM	98975F101	1,568.03	243,105	SH	DEFINED	