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FEDERATED INVESTORS INC /PA/
Form 13F-HR
November 09, 2009

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended September 30, 2009

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 November 9, 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: 2938
 Form 13F Information Table Value Total: 19,408,849.45

List of Other Included Managers:

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

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

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN PUT/ CALL	INVESTMENT DISCRETION

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3M CO	COM	88579Y101	17365.14	235,300	SH	DEFINED
3M CO	COM	88579Y101	347.01	4,702	SH	DEFINED
3M CO	COM	88579Y101	34922.16	473,200	SH	DEFINED
3M CO	COM	88579Y101	12.77	173	SH	DEFINED
3M CO	COM	88579Y101	96.03	1,301	SH	DEFINED
99 CENTS ONLY STORES	COM	65440K106	3551.88	264,080	SH	DEFINED
A D C TELECOMMUNICATIONS	COM NEW	000886309	137.96	16,542	SH	DEFINED
A D C TELECOMMUNICATIONS	COM NEW	000886309	456.75	54,766	SH	DEFINED
AAON INC	COM PAR \$0.004	000360206	239.53	11,929	SH	DEFINED
AAR CORP	COM	000361105	2428.06	110,668	SH	DEFINED
AARONS INC	COM	002535201	270.07	10,230	SH	DEFINED
ABB LTD	SPONSORED ADR	000375204	10.46	522	SH	DEFINED
ABB LTD	SPONSORED ADR	000375204	681.56	34,010	SH	DEFINED
ABBOTT LABS	COM	002824100	3601.51	72,802	SH	DEFINED
ABBOTT LABS	COM	002824100	3763.23	76,071	SH	DEFINED
ABBOTT LABS	COM	002824100	68744.75	1,389,625	SH	DEFINED
ABBOTT LABS	COM	002824100	604.77	12,225	SH	DEFINED
ACADIA PHARMACEUTICALS INC	COM	004225108	19.43	11,363	SH	DEFINED
ACE LTD	SHS	H0023R105	128.04	2,395	SH	DEFINED
ACE LTD	SHS	H0023R105	7213.89	134,940	SH	DEFINED
ACE LTD	SHS	H0023R105	9222.97	172,521	SH	DEFINED
ACE LTD	SHS	H0023R105	2.94	55	SH	DEFINED
ACCESS INTEGRATED TECHNOLOGY, INC.	SHS	004329108	632.43	494,087	SH	DEFINED
ACCESS INTEGRATED TECHNOLOGY, INC.	SHS	004329108	2,049.28	1,601,000	SH	DEFINED
ACI WORLDWIDE INC	COM	004498101	45.72	3,022	SH	DEFINED
ACME PACKET INC	COM	004764106	399.72	39,932	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	2.17	175	SH	DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	3512.57	283,500	SH	DEFINED
ACTUANT CORP	CL A NEW	00508X203	216.47	13,479	SH	DEFINED
ACTUATE CORP	COM	00508B102	145.47	25,211	SH	DEFINED
ACUITY BRANDS INC	COM	00508Y102	0.42	13	SH	DEFINED
ACXIOM CORP	COM	005125109	144.33	15,257	SH	DEFINED
ADOBE SYS INC	COM	00724F101	140.29	4,246	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	2313.83	58,906	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	606.68	15,445	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	71701.71	1,825,400	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	1529.96	38,950	SH	DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	0.51	13	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COM	00765F101	3919.93	557,600	SH	DEFINED
ADVENT SOFTWARE INC	COM	007974108	3635.26	90,317	SH	DEFINED
AEP INDS INC	COM	001031103	264.18	6,621	SH	DEFINED
AEROPOSTALE	COM	007865108	1469.76	33,811	SH	DEFINED
AES CORP	COM	00130H105	72.45	4,889	SH	DEFINED
AES CORP	COM	00130H105	23.83	1,608	SH	DEFINED
AETNA INC NEW	COM	00817Y108	139.23	5,003	SH	DEFINED
AETNA INC NEW	COM	00817Y108	2088.14	75,032	SH	DEFINED
AETNA INC NEW	COM	00817Y108	5.51	198	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	54154.07	999,706	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	20.80	384	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	0.87	16	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	5282.58	81,258	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	1774.77	27,300	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	4429.72	68,139	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	645.93	73,568	SH	DEFINED
AFLAC INC	COM	001055102	170.96	4,000	SH	DEFINED

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ALTERA CORP	COM	021441100	143.08	6,976	SH	DEFINED
ALTERA CORP	COM	021441100	5012.64	244,400	SH	DEFINED
ALTERA CORP	COM	021441100	2141.16	104,396	SH	DEFINED
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	4.04	280	SH	DEFINED
ALTRA HOLDINGS INC	COM	02208R106	8.16	729	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	33229.29	1,865,766	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	555.51	31,191	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	17895.58	1,004,805	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	7.75	435	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	28620.56	1,606,994	SH	DEFINED
AMAZON COM INC	COM	023135106	2.33	25	SH	DEFINED
AMAZON COM INC	COM	023135106	31670.79	339,233	SH	DEFINED
AMB PROPERTY CORP	COM	00163T109	367.20	16,000	SH	DEFINED
AMDOCS LTD	ORD	G02602103	8518.54	316,910	SH	DEFINED
AMDOCS LTD	ORD	G02602103	0.40	15	SH	DEFINED
AMDOCS LTD	ORD	G02602103	1139.52	42,393	SH	DEFINED
AMEDISYS INC	COM	023436108	5813.00	133,234	SH	DEFINED
AMERCO	COM	023586100	25.68	560	SH	DEFINED
AMEREN CORP	COM	023608102	44.59	1,764	SH	DEFINED
AMEREN CORP	COM	023608102	14021.18	554,635	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2276.97	51,950	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1342.50	50,000	SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4013.81	149,490	SH	DEFINED
AMERICAN COMMERCIAL LINES	COM PAR \$0.01	025195405	1814.93	62,326	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	676.23	21,821	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	497.89	16,066	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	23375.76	754,300	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	306.80	9,900	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	6501.08	209,780	SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2417.23	344,335	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	359.34	10,600	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	541.08	15,961	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	49602.48	1,463,200	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	199.47	5,884	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	0.95	28	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	957.65	37,555	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	4023.82	157,797	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	12885.77	505,324	SH	DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	290.73	13,037	SH	DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	2832.72	127,028	SH	DEFINED
AMERICAN INTL GROUP INC	COM NEW	026874784	0.03	1	SH	DEFINED
AMERICAN MED SYS HLDGS INC	COM	02744M108	6892.95	407,385	SH	DEFINED
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1704.94	59,179	SH	DEFINED
AMERICAN PHYSICIANS SVC GROU	COM	028882108	1581.17	68,627	SH	DEFINED
AMERICAN SAFETY INS HLDGS LT	ORD	G02995101	437.85	27,712	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3475.85	103,633	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	0.22	6	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	18.78	516	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	678.20	18,632	SH	DEFINED
AMERICAS CAR MART INC	COM	03062T105	1723.23	71,951	SH	DEFINED

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AMERIGROUP CORP	COM	03073T102	1289.63	58,170	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	4543.90	204,957	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	1083.36	29,820	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	11177.03	307,653	SH	DEFINED
AMERISAFE INC	COM	03071H100	2483.78	143,987	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	941.12	42,052	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	406.38	18,158	SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	1138.35	72,139	SH	DEFINED
AMERON INTL INC	COM	030710107	265.36	3,792	SH	DEFINED
AMETEK INC NEW	COM	031100100	4761.72	136,400	SH	DEFINED
AMGEN INC	COM	031162100	1.93	32	SH	DEFINED
AMGEN INC	COM	031162100	150.64	2,501	SH	DEFINED
AMGEN INC	COM	031162100	4376.97	72,671	SH	DEFINED
AMGEN INC	COM	031162100	15.06	250	SH	DEFINED
AMGEN INC	COM	031162100	759.92	12,617	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	2710.38	393,951	SH	DEFINED
AMPCO-PITTSBURGH CORP	COM	032037103	2085.72	78,440	SH	DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359309	53.99	4,732	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	709.22	51,806	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	237.59	17,355	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	44382.98	707,524	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	1.76	28	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	179.97	2,869	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	1718.80	27,400	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	1515.93	576,400	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	539.15	205,000	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	189.89	6,885	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	2975.88	107,900	SH	DEFINED
ANAREN INC	COM	032744104	6.90	406	SH	DEFINED
ANDERSONS INC	COM	034164103	3871.89	109,997	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	1189.66	65,582	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	1360.50	75,000	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	2378.15	131,100	SH	DEFINED
ANNTAYLOR STORES CORP	COM	036115103	167.02	10,511	SH	DEFINED
ANSYS INC	COM	03662Q105	672.92	17,983	SH	DEFINED
ANWORTH MORTGAGE ASSET CP	COM	037347101	3208.26	407,140	SH	DEFINED
AON CORP	COM	037389103	122.07	3,000	SH	DEFINED
AON CORP	COM	037389103	165.00	4,055	SH	DEFINED
AON CORP	COM	037389103	15328.99	376,726	SH	DEFINED
APAC CUSTOMER SERVICES INC	COM	00185E106	149.14	25,192	SH	DEFINED
APACHE CORP	COM	037411105	495.88	5,400	SH	DEFINED
APACHE CORP	COM	037411105	474.39	5,166	SH	DEFINED
APACHE CORP	COM	037411105	17796.65	193,800	SH	DEFINED
APACHE CORP	COM	037411105	257.12	2,800	SH	DEFINED
APACHE CORP	COM	037411105	72007.68	784,141	SH	DEFINED
APOGEE ENTERPRISES INC	COM	037598109	336.01	22,371	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	1.40	19	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	180.79	2,454	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	1878.59	25,500	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	33679.79	457,171	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	3186.88	333,705	SH	DEFINED
APPLE INC	COM	037833100	1852.96	9,996	SH	DEFINED
APPLE INC	COM	037833100	1322.06	7,132	SH	DEFINED
APPLE INC	COM	037833100	25182.51	135,850	SH	DEFINED
APPLE INC	COM	037833100	296.59	1,600	SH	DEFINED
APPLE INC	COM	037833100	4061.09	21,908	SH	DEFINED

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APPLIED MATLS INC	COM	038222105	433.99	32,387	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	1141.14	114,228	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1691.10	72,673	SH	DEFINED
AQUA AMERICA INC	COM	03836W103	14.62	829	SH	DEFINED
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	1774.12	79,700	SH	DEFINED
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	9.95	268	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	1456.16	21,560	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	711.60	10,536	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	4303.99	63,725	SH	DEFINED
ARCH CHEMICALS INC	COM	03937R102	0.45	15	SH	DEFINED
ARCH COAL INC	COM	039380100	132.32	5,979	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	5.84	200	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	5024.06	171,939	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	18282.72	625,692	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	4350.28	148,880	SH	DEFINED
ARCSIGHT INC	COM	039666102	54.01	2,244	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	46894.83	10,491,014	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	486.90	108,926	SH	DEFINED
ARENA RESOURCES INC	COM	040049108	4706.48	132,577	SH	DEFINED
ARES CAP CORP	COM	04010L103	2767.51	251,135	SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3249.78	96,490	SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3314.72	98,418	SH	DEFINED
ARIBA INC	COM NEW	04033V203	243.73	21,011	SH	DEFINED
ARKANSAS BEST CORP DEL	COM	040790107	48.47	1,619	SH	DEFINED
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	5.34	155	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	3035.04	233,285	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	3698.69	284,296	SH	DEFINED
ARRIS GROUP INC	NOTE	04269QAC4	586.30	568,000	PRN	DEFINED
	2.000%11/1					
ARRIS GROUP INC	NOTE	04269QAC4	196.12	190,000	PRN	DEFINED
	2.000%11/1					
ARROW ELECTRS INC	COM	042735100	325.33	11,557	SH	DEFINED
ART TECHNOLOGY GROUP INC	COM	04289L107	223.73	57,962	SH	DEFINED
ARUBA NETWORKS INC	COM	043176106	119.24	13,489	SH	DEFINED
ARVINMERITOR INC	COM	043353101	244.52	31,269	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2498.78	197,065	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	142.88	11,268	SH	DEFINED
ASHLAND INC NEW	COM	044209104	243.24	5,628	SH	DEFINED
ASML HOLDING N V	NY REG SHS	N07059186	8.10	274	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	956.23	36,125	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1492.78	56,395	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2717.81	102,675	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	477.84	18,052	SH	DEFINED
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	551.01	26,593	SH	DEFINED
ASSURANT INC	COM	04621X108	638.03	19,901	SH	DEFINED
ASSURANT INC	COM	04621X108	2289.56	71,415	SH	DEFINED
ASSURANT INC	COM	04621X108	3837.77	119,706	SH	DEFINED
ASSURED GUARANTY LTD	COM	G0585R106	1081.99	55,715	SH	DEFINED
ASTORIA FINL CORP	COM	046265104	6.17	559	SH	DEFINED
AT&T INC	COM	00206R102	45913.49	1,699,870	SH	DEFINED
AT&T INC	COM	00206R102	54159.07	2,005,149	SH	DEFINED

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AT&T INC	COM	00206R102	10546.46	390,465	SH	DEFINED
AT&T INC	COM	00206R102	41303.26	1,529,184	SH	DEFINED
AT&T INC	COM	00206R102	128639.02	4,762,644	SH	DEFINED
ATA INC	SPONS ADR	00211V106	7313.48	1,299,019	SH	DEFINED
ATA INC	SPONS ADR	00211V106	2.12	376	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	52098.06	1,357,781	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	1649.41	42,987	SH	DEFINED
ATHEROS COMMUNICATIONS INC	COM	04743P108	4585.26	172,833	SH	DEFINED
ATLANTIC TELE NETWORK INC	COM NEW	049079205	313.31	5,865	SH	DEFINED
ATLAS ACQUISITION HLDGS CORP	UNIT 99/99/9999	049162209	50050.00	5,000,000	SH	DEFINED
ATLAS ACQUISITION HLDGS CORP	UNIT 99/99/9999	049162209	12.01	1,200	SH	DEFINED
ATMI INC	COM	00207R101	65.39	3,603	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	3947.00	140,064	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	1482.27	52,600	SH	DEFINED
ATP OIL & GAS CORP	COM	00208J108	1797.00	100,447	SH	DEFINED
AUTOLIV INC	COM	052800109	6.92	206	SH	DEFINED
AUTOLIV INC	UNIT 99/99/9999	052800208	1739.46	36,269	SH	DEFINED
AUTOLIV INC	UNIT 99/99/9999	052800208	634.70	13,234	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	161.68	4,114	SH	DEFINED
AUTONATION INC	COM	05329W102	0.01	1	SH	DEFINED
AUTOZONE INC	COM	053332102	1.17	8	SH	DEFINED
AUTOZONE INC	COM	053332102	5337.61	36,504	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	131379.98	3,840,397	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5081.42	148,536	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	581.84	8,000	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	131.42	1,807	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	55.31	1,536	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	416.82	11,575	SH	DEFINED
AVIS BUDGET GROUP	COM	053774105	4968.60	371,901	SH	DEFINED
AVISTA CORP	COM	05379B107	3295.46	162,980	SH	DEFINED
AVISTA CORP	COM	05379B107	4239.41	209,664	SH	DEFINED
AVNET INC	COM	053807103	169.74	6,536	SH	DEFINED
AVNET INC	COM	053807103	522.52	20,120	SH	DEFINED
AVOCENT CORP	COM	053893103	2053.13	101,289	SH	DEFINED
AVOCENT CORP	COM	053893103	1335.49	65,885	SH	DEFINED
AVON PRODS INC	COM	054303102	768.55	22,631	SH	DEFINED
AVON PRODS INC	COM	054303102	452.38	13,321	SH	DEFINED
AVON PRODS INC	COM	054303102	34679.95	1,021,200	SH	DEFINED
AVON PRODS INC	COM	054303102	407.52	12,000	SH	DEFINED
AVON PRODS INC	COM	054303102	959.74	28,261	SH	DEFINED
AVX CORP NEW	COM	002444107	33.86	2,838	SH	DEFINED
AXA	SPONSORED ADR	054536107	4.92	182	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	19709.20	653,055	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	974.21	32,280	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	26770.72	887,035	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	777.26	25,754	SH	DEFINED
B & G FOODS INC NEW	CL A	05508R106	4.86	594	SH	DEFINED
BADGER METER INC	COM	056525108	130.69	3,378	SH	DEFINED
BAIDU INC	SPON ADR REP A	056752108	1.56	4	SH	DEFINED
BAKER HUGHES INC	COM	057224107	12.80	300	SH	DEFINED
BAKER HUGHES INC	COM	057224107	24132.76	565,700	SH	DEFINED
BAKER MICHAEL CORP	COM	057149106	207.47	5,709	SH	DEFINED
BALDWIN & LYONS INC	CL B	057755209	289.21	12,333	SH	DEFINED
BALL CORP	COM	058498106	224.45	4,562	SH	DEFINED
BALL CORP	COM	058498106	204.33	4,153	SH	DEFINED
BALL CORP	COM	058498106	463.46	9,420	SH	DEFINED

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BALL CORP	COM	058498106	579.13	11,771	SH	DEFINED
BALL CORP	COM	058498106	3241.00	65,874	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	0.96	25	SH	DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	7235.98	363,800	SH	DEFINED
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	342.23	24,067	SH	DEFINED
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	2226.80	38,700	SH	DEFINED
BANK HAWAII CORP	COM	062540109	167.78	4,039	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	48650.28	2,875,312	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	7.94	469	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1194.50	70,597	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	10556.39	623,900	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	9.17	542	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	18003.34	621,019	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	239.66	8,267	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	283.12	9,766	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	59725.84	2,060,222	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	516.35	17,811	SH	DEFINED
BANK OF THE OZARKS INC	COM	063904106	292.44	11,023	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	4.61	195	SH	DEFINED
BARD C R INC	COM	067383109	86.71	1,103	SH	DEFINED
BARD C R INC	COM	067383109	0.00	0	SH	DEFINED
BARE ESCENTUALS INC	COM	067511105	1075.66	90,468	SH	DEFINED
BARE ESCENTUALS INC	COM	067511105	2660.98	223,800	SH	DEFINED
BARE ESCENTUALS INC	COM	067511105	388.09	32,640	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	1.07	48	SH	DEFINED
BARNES GROUP INC	COM	067806109	2720.73	159,200	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	1899.81	50,127	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	447.30	11,802	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	105297.57	2,778,300	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	369.53	9,750	SH	DEFINED
BAXTER INTL INC	COM	071813109	3226.48	56,595	SH	DEFINED
BAXTER INTL INC	COM	071813109	2242.43	39,334	SH	DEFINED
BAXTER INTL INC	COM	071813109	85975.93	1,508,085	SH	DEFINED
BAXTER INTL INC	COM	071813109	708.52	12,428	SH	DEFINED
BAYTEX ENERGY TR	TRUST UNIT	073176109	0.73	33	SH	DEFINED
BB&T CORP	COM	054937107	274.25	10,068	SH	DEFINED
BB&T CORP	COM	054937107	29.26	1,074	SH	DEFINED
BB&T CORP	COM	054937107	15.77	579	SH	DEFINED
BCE INC	COM NEW	05534B760	34894.75	1,414,461	SH	DEFINED
BCE INC	COM NEW	05534B760	4622.17	187,360	SH	DEFINED
BCE INC	COM NEW	05534B760	4743.67	192,285	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	1879.79	117,634	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	2.93	42	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	1059.92	15,196	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	1494.05	21,420	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	6325.49	168,500	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	1576.87	42,005	SH	DEFINED
BELDEN INC	COM	077454106	60.89	2,636	SH	DEFINED
BELO CORP	COM SER A	080555105	17.00	3,142	SH	DEFINED
BEMIS INC	COM	081437105	1762.92	68,040	SH	DEFINED
BEMIS INC	COM	081437105	2853.47	110,130	SH	DEFINED

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BENCHMARK ELECTRS INC	COM		08160H101	405.63	22,535	SH	DEFINED
BERKLEY W R CORP	COM		084423102	26188.44	1,035,935	SH	DEFINED
BERKLEY W R CORP	COM		084423102	7.18	284	SH	DEFINED
BERKLEY W R CORP	COM		084423102	3.94	156	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A		084670108	101.00	1	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B		084670207	29.91	9	SH	DEFINED
BERRY PETE CO	CL A		085789105	1403.22	52,398	SH	DEFINED
BEST BUY INC	COM		086516101	2260.58	60,250	SH	DEFINED
BEST BUY INC	COM		086516101	179.91	4,795	SH	DEFINED
BHP BILLITON LTD	SPONSORED ADR		088606108	870.21	13,183	SH	DEFINED
BHP BILLITON LTD	SPONSORED ADR		088606108	267.60	4,054	SH	DEFINED
BHP BILLITON LTD	SPONSORED ADR		088606108	16245.06	246,100	SH	DEFINED
BHP BILLITON LTD	SPONSORED ADR		088606108	244.24	3,700	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COM		08915P101	271.85	18,003	SH	DEFINED
BIG LOTS INC	COM		089302103	13614.91	544,161	SH	DEFINED
BIOCRYST PHARMACEUTICALS	COM		09058V103	101.13	12,273	SH	DEFINED
BIOGEN IDEC INC	COM		09062X103	23452.67	464,226	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM		09061G101	67078.12	3,710,073	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM		09061G101	2444.42	135,200	SH	DEFINED
BIO-REFERENCE LABS INC	COM	\$.01 NEW	09057G602	131.82	3,832	SH	DEFINED
BIOSCRIP INC	COM		09069N108	246.65	36,486	SH	DEFINED
BIOTECH HOLDERS TR	DEPOSTRY RCPTS		09067D201	0.33	2	SH	DEFINED
BJS WHOLESALE CLUB INC	COM		05548J106	10.87	300	SH	DEFINED
BJS WHOLESALE CLUB INC	COM		05548J106	24158.78	667,001	SH	DEFINED
BJS WHOLESALE CLUB INC	COM		05548J106	0.83	23	SH	DEFINED
BLACK & DECKER CORP	COM		091797100	0.14	3	SH	DEFINED
BLACK BOX CORP DEL	COM		091826107	2433.18	96,978	SH	DEFINED
BLACK BOX CORP DEL	COM		091826107	868.49	34,615	SH	DEFINED
BLACK HILLS CORP	COM		092113109	145.91	5,797	SH	DEFINED
BLACK HILLS CORP	COM		092113109	2.52	100	SH	DEFINED
BLACKBAUD INC	COM		09227Q100	0.95	41	SH	DEFINED
BLACKBOARD INC	COM		091935502	48161.94	1,274,800	SH	DEFINED
BLACKBOARD INC	COM		091935502	1648.53	43,635	SH	DEFINED
BLACKBOARD INC	NOTE	3.250% 7/0	091935AA4	1526.00	1,546,000	PRN	DEFINED
BLACKBOARD INC	NOTE	3.250% 7/0	091935AA4	470.83	477,000	PRN	DEFINED
BLACKROCK INC	COM		09247X101	39710.58	183,150	SH	DEFINED
BLACKROCK INC	COM		09247X101	11.06	51	SH	DEFINED
BLACKROCK INC	COM		09247X101	1367.70	6,308	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM		092533108	1137.80	153,342	SH	DEFINED
BLACKROCK MUNIYIELD N Y INSD	COM		09255E102	9.94	805	SH	DEFINED
BLOCK H & R INC	COM		093671105	148.01	8,053	SH	DEFINED
BLOCK H & R INC	COM		093671105	144.67	7,871	SH	DEFINED
BLOCK H & R INC	COM		093671105	984.87	53,584	SH	DEFINED
BLOUNT INTL INC NEW	COM		095180105	2.34	247	SH	DEFINED
BLUE COAT SYSTEMS INC	COM	NEW	09534T508	1316.57	58,281	SH	DEFINED
BLUE NILE INC	COM		09578R103	892.98	14,375	SH	DEFINED
BLYTH INC	COM	NEW	09643P207	0.03	1	SH	DEFINED
BMC SOFTWARE INC	COM		055921100	195.27	5,203	SH	DEFINED
BMC SOFTWARE INC	COM		055921100	1036.24	27,611	SH	DEFINED
BOB EVANS FARMS INC	COM		096761101	4776.07	164,352	SH	DEFINED
BOEING CO	COM		097023105	1479.11	27,315	SH	DEFINED
BOEING CO	COM		097023105	1830.81	33,810	SH	DEFINED
BOEING CO	COM		097023105	799.28	14,760	SH	DEFINED
BORGWARNER INC	COM		099724106	2967.90	98,080	SH	DEFINED

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BOSTON PROPERTIES INC	COM	101121101	655.50	10,000	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	205.89	3,141	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	897.77	13,696	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	12406.59	1,171,538	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	180.14	17,010	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	0.01	1	SH	DEFINED
BOTTOMLINE TECH DEL INC	COM	101388106	48.80	3,783	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	61551.29	1,156,327	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	2597.36	48,795	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	33007.12	620,085	SH	DEFINED
BRADY CORP	CL A	104674106	343.66	11,885	SH	DEFINED
BRASIL TELECOM SA	SPONS ADR PFD	10553M101	4382.28	166,500	SH	DEFINED
BRIDGEPOINT ED INC	COM	10807M105	9115.47	597,344	SH	DEFINED
BRIDGEPOINT ED INC	COM	10807M105	503.52	32,996	SH	DEFINED
BRINKER INTL INC	COM	109641100	1086.47	69,070	SH	DEFINED
BRINKER INTL INC	COM	109641100	1500.09	95,365	SH	DEFINED
BRINKS CO	COM	109696104	0.08	3	SH	DEFINED
BRINKS HOME SEC HLDGS INC	COM	109699108	598.34	19,433	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	64355.90	2,857,722	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	4488.98	199,333	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	45231.87	2,008,520	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	982.57	43,631	SH	DEFINED
BRISTOW GROUP INC	COM	110394103	7464.30	251,408	SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7.21	114	SH	DEFINED
BROADCOM CORP	CL A	111320107	2850.73	92,888	SH	DEFINED
BROADCOM CORP	CL A	111320107	1143.94	37,274	SH	DEFINED
BROADCOM CORP	CL A	111320107	59029.15	1,923,400	SH	DEFINED
BROADCOM CORP	CL A	111320107	672.11	21,900	SH	DEFINED
BROADCOM CORP	CL A	111320107	14.67	478	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	2321.24	295,323	SH	DEFINED
BROWN & BROWN INC	COM	115236101	0.17	9	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	0.01	0	SH	DEFINED
BROWN SHOE INC NEW	COM	115736100	3727.62	464,790	SH	DEFINED
BRUSH ENGINEERED MATLS INC	COM	117421107	2282.00	93,295	SH	DEFINED
BRUSH ENGINEERED MATLS INC	COM	117421107	202.72	8,288	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	1078.55	100,517	SH	DEFINED
BUCKLE INC	COM	118440106	30.56	895	SH	DEFINED
BUCYRUS INTL INC NEW	COM	118759109	105.80	2,971	SH	DEFINED
BUCYRUS INTL INC NEW	COM	118759109	0.39	11	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	6.91	166	SH	DEFINED
BUILD A BEAR WORKSHOP	COM	120076104	1366.53	280,602	SH	DEFINED
BUNGE LIMITED	COM	G16962105	341.47	5,454	SH	DEFINED
BUNGE LIMITED	COM	G16962105	13886.90	221,800	SH	DEFINED
BUNGE LIMITED	COM	G16962105	2040.15	32,585	SH	DEFINED
BUNGE LIMITED	COM	G16962105	1701.05	27,169	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	190.63	2,388	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1698.70	21,279	SH	DEFINED
BWAY HOLDING COMPANY	COM	12429T104	3753.14	202,763	SH	DEFINED
C D I CORP	COM	125071100	1601.98	114,020	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1.50	26	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	84.08	1,456	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8073.45	139,800	SH	DEFINED
CA INC	COM	12673P105	70.26	3,195	SH	DEFINED
CA INC	COM	12673P105	16775.10	762,851	SH	DEFINED

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CABELAS INC	COM	126804301	793.68	59,496	SH	DEFINED
CABELAS INC	COM	126804301	2519.15	188,842	SH	DEFINED
CABOT CORP	COM	127055101	2321.17	100,440	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	2234.39	64,096	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	30413.17	850,718	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	949.16	26,550	SH	DEFINED
CACI INTL INC	CL A	127190304	3113.63	65,869	SH	DEFINED
CAI INTERNATIONAL INC	COM	12477X106	249.55	33,860	SH	DEFINED
CAL DIVE INTL INC DEL	COM	12802T101	815.62	82,469	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	193.33	14,803	SH	DEFINED
CALAVO GROWERS INC	COM	128246105	2091.50	110,195	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1590.43	101,820	SH	DEFINED
CALPINE CORP	COM NEW	131347304	5275.78	457,967	SH	DEFINED
CALPINE CORP	COM NEW	131347304	0.38	33	SH	DEFINED
CALPINE CORP	COM NEW	131347304	108.81	9,445	SH	DEFINED
CAMECO CORP	COM	13321L108	3.50	126	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	1925.04	50,900	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	672.17	20,606	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	5652.43	173,281	SH	DEFINED
CANTEL MEDICAL CORP	COM	138098108	147.42	9,789	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	391.45	5,813	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	132.17	3,699	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	31.44	880	SH	DEFINED
CAPITOL ACQUISITION CORP DEL	COM	14055E104	30089.76	3,051,700	SH	DEFINED
CAPITOL ACQUISITION CORP DEL	COM	14055E104	8.47	859	SH	DEFINED
CARDERO RES CORP	COM	14140U105	440.85	400,000	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	0.11	4	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	108.70	4,056	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	0.48	18	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	2.76	114	SH	DEFINED
CAREFUSION CORP	COM	14170T101	0.04	2	SH	DEFINED
CAREFUSION CORP	COM	14170T101	0.20	9	SH	DEFINED
CARLISLE COS INC	COM	142339100	2.31	68	SH	DEFINED
CARMAX INC	COM	143130102	0.94	45	SH	DEFINED
CARMAX INC	COM	143130102	140.16	6,706	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	338.82	10,181	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	1326.27	39,852	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	369.00	15,776	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	1837.52	78,560	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	12.75	545	SH	DEFINED
CARROLS RESTAURANT GROUP INC	COM	14574X104	219.53	29,039	SH	DEFINED
CARTER INC	COM	146229109	7622.10	285,472	SH	DEFINED
CASEYS GEN STORES INC	COM	147528103	6083.36	193,861	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	1165.83	38,655	SH	DEFINED
CASTLE A M & CO	COM	148411101	50.14	4,800	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	547.70	644,350	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	183.77	216,200	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	209.43	4,080	SH	DEFINED
CATO CORP NEW	CL A	149205106	4702.76	231,777	SH	DEFINED
CBS CORP NEW	CL B	124857202	613.55	50,917	SH	DEFINED
CEC ENTMT INC	COM	125137109	10.94	423	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	256.15	10,246	SH	DEFINED
CELERA CORP	COM	15100E106	688.98	110,590	SH	DEFINED
CELGENE CORP	COM	151020104	64.06	1,146	SH	DEFINED

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CEMEX SAB DE CV	SPON ADR NEW		151290889	505.68	39,139	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW		151290889	3462.56	268,000	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW		151290889	1857.90	143,800	SH	DEFINED
CENTERPOINT ENERGY INC	COM		15189T107	376.44	30,285	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW		G20045202	31618.54	923,169	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW		G20045202	10912.05	318,600	SH	DEFINED
CENTRAL FD CDA LTD	CL A		153501101	26.50	2,000	SH	DEFINED
CENTRAL FD CDA LTD	CL A		153501101	52927.13	3,994,500	SH	DEFINED
CENTRAL GARDEN & PET CO	CL A NON-VTG		153527205	1590.80	145,544	SH	DEFINED
CENTRAL PAC FINL CORP	COM		154760102	56.74	22,516	SH	DEFINED
CENTURY ALUM CO	COM		156431108	1601.70	171,305	SH	DEFINED
CENTURYTEL INC	COM		156700106	19028.55	566,326	SH	DEFINED
CENTURYTEL INC	COM		156700106	1107.29	32,955	SH	DEFINED
CENTURYTEL INC	COM		156700106	48315.62	1,437,965	SH	DEFINED
CENTURYTEL INC	COM		156700106	427.90	12,735	SH	DEFINED
CENTURYTEL INC	COM		156700106	1.85	55	SH	DEFINED
CEPHALON INC	COM		156708109	11.65	200	SH	DEFINED
CEPHALON INC	COM		156708109	55095.04	946,000	SH	DEFINED
CEPHALON INC	COM		156708109	666.62	11,446	SH	DEFINED
CEPHALON INC	COM		156708109	0.47	8	SH	DEFINED
CEPHALON INC	NOTE 2.500% 5/0		156708AR0	3617.86	3,434,000	PRN	DEFINED
CEPHALON INC	NOTE 2.500% 5/0		156708AR0	1.05	1,000	PRN	DEFINED
CEPHEID	COM		15670R107	11537.54	872,734	SH	DEFINED
CEPHEID	COM		15670R107	476.29	36,028	SH	DEFINED
CERADYNE INC	COM		156710105	2365.43	129,047	SH	DEFINED
CERADYNE INC	COM		156710105	3.85	210	SH	DEFINED
CERNER CORP	COM		156782104	0.97	13	SH	DEFINED
CF INDS HLDGS INC	COM		125269100	3613.04	41,900	SH	DEFINED
CH ENERGY GROUP INC	COM		12541M102	16.57	374	SH	DEFINED
CHARLES RIV LABS INTL INC	COM		159864107	8.32	225	SH	DEFINED
CHARLES RIV LABS INTL INC	NOTE 2.250% 6/1		159864AB3	364.10	366,000	PRN	DEFINED
CHARLES RIV LABS INTL INC	NOTE 2.250% 6/1		159864AB3	122.36	123,000	PRN	DEFINED
CHARLES RIVER ASSOCIATES	DBCV 2.875% 6/1		159852AB8	1186.47	1,198,000	PRN	DEFINED
CHARLES RIVER ASSOCIATES	DBCV 2.875% 6/1		159852AB8	150.54	152,000	PRN	DEFINED
CHARMING SHOPPES INC	COM		161133103	111.43	22,602	SH	DEFINED
CHART INDS INC	COM PAR \$0.01		16115Q308	432.34	20,025	SH	DEFINED
CHECKPOINT SYS INC	COM		162825103	895.50	54,471	SH	DEFINED
CHEESECAKE FACTORY INC	COM		163072101	4875.15	263,237	SH	DEFINED
CHEMED CORP NEW	COM		16359R103	1237.48	28,195	SH	DEFINED
CHEMED CORP NEW	COM		16359R103	1352.65	30,819	SH	DEFINED
CHEMED CORP NEW	NOTE 1.875% 5/1		16359RAC7	804.92	973,000	PRN	DEFINED
CHEMED CORP NEW	NOTE 1.875% 5/1		16359RAC7	269.69	326,000	PRN	DEFINED
CHESAPEAKE ENERGY CORP	COM		165167107	87.36	3,076	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM		165167107	34979.03	1,231,656	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM		165167107	10.65	375	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM		165167107	40299.54	1,418,998	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	80654.46	1,145,172	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	56038.83	795,667	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	9098.78	129,189	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	97926.65	1,390,411	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	130570.90	1,853,910	SH	DEFINED
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH		167250109	3232.41	173,041	SH	DEFINED

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N V						
CHICOS FAS INC	COM	168615102	3226.99	248,230	SH	DEFINED
CHICOS FAS INC	COM	168615102	2457.30	189,023	SH	DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	6909.82	230,635	SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	204438.76	53,518,000	SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	56.90	14,894	SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	1880.56	488,456	SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	638.48	165,838	SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	29.47	600	SH	DEFINED
CHINACAST EDU CORP	COM	16946T109	5089.00	700,000	SH	DEFINED
CHINACAST EDU CORP	COM	16946T109	1809.90	248,955	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	3518.26	279,671	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	1.37	109	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	6466.34	66,629	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2171.11	22,371	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL B	169656204	3086.30	37,086	SH	DEFINED
CHIQUITA BRANDS INTL INC	COM	170032809	2173.70	134,511	SH	DEFINED
CHUBB CORP	COM	171232101	9447.99	187,423	SH	DEFINED
CHUBB CORP	COM	171232101	24874.01	493,434	SH	DEFINED
CHUBB CORP	COM	171232101	53916.38	1,069,557	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	570.63	10,057	SH	DEFINED
CIGNA CORP	COM	125509109	24679.20	878,576	SH	DEFINED
CIGNA CORP	COM	125509109	85.23	3,034	SH	DEFINED
CIGNA CORP	COM	125509109	919.95	32,750	SH	DEFINED
CIGNA CORP	COM	125509109	9535.54	339,464	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	285.83	6,598	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	974.35	22,492	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	19.00	731	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	228.96	22,100	SH	DEFINED
CINEMARK HOLDINGS INC	COM	17243V102	131.10	12,654	SH	DEFINED
CINTAS CORP	COM	172908105	56.80	1,874	SH	DEFINED
CIRCOR INTL INC	COM	17273K109	461.67	16,243	SH	DEFINED
CISCO SYS INC	COM	17275R102	0.85	36	SH	DEFINED
CISCO SYS INC	COM	17275R102	829.90	35,255	SH	DEFINED
CISCO SYS INC	COM	17275R102	2721.22	115,600	SH	DEFINED
CISCO SYS INC	COM	17275R102	2.42	103	SH	DEFINED
CITIGROUP INC	COM	172967101	289.34	59,780	SH	DEFINED
CITIGROUP INC	COM	172967101	534.34	110,400	SH	DEFINED
CITIGROUP INC	COM	172967101	464.36	95,943	SH	DEFINED
CITIGROUP INC	COM	172967101	3.43	708	SH	DEFINED
CITRIX SYS INC	COM	177376100	6253.26	159,400	SH	DEFINED
CITY HLDG CO	COM	177835105	1823.87	61,183	SH	DEFINED
CITY HLDG CO	COM	177835105	7.90	265	SH	DEFINED
CLARCOR INC	COM	179895107	57136.35	1,821,950	SH	DEFINED
CLARCOR INC	COM	179895107	4946.85	157,744	SH	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	1714.37	41,480	SH	DEFINED
CLECO CORP NEW	COM	12561W105	1402.98	55,940	SH	DEFINED
CLECO CORP NEW	COM	12561W105	0.30	12	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5162.26	159,526	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2810.43	86,849	SH	DEFINED
CLOROX CO DEL	COM	189054109	285.28	4,850	SH	DEFINED
CLOROX CO DEL	COM	189054109	11299.32	192,100	SH	DEFINED
CLOROX CO DEL	COM	189054109	1.41	24	SH	DEFINED
CME GROUP INC	COM	12572Q105	165.81	538	SH	DEFINED

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CMS ENERGY CORP	COM	125896100	1889.40	141,000	SH	DEFINED
CMS ENERGY CORP	COM	125896100	2966.16	221,355	SH	DEFINED
CMS ENERGY CORP	COM	125896100	8727.08	651,275	SH	DEFINED
CNA FINL CORP	COM	126117100	3501.72	145,059	SH	DEFINED
CNA FINL CORP	COM	126117100	5190.27	215,007	SH	DEFINED
CNA SURETY CORP	COM	12612L108	1635.68	100,968	SH	DEFINED
COACH INC	COM	189754104	5797.21	176,100	SH	DEFINED
COACH INC	COM	189754104	3687.57	112,016	SH	DEFINED
COCA COLA CO	COM	191216100	53497.71	996,233	SH	DEFINED
COCA COLA CO	COM	191216100	1584.36	29,504	SH	DEFINED
COCA COLA CO	COM	191216100	22054.05	410,690	SH	DEFINED
COCA COLA ENTERPRISES INC	COM	191219104	5264.23	245,877	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	21.75	1,061	SH	DEFINED
COGENT COMM GROUP INC	COM NEW	19239V302	45.40	4,018	SH	DEFINED
COGNEX CORP	COM	192422103	42.11	2,571	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1.70	44	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	92.63	2,396	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9320.93	241,100	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4526.62	117,088	SH	DEFINED
COHEN & STEERS INC	COM	19247A100	392.81	16,367	SH	DEFINED
COINSTAR INC	COM	19259P300	206.82	6,271	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	806.20	98,317	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1.22	16	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	62.70	822	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	4072.82	53,393	SH	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	2182.51	125,938	SH	DEFINED
COLONIAL PPTYS TRSH BEN I	COM	195872106	16.06	365	SH	DEFINED
COLUMBIA BKG SYS INC	COM	197236102	2152.08	130,035	SH	DEFINED
COLUMBUS MCKINNON CORP N Y	COM	199333105	325.66	21,491	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	1358.94	80,458	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	2998.52	177,532	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	18732.95	1,109,115	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	204.37	12,100	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	709.36	41,999	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	1.66	103	SH	DEFINED
COMERICA INC	COM	200340107	341.98	11,526	SH	DEFINED
COMERICA INC	COM	200340107	33468.52	1,128,026	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	9998.47	558,574	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	3105.20	173,475	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	0.47	26	SH	DEFINED
COMMSCOPE INC	COM	203372107	1558.75	52,080	SH	DEFINED
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1596.02	49,985	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	11742.43	565,900	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	4044.18	194,900	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	5651.26	68,700	SH	DEFINED
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	3060.95	80,700	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	4531.20	298,105	SH	DEFINED
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1.47	48	SH	DEFINED
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	5716.08	186,800	SH	DEFINED
COMPANIA DE MINAS	SPONSORED ADR	204448104	5186.43	147,300	SH	DEFINED

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BUENAVENTU						
COMPASS MINERALS INTL INC	COM	20451N101	11.15	181	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COM	20452A108	7905.90	438,000	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COM	20452A108	2725.55	151,000	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	385.20	7,308	SH	DEFINED
COMVERGE INC	COM	205859101	97.75	8,006	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	0.95	44	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	146.17	6,742	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	1.32	61	SH	DEFINED
CONCEPTUS INC	COM	206016107	104116.67	5,615,786	SH	DEFINED
CONCEPTUS INC	COM	206016107	9.36	505	SH	DEFINED
CONCHO RES INC	COM	20605P101	2251.84	62,000	SH	DEFINED
CONMED CORP	NOTE	207410AD3	9691.22	10,739,000	PRN	DEFINED
			2.500%11/1			
CONMED CORP	NOTE	207410AD3	356.46	395,000	PRN	DEFINED
			2.500%11/1			
CONNIS INC	COM	208242107	0.36	32	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	26534.12	587,558	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	8555.34	189,445	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	44508.12	985,565	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	127532.43	2,824,013	SH	DEFINED
CONSECO INC	COM NEW	208464883	179.55	33,453	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	84.62	2,067	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	2.91	71	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	1186.00	47,535	SH	DEFINED
CONSOLIDATED WATER CO INC	ORD	G23773107	100.48	6,153	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	426.85	28,175	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	270.91	17,882	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	48.00	1,483	SH	DEFINED
CONVERGYS CORP	COM	212485106	704.98	70,924	SH	DEFINED
CON-WAY INC	COM	205944101	39975.42	1,043,200	SH	DEFINED
CON-WAY INC	COM	205944101	4396.99	114,744	SH	DEFINED
CON-WAY INC	COM	205944101	1.57	41	SH	DEFINED
COOPER COS INC	COM NEW	216648402	11.83	398	SH	DEFINED
COOPER INDUSTRIES PLC	SHS	G24140108	948.45	25,245	SH	DEFINED
COOPER INDUSTRIES PLC	SHS	G24140108	1588.27	42,275	SH	DEFINED
COOPER INDUSTRIES PLC	SHS	G24140108	55.30	1,472	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	2840.66	161,585	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	4326.23	246,088	SH	DEFINED
COPART INC	COM	217204106	17152.97	516,500	SH	DEFINED
COPART INC	COM	217204106	1205.86	36,310	SH	DEFINED
COPART INC	COM	217204106	13.28	400	SH	DEFINED
CORE MARK HOLDING CO INC	COM	218681104	1352.97	47,257	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	4162.99	224,299	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	57.61	2,020	SH	DEFINED
CORNELL COMPANIES INC	COM	219141108	1972.81	87,915	SH	DEFINED
CORNING INC	COM	219350105	23392.01	1,527,891	SH	DEFINED
CORNING INC	COM	219350105	145.25	9,487	SH	DEFINED
CORNING INC	COM	219350105	25723.86	1,680,200	SH	DEFINED
CORNING INC	COM	219350105	50082.69	3,271,240	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1077.07	43,256	SH	DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	15.90	702	SH	DEFINED
CORVEL CORP	COM	221006109	0.01	1	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	26445.14	641,561	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	1826.62	44,314	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	0.11	2	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	185.37	9,287	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	1.56	78	SH	DEFINED

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COVIDIEN PLC	SHS		G2554F105	31256.26	722,521	SH	DEFINED
COVIDIEN PLC	SHS		G2554F105	3335.26	77,098	SH	DEFINED
COVIDIEN PLC	SHS		G2554F105	977.89	22,605	SH	DEFINED
CRACKER BARREL OLD CTRY STOR	COM		22410J106	0.58	17	SH	DEFINED
CRANE CO	COM		224399105	8.16	316	SH	DEFINED
CREE INC	COM		225447101	1840.55	50,083	SH	DEFINED
CROCS INC	COM		227046109	660.48	99,321	SH	DEFINED
CROWN CASTLE INTL CORP	COM		228227104	996.21	31,767	SH	DEFINED
CROWN CASTLE INTL CORP	COM		228227104	3769.47	120,200	SH	DEFINED
CROWN CASTLE INTL CORP	COM		228227104	1.29	41	SH	DEFINED
CROWN HOLDINGS INC	COM		228368106	5649.44	207,700	SH	DEFINED
CROWN HOLDINGS INC	COM		228368106	399.73	14,696	SH	DEFINED
CRUCCELL N V	SPONSORED ADR		228769105	442.33	19,324	SH	DEFINED
CRUCCELL N V	SPONSORED ADR		228769105	150.52	6,576	SH	DEFINED
CSG SYS INTL INC	COM		126349109	1368.29	85,465	SH	DEFINED
CSG SYS INTL INC	COM		126349109	2039.75	127,405	SH	DEFINED
CSX CORP	COM		126408103	1304.82	31,171	SH	DEFINED
CSX CORP	COM		126408103	24143.09	576,758	SH	DEFINED
CSX CORP	COM		126408103	5.86	140	SH	DEFINED
CSX CORP	COM		126408103	34040.81	813,206	SH	DEFINED
CTRIIP COM INTL LTD	ADR		22943F100	8054.23	137,000	SH	DEFINED
CTRIIP COM INTL LTD	ADR		22943F100	2704.34	46,000	SH	DEFINED
CTS CORP	COM		126501105	1212.91	130,420	SH	DEFINED
CTS CORP	COM		126501105	163.36	17,566	SH	DEFINED
CUBIC CORP	COM		229669106	4187.41	106,091	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM		229678107	158468.52	7,844,976	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM		229678107	5074.26	251,201	SH	DEFINED
CUBIST PHARMACEUTICALS INC	NOTE	2.250%	229678AC1	389.30	412,000	PRN	DEFINED
		6/1					
CUBIST PHARMACEUTICALS INC	NOTE	2.250%	229678AC1	130.40	138,000	PRN	DEFINED
		6/1					
CUMMINS INC	COM		231021106	61.84	1,380	SH	DEFINED
CUMMINS INC	COM		231021106	2807.35	62,650	SH	DEFINED
CUMMINS INC	COM		231021106	0.06	1	SH	DEFINED
CURTISS WRIGHT CORP	COM		231561101	1786.71	52,350	SH	DEFINED
CVB FINL CORP	COM		126600105	2.02	266	SH	DEFINED
CVR ENERGY INC	COM		12662P108	892.55	71,748	SH	DEFINED
CVS CAREMARK CORPORATION	COM		126650100	23959.45	670,382	SH	DEFINED
CVS CAREMARK CORPORATION	COM		126650100	891.71	24,950	SH	DEFINED
CVS CAREMARK CORPORATION	COM		126650100	24044.73	672,768	SH	DEFINED
CYBERONICS INC	COM		23251P102	805.10	50,508	SH	DEFINED
CYMER INC	COM		232572107	2861.26	73,630	SH	DEFINED
CYPRESS BIOSCIENCES INC	COM	PAR \$.02	232674507	6652.01	814,200	SH	DEFINED
CYPRESS BIOSCIENCES INC	COM	PAR \$.02	232674507	1.88	230	SH	DEFINED
CYTEC INDS INC	COM		232820100	22.73	700	SH	DEFINED
D R HORTON INC	COM		23331A109	2160.05	189,312	SH	DEFINED
D R HORTON INC	COM		23331A109	4566.28	400,200	SH	DEFINED
D R HORTON INC	COM		23331A109	544.82	47,749	SH	DEFINED
DAIMLER AG	REG SHS		D1668R123	11.07	220	SH	DEFINED
DANAHER CORP DEL	COM		235851102	116.06	1,724	SH	DEFINED
DANAHER CORP DEL	COM		235851102	25692.68	381,650	SH	DEFINED
DANAHER CORP DEL	COM		235851102	7.14	106	SH	DEFINED
DARDEN RESTAURANTS INC	COM		237194105	2255.99	66,100	SH	DEFINED
DARDEN RESTAURANTS INC	COM		237194105	78.23	2,292	SH	DEFINED
DARLING INTL INC	COM		237266101	387.77	52,758	SH	DEFINED
DAVITA INC	COM		23918K108	422.14	7,453	SH	DEFINED
DAWSON GEOPHYSICAL CO	COM		239359102	0.30	11	SH	DEFINED
DEAN FOODS CO NEW	COM		242370104	403.46	22,679	SH	DEFINED
DEAN FOODS CO NEW	COM		242370104	89.18	5,013	SH	DEFINED

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DECKERS OUTDOOR CORP	COM	243537107	3461.88	40,800	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	1196.39	14,100	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	1.53	18	SH	DEFINED
DEERE & CO	COM	244199105	124.08	2,891	SH	DEFINED
DEERE & CO	COM	244199105	109.02	2,540	SH	DEFINED
DEL MONTE FOODS CO	COM	24522P103	361.59	31,225	SH	DEFINED
DELEK US HLDGS INC	COM	246647101	161.78	18,878	SH	DEFINED
DELL INC	COM	24702R101	161.73	10,598	SH	DEFINED
DELL INC	COM	24702R101	24071.72	1,577,439	SH	DEFINED
DELL INC	COM	24702R101	8.61	564	SH	DEFINED
DELL INC	COM	24702R101	15976.25	1,046,937	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	1450.24	64,085	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	3205.81	141,662	SH	DEFINED
DELUXE CORP	COM	248019101	1687.43	98,680	SH	DEFINED
DELUXE CORP	COM	248019101	4312.76	252,208	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	42815.64	3,134,381	SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	0.15	16	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	31406.48	466,456	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1.62	24	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	166.91	2,479	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1188.37	17,650	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	70.83	1,052	SH	DEFINED
DEVRY INC DEL	COM	251893103	6477.70	117,095	SH	DEFINED
DEXCOM INC	COM	252131107	40638.59	5,124,665	SH	DEFINED
DEXCOM INC	COM	252131107	11.10	1,400	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	35118.60	571,127	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3260.58	34,135	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5587.92	58,500	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	15657.60	699,000	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	5391.68	240,700	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	448.65	20,029	SH	DEFINED
DIGITAL RIV INC	COM	25388B104	2286.14	56,700	SH	DEFINED
DIGITAL RLTY TR INC	COM	253868103	2514.05	55,000	SH	DEFINED
DILLARDS INC	CL A	254067101	610.74	43,315	SH	DEFINED
DIME CMNTY BANCSHARES	COM	253922108	1890.35	165,385	SH	DEFINED
DIME CMNTY BANCSHARES	COM	253922108	235.62	20,614	SH	DEFINED
DINEEQUITY INC	COM	254423106	544.43	21,997	SH	DEFINED
DIODES INC	COM	254543101	621.81	34,373	SH	DEFINED
DIODES INC	NOTE	254543AA9	2353.27	2,442,000	PRN	DEFINED
DIODES INC	NOTE	254543AA9	78.06	81,000	PRN	DEFINED
DIRECTV GROUP INC	COM	25459L106	1.30	47	SH	DEFINED
DIRECTV GROUP INC	COM	25459L106	2.48	90	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	1.04	64	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	870.37	30,127	SH	DEFINED
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6628.15	229,427	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	25.46	1,322	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	21523.40	783,809	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	211.63	7,707	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	825.17	30,050	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	884.46	32,209	SH	DEFINED
DOLAN MEDIA CO	COM	25659P402	12062.96	1,006,085	SH	DEFINED
DOLAN MEDIA CO	COM	25659P402	1024.26	85,426	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	593.09	15,530	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	431.55	17,550	SH	DEFINED

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DOLLAR TREE INC	COM	256746108	1840.44	37,807	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	41364.50	1,198,971	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	154.08	4,466	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	23364.09	677,220	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	22164.15	642,439	SH	DEFINED
DOMINOS PIZZA INC	COM	25754A201	1691.66	191,364	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	61.78	2,906	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	229.18	10,780	SH	DEFINED
DORMAN PRODUCTS INC	COM	258278100	879.72	58,570	SH	DEFINED
DOVER CORP	COM	260003108	2070.17	53,410	SH	DEFINED
DOVER CORP	COM	260003108	3118.44	80,455	SH	DEFINED
DOVER CORP	COM	260003108	520.62	13,432	SH	DEFINED
DOW CHEM CO	COM	260543103	400.64	15,368	SH	DEFINED
DOW CHEM CO	COM	260543103	53052.45	2,035,000	SH	DEFINED
DOW CHEM CO	COM	260543103	14.86	570	SH	DEFINED
DOW CHEM CO	COM	260543103	2212.33	84,861	SH	DEFINED
DPL INC	COM	233293109	23011.67	881,673	SH	DEFINED
DPL INC	COM	233293109	848.25	32,500	SH	DEFINED
DPL INC	COM	233293109	451.66	17,305	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	89.04	3,097	SH	DEFINED
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1.14	32	SH	DEFINED
DRESS BARN INC	COM	261570105	416.07	23,205	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	120129.05	3,866,400	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	33.49	1,078	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	824.10	26,524	SH	DEFINED
DREW INDS INC	COM NEW	26168L205	865.39	39,898	SH	DEFINED
DRIL-QUIP INC	COM	262037104	50.19	1,011	SH	DEFINED
DST SYS INC DEL	COM	233326107	888.65	19,836	SH	DEFINED
DST SYS INC DEL	COM	233326107	5072.44	113,224	SH	DEFINED
DTE ENERGY CO	COM	233331107	43.40	1,235	SH	DEFINED
DTE ENERGY CO	COM	233331107	10168.71	289,377	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	19037.55	592,332	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	196.57	6,116	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	1355.57	42,177	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	2162.70	67,290	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	345.60	10,753	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	0.72	38	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	50443.03	3,204,767	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	153.09	9,726	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	17062.47	1,084,020	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	9160.48	581,987	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	57.17	759	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1.43	19	SH	DEFINED
DURECT CORP	COM	266605104	1667.46	624,518	SH	DEFINED
DURECT CORP	COM	266605104	56.12	21,018	SH	DEFINED
DYAX CORP	COM	26746E103	46563.99	12,970,471	SH	DEFINED
DYAX CORP	COM	26746E103	1627.68	453,394	SH	DEFINED
DYNAMEX INC	COM	26784F103	4583.83	280,700	SH	DEFINED
DYNAMEX INC	COM	26784F103	1536.65	94,100	SH	DEFINED
DYNAMICS RESH CORP	COM	268057106	227.41	17,466	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1696.19	931,972	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	569.09	312,688	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	1683.00	93,500	SH	DEFINED

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DYNCORP INTL INC	CL A	26817C101	2643.66	146,870	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	747.49	41,527	SH	DEFINED
E M C CORP MASS	COM	268648102	27010.43	1,585,119	SH	DEFINED
E M C CORP MASS	COM	268648102	1214.87	71,295	SH	DEFINED
E M C CORP MASS	COM	268648102	508.22	29,825	SH	DEFINED
E M C CORP MASS	COM	268648102	19784.29	1,161,050	SH	DEFINED
E M C CORP MASS	COM	268648102	1.23	72	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246104	0.13	72	SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	1046.90	204,075	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	5.23	183	SH	DEFINED
EARTHLINK INC	COM	270321102	2554.03	303,690	SH	DEFINED
EARTHLINK INC	COM	270321102	2519.99	299,642	SH	DEFINED
EARTHLINK INC	NOTE	270321AA0	234.47	212,000	PRN	DEFINED
	3.250%11/1					
EARTHLINK INC	NOTE	270321AA0	63.04	57,000	PRN	DEFINED
	3.250%11/1					
EASTMAN CHEM CO	COM	277432100	1530.23	28,581	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	182.81	3,414	SH	DEFINED
EATON CORP	COM	278058102	64.23	1,135	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	369.41	13,198	SH	DEFINED
EBAY INC	COM	278642103	207.60	8,793	SH	DEFINED
EBAY INC	COM	278642103	852.53	36,109	SH	DEFINED
ECOLAB INC	COM	278865100	106.51	2,304	SH	DEFINED
ECOLAB INC	COM	278865100	35897.60	776,500	SH	DEFINED
ECOLAB INC	COM	278865100	9.25	200	SH	DEFINED
EDISON INTL	COM	281020107	82.91	2,469	SH	DEFINED
EDISON INTL	COM	281020107	5138.81	153,032	SH	DEFINED
EDISON INTL	COM	281020107	12200.45	363,325	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	32.65	467	SH	DEFINED
EL PASO CORP	COM	28336L109	1051.87	101,925	SH	DEFINED
EL PASO CORP	COM	28336L109	1641.65	159,075	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	2458.89	139,156	SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	285.00	25,000	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	85.97	4,513	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	4391.03	230,500	SH	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	1531.04	130,080	SH	DEFINED
ELLIS PERRY INTL INC	COM	288853104	204.59	12,755	SH	DEFINED
EMC INS GROUP INC	COM	268664109	485.61	22,982	SH	DEFINED
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	32170.33	691,835	SH	DEFINED
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	1332.92	28,665	SH	DEFINED
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	465.51	10,011	SH	DEFINED
EMERITUS CORP	COM	291005106	1520.50	69,271	SH	DEFINED
EMERSON ELEC CO	COM	291011104	331.26	8,265	SH	DEFINED
EMERSON ELEC CO	COM	291011104	204.37	5,099	SH	DEFINED
EMERSON ELEC CO	COM	291011104	8905.78	222,200	SH	DEFINED
EMPIRE DIST ELEC CO	COM	291641108	5.57	308	SH	DEFINED
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1438.91	30,700	SH	DEFINED
EMS TECHNOLOGIES INC	COM	26873N108	0.29	14	SH	DEFINED
ENCANA CORP	COM	292505104	3081.27	53,485	SH	DEFINED
ENCANA CORP	COM	292505104	4923.35	85,460	SH	DEFINED
ENCORE ACQUISITION CO	COM	29255W100	25.06	670	SH	DEFINED
ENCORE CAP GROUP INC	COM	292554102	253.33	18,835	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1234.08	54,533	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	40.82	1,804	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	22,008.89	11,031,397	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	817.14	132,009	SH	DEFINED

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ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	2299.07	63,040	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	3960.57	108,598	SH	DEFINED
ENERGEN CORP	COM	29265N108	390.57	9,062	SH	DEFINED
ENERGEN CORP	COM	29265N108	2667.76	61,897	SH	DEFINED
ENERGEN CORP	COM	29265N108	22467.34	521,284	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	3.72	56	SH	DEFINED
ENERNOC INC	COM	292764107	398.68	12,023	SH	DEFINED
ENERPLUS RES FD	UNIT TR G NEW	29274D604	9.16	400	SH	DEFINED
ENERPLUS RES FD	UNIT TR G NEW	29274D604	14952.78	653,245	SH	DEFINED
ENERSIS S A	SPONSORED ADR	29274F104	2212.16	119,900	SH	DEFINED
ENERSYS	COM	29275Y102	644.44	29,134	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	2.39	48	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	4596.42	92,205	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	7175.41	143,940	SH	DEFINED
ENNIS INC	COM	293389102	413.64	25,644	SH	DEFINED
ENPRO INDS INC	COM	29355X107	1890.06	82,680	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	21.27	500	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	36233.27	851,746	SH	DEFINED
ENSTAR GROUP LIMITED	SHS	G3075P101	222.55	3,582	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	119.07	1,491	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	24375.71	305,231	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2809.32	1,025,300	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	942.35	343,924	SH	DEFINED
EOG RES INC	COM	26875P101	116.25	1,392	SH	DEFINED
EOG RES INC	COM	26875P101	2.59	31	SH	DEFINED
EQT CORP	COM	26884L109	42.60	1,000	SH	DEFINED
EQUIFAX INC	COM	294429105	2610.62	89,589	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	0.74	8	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	191.63	6,242	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	3.64	363	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2631.27	67,107	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	1125.55	68,215	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	688.65	28,658	SH	DEFINED
EV3 INC	COM	26928A200	298.64	24,260	SH	DEFINED
EVERCORE PARTNERS INC	CLASS A	29977A105	383.95	13,140	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	0.09	1	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	973.47	11,100	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	6902.08	78,701	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	12209.07	139,214	SH	DEFINED
EXELON CORP	COM	30161N101	42594.55	858,415	SH	DEFINED
EXELON CORP	COM	30161N101	175.41	3,535	SH	DEFINED
EXELON CORP	COM	30161N101	3851.36	77,617	SH	DEFINED
EXELON CORP	COM	30161N101	7424.14	149,620	SH	DEFINED
EXELON CORP	COM	30161N101	36121.23	727,957	SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	215.19	8,985	SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	2925.59	122,154	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	76943.35	2,189,000	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	19.97	568	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	1.62	46	SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	1450.94	1,527,300	SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	486.70	512,315	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	2.02	26	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	235.07	3,030	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	71047.76	915,800	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	19.86	256	SH	DEFINED

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EXPRESS SCRIPTS INC	COM		302182100	6007.33	77,434	SH	DEFINED
EXTERRAN HLDGS INC	COM		30225X103	462.03	19,462	SH	DEFINED
EXTERRAN HLDGS INC	COM		30225X103	1.40	59	SH	DEFINED
EXXON MOBIL CORP	COM		30231G102	69632.31	1,014,900	SH	DEFINED
EXXON MOBIL CORP	COM		30231G102	2060.15	30,027	SH	DEFINED
EXXON MOBIL CORP	COM		30231G102	17752.15	258,740	SH	DEFINED
EXXON MOBIL CORP	COM		30231G102	66797.94	973,589	SH	DEFINED
EXXON MOBIL CORP	COM		30231G102	126617.42	1,845,466	SH	DEFINED
EZCORP INC	CL A NON VTG		302301106	1.00	73	SH	DEFINED
F M C CORP	COM NEW		302491303	728.21	12,946	SH	DEFINED
F M C CORP	COM NEW		302491303	88.65	1,576	SH	DEFINED
F5 NETWORKS INC	COM		315616102	1814.10	45,776	SH	DEFINED
FACTSET RESH SYS INC	COM		303075105	0.86	13	SH	DEFINED
FAIR ISAAC CORP	COM		303250104	4027.96	187,434	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM		303726103	2234.95	218,470	SH	DEFINED
FAIRPOINT COMMUNICATIONS, INC	COM		305560104	0.00	3	SH	DEFINED
FAMILY DLR STORES INC	COM		307000109	1850.24	70,085	SH	DEFINED
FAMILY DLR STORES INC	COM		307000109	2887.50	109,375	SH	DEFINED
FAMILY DLR STORES INC	COM		307000109	243.62	9,228	SH	DEFINED
FBL FINL GROUP INC	CL A		30239F106	2414.20	124,251	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM		313400301	0.12	64	SH	DEFINED
FEDERAL MOGUL CORP	COM		313549404	190.27	15,764	SH	DEFINED
FEDERAL NATL MTG ASSN	COM		313586109	0.14	95	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW		313747206	867.22	14,131	SH	DEFINED
FEDERATED INVS INC PA	CL B		314211103	49.58	1,880	SH	DEFINED
FEDEX CORP	COM		31428X106	203.09	2,700	SH	DEFINED
FEDEX CORP	COM		31428X106	338.34	4,498	SH	DEFINED
FEDEX CORP	COM		31428X106	80372.57	1,068,500	SH	DEFINED
FEDEX CORP	COM		31428X106	127.72	1,698	SH	DEFINED
FEDEX CORP	COM		31428X106	218.14	2,900	SH	DEFINED
FEI CO	NOTE	2.875%	30241LAF6	8638.39	7,926,000	PRN	DEFINED
	6/0						
FEI CO	NOTE	2.875%	30241LAF6	223.43	205,000	PRN	DEFINED
	6/0						
FELCOR LODGING TR INC	COM		31430F101	52.79	11,653	SH	DEFINED
FIFTH THIRD BANCORP	COM		316773100	13.00	1,283	SH	DEFINED
FINANCIAL FED CORP	COM		317492106	873.60	35,397	SH	DEFINED
FINISH LINE INC	CL A		317923100	1656.06	162,998	SH	DEFINED
FIRST BANCORP N C	COM		318910106	842.43	46,672	SH	DEFINED
FIRST CASH FINL SVCS INC	COM		31942D107	1823.25	106,436	SH	DEFINED
FIRST DEFIANCE FINL CORP	COM		32006W106	377.97	25,350	SH	DEFINED
FIRST FINL HLDGS INC	COM		320239106	13.10	820	SH	DEFINED
FIRST LONG IS CORP	COM		320734106	388.99	14,629	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COM		320841109	90.22	6,773	SH	DEFINED
FIRST MIDWEST BANCORP DEL	COM		320867104	1082.54	95,884	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM		33582V108	1889.02	153,205	SH	DEFINED
FIRST SOLAR INC	COM		336433107	1.68	11	SH	DEFINED
FIRST SOLAR INC	COM		336433107	19582.74	128,109	SH	DEFINED
FIRST SOLAR INC	COM		336433107	1284.18	8,401	SH	DEFINED
FIRST SOLAR INC	COM		336433107	1.22	8	SH	DEFINED
FIRSTENERGY CORP	COM		337932107	105.84	2,315	SH	DEFINED
FIRSTENERGY CORP	COM		337932107	22.54	493	SH	DEFINED
FIRSTMERIT CORP	COM		337915102	2060.88	108,296	SH	DEFINED
FISERV INC	COM		337738108	2.65	55	SH	DEFINED
FIVE STAR QUALITY CARE INC	COM		33832D106	148.03	40,446	SH	DEFINED
FLEXTRONICS INTL LTD	NOTE	1.000%	33938EAL1	719.93	731,000	PRN	DEFINED
	8/0						
FLEXTRONICS INTL LTD	NOTE	1.000%	33938EAL1	242.27	246,000	PRN	DEFINED

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FLIR SYS INC	COM	302445101	4024.88	143,900	SH	DEFINED
FLOWERVE CORP	COM	34354P105	5201.34	52,784	SH	DEFINED
FLOWERVE CORP	COM	34354P105	690.57	7,008	SH	DEFINED
FLOWERVE CORP	COM	34354P105	466.69	4,736	SH	DEFINED
FLUOR CORP NEW	COM	343412102	62.39	1,227	SH	DEFINED
FLUOR CORP NEW	COM	343412102	4464.63	87,800	SH	DEFINED
FLUOR CORP NEW	COM	343412102	2.70	53	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	2134.13	187,204	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	1035.95	90,873	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	4.54	87	SH	DEFINED
FNB CORP PA	COM	302520101	1964.81	276,345	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	2810.78	254,600	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1.10	100	SH	DEFINED
FOOT LOCKER INC	COM	344849104	0.01	1	SH	DEFINED
FORCE PROTECTION INC	COM NEW	345203202	101.87	18,212	SH	DEFINED
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	7.53	250	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	88036.26	12,210,300	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	31.81	4,412	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	2.94	408	SH	DEFINED
FOREST LABS INC	COM	345838106	1510.27	51,300	SH	DEFINED
FOREST LABS INC	COM	345838106	1989.23	67,569	SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	1452.02	74,196	SH	DEFINED
FORMFACTOR INC	COM	346375108	57.50	2,404	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	96.66	2,249	SH	DEFINED
FORWARD AIR CORP	COM	349853101	20554.68	887,891	SH	DEFINED
FORWARD AIR CORP	COM	349853101	7101.66	306,767	SH	DEFINED
FOSSIL INC	COM	349882100	3490.53	122,690	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	3851.54	120,700	SH	DEFINED
FOSTER WHEELER AG	COM	H27178104	1.40	44	SH	DEFINED
FPIC INS GROUP INC	COM	302563101	1806.43	53,843	SH	DEFINED
FPL GROUP INC	COM	302571104	7.73	140	SH	DEFINED
FPL GROUP INC	COM	302571104	169.22	3,064	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	36674.46	1,362,350	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	1012.87	37,625	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	1738.90	64,595	SH	DEFINED
FRANKLIN RES INC	COM	354613101	122.13	1,214	SH	DEFINED
FRANKLIN RES INC	COM	354613101	2.41	24	SH	DEFINED
FREDS INC	CL A	356108100	207.26	16,281	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	406.93	5,931	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	5543.83	80,802	SH	DEFINED
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	4.58	92	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	8258.51	365,259	SH	DEFINED
FTI CONSULTING INC	COM	302941109	5539.04	129,994	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	4923.20	423,683	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	1650.33	142,025	SH	DEFINED
FUQI INTERNATIONAL INC	COM NEW	36102A207	10944.86	373,800	SH	DEFINED
FUQI INTERNATIONAL INC	COM NEW	36102A207	3771.26	128,800	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	0.37	15	SH	DEFINED
GAMCO INVESTORS INC	COM	361438104	172.61	3,777	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	6.86	259	SH	DEFINED
GANNETT INC	COM	364730101	0.64	51	SH	DEFINED
GAP INC DEL	COM	364760108	1.18	55	SH	DEFINED
GAP INC DEL	COM	364760108	5740.12	268,230	SH	DEFINED
GAP INC DEL	COM	364760108	122.96	5,746	SH	DEFINED
GARDNER DENVER INC	COM	365558105	194.94	5,589	SH	DEFINED
GARDNER DENVER INC	COM	365558105	13.78	395	SH	DEFINED
GARMIN LTD	ORD	G37260109	3.51	93	SH	DEFINED

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GARTNER INC	COM	366651107	957.38	52,402	SH	DEFINED
GATX CORP	COM	361448103	62.19	2,225	SH	DEFINED
GAYLORD ENTMT CO NEW	COM	367905106	513.43	25,544	SH	DEFINED
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	10568.92	508,610	SH	DEFINED
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	2.91	140	SH	DEFINED
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1812.10	87,204	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	448.85	11,465	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	728.19	18,600	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	3212.30	49,726	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	9150.07	141,642	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	8773.18	135,808	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	61421.00	3,740,621	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	813.81	49,562	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	8665.92	527,766	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	44893.10	2,734,050	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	13.23	806	SH	DEFINED
GENERAL MLS INC	COM	370334104	2303.19	35,775	SH	DEFINED
GENERAL MLS INC	COM	370334104	800.69	12,437	SH	DEFINED
GENERAL MLS INC	COM	370334104	38074.14	591,397	SH	DEFINED
GENERAL MLS INC	COM	370334104	379.84	5,900	SH	DEFINED
GENERAL MLS INC	COM	370334104	8377.25	130,122	SH	DEFINED
GENESCO INC	COM	371532102	2322.90	96,506	SH	DEFINED
GENOPTIX INC	COM	37243V100	3544.08	101,900	SH	DEFINED
GENOPTIX INC	COM	37243V100	1.74	50	SH	DEFINED
GENOPTIX INC	COM	37243V100	13.84	398	SH	DEFINED
GEN-PROBE INC NEW	COM	36866T103	4.72	114	SH	DEFINED
GENTIVA HEALTH SERVICES INC	COM	37247A102	6796.69	271,759	SH	DEFINED
GENUINE PARTS CO	COM	372460105	899.17	23,625	SH	DEFINED
GENUINE PARTS CO	COM	372460105	1585.96	41,670	SH	DEFINED
GENZYME CORP	COM	372917104	11.35	200	SH	DEFINED
GENZYME CORP	COM	372917104	18879.74	332,800	SH	DEFINED
GEO GROUP INC	COM	36159R103	1693.23	83,948	SH	DEFINED
GEOEYE INC	COM	37250W108	32777.69	1,223,048	SH	DEFINED
GEOEYE INC	COM	37250W108	2614.66	97,562	SH	DEFINED
GFI GROUP INC	COM	361652209	382.45	52,898	SH	DEFINED
GIANT INTERACTIVE GROUP INC	ADR	374511103	3449.65	455,700	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	4006.24	951,600	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	1343.83	319,200	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	104.67	2,247	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	83349.69	1,789,388	SH	DEFINED
GLATFELTER	COM	377316104	1116.61	97,266	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	56081.52	1,419,426	SH	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	614.95	84,125	SH	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	896.87	122,691	SH	DEFINED
GLOBAL CROSSING LTD	SHS NEW	G3921A175	203.89	14,258	SH	DEFINED
GLOBAL INDS LTD	COM	379336100	3141.39	330,673	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	562.78	12,051	SH	DEFINED
GLOBALOPTIONS GROUP INC	COM NEW	37946D209	64.40	35,979	SH	DEFINED
GLOBALOPTIONS GROUP INC	COM NEW	37946D209	19.89	11,111	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	13.77	341	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	22918.05	567,700	SH	DEFINED

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GOLDCORP INC NEW	COM		380956409	951.72	23,575	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM		38141G104	42953.73	233,001	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM		38141G104	2866.83	15,551	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM		38141G104	1579.88	8,570	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM		38141G104	160846.85	872,508	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM		38141G104	145093.59	787,055	SH	DEFINED
GOODRICH CORP	COM		382388106	9654.42	177,667	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM		382550101	30212.40	1,774,069	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM		382550101	1132.50	66,500	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM		382550101	146.83	8,622	SH	DEFINED
GOOGLE INC	CL A		38259P508	6.94	14	SH	DEFINED
GOOGLE INC	CL A		38259P508	967.90	1,952	SH	DEFINED
GOOGLE INC	CL A		38259P508	15.87	32	SH	DEFINED
GORMAN RUPP CO	COM		383082104	0.03	1	SH	DEFINED
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT		38376A103	13516.81	562,966	SH	DEFINED
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT		38376A103	464.69	19,354	SH	DEFINED
GRAFTECH INTL LTD	COM		384313102	1651.55	112,350	SH	DEFINED
GRAHAM CORP	COM		384556106	111.37	7,162	SH	DEFINED
GRAINGER W W INC	COM		384802104	1937.41	21,681	SH	DEFINED
GRAINGER W W INC	COM		384802104	3.75	42	SH	DEFINED
GRAND CANYON ED INC	COM		38526M106	633.25	35,516	SH	DEFINED
GRAPHIC PACKAGING HLDG CO	COM		388689101	897.55	388,550	SH	DEFINED
GREAT PLAINS ENERGY INC	UNIT	06/15/2042	391164803	963.68	15,200	SH	DEFINED
GREAT PLAINS ENERGY INC	UNIT	06/15/2042	391164803	336.02	5,300	SH	DEFINED
GREAT SOUTHN BANCORP INC	COM		390905107	69.61	2,936	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM		393122106	17336.32	234,782	SH	DEFINED
GREENHILL & CO INC	COM		395259104	31933.48	356,480	SH	DEFINED
GREENHILL & CO INC	COM		395259104	9.32	104	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COM		398905109	1595.40	59,419	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B		40051E202	3020.33	70,800	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD		40049J206	398.25	21,423	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD		40049J206	3905.76	210,100	SH	DEFINED
GRUPO TMM S A B	SP ADR 5 A SHS		40051D303	365.59	93,500	SH	DEFINED
GRUPO TMM S A B	SP ADR 5 A SHS		40051D303	122.59	31,354	SH	DEFINED
GSI COMMERCE INC	NOTE	2.500% 6/0	36238GAD4	774.91	860,000	PRN	DEFINED
GSI COMMERCE INC	NOTE	2.500% 6/0	36238GAD4	238.78	265,000	PRN	DEFINED
GUESS INC	COM		401617105	1095.09	29,565	SH	DEFINED
GULF ISLAND FABRICATION INC	COM		402307102	1138.27	60,740	SH	DEFINED
GULFMARK OFFSHORE INC	COM		402629109	1137.72	34,750	SH	DEFINED
GYMBOREE CORP	COM		403777105	522.50	10,800	SH	DEFINED
GYMBOREE CORP	COM		403777105	359.95	7,440	SH	DEFINED
GYMBOREE CORP	COM		403777105	27083.12	559,800	SH	DEFINED
GYMBOREE CORP	COM		403777105	290.28	6,000	SH	DEFINED
GYMBOREE CORP	COM		403777105	3742.97	77,366	SH	DEFINED
HAEMONETICS CORP	COM		405024100	0.06	1	SH	DEFINED
HALLIBURTON CO	COM		406216101	138.15	5,094	SH	DEFINED
HANESBRANDS INC	COM		410345102	8.37	391	SH	DEFINED
HANOVER INS GROUP INC	COM		410867105	312.70	7,566	SH	DEFINED
HANOVER INS GROUP INC	COM		410867105	3.35	81	SH	DEFINED
HANSEN NAT CORP	COM		411310105	0.59	16	SH	DEFINED
HARLEY DAVIDSON INC	COM		412822108	2.71	118	SH	DEFINED
HARLEYSVILLE GROUP INC	COM		412824104	202.50	6,398	SH	DEFINED
HARLEYSVILLE GROUP INC	COM		412824104	4052.54	128,042	SH	DEFINED
HARMAN INTL INDS INC	COM		413086109	1693.53	49,986	SH	DEFINED
HARMAN INTL INDS INC	COM		413086109	0.47	14	SH	DEFINED

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HARMAN INTL INDS INC	COM	413086109	403.14	11,899	SH	DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	14.22	1,300	SH	DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	25364.39	2,318,500	SH	DEFINED
HARRIS CORP DEL	COM	413875105	1.32	35	SH	DEFINED
HARRIS CORP DEL	COM	413875105	2916.07	77,555	SH	DEFINED
HARRIS CORP DEL	COM	413875105	3574.07	95,055	SH	DEFINED
HARRIS CORP DEL	COM	413875105	1325.48	35,252	SH	DEFINED
HARSCO CORP	COM	415864107	4911.37	138,700	SH	DEFINED
HARSCO CORP	COM	415864107	5.91	167	SH	DEFINED
HARTE-HANKS INC	COM	416196103	782.94	56,612	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	146.78	5,539	SH	DEFINED
HARVEST NATURAL RESOURCES IN	COM	41754V103	71.22	13,883	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	205.95	7,530	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	3152.36	115,260	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	2982.79	109,060	SH	DEFINED
HCP INC	COM	40414L109	1293.30	45,000	SH	DEFINED
HCP INC	COM	40414L109	189.28	6,586	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	113.50	2,727	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3694.07	493,200	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	0.23	31	SH	DEFINED
HEALTH NET INC	COM	42222G108	1168.89	75,902	SH	DEFINED
HEALTH NET INC	COM	42222G108	6125.33	397,749	SH	DEFINED
HEALTHSOUTH CORP	COM NEW	421924309	3681.01	235,359	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	4.48	366	SH	DEFINED
HEALTHWAYS INC	COM	422245100	370.65	24,194	SH	DEFINED
HEARTLAND EXPRESS INC	COM	422347104	0.01	1	SH	DEFINED
HECLA MNG CO	COM	422704106	2202.55	501,719	SH	DEFINED
HEIDRICK & STRUGGLES INTL IN	COM	422819102	61.48	2,643	SH	DEFINED
HEINZ H J CO	COM	423074103	23666.08	595,373	SH	DEFINED
HEINZ H J CO	COM	423074103	62830.92	1,580,652	SH	DEFINED
HEINZ H J CO	COM	423074103	187.86	4,726	SH	DEFINED
HEINZ H J CO	COM	423074103	28424.43	715,080	SH	DEFINED
HEINZ H J CO	COM	423074103	1851.36	46,575	SH	DEFINED
HELEN OF TROY CORP LTD	COM	G4388N106	2122.79	109,253	SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5800.47	387,214	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	0.32	8	SH	DEFINED
HERBALIFE LTD	COM USD SHS	G4412G101	2291.31	69,985	SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	5585.86	1,137,649	SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	1.16	237	SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	2309.27	235,160	SH	DEFINED
HERLEY INDS INC DEL	COM	427398102	111.51	8,545	SH	DEFINED
HERSHEY CO	COM	427866108	823.68	21,196	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	191.69	17,700	SH	DEFINED
HESS CORP	COM	42809H107	85.54	1,600	SH	DEFINED
HESS CORP	COM	42809H107	84.95	1,589	SH	DEFINED
HEWITT ASSOCS INC	COM	42822Q100	598.22	16,421	SH	DEFINED
HEWITT ASSOCS INC	COM	42822Q100	902.81	24,782	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	2211.36	46,841	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1279.25	27,097	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	66278.12	1,403,900	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	523.70	11,093	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	23474.07	497,227	SH	DEFINED
HHGREGG INC	COM	42833L108	17810.72	1,051,400	SH	DEFINED
HHGREGG INC	COM	42833L108	6164.47	363,900	SH	DEFINED
HHGREGG INC	COM	42833L108	0.46	27	SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	398.47	12,670	SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	1921.91	61,110	SH	DEFINED

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HIGHWOODS PPTYS INC	COM	431284108	2633.78	83,745	SH	DEFINED
HI-TECH PHARMACAL INC	COM	42840B101	741.42	33,040	SH	DEFINED
HMS HLDGS CORP	COM	40425J101	9.29	243	SH	DEFINED
HOLLY CORP	COM PAR \$0.01	435758305	2379.59	92,880	SH	DEFINED
HOLOGIC INC	COM	436440101	188.30	11,524	SH	DEFINED
HOLOGIC INC	COM	436440101	2.57	157	SH	DEFINED
HOME DEPOT INC	COM	437076102	17080.13	641,146	SH	DEFINED
HOME DEPOT INC	COM	437076102	3792.87	142,375	SH	DEFINED
HOME DEPOT INC	COM	437076102	6478.98	243,205	SH	DEFINED
HOME PROPERTIES INC	COM	437306103	3084.34	71,579	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	27793.74	748,149	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	1137.05	30,607	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	2515.24	67,705	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	1193.44	32,125	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	2273.37	162,732	SH	DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1102.54	40,005	SH	DEFINED
HORSEHEAD HLDG CORP	COM	440694305	91.45	7,809	SH	DEFINED
HOSPIRA INC	COM	441060100	30.37	681	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	588.50	50,000	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	160.44	13,631	SH	DEFINED
HOT TOPIC INC	COM	441339108	2202.51	294,060	SH	DEFINED
HOT TOPIC INC	COM	441339108	1.55	207	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	12.96	226	SH	DEFINED
HUB GROUP INC	CL A	443320106	2494.08	109,150	SH	DEFINED
HUBBELL INC	CL B	443510201	3931.45	93,606	SH	DEFINED
HUBBELL INC	CL B	443510201	0.08	2	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	11.24	855	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	786.69	59,824	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	23.87	1,815	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	24295.68	1,290,950	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	1106.94	58,817	SH	DEFINED
HUMANA INC	COM	444859102	71.95	1,929	SH	DEFINED
HUMANA INC	COM	444859102	8104.51	217,279	SH	DEFINED
I2 TECHNOLOGIES INC	COM NEW	465754208	2951.20	183,990	SH	DEFINED
I2 TECHNOLOGIES INC	COM NEW	465754208	959.19	59,800	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	836.63	41,438	SH	DEFINED
IBERIABANK CORP	COM	450828108	3209.70	70,450	SH	DEFINED
ICICI BK LTD	ADR	45104G104	1796.90	46,600	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	1.63	131	SH	DEFINED
IDACORP INC	COM	451107106	11518.73	400,095	SH	DEFINED
IDEXX LABS INC	COM	45168D104	2.60	52	SH	DEFINED
IDEXX LABS INC	COM	45168D104	0.30	6	SH	DEFINED
IESI BFC LTD	COM	44951D108	9624.11	744,900	SH	DEFINED
IESI BFC LTD	COM	44951D108	3295.89	255,100	SH	DEFINED
IHS INC	CL A	451734107	26426.03	516,840	SH	DEFINED
IHS INC	CL A	451734107	1885.06	36,868	SH	DEFINED
IHS INC	CL A	451734107	3083.85	60,314	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	111.90	2,620	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	3351.80	78,478	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	10.93	256	SH	DEFINED
ILLUMINA INC	COM	452327109	182250.37	4,288,244	SH	DEFINED
ILLUMINA INC	COM	452327109	2528.37	59,491	SH	DEFINED
IMAX CORP	COM	45245E109	4795.81	509,650	SH	DEFINED
IMAX CORP	COM	45245E109	1.40	149	SH	DEFINED
IMS HEALTH INC	COM	449934108	0.84	55	SH	DEFINED
INDEPENDENT BANK CORP MASS	COM	453836108	2395.40	108,242	SH	DEFINED
INFINITY PPTY & CAS CORP	COM	45665Q103	4264.61	100,391	SH	DEFINED
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1.75	36	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	997.85	32,535	SH	DEFINED

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INGERSOLL-RAND PLC	SHS	G47791101	9664.58	315,115	SH	DEFINED
INGERSOLL-RAND PLC	SHS	G47791101	0.01	0	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	3212.71	190,665	SH	DEFINED
INNOSPEC INC	COM	45768S105	1344.61	91,160	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	8842.59	1,764,988	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	3056.18	610,015	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	1950.97	159,785	SH	DEFINED
INSITUFORM TECHNOLOGIES INC	CL A	457667103	0.11	6	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COM	457733103	757.00	145,020	SH	DEFINED
INSULET CORP	COM	45784P101	30119.93	2,682,095	SH	DEFINED
INSULET CORP	COM	45784P101	317.76	28,296	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	30.22	842	SH	DEFINED
INTEL CORP	COM	458140100	21438.90	1,095,498	SH	DEFINED
INTEL CORP	COM	458140100	2029.21	103,690	SH	DEFINED
INTEL CORP	COM	458140100	6069.36	310,136	SH	DEFINED
INTEL CORP	COM	458140100	34390.26	1,757,295	SH	DEFINED
INTEL CORP	COM	458140100	4.09	209	SH	DEFINED
INTERACTIVE BROKERS GROUP IN	COM	45841N107	386.91	19,472	SH	DEFINED
INTERACTIVE INTELLIGENCE INC	COM	45839M103	762.60	39,906	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2439.47	25,100	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1.65	17	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	3903.81	231,680	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3202.68	26,776	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	9842.95	82,292	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	51700.23	432,240	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	673.76	5,633	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	139791.32	1,168,726	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	0.38	10	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	145.18	6,759	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4.32	201	SH	DEFINED
INTERNATIONAL RECTIFIER CORP	COM	460254105	310.30	15,921	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	83.29	3,021	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	8.93	324	SH	DEFINED
INTERNATIONAL TOWER HILL MIN	COM	46051L104	5718.82	1,323,800	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	622.66	82,800	SH	DEFINED
INTERSIL CORP	CL A	46069S109	1093.06	71,395	SH	DEFINED
INTERSIL CORP	CL A	46069S109	1673.38	109,300	SH	DEFINED
INTL PAPER CO	COM	460146103	134.42	6,047	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	9.44	400	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	24849.42	1,053,388	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	2258.93	95,758	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	7.74	328	SH	DEFINED

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INTUIT	COM	461202103	75.24	2,640	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	110.93	423	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	4737.55	18,065	SH	DEFINED
INVACARE CORP	COM	461203101	418.22	18,771	SH	DEFINED
INVENTIV HEALTH INC	COM	46122E105	409.22	24,460	SH	DEFINED
INVERNESS MED INNOVATIONS IN	COM	46126P106	844.28	21,799	SH	DEFINED
INVESCO LTD	SHS	G491BT108	652.05	28,649	SH	DEFINED
INVESCO LTD	SHS	G491BT108	4728.23	207,743	SH	DEFINED
INVESCO LTD	SHS	G491BT108	11351.98	498,769	SH	DEFINED
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	241.28	8,642	SH	DEFINED
IPASS INC	COM	46261V108	3652.86	2,647,002	SH	DEFINED
IPASS INC	COM	46261V108	1225.22	887,844	SH	DEFINED
IRON MTN INC	COM	462846106	2.05	77	SH	DEFINED
IRON MTN INC	COM	462846106	68.25	2,560	SH	DEFINED
IRON MTN INC	COM	462846106	18592.68	697,400	SH	DEFINED
IRON MTN INC	COM	462846106	844.59	31,680	SH	DEFINED
IRON MTN INC	COM	462846106	12869.08	482,711	SH	DEFINED
ISHARES INC	MSCI BRAZIL	464286400	1891.17	27,947	SH	DEFINED
ISHARES INC	MSCI CHILE	464286640	1297.82	27,100	SH	DEFINED
	INVES					
ISHARES INC	MSCI UTD KINGD	464286699	10901.79	702,888	SH	DEFINED
ISHARES INC	MSCI SWITZERLD	464286749	4.58	211	SH	DEFINED
ISHARES INC	MSCI SPAIN	464286764	2126.17	42,498	SH	DEFINED
ISHARES INC	MSCI S KOREA	464286772	1788.12	37,740	SH	DEFINED
ISHARES INC	MSCI NETHR	464286814	3104.78	154,929	SH	DEFINED
	INVES					
ISHARES INC	MSCI JAPAN	464286848	15.08	1,517	SH	DEFINED
ISHARES INC	MSCI ITALY	464286855	873.47	42,796	SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	1039.81	9,737	SH	DEFINED
ISHARES TR	BARCLYS CR BD	464288620	1420.46	13,846	SH	DEFINED
ISHARES TR INDEX	MSCI EMERG MKT	464287234	13365.59	343,500	SH	DEFINED
ISHARES TR INDEX	MSCI EAFE IDX	464287465	19637.30	359,000	SH	DEFINED
ISHARES TR INDEX	MSCI EMERG MKT	464287234	5130.71	131,861	SH	DEFINED
ISHARES TR INDEX	MSCI EMERG MKT	464287234	5979.07	153,664	SH	DEFINED
ISHARES TR INDEX	MSCI EMERG MKT	464287234	3663.45	94,152	SH	DEFINED
ISHARES TR INDEX	IBOXX INV CPBD	464287242	928.12	8,700	SH	DEFINED
ISHARES TR INDEX	S&P LTN AM 40	464287390	5300.16	123,518	SH	DEFINED
ISHARES TR INDEX	MSCI EAFE IDX	464287465	1420.83	25,975	SH	DEFINED
ISHARES TR INDEX	MSCI EAFE IDX	464287465	185.98	3,400	SH	DEFINED
ISHARES TR INDEX	RUSSELL MCP VL	464287473	19.48	550	SH	DEFINED
ISHARES TR INDEX	RUSSELL1000GRW	464287614	1001.92	21,635	SH	DEFINED
ISHARES TR INDEX	RUSSELL1000GRW	464287614	106.51	2,300	SH	DEFINED
ISHARES TR INDEX	RUSL 2000 GROW	464287648	14458.06	220,700	SH	DEFINED
ISHARES TR INDEX	RUSL 2000 GROW	464287648	4965.66	75,800	SH	DEFINED
ISHARES TR INDEX	RUSSELL 2000	464287655	29491.20	489,643	SH	DEFINED
ISHARES TR INDEX	RUSSELL 2000	464287655	14786.47	245,500	SH	DEFINED
ISHARES TR INDEX	RUSSELL 2000	464287655	4950.91	82,200	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	109022.60	7,482,677	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	2433.19	167,000	SH	DEFINED
ISIS PHARMACEUTICALS INC DEL	NOTE 2.625% 2/1	464337AE4	181.47	155,000	PRN	DEFINED
ISIS PHARMACEUTICALS INC DEL	NOTE 2.625% 2/1	464337AE4	7.02	6,000	PRN	DEFINED
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	6.07	301	SH	DEFINED
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	10455.86	518,901	SH	DEFINED
ITC HLDGS CORP	COM	465685105	65166.21	1,433,800	SH	DEFINED
ITC HLDGS CORP	COM	465685105	1933.99	42,552	SH	DEFINED
ITC HLDGS CORP	COM	465685105	1302.23	28,652	SH	DEFINED

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ITT CORP NEW	COM	450911102	4077.56	78,189	SH	DEFINED
ITT CORP NEW	COM	450911102	6065.57	116,310	SH	DEFINED
ITT CORP NEW	COM	450911102	668.04	12,810	SH	DEFINED
ITT CORP NEW	COM	450911102	501.37	9,614	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	65524.69	593,467	SH	DEFINED
J & J SNACK FOODS CORP	COM	466032109	1373.53	31,802	SH	DEFINED
J CREW GROUP INC	COM	46612H402	9041.18	252,406	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	2296.86	99,820	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	849.97	36,939	SH	DEFINED
JACKSON HEWITT TAX SVCS INC	COM	468202106	1979.92	388,220	SH	DEFINED
JACKSON HEWITT TAX SVCS INC	COM	468202106	0.61	119	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	1452.02	31,600	SH	DEFINED
JAKKS PAC INC	COM	47012E106	1876.36	131,031	SH	DEFINED
JAKKS PAC INC	COM	47012E106	1156.51	80,762	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	544.51	38,400	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	1374.33	96,920	SH	DEFINED
JARDEN CORP	COM	471109108	1081.26	38,520	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	433.84	19,774	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	98004.43	16,388,700	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	14437.49	2,414,296	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	6.88	1,150	SH	DEFINED
JETBLUE AIRWAYS CORP	DCV	477143AF8	7051.47	4,823,000	PRN	DEFINED
JETBLUE AIRWAYS CORP	DCV	477143AF8	261.71	179,000	PRN	DEFINED
JETBLUE AIRWAYS CORP	DCV	477143AG6	4897.90	3,316,000	PRN	DEFINED
JETBLUE AIRWAYS CORP	DCV	477143AG6	183.15	124,000	PRN	DEFINED
JO-ANN STORES INC	COM	47758P307	1709.50	63,716	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	37469.88	615,370	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	54685.25	898,099	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	13024.19	213,897	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	84307.69	1,384,590	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2865.91	47,067	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	0.20	8	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	592.63	23,186	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	2462.40	137,334	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	5916.76	132,159	SH	DEFINED
JOY GLOBAL INC	COM	481165108	29904.84	611,051	SH	DEFINED
JOY GLOBAL INC	COM	481165108	10.28	210	SH	DEFINED
JOY GLOBAL INC	COM	481165108	233.49	4,771	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	73792.88	1,684,000	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	3581.23	81,726	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	2269.79	51,798	SH	DEFINED
JPMORGAN CHASE & CO	COM	46625H100	190702.89	4,351,960	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	1.92	71	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	7022.50	259,900	SH	DEFINED
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	98.39	2,706	SH	DEFINED
KANSAS CITY LIFE INS CO	COM	484836101	383.08	12,302	SH	DEFINED
KB HOME	COM	48666K109	169.75	10,220	SH	DEFINED
KBR INC	COM	48242W106	7143.88	306,736	SH	DEFINED
KELLOGG CO	COM	487836108	2598.95	52,792	SH	DEFINED
KELLOGG CO	COM	487836108	772.42	15,690	SH	DEFINED
KELLOGG CO	COM	487836108	60502.19	1,228,970	SH	DEFINED
KELLOGG CO	COM	487836108	469.65	9,540	SH	DEFINED
KELLOGG CO	COM	487836108	5484.07	111,397	SH	DEFINED

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KELLY SVCS INC	CL A		488152208	1.38	112	SH	DEFINED
KENDLE INTERNATIONAL INC	COM		48880L107	230.00	13,756	SH	DEFINED
KENDLE INTERNATIONAL INC	NOTE	3.375%	48880LAA5	599.29	672,000	PRN	DEFINED
	7/1						
KENDLE INTERNATIONAL INC	NOTE	3.375%	48880LAA5	200.65	225,000	PRN	DEFINED
	7/1						
KENEXA CORP	COM		488879107	9058.60	672,003	SH	DEFINED
KENEXA CORP	COM		488879107	2906.96	215,650	SH	DEFINED
KEYCORP NEW	COM		493267108	39.16	6,025	SH	DEFINED
KIMBERLY CLARK CORP	COM		494368103	70227.45	1,190,699	SH	DEFINED
KIMBERLY CLARK CORP	COM		494368103	4114.09	69,754	SH	DEFINED
KIMBERLY CLARK CORP	COM		494368103	32814.11	556,360	SH	DEFINED
KIMBERLY CLARK CORP	COM		494368103	1816.29	30,795	SH	DEFINED
KIMCO REALTY CORP	COM		49446R109	521.60	40,000	SH	DEFINED
KINDER MORGAN MGMT LLC	COM		49455U100	0.05	1	SH	DEFINED
KINDRED HEALTHCARE INC	COM		494580103	1467.11	90,395	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW		49460W208	3275.43	88,573	SH	DEFINED
KING PHARMACEUTICALS INC	COM		495582108	31.30	2,906	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR		496902404	21.70	1,000	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR		496902404	38908.10	1,793,000	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR		496902404	1523.34	70,200	SH	DEFINED
KIRBY CORP	COM		497266106	88.52	2,404	SH	DEFINED
KIRKLANDS INC	COM		497498105	506.72	35,559	SH	DEFINED
KLA-TENCOR CORP	COM		482480100	3722.27	103,800	SH	DEFINED
KNIGHT CAPITAL GROUP INC	CL A		499005106	5975.44	274,733	SH	DEFINED
KOHL'S CORP	COM		500255104	219.01	3,839	SH	DEFINED
KOHL'S CORP	COM		500255104	146.33	2,565	SH	DEFINED
KOHL'S CORP	COM		500255104	19807.76	347,200	SH	DEFINED
KOHL'S CORP	COM		500255104	114.10	2,000	SH	DEFINED
KOHL'S CORP	COM		500255104	2.00	35	SH	DEFINED
KOPPERS HOLDINGS INC	COM		50060P106	639.70	21,575	SH	DEFINED
KOPPERS HOLDINGS INC	COM		50060P106	423.52	14,284	SH	DEFINED
KORN FERRY INTL	COM NEW		500643200	1020.35	69,935	SH	DEFINED
KRAFT FOODS INC	CL A		50075N104	16924.50	644,252	SH	DEFINED
KRAFT FOODS INC	CL A		50075N104	60398.28	2,299,135	SH	DEFINED
KRAFT FOODS INC	CL A		50075N104	2470.27	94,034	SH	DEFINED
KRAFT FOODS INC	CL A		50075N104	33914.83	1,291,010	SH	DEFINED
KRAFT FOODS INC	CL A		50075N104	8130.64	309,503	SH	DEFINED
KROGER CO	COM		501044101	2411.00	116,812	SH	DEFINED
KROGER CO	COM		501044101	673.63	32,637	SH	DEFINED
KROGER CO	COM		501044101	40675.25	1,970,700	SH	DEFINED
KROGER CO	COM		501044101	534.58	25,900	SH	DEFINED
KROGER CO	COM		501044101	13572.30	657,573	SH	DEFINED
KT CORP	SPONSORED ADR		48268K101	4146.87	238,600	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	1687.68	21,012	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	13479.47	167,822	SH	DEFINED
LA Z BOY INC	COM		505336107	579.21	66,961	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	1.45	22	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	79.69	1,213	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	0.05	1	SH	DEFINED
LACLEDE GROUP INC	COM		505597104	5.92	184	SH	DEFINED
LANCASTER COLONY CORP	COM		513847103	5486.30	107,008	SH	DEFINED
LASALLE HOTEL PPTYSSH BEN	COM		517942108	1.00	30	SH	DEFINED
LAWSON SOFTWARE INC NEW	COM		52078P102	0.08	13	SH	DEFINED
LAWSON SOFTWARE INC NEW	NOTE	2.500%	52078PAA0	7580.53	7,953,000	PRN	DEFINED
	4/1						
LAWSON SOFTWARE INC NEW	NOTE	2.500%	52078PAA0	253.54	266,000	PRN	DEFINED

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	4/1					
LAYNE CHRISTENSEN CO	COM	521050104	20.77	648	SH	DEFINED
LAZARD LTD	SHS A	G54050102	718.42	17,391	SH	DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	0.14	7	SH	DEFINED
LEGG MASON INC	COM	524901105	938.78	30,254	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	2001.50	103,170	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	3194.21	164,650	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	12.28	633	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	22745.50	595,900	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	472.77	12,386	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	528.81	13,854	SH	DEFINED
LENNAR CORP	CL A	526057104	19455.53	1,365,300	SH	DEFINED
LENNAR CORP	CL A	526057104	5208.38	365,500	SH	DEFINED
LENNAR CORP	CL A	526057104	416.20	29,207	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	59.70	11,706	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	214.15	9,942	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	1306.12	60,637	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	11039.31	512,503	SH	DEFINED
LHC GROUP INC	COM	50187A107	5437.38	181,670	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	62371.49	5,685,642	SH	DEFINED
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	30997.20	996,374	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	0.18	16	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	1708.03	155,700	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	0.02	2	SH	DEFINED
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	0.02	1	SH	DEFINED
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	0.34	11	SH	DEFINED
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	1160.68	37,309	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	2049.39	63,000	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COM	53215T106	216.94	12,119	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	234.98	5,048	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	2138.79	45,946	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	104.78	2,251	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	3100.76	110,544	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	59.15	2,186	SH	DEFINED
LIFEWAY FOODS INC	COM	531914109	0.60	55	SH	DEFINED
LILLY ELI & CO	COM	532457108	40327.48	1,220,935	SH	DEFINED
LILLY ELI & CO	COM	532457108	82.91	2,510	SH	DEFINED
LILLY ELI & CO	COM	532457108	18361.87	555,915	SH	DEFINED
LILLY ELI & CO	COM	532457108	698.82	21,157	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	419.14	24,670	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	503.28	29,622	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	2750.09	88,003	SH	DEFINED
LINCOLN EDL SVCS CORP	COM	533535100	4752.13	207,698	SH	DEFINED
LINCOLN EDL SVCS CORP	COM	533535100	216.26	9,452	SH	DEFINED
LINCOLN EDL SVCS CORP	COM	533535100	1397.78	61,092	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	111.00	4,284	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	586.81	22,648	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	2561.22	92,697	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	7588.30	274,640	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	8213.69	297,274	SH	DEFINED
LJ INTL INC	ORD	G55312105	534.42	250,900	SH	DEFINED
LJ INTL INC	ORD	G55312105	179.29	84,174	SH	DEFINED
LKQ CORP	COM	501889208	0.82	44	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1501.09	19,225	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	566.63	7,257	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	26865.30	344,074	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	304.51	3,900	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	30759.36	393,947	SH	DEFINED

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LOEWS CORP	COM	540424108	202.08	5,900	SH	DEFINED
LOEWS CORP	COM	540424108	181.05	5,286	SH	DEFINED
LOEWS CORP	COM	540424108	2325.88	67,909	SH	DEFINED
LOEWS CORP	COM	540424108	810.53	23,665	SH	DEFINED
LOEWS CORP	COM	540424108	29.46	860	SH	DEFINED
LOGMEIN INC	COM	54142L109	1781.56	97,300	SH	DEFINED
LOGMEIN INC	COM	54142L109	651.84	35,600	SH	DEFINED
LORILLARD INC	COM	544147101	24330.46	327,462	SH	DEFINED
LORILLARD INC	COM	544147101	148.60	2,000	SH	DEFINED
LORILLARD INC	COM	544147101	188.28	2,534	SH	DEFINED
LORILLARD INC	COM	544147101	5186.14	69,800	SH	DEFINED
LORILLARD INC	COM	544147101	1200.39	16,156	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	2009.00	301,200	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	194.92	29,223	SH	DEFINED
LSB INDS INC	COM	502160104	340.81	21,889	SH	DEFINED
LTC PPTYS INC	COM	502175102	3227.25	134,245	SH	DEFINED
LUBRIZOL CORP	COM	549271104	7681.95	107,500	SH	DEFINED
LUBRIZOL CORP	COM	549271104	124.41	1,741	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	2233.41	98,172	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	749.77	32,957	SH	DEFINED
M D C HLDGS INC	COM	552676108	1763.06	50,750	SH	DEFINED
M D C HLDGS INC	COM	552676108	2748.63	79,120	SH	DEFINED
M D C HLDGS INC	COM	552676108	0.45	13	SH	DEFINED
MACERICH CO	COM	554382101	306.33	10,100	SH	DEFINED
MACK CALI RLTY CORP	COM	554489104	3.78	117	SH	DEFINED
MACYS INC	COM	55616P104	279.58	15,286	SH	DEFINED
MACYS INC	COM	55616P104	201.19	11,000	SH	DEFINED
MACYS INC	COM	55616P104	133.52	7,300	SH	DEFINED
MACYS INC	COM	55616P104	8096.98	442,700	SH	DEFINED
MADDEN STEVEN LTD	COM	556269108	3537.40	96,099	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1502.99	48,390	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1864.50	60,029	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	127.57	61,040	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	42.94	20,544	SH	DEFINED
MAGNA INTL INC	CL A	559222401	3835.30	90,200	SH	DEFINED
MAIDEN HOLDINGS LTD	SHS	G5753U112	2618.04	360,115	SH	DEFINED
MAIDENFORM BRANDS INC	COM	560305104	651.54	40,569	SH	DEFINED
MANPOWER INC	COM	56418H100	1.08	19	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	49828.03	1,056,574	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	1849.90	39,226	SH	DEFINED
MARATHON OIL CORP	COM	565849106	125.85	3,945	SH	DEFINED
MARATHON OIL CORP	COM	565849106	10500.30	329,163	SH	DEFINED
MARATHON OIL CORP	COM	565849106	22.17	695	SH	DEFINED
MARINER ENERGY INC	COM	56845T305	1129.65	79,665	SH	DEFINED
MARKEL CORP	COM	570535104	2.31	7	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	189.29	6,861	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	1416.19	51,330	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	29275.87	1,183,820	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	188.20	7,610	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	1398.48	56,550	SH	DEFINED
MARSHALL & ILSLEY CORP NEW	COM	571837103	0.00	0	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	254.84	11,281	SH	DEFINED
MARTEN TRANS LTD	COM	573075108	7.11	417	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	6035.63	372,800	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1638.59	101,210	SH	DEFINED
MASCO CORP	COM	574599106	100.76	7,799	SH	DEFINED
MASIMO CORP	COM	574795100	51468.85	1,964,460	SH	DEFINED
MASIMO CORP	COM	574795100	1028.98	39,274	SH	DEFINED
MASIMO CORP	COM	574795100	0.24	9	SH	DEFINED

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MASTEC INC	NOTE	4.000%	576323AG4	1204.73	1,132,000	PRN	DEFINED
	6/1						
MASTEC INC	NOTE	4.000%	576323AG4	391.64	368,000	PRN	DEFINED
	6/1						
MASTERCARD INC	CL A		57636Q104	120.28	595	SH	DEFINED
MASTERCARD INC	CL A		57636Q104	92564.49	457,900	SH	DEFINED
MASTERCARD INC	CL A		57636Q104	25.88	128	SH	DEFINED
MASTERCARD INC	CL A		57636Q104	2612.59	12,924	SH	DEFINED
MATRIX INITIATIVES INC	COM		57685L105	36.58	6,440	SH	DEFINED
MATTEL INC	COM		577081102	1158.83	62,775	SH	DEFINED
MATTEL INC	COM		577081102	1506.80	81,625	SH	DEFINED
MATTSON TECHNOLOGY INC	COM		577223100	0.38	136	SH	DEFINED
MAX CAPITAL GROUP LTD	SHS		G6052F103	2013.91	94,240	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM		57772K101	833.03	45,922	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM		57772K101	2.65	146	SH	DEFINED
MAXIMUS INC	COM		577933104	417.30	8,955	SH	DEFINED
MB FINANCIAL INC NEW	COM		55264U108	134.88	6,432	SH	DEFINED
MB FINANCIAL INC NEW	COM		55264U108	469.56	22,392	SH	DEFINED
MBIA INC	COM		55262C100	0.11	14	SH	DEFINED
MCAFEE INC	COM		579064106	4992.06	114,000	SH	DEFINED
MCAFEE INC	COM		579064106	546.85	12,488	SH	DEFINED
MCDERMOTT INTL INC	COM		580037109	0.00	447	SH	DEFINED
MCDONALDS CORP	COM		580135101	29925.17	524,359	SH	DEFINED
MCDONALDS CORP	COM		580135101	3855.02	67,549	SH	DEFINED
MCDONALDS CORP	COM		580135101	76329.41	1,337,470	SH	DEFINED
MCDONALDS CORP	COM		580135101	617.78	10,825	SH	DEFINED
MCDONALDS CORP	COM		580135101	0.23	4	SH	DEFINED
MCGRATH RENTCORP	COM		580589109	254.62	11,971	SH	DEFINED
MCGRAW HILL COS INC	COM		580645109	1079.54	42,941	SH	DEFINED
MCKESSON CORP	COM		58155Q103	10.36	174	SH	DEFINED
MCKESSON CORP	COM		58155Q103	179.72	3,018	SH	DEFINED
MCKESSON CORP	COM		58155Q103	2881.45	48,387	SH	DEFINED
MCKESSON CORP	COM		58155Q103	639.09	10,732	SH	DEFINED
MCKESSON CORP	COM		58155Q103	553.64	9,297	SH	DEFINED
MDS INC	COM		55269P302	1158.15	141,410	SH	DEFINED
MEAD JOHNSON NUTRITION CO	COM CL A		582839106	157.75	3,497	SH	DEFINED
MEADOWBROOK INS GROUP INC	COM		58319P108	936.74	126,586	SH	DEFINED
MEADWESTVACO CORP	COM		583334107	709.28	31,792	SH	DEFINED
MEADWESTVACO CORP	COM		583334107	738.82	33,116	SH	DEFINED
MEDASSETS INC	COM		584045108	3172.78	140,575	SH	DEFINED
MEDCATH CORP	COM		58404W109	299.17	34,113	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	1.77	32	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	297.29	5,375	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	3528.78	63,800	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	74333.49	1,343,943	SH	DEFINED
MEDICAL ACTION INDS INC	COM		58449L100	10.22	847	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW		584690309	3353.32	157,064	SH	DEFINED
MEDNAX INC	COM		58502B106	2.53	46	SH	DEFINED
MEDTRONIC INC	COM		585055106	1384.53	37,623	SH	DEFINED
MEDTRONIC INC	COM		585055106	1492.98	40,570	SH	DEFINED
MEDTRONIC INC	COM		585055106	3.24	88	SH	DEFINED
MEMC ELECTR MATLS INC	COM		552715104	5418.53	329,438	SH	DEFINED
MEMC ELECTR MATLS INC	COM		552715104	15475.81	930,596	SH	DEFINED
MENS WEARHOUSE INC	COM		587118100	2202.55	89,172	SH	DEFINED
MENTOR GRAPHICS CORP	COM		587200106	690.98	74,219	SH	DEFINED

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MENTOR GRAPHICS CORP	SDCV	6.250%	587200AF3	186.58	193,000	PRN	DEFINED
	3/0						
MENTOR GRAPHICS CORP	SDCV	6.250%	587200AF3	63.81	66,000	PRN	DEFINED
	3/0						
MERCK & CO INC	COM		589331107	21818.44	689,802	SH	DEFINED
MERCK & CO INC	COM		589331107	29440.26	930,770	SH	DEFINED
MERCK & CO INC	COM		589331107	7041.34	222,616	SH	DEFINED
MERCK & CO INC	COM		589331107	43135.57	1,363,755	SH	DEFINED
MERCURY GENL CORP NEW	COM		589400100	399.10	11,031	SH	DEFINED
MERITAGE HOMES CORP	COM		59001A102	19549.12	963,011	SH	DEFINED
MERITAGE HOMES CORP	COM		59001A102	6751.78	332,600	SH	DEFINED
MET PRO CORP	COM		590876306	0.21	22	SH	DEFINED
METHODE ELECTRS INC	COM		591520200	90.71	10,462	SH	DEFINED
METLIFE INC	COM		59156R108	27803.21	730,318	SH	DEFINED
METLIFE INC	COM		59156R108	2238.90	58,810	SH	DEFINED
METLIFE INC	COM		59156R108	799.77	21,008	SH	DEFINED
METLIFE INC	COM		59156R108	23947.17	629,030	SH	DEFINED
METLIFE INC	COM		59156R108	20361.40	534,841	SH	DEFINED
METTLER TOLEDO	COM		592688105	1090.43	12,037	SH	DEFINED
INTERNATIONAL							
MFA FINANCIAL INC	COM		55272X102	2896.34	363,862	SH	DEFINED
MGE ENERGY INC	COM		55277P104	2202.30	60,370	SH	DEFINED
MGIC INVT CORP WIS	COM		552848103	2242.75	302,665	SH	DEFINED
MICREL INC	COM		594793101	419.93	51,525	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM		595017104	1939.40	73,185	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM		595017104	46008.11	1,736,155	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM		595017104	12.30	464	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM		595017104	0.11	4	SH	DEFINED
MICRON TECHNOLOGY INC	COM		595112103	164.82	20,100	SH	DEFINED
MICRON TECHNOLOGY INC	COM		595112103	50110.20	6,111,000	SH	DEFINED
MICRON TECHNOLOGY INC	COM		595112103	13.87	1,691	SH	DEFINED
MICRON TECHNOLOGY INC	COM		595112103	0.12	15	SH	DEFINED
MICROS SYS INC	COM		594901100	676.41	22,405	SH	DEFINED
MICROSEMI CORP	COM		595137100	18926.51	1,198,639	SH	DEFINED
MICROSEMI CORP	COM		595137100	2039.64	129,173	SH	DEFINED
MICROSOFT CORP	COM		594918104	2000.33	77,264	SH	DEFINED
MICROSOFT CORP	COM		594918104	10205.89	394,202	SH	DEFINED
MICROSOFT CORP	COM		594918104	45243.16	1,747,515	SH	DEFINED
MICROSOFT CORP	COM		594918104	438.78	16,949	SH	DEFINED
MICROSOFT CORP	COM		594918104	2479.27	95,762	SH	DEFINED
MICROSTRATEGY INC	CL A NEW		594972408	3189.75	44,587	SH	DEFINED
MID-AMER APT CMNTYS INC	COM		59522J103	1.85	41	SH	DEFINED
MILLER HERMAN INC	COM		600544100	0.52	31	SH	DEFINED
MILLICOM INTL CELLULAR S	SHS NEW		L6388F110	3492.59	48,056	SH	DEFINED
A							
MILLIPORE CORP	COM		601073109	491.61	6,990	SH	DEFINED
MINDSPEED TECHNOLOGIES	COM NEW		602682205	5578.56	1,937,000	SH	DEFINED
INC							
MINDSPEED TECHNOLOGIES	COM NEW		602682205	1916.64	665,500	SH	DEFINED
INC							
MIRANT CORP NEW	COM		60467R100	1946.99	118,502	SH	DEFINED
MIRANT CORP NEW	COM		60467R100	13626.60	829,373	SH	DEFINED
MITSUBISHI UFJ FINL GROUP	SPONSORED ADR		606822104	0.00	0	SH	DEFINED
IN							
mitsui & co ltd	ADR		606827202	914.14	3,510	SH	DEFINED
MITSUI & CO LTD	ADR		606827202	1424.61	5,470	SH	DEFINED
MKS INSTRUMENT INC	COM		55306N104	1515.52	78,565	SH	DEFINED
MOLEX INC	COM		608554101	341.91	16,375	SH	DEFINED
MOLINA HEALTHCARE INC	COM		60855R100	7.22	349	SH	DEFINED
MOLSON COORS BREWING CO	CL B		60871R209	108.17	2,222	SH	DEFINED
MOLSON COORS BREWING CO	CL B		60871R209	937.58	19,260	SH	DEFINED
MOLSON COORS BREWING CO	CL B		60871R209	3.75	77	SH	DEFINED

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MOMENTA PHARMACEUTICALS INC	COM	60877T100	14221.40	1,340,377	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	435.86	41,080	SH	DEFINED
MONOLITHIC PWR SYS INC	COM	609839105	1671.40	71,275	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	3.56	112	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	1.16	15	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	603.02	7,791	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	63015.21	814,150	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	17.49	226	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	4.02	52	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	1388.37	79,426	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	466.30	26,676	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	3007.51	184,284	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	7091.27	434,514	SH	DEFINED
MOODYS CORP	COM	615369105	607.70	29,702	SH	DEFINED
MOOG INC	CL A	615394202	3271.55	110,900	SH	DEFINED
MOOG INC	CL A	615394202	1153.45	39,100	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	31753.72	1,028,294	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	343.94	11,138	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	66768.74	2,162,200	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1.88	61	SH	DEFINED
MOSAIC CO	COM	61945A107	9.61	200	SH	DEFINED
MOSAIC CO	COM	61945A107	40561.47	843,800	SH	DEFINED
MOSAIC CO	COM	61945A107	7.64	159	SH	DEFINED
MOSAIC CO	COM	61945A107	648.75	13,496	SH	DEFINED
MOTOROLA INC	COM	620076109	116.51	13,564	SH	DEFINED
MOTOROLA INC	COM	620076109	7.66	892	SH	DEFINED
MSCI INC	CL A	55354G100	20280.64	684,694	SH	DEFINED
MSCI INC	CL A	55354G100	5.69	192	SH	DEFINED
MSCI INC	CL A	55354G100	1957.32	66,081	SH	DEFINED
MULTI COLOR CORP	COM	625383104	454.95	29,485	SH	DEFINED
MULTI FINELINE ELECTRONIX IN	COM	62541B101	4.97	173	SH	DEFINED
MURPHY OIL CORP	COM	626717102	909.61	15,800	SH	DEFINED
MURPHY OIL CORP	COM	626717102	5997.35	104,175	SH	DEFINED
MURPHY OIL CORP	COM	626717102	2497.04	43,374	SH	DEFINED
MWI VETERINARY SUPPLY INC	COM	55402X105	90.25	2,259	SH	DEFINED
MYERS INDS INC	COM	628464109	2006.77	186,330	SH	DEFINED
MYLAN INC	COM	628530107	9650.83	602,800	SH	DEFINED
MYLAN INC	COM	628530107	1485.57	92,790	SH	DEFINED
MYLAN INC	COM	628530107	29784.80	1,860,387	SH	DEFINED
MYLAN INC	PFD CONV	628530206	49501.20	47,800	SH	DEFINED
MYLAN INC	PFD CONV	628530206	1824.71	1,762	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	219.20	8,000	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	147.96	5,400	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	12206.70	445,500	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	120.56	4,400	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	0.16	6	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	856.96	41,003	SH	DEFINED
NALCO HOLDING COMPANY	COM	62985Q101	199.37	9,730	SH	DEFINED
NALCO HOLDING COMPANY	COM	62985Q101	9.84	480	SH	DEFINED
NARA BANCORP INC	COM	63080P105	978.35	140,770	SH	DEFINED
NASB FINL INC	COM	628968109	349.74	13,298	SH	DEFINED
NATIONAL BEVERAGE CORP	COM	635017106	21.19	1,841	SH	DEFINED
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	4.84	671	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	46595.45	2,745,754	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	1974.63	116,360	SH	DEFINED
NATIONAL CITY CORP	NOTE 4.000%	635405AW3	1447.66	1,438,000	PRN	DEFINED

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NATIONAL FUEL GAS CO N J	COM		636180101	48675.28	1,062,547	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM		636180101	1378.88	30,100	SH	DEFINED
NATIONAL INTERSTATE CORP	COM		63654U100	746.45	42,654	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM		637071101	98.03	2,273	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM		637138108	1878.64	307,470	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM		637138108	0.00	0	SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM		637417106	3912.59	182,235	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM		637640103	1913.89	134,120	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM		637640103	2807.05	196,710	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM		637640103	474.65	33,262	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC CO	COM		638620104	5.70	184	SH	DEFINED
NATURAL GAS SERVICES GROUP	COM		63886Q109	2906.19	164,937	SH	DEFINED
NAVIGATORS GROUP INC	COM		638904102	302.94	5,508	SH	DEFINED
NAVIGATORS GROUP INC	COM		638904102	5819.39	105,807	SH	DEFINED
NAVISITE INC	COM NEW		63935M208	2660.89	1,215,020	SH	DEFINED
NAVISITE INC	COM NEW		63935M208	892.35	407,466	SH	DEFINED
NBTY INC	COM		628782104	4425.80	111,819	SH	DEFINED
NCR CORP NEW	COM		62886E108	0.06	4	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	9919.70	1,018,450	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	2.92	300	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	375.72	38,575	SH	DEFINED
NEKTAR THERAPEUTICS	NOTE	3.250%	640268AH1	5474.35	6,014,400	PRN	DEFINED
		9/2					
NEKTAR THERAPEUTICS	NOTE	3.250%	640268AH1	1.46	1,600	PRN	DEFINED
		9/2					
NELNET INC	CL A		64031N108	1137.25	91,419	SH	DEFINED
NETAPP INC	COM		64110D104	676.58	25,359	SH	DEFINED
NETAPP INC	COM		64110D104	3639.77	136,423	SH	DEFINED
NETEZZA CORP	COM		64111N101	5620.04	500,004	SH	DEFINED
NETEZZA CORP	COM		64111N101	1884.64	167,673	SH	DEFINED
NETFLIX INC	COM		64110L106	10796.76	233,848	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COM		64118B100	2502.95	55,621	SH	DEFINED
NETSCOUT SYS INC	COM		64115T104	128.70	9,526	SH	DEFINED
NETSUITE INC	COM		64118Q107	6.29	411	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM		64125C109	8740.96	2,865,890	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM		64125C109	377.06	123,626	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR		647581107	10333.80	128,450	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR		647581107	738.53	9,180	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	1.48	130	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COM		650203102	2540.88	237,465	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COM		650203102	308.98	28,877	SH	DEFINED
NEWELL RUBBERMAID INC	COM		651229106	11.86	756	SH	DEFINED
NEWELL RUBBERMAID INC	NOTE	5.500%	651229AH9	3100.64	1,571,000	PRN	DEFINED
		3/1					
NEWELL RUBBERMAID INC	NOTE	5.500%	651229AH9	1040.12	527,000	PRN	DEFINED
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NEWFIELD EXPL CO	COM		651290108	16584.14	389,665	SH	DEFINED
NEWMARKET CORP	COM		651587107	357.27	3,840	SH	DEFINED
NEWMARKET CORP	COM		651587107	11771.99	126,526	SH	DEFINED
NEWMONT MINING CORP	COM		651639106	13.21	300	SH	DEFINED
NEWMONT MINING CORP	COM		651639106	313.95	7,132	SH	DEFINED
NEWMONT MINING CORP	COM		651639106	77759.13	1,766,450	SH	DEFINED
NEWMONT MINING CORP	COM		651639106	15.54	353	SH	DEFINED
NEWMONT MINING CORP	NOTE	3.000%	651639AK2	10168.53	8,421,000	PRN	DEFINED
		2/1					
NEWMONT MINING CORP	NOTE	3.000%	651639AK2	2.42	2,000	PRN	DEFINED
		2/1					
NEWS CORP	CL A		65248E104	0.36	30	SH	DEFINED
NEWS CORP	CL A		65248E104	3.83	320	SH	DEFINED
NEXEN INC	COM		65334H102	13.25	587	SH	DEFINED
NFJ DIVID INT & PREM STRIGY	COM SHS		65337H109	0.16	12	SH	DEFINED
NIC INC	COM		62914B100	21888.96	2,462,200	SH	DEFINED
NIC INC	COM		62914B100	667.35	75,067	SH	DEFINED
NIC INC	COM		62914B100	133.57	15,025	SH	DEFINED
NICE SYS LTD	SPONSORED ADR		653656108	7567.08	248,590	SH	DEFINED
NICOR INC	COM		654086107	0.37	10	SH	DEFINED
NII HLDGS INC	CL B NEW		62913F201	1026.67	34,154	SH	DEFINED
NIPPON TELEG & TEL CORP SPONSO	COM		654624105	0.00	166	SH	DEFINED
NISOURCE INC	COM		65473P105	5.83	420	SH	DEFINED
NISOURCE INC	COM		65473P105	379.64	27,332	SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT		H5833N103	15.18	400	SH	DEFINED
NOBLE CORPORATION BAAR	NAMEN -AKT		H5833N103	31637.23	833,436	SH	DEFINED
NOBLE ENERGY INC	COM		655044105	38961.32	590,681	SH	DEFINED
NOBLE ENERGY INC	COM		655044105	63.85	968	SH	DEFINED
NOBLE ENERGY INC	COM		655044105	1355.48	20,550	SH	DEFINED
NOBLE ENERGY INC	COM		655044105	2.44	37	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	28719.94	1,964,428	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	3794.65	259,552	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	870.62	59,550	SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	COM		G65773106	742.16	25,090	SH	DEFINED
NORDSON CORP	COM		655663102	9541.13	170,104	SH	DEFINED
NORDSTROM INC	COM		655664100	1691.92	55,400	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	2201.76	51,073	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	1734.36	40,231	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	65495.21	1,519,258	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	525.81	12,197	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	10.78	250	SH	DEFINED
NORTH AMERN GALVANZNG & CTNG	COM		65686Y109	197.49	32,535	SH	DEFINED
NORTHEAST UTILS	COM		664397106	12077.84	508,755	SH	DEFINED
NORTHEAST UTILS	COM		664397106	6.50	274	SH	DEFINED
NORTHERN TR CORP	COM		665859104	1.57	27	SH	DEFINED
NORTHERN TR CORP	COM		665859104	4001.41	68,800	SH	DEFINED
NORTHRIM BANCORP INC	COM		666762109	266.60	17,482	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	114.89	2,220	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	113.54	2,194	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	2968.12	57,355	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	24177.83	467,204	SH	DEFINED
NORTHWEST PIPE CO	COM		667746101	24.01	716	SH	DEFINED
NORTHWESTERN CORP	COM NEW		668074305	1551.06	63,490	SH	DEFINED
NOVATEL WIRELESS INC	COM NEW		66987M604	454.90	40,044	SH	DEFINED
NOVELLUS SYS INC	COM		670008101	200.09	9,537	SH	DEFINED
NOVELLUS SYS INC	COM		670008101	269.48	12,845	SH	DEFINED
NRG ENERGY INC	COM NEW		629377508	553.65	19,640	SH	DEFINED
NRG ENERGY INC	COM NEW		629377508	4655.72	165,155	SH	DEFINED

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NSTAR	COM	67019E107	1837.76	57,755	SH	DEFINED
NSTAR	COM	67019E107	2936.51	92,285	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	29467.63	1,668,609	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	1097.13	62,125	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	10.90	617	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	929.63	50,169	SH	DEFINED
NUCOR CORP	COM	670346105	210.09	4,469	SH	DEFINED
NUCOR CORP	COM	670346105	26336.60	560,234	SH	DEFINED
NUCOR CORP	COM	670346105	7.38	157	SH	DEFINED
NUCOR CORP	COM	670346105	3.15	67	SH	DEFINED
NUVASIVE INC	COM	670704105	2123.50	50,850	SH	DEFINED
NUVASIVE INC	COM	670704105	0.58	14	SH	DEFINED
NUVASIVE INC	COM	670704105	2301.98	55,124	SH	DEFINED
NV ENERGY INC	COM	67073Y106	1.58	136	SH	DEFINED
NVE CORP	COM NEW	629445206	496.83	9,346	SH	DEFINED
NVIDIA CORP	COM	67066G104	198.67	13,218	SH	DEFINED
NVIDIA CORP	COM	67066G104	4563.11	303,600	SH	DEFINED
NVR INC	COM	62944T105	205.23	322	SH	DEFINED
NYMAGIC INC	COM	629484106	271.15	15,710	SH	DEFINED
NYSE EURONEXT	COM	629491101	943.84	32,670	SH	DEFINED
NYSE EURONEXT	COM	629491101	1520.48	52,630	SH	DEFINED
NYSE EURONEXT	COM	629491101	2624.83	90,856	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	201.33	2,568	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	1384.86	17,664	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	1636.99	20,880	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	94.63	1,207	SH	DEFINED
OCEANFIRST FINL CORP	COM	675234108	193.28	16,662	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	1934.36	170,880	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	406.51	35,911	SH	DEFINED
ODYSSEY HEALTHCARE INC	COM	67611V101	2534.95	202,796	SH	DEFINED
OGE ENERGY CORP	COM	670837103	9555.67	288,865	SH	DEFINED
OIL STS INTL INC	COM	678026105	349.86	9,959	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	1474.46	48,454	SH	DEFINED
OLD REP INTL CORP	COM	680223104	169.94	13,952	SH	DEFINED
OLIN CORP	COM PAR \$1	680665205	11.35	651	SH	DEFINED
OLYMPIC STEEL INC	COM	68162K106	2003.42	69,830	SH	DEFINED
OM GROUP INC	COM	670872100	1882.96	61,960	SH	DEFINED
OM GROUP INC	COM	670872100	156.57	5,152	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COM	681936100	1.92	120	SH	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	0.00	1	SH	DEFINED
OMNICARE INC	COM	681904108	14420.37	640,336	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	352.78	9,550	SH	DEFINED
OMNITURE INC	COM	68212S109	10411.03	485,589	SH	DEFINED
OMNITURE INC	COM	68212S109	3214.09	149,911	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	2293.17	140,858	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	32074.35	3,887,800	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	1184.80	143,612	SH	DEFINED
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1095.20	79,709	SH	DEFINED
ONEOK INC NEW	COM	682680103	69.65	1,902	SH	DEFINED
ONVIA INC	COM NEW	68338T403	3728.88	608,300	SH	DEFINED
ONVIA INC	COM NEW	68338T403	1250.52	204,000	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM	683399109	644.65	21,510	SH	DEFINED
ORACLE CORP	COM	68389X105	583.27	27,988	SH	DEFINED
ORACLE CORP	COM	68389X105	650.29	31,204	SH	DEFINED
ORACLE CORP	COM	68389X105	2571.66	123,400	SH	DEFINED
ORACLE CORP	COM	68389X105	314.68	15,100	SH	DEFINED
ORACLE CORP	COM	68389X105	15887.17	762,340	SH	DEFINED
ORCHARD ENTERPRISES INC	COM NEW	68562L100	367.72	245,146	SH	DEFINED
ORCHARD ENTERPRISES INC	COM NEW	68562L100	123.39	82,262	SH	DEFINED

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OREXIGEN THERAPEUTICS INC	COM	686164104	25271.16	2,565,600	SH	DEFINED
OREXIGEN THERAPEUTICS INC	COM	686164104	1150.83	116,836	SH	DEFINED
ORIENTAL FINL GROUP INC	COM	68618W100	2547.14	200,562	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	8965.14	778,900	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	3096.55	269,031	SH	DEFINED
ORION MARINE GROUP INC	COM	68628V308	1.48	72	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	8258.03	280,981	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	2848.74	96,929	SH	DEFINED
ORTHOVITA INC	COM	68750U102	25053.73	5,707,000	SH	DEFINED
ORTHOVITA INC	COM	68750U102	917.64	209,029	SH	DEFINED
OSHKOSH CORP	COM	688239201	2837.67	91,745	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	141320.02	4,003,400	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	5411.21	153,292	SH	DEFINED
OSI SYSTEMS INC	COM	671044105	1550.99	84,800	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1108.32	29,658	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2760.93	73,881	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	886.71	24,030	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	7324.80	198,504	SH	DEFINED
OXFORD INDS INC	COM	691497309	114.54	5,814	SH	DEFINED
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3904.00	114,925	SH	DEFINED
PACCAR INC	COM	693718108	91.71	2,432	SH	DEFINED
PACCAR INC	COM	693718108	0.91	24	SH	DEFINED
PACIFIC CAP BANCORP NEW	COM	69404P101	0.02	12	SH	DEFINED
PACTIV CORP	COM	695257105	3850.19	147,800	SH	DEFINED
PACTIV CORP	COM	695257105	3319.06	127,411	SH	DEFINED
PALM INC NEW	COM	696643105	629.08	36,030	SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	13.68	600	SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	22964.16	1,007,200	SH	DEFINED
PANASONIC CORP	ADR	69832A205	3.71	254	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	15.51	282	SH	DEFINED
PANTRY INC	COM	698657103	185.48	11,829	SH	DEFINED
PAPA JOHNS INTL INC	COM	698813102	1.28	52	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	1909.34	88,765	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	1021.62	47,495	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	6460.85	467,500	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2166.82	156,789	SH	DEFINED
PAREXEL INTL CORP	COM	699462107	919.30	67,645	SH	DEFINED
PARK NATL CORP	COM	700658107	207.17	3,551	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	1343.64	25,919	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	165.68	3,196	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	1919.65	24,950	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	3462.30	45,000	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	784.25	10,193	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	3658.19	47,546	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	0.65	24	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	12.08	800	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	21339.32	1,413,200	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	166.10	11,000	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	1962.02	129,935	SH	DEFINED
PAYCHEX INC	COM	704326107	267.26	9,200	SH	DEFINED
PAYCHEX INC	COM	704326107	75.97	2,615	SH	DEFINED
PAYCHEX INC	COM	704326107	4096.05	141,000	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	921.25	116,910	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	1295.00	164,340	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	2.45	311	SH	DEFINED

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PEABODY ENERGY CORP	COM	704549104	33138.49	890,341	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	1235.70	33,200	SH	DEFINED
PEGASYS INC	COM	705573103	6052.04	175,269	SH	DEFINED
PENN NATL GAMING INC	COM	707569109	3989.29	144,226	SH	DEFINED
PENN VA CORP	COM	707882106	1172.08	51,160	SH	DEFINED
PENNANTPARK INVT CORP	COM	708062104	431.99	53,266	SH	DEFINED
PENNEY J C INC	COM	708160106	977.74	28,970	SH	DEFINED
PENNEY J C INC	COM	708160106	5313.77	157,445	SH	DEFINED
PENNEY J C INC	COM	708160106	2323.08	68,832	SH	DEFINED
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	555.82	28,979	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	679.52	69,766	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	2302.55	1,101,700	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	772.41	369,573	SH	DEFINED
PEOPLES BANCORP INC	COM	709789101	249.57	19,124	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	110.18	7,081	SH	DEFINED
PEP BOYS MANNY MOE & JACK	COM	713278109	155.40	15,906	SH	DEFINED
PEPSIAMERICAS INC	COM	71343P200	201.98	7,072	SH	DEFINED
PEPSICO INC	COM	713448108	247.84	4,225	SH	DEFINED
PEPSICO INC	COM	713448108	3663.38	62,451	SH	DEFINED
PEPSICO INC	COM	713448108	9952.26	169,660	SH	DEFINED
PEPSICO INC	COM	713448108	2.82	48	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	6123.13	127,300	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	2053.87	42,700	SH	DEFINED
PERKINELMER INC	COM	714046109	9.25	481	SH	DEFINED
PEROT SYS CORP	CL A	714265105	17.49	589	SH	DEFINED
PETMED EXPRESS INC	COM	716382106	509.95	27,053	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	2319.75	95,818	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	11077.56	281,800	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	9041.38	196,980	SH	DEFINED
PFIZER INC	COM	717081103	43364.34	2,620,202	SH	DEFINED
PFIZER INC	COM	717081103	607.22	36,690	SH	DEFINED
PFIZER INC	COM	717081103	10723.94	647,972	SH	DEFINED
PFIZER INC	COM	717081103	29806.55	1,801,000	SH	DEFINED
PG&E CORP	COM	69331C108	112.89	2,788	SH	DEFINED
PG&E CORP	COM	69331C108	1114.77	27,532	SH	DEFINED
PG&E CORP	COM	69331C108	2.31	57	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	174.27	7,943	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	10.97	500	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	20349.35	927,500	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	7826.47	3,993,099	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	343.00	174,999	SH	DEFINED
PHARMERICA CORP	COM	71714F104	1444.43	77,783	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	5745.17	409,200	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	1927.69	137,300	SH	DEFINED
PHH CORP	COM NEW	693320202	2106.65	106,182	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	52324.53	1,073,544	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	1426.38	29,265	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	97025.26	1,990,670	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	23.98	492	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	36429.84	747,432	SH	DEFINED
PHILLIPS VAN HEUSEN CORP	COM	718592108	1852.42	43,291	SH	DEFINED
PHOENIX TECHNOLOGY LTD	COM	719153108	7008.00	1,920,000	SH	DEFINED
PHOENIX TECHNOLOGY LTD	COM	719153108	2421.41	663,400	SH	DEFINED
PIKE ELEC CORP	COM	721283109	1999.76	166,925	SH	DEFINED

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PINNACLE ENTMT INC	COM	723456109	43.85	4,303	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	849.71	25,890	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	800.52	22,059	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	766.63	21,125	SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	2345.49	49,151	SH	DEFINED
PITNEY BOWES INC	COM	724479100	73.31	2,950	SH	DEFINED
PITNEY BOWES INC	COM	724479100	2.86	115	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	5331.27	192,743	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	8525.12	308,211	SH	DEFINED
PLANTRONICS INC NEW	COM	727493108	6876.39	256,486	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4452.19	124,224	SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	9014.05	251,508	SH	DEFINED
PLEXUS CORP	COM	729132100	1616.93	61,387	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	1.16	38	SH	DEFINED
PMA CAP CORP	CL A	693419202	367.70	64,622	SH	DEFINED
PMC-SIERRA INC	COM	69344F106	5099.30	533,400	SH	DEFINED
PMI GROUP INC	COM	69344M101	15.17	3,570	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	36.05	742	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	2.92	60	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	0.58	12	SH	DEFINED
PNM RES INC	COM	69349H107	2196.41	188,049	SH	DEFINED
POLARIS INDS INC	COM	731068102	260.46	6,387	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	2010.43	26,239	SH	DEFINED
POLYCOM INC	COM	73172K104	2224.53	83,160	SH	DEFINED
PORTER BANCORP INC	COM	736233107	71.04	4,358	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	2.23	113	SH	DEFINED
POSCO	SPONSORED ADR	693483109	7977.40	76,750	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	35411.20	391,977	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	1049.21	11,614	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	41633.19	460,850	SH	DEFINED
POTLATCH CORP NEW	COM	737630103	1986.58	69,827	SH	DEFINED
POWER INTEGRATIONS INC	COM	739276103	4488.85	134,679	SH	DEFINED
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1833.12	72,000	SH	DEFINED
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	2528.28	99,304	SH	DEFINED
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	62173.32	2,442,000	SH	DEFINED
PPG INDS INC	COM	693506107	109.20	1,876	SH	DEFINED
PPG INDS INC	COM	693506107	2118.79	36,399	SH	DEFINED
PPG INDS INC	COM	693506107	3011.79	51,740	SH	DEFINED
PPG INDS INC	COM	693506107	849.34	14,591	SH	DEFINED
PPG INDS INC	COM	693506107	538.62	9,253	SH	DEFINED
PPL CORP	COM	69351T106	1979.02	65,228	SH	DEFINED
PPL CORP	COM	69351T106	3025.50	99,720	SH	DEFINED
PPL CORP	COM	69351T106	5986.32	197,308	SH	DEFINED
PRAXAIR INC	COM	74005P104	1225.68	15,004	SH	DEFINED
PRAXAIR INC	COM	74005P104	634.89	7,772	SH	DEFINED
PRAXAIR INC	COM	74005P104	16223.63	198,600	SH	DEFINED
PRAXAIR INC	COM	74005P104	220.56	2,700	SH	DEFINED
PRAXAIR INC	COM	74005P104	1.23	15	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	2.04	20	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	98.92	971	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	51199.86	502,600	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	11.10	109	SH	DEFINED
PREMIERE GLOBAL SVCS INC	COM	740585104	14.38	1,731	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	2668.88	58,400	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	155.38	3,400	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	12176.49	73,432	SH	DEFINED
PRICESMART INC	COM	741511109	573.53	30,588	SH	DEFINED

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PRINCIPAL FINANCIAL GROUP IN	COM		74251V102	126.62	4,623	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM		74251V102	544.49	19,879	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM		74251V102	0.60	22	SH	DEFINED
PROASSURANCE CORP	COM		74267C106	2662.73	51,020	SH	DEFINED
PROASSURANCE CORP	COM		74267C106	5424.52	103,938	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	24248.04	418,647	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	37870.35	653,839	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	7481.12	129,163	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	43996.03	759,600	SH	DEFINED
PROCTER & GAMBLE CO	COM		742718109	53958.21	931,599	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM		743187106	28821.05	5,500,200	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM		743187106	1296.11	247,350	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	40420.93	1,034,842	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	601.88	15,409	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	49964.18	1,279,165	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	1043.41	26,713	SH	DEFINED
PROGRESSIVE CORP OHIO	COM		743315103	163.46	9,859	SH	DEFINED
PROGRESSIVE CORP OHIO	COM		743315103	23.54	1,420	SH	DEFINED
PROLOGIS	SH BEN INT		743410102	655.60	55,000	SH	DEFINED
PROLOGIS	SH BEN INT		743410102	121.44	10,188	SH	DEFINED
PROSPERITY BANCSHARES INC	COM		743606105	909.58	26,145	SH	DEFINED
PROSPERITY BANCSHARES INC	COM		743606105	1457.18	41,885	SH	DEFINED
PROSPERITY BANCSHARES INC	COM		743606105	2075.85	59,668	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM		74365A101	14631.37	1,771,352	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM		74365A101	709.79	85,931	SH	DEFINED
PROTECTIVE LIFE CORP	COM		743674103	0.64	30	SH	DEFINED
PRUDENTIAL FINL INC	COM		744320102	332.65	6,665	SH	DEFINED
PRUDENTIAL FINL INC	COM		744320102	254.24	5,094	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM		74439H108	2961.02	110,651	SH	DEFINED
PUBLIC STORAGE	COM		74460D109	870.83	11,574	SH	DEFINED
PUBLIC STORAGE	COM		74460D109	3184.53	42,325	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	3750.73	119,298	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	5798.95	184,445	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	16641.54	529,311	SH	DEFINED
PULTE HOMES INC	COM		745867101	0.46	42	SH	DEFINED
QLOGIC CORP	COM		747277101	4308.98	250,522	SH	DEFINED
QUAKER CHEM CORP	COM		747316107	221.98	10,122	SH	DEFINED
QUALCOMM INC	COM		747525103	1968.59	43,766	SH	DEFINED
QUALCOMM INC	COM		747525103	830.78	18,470	SH	DEFINED
QUALCOMM INC	COM		747525103	28490.33	633,400	SH	DEFINED
QUALCOMM INC	COM		747525103	359.84	8,000	SH	DEFINED
QUALCOMM INC	COM		747525103	12.71	283	SH	DEFINED
QUALITY DISTR INC FLA	COM		74756M102	1951.57	579,100	SH	DEFINED
QUALITY DISTR INC FLA	COM		74756M102	654.44	194,197	SH	DEFINED
QUALITY SYS INC	COM		747582104	5.60	91	SH	DEFINED
QUANEX BUILDING PRODUCTS COR	COM		747619104	10.41	725	SH	DEFINED
QUANTA SVCS INC	COM		74762E102	18031.52	814,800	SH	DEFINED
QUANTA SVCS INC	COM		74762E102	5.27	238	SH	DEFINED
QUANTA SVCS INC	NOTE	3.750%	74762EAE2	15465.83	13,557,000	PRN	DEFINED
		4/3					
QUANTA SVCS INC	NOTE	3.750%	74762EAE2	4.56	4,000	PRN	DEFINED

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		4/3				
QUEST DIAGNOSTICS INC	COM		74834L100	1.20	23 SH	DEFINED
QUEST DIAGNOSTICS INC	COM		74834L100	87.99	1,686 SH	DEFINED
QUEST DIAGNOSTICS INC	COM		74834L100	4651.64	89,129 SH	DEFINED
QUEST SOFTWARE INC	COM		74834T103	1559.99	92,581 SH	DEFINED
QUESTAR CORP	COM		748356102	50.56	1,346 SH	DEFINED
QUESTAR CORP	COM		748356102	321.06	8,548 SH	DEFINED
QUIDEL CORP	COM		74838J101	163.58	10,079 SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM		749121109	1017.17	266,975 SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM		749121109	1586.05	416,285 SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM		749121109	0.26	67 SH	DEFINED
RACKSPACE HOSTING INC	COM		750086100	52.94	3,103 SH	DEFINED
RADIOSHACK CORP	COM		750438103	739.64	44,637 SH	DEFINED
RADIOSHACK CORP	COM		750438103	330.02	19,917 SH	DEFINED
RADISYS CORP	COM		750459109	429.12	49,381 SH	DEFINED
RADWARE LTD	ORD		M81873107	19041.59	1,695,600 SH	DEFINED
RADWARE LTD	ORD		M81873107	2284.92	203,466 SH	DEFINED
RALCORP HLDGS INC NEW	COM		751028101	11898.65	203,500 SH	DEFINED
RALCORP HLDGS INC NEW	COM		751028101	3.33	57 SH	DEFINED
RANDGOLD RES LTD	ADR		752344309	5527.51	79,100 SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM		754730109	3.01	129 SH	DEFINED
RAYONIER INC	COM		754907103	1.15	28 SH	DEFINED
RAYTHEON CO	COM NEW		755111507	27197.79	566,975 SH	DEFINED
RAYTHEON CO	COM NEW		755111507	2417.02	50,386 SH	DEFINED
RAYTHEON CO	COM NEW		755111507	3264.55	68,054 SH	DEFINED
RAYTHEON CO	COM NEW		755111507	37984.56	791,840 SH	DEFINED
RAYTHEON CO	COM NEW		755111507	12562.14	261,875 SH	DEFINED
RED HAT INC	COM		756577102	6281.47	227,260 SH	DEFINED
REDDY ICE HLDGS INC	COM		75734R105	309.26	56,850 SH	DEFINED
REED ELSEVIER P L C	SPONS ADR NEW		758205207	5.41	180 SH	DEFINED
REGAL ENTMT GROUP	CL A		758766109	101.02	8,200 SH	DEFINED
REGAL ENTMT GROUP	CL A		758766109	188.50	15,300 SH	DEFINED
REGENCY CTRS CORP	COM		758849103	1.52	41 SH	DEFINED
REGENERON PHARMACEUTICALS	COM		75886F107	13083.47	677,900 SH	DEFINED
REGENERON PHARMACEUTICALS	COM		75886F107	942.09	48,813 SH	DEFINED
REGENERON PHARMACEUTICALS	COM		75886F107	1227.34	63,593 SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM		7591EP100	11.64	1,875 SH	DEFINED
REGIS CORP MINN	COM		758932107	9794.39	631,896 SH	DEFINED
REGIS CORP MINN	COM		758932107	437.83	28,247 SH	DEFINED
REGIS CORP MINN	COM		758932107	2.28	147 SH	DEFINED
REGIS CORP MINN	NOTE 5.000%		758932AA5	21484.26	17,340,000 PRN	DEFINED
		7/1				
REGIS CORP MINN	NOTE 5.000%		758932AA5	888.36	717,000 PRN	DEFINED
		7/1				
REHABCARE GROUP INC	COM		759148109	3058.85	141,026 SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW		759351604	987.62	22,144 SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW		759351604	2046.78	45,892 SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM		G7496G103	0.22	4 SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM		G7496G103	4194.78	76,603 SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM		G7496G103	3.83	70 SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM		G7496G103	6951.34	126,942 SH	DEFINED

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RENT A CTR INC NEW	COM	76009N100	4387.03	232,364	SH	DEFINED
REPLIGEN CORP	COM	759916109	14822.00	2,958,484	SH	DEFINED
REPLIGEN CORP	COM	759916109	537.48	107,282	SH	DEFINED
REPUBLIC BANCORP KY	CL A	760281204	260.14	13,033	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	122.06	4,594	SH	DEFINED
RESMED INC	COM	761152107	23020.36	509,300	SH	DEFINED
RESMED INC	COM	761152107	6.73	149	SH	DEFINED
RESMED INC	COM	761152107	71.55	1,583	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	32242.05	724,215	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	2093.06	47,014	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	20204.56	453,831	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	13757.04	309,008	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	1308.30	240,939	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	3385.78	412,900	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	1149.52	140,185	SH	DEFINED
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	3511.59	243,185	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	26425.77	155,181	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	884.66	5,195	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	2499.01	14,675	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	3.82	174	SH	DEFINED
RLI CORP	COM	749607107	2118.80	40,144	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	55.54	2,220	SH	DEFINED
ROCK-TENN CO	CL A	772739207	213.93	4,541	SH	DEFINED
ROCK-TENN CO	CL A	772739207	642.58	13,640	SH	DEFINED
ROCK-TENN CO	CL A	772739207	10164.27	215,756	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	1.24	29	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	23248.62	457,650	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	6.40	126	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	307.54	6,054	SH	DEFINED
ROCKWOOD HLDGS INC	COM	774415103	5529.73	268,825	SH	DEFINED
ROCKWOOD HLDGS INC	COM	774415103	3215.71	156,330	SH	DEFINED
ROLLINS INC	COM	775711104	444.24	23,567	SH	DEFINED
ROMA FINANCIAL CORP	COM	77581P109	18.73	1,507	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	34896.78	684,519	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	7.14	140	SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	995.12	67,741	SH	DEFINED
ROSS STORES INC	COM	778296103	2839.74	59,446	SH	DEFINED
ROVI CORP	COM	779376102	5546.92	165,087	SH	DEFINED
ROWAN COS INC	COM	779382100	25.38	1,100	SH	DEFINED
ROWAN COS INC	COM	779382100	42731.34	1,852,247	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	52319.34	938,127	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	12.72	228	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3026.49	52,920	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4493.70	78,575	SH	DEFINED
ROYAL GOLD INC	COM	780287108	7455.60	163,500	SH	DEFINED
RTI INTL METALS INC	COM	74973W107	2948.60	118,370	SH	DEFINED
RUBY TUESDAY INC	COM	781182100	2015.67	239,391	SH	DEFINED
RUDDICK CORP	COM	781258108	1920.87	72,159	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	87480.10	3,012,400	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	23.81	820	SH	DEFINED
RYDER SYS INC	COM	783549108	0.08	2	SH	DEFINED
RYLAND GROUP INC	COM	783764103	664.97	31,560	SH	DEFINED
RYLAND GROUP INC	COM	783764103	21.43	1,017	SH	DEFINED
S1 CORPORATION	COM	78463B101	1223.77	198,021	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	DBCV 2.625% 3/1	786449AG3	8147.22	8,695,000	PRN	DEFINED
SAFEGUARD SCIENTIFICS INC	DBCV 2.625% 3/1	786449AG3	278.29	297,000	PRN	DEFINED
SAFETY INS GROUP INC	COM	78648T100	1296.88	39,395	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	11.83	600	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	23788.85	1,206,331	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	619.78	29,603	SH	DEFINED

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SAFEWAY INC	COM NEW	786514208	30.16	1,529	SH	DEFINED
SAKS INC	COM	79377W108	0.77	113	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	0.34	6	SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	1385.73	65,180	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	1953.51	274,755	SH	DEFINED
SANDERSON FARMS INC	COM	800013104	3243.51	86,172	SH	DEFINED
SANDISK CORP	COM	80004C101	1298.09	59,820	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	34227.36	2,641,000	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	3482.35	268,700	SH	DEFINED
SANMINA SCI CORP	COM NEW	800907206	103.79	12,069	SH	DEFINED
SANOFI AVENTIS SPONSORED ADR	COM	80105N105	4.32	117	SH	DEFINED
SANTANDER BANCORP	COM	802809103	149.85	15,369	SH	DEFINED
SAP AG	SPON ADR	803054204	5.77	118	SH	DEFINED
SARA LEE CORP	COM	803111103	665.37	59,728	SH	DEFINED
SASOL LTD	SPONSORED ADR	803866300	856.37	22,465	SH	DEFINED
SASOL LTD	SPONSORED ADR	803866300	1434.07	37,620	SH	DEFINED
SATCON TECHNOLOGY CORP	COM	803893106	5544.20	3,242,224	SH	DEFINED
SATCON TECHNOLOGY CORP	COM	803893106	1965.77	1,149,576	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	19133.00	1,258,750	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1856.71	122,152	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	3.24	120	SH	DEFINED
SCANA CORP NEW	COM	80589M102	16598.41	475,599	SH	DEFINED
SCANA CORP NEW	COM	80589M102	11468.66	328,615	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	1.43	28	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	8.14	288	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	114.58	4,056	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	55816.35	1,975,800	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	14.41	510	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	14.14	500	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1171.02	19,648	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	737.49	12,374	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	20031.56	336,100	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	268.20	4,500	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	1.51	62	SH	DEFINED
SCHOOL SPECIALTY INC	COM	807863105	2178.68	91,850	SH	DEFINED
SCHOOL SPECIALTY INC	SDCV	807863AL9	1847.15	2,000,000	PRN	DEFINED
				3.750%11/3		
SCHULMAN A INC	COM	808194104	4.42	222	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	1.92	100	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	143.55	7,496	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4388.92	80,738	SH	DEFINED
SCIENTIFIC GAMES CORP CL A	COM	80874P109	1.90	120	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A	810186106	4481.62	104,345	SH	DEFINED
SEACHANGE INTL INC	COM	811699107	2977.24	396,965	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	1206.65	14,782	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	4632.99	56,756	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	0.17	11	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	5449.21	83,436	SH	DEFINED
SEASPAN CORP	SHS	Y75638109	1887.06	210,845	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	63762.14	4,544,700	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	2269.13	161,734	SH	DEFINED
SELECTIVE INS GROUP INC	COM	816300107	3246.88	206,413	SH	DEFINED
SEMPRA ENERGY	COM	816851109	2092.37	42,007	SH	DEFINED
SEMPRA ENERGY	COM	816851109	13724.65	275,540	SH	DEFINED
SEMPRA ENERGY	COM	816851109	627.56	15,134	SH	DEFINED
SEMPRA ENERGY	COM	816851109	41006.00	823,248	SH	DEFINED
SEMTECH CORP	COM	816850101	4805.17	282,491	SH	DEFINED

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SENECA FOODS CORP NEW	CL A	817070501	4619.64	168,600	SH	DEFINED
SENECA FOODS CORP NEW	CL A	817070501	1608.38	58,700	SH	DEFINED
SENIOR HSG PPTYS TR SH	COM	81721M109	4.22	221	SH	DEFINED
BEN INT						
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1007.91	36,295	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1725.77	62,145	SH	DEFINED
SEPRACOR INC	COM	817315104	0.11	5	SH	DEFINED
SERVICE CORP INTL	COM	817565104	1629.00	232,383	SH	DEFINED
SESI L L C	NOTE	78412FAH7	347.63	387,000	PRN	DEFINED
	1.500%12/1					
SESI L L C	NOTE	78412FAH7	115.88	129,000	PRN	DEFINED
	1.500%12/1					
SHAW COMMUNICATIONS INC CL B C	COM	82028K200	0.00	158	SH	DEFINED
SHAW GROUP INC	COM	820280105	376.03	11,719	SH	DEFINED
SHAW GROUP INC	COM	820280105	2.54	79	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	383.34	23,051	SH	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	5.95	64	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	3.72	69	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	92.85	1,720	SH	DEFINED
SIGMA DESIGNS INC	COM	826565103	1349.07	92,847	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	2008.16	76,269	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	982.04	21,183	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	35661.43	513,631	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	804.62	11,589	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	440.33	6,342	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	1389.92	20,019	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	4890.34	193,600	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	1641.90	65,000	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	131.38	5,201	SH	DEFINED
SIRONA DENTAL SYSTEMS INC	COM	82966C103	568.34	19,104	SH	DEFINED
SK TELECOM LTD SPONSORED ADR	COM	78440P108	0.00	176	SH	DEFINED
SKECHERS U S A INC	CL A	830566105	4414.36	257,547	SH	DEFINED
SKYWEST INC	COM	830879102	788.08	47,532	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	5482.60	414,094	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	5.88	134	SH	DEFINED
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	690.20	145,000	SH	DEFINED
SMARTHEAT INC	COM	83172F104	2476.07	208,599	SH	DEFINED
SMARTHEAT INC	COM	83172F104	111.59	9,401	SH	DEFINED
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	8.11	180	SH	DEFINED
SMITH A O	COM	831865209	247.61	6,499	SH	DEFINED
SMITH INTL INC	COM	832110100	1831.06	63,800	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	13795.86	999,700	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	4.14	300	SH	DEFINED
SNAP ON INC	COM	833034101	2.05	59	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	35827.43	915,600	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	6071.14	155,153	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	212.39	6,827	SH	DEFINED
SOLTA MED INC	COM	83438K103	64.70	28,500	SH	DEFINED
SOLTA MED INC	COM	83438K103	21.81	9,610	SH	DEFINED
SOLUTIA INC	COM NEW	834376501	1231.36	106,335	SH	DEFINED
SONIC AUTOMOTIVE INC	CL A	83545G102	137.14	13,061	SH	DEFINED
SONIC CORP	COM	835451105	0.00	179	SH	DEFINED

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SONICWALL INC	COM	835470105	2367.08	281,795	SH	DEFINED
SONICWALL INC	COM	835470105	72.63	8,646	SH	DEFINED
SONOCO PRODS CO	COM	835495102	659.39	23,943	SH	DEFINED
SOURCEFIRE INC	COM	83616T108	326.97	15,229	SH	DEFINED
SOUTH FINL GROUP INC	COM	837841105	1196.20	813,740	SH	DEFINED
SOUTHERN CO	COM	842587107	61804.45	1,951,514	SH	DEFINED
SOUTHERN CO	COM	842587107	711.91	22,479	SH	DEFINED
SOUTHERN CO	COM	842587107	51843.41	1,636,988	SH	DEFINED
SOUTHERN CO	COM	842587107	446.55	14,100	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	2.21	72	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	2.42	79	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	15605.37	750,619	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COM	84470P109	0.52	23	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	2237.76	233,100	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	1.64	171	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	669.04	26,155	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	2.05	48	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	81.90	1,919	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	2624.82	61,500	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	0.30	7	SH	DEFINED
SPARTAN MTRS INC	COM	846819100	1349.53	262,555	SH	DEFINED
SPARTAN MTRS INC	COM	846819100	246.56	47,968	SH	DEFINED
SPARTAN STORES INC	COM	846822104	1169.12	82,740	SH	DEFINED
SPARTECH CORP	COM NEW	847220209	1946.46	180,730	SH	DEFINED
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	1726.75	25,865	SH	DEFINED
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	4732.35	122,950	SH	DEFINED
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	9967.56	258,965	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	68.24	3,603	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	21425.29	3,183,550	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2683.99	398,810	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	0.30	21	SH	DEFINED
SPIRE CORP	COM	848565107	2808.48	500,620	SH	DEFINED
SPIRE CORP	COM	848565107	1099.87	196,056	SH	DEFINED
SPX CORP	COM	784635104	35168.33	586,352	SH	DEFINED
SPX CORP	COM	784635104	465.65	7,600	SH	DEFINED
SPX CORP	COM	784635104	4669.45	76,211	SH	DEFINED
SPX CORP	COM	784635104	9795.85	159,880	SH	DEFINED
ST JUDE MED INC	COM	790849103	1.09	28	SH	DEFINED
ST JUDE MED INC	COM	790849103	152.30	3,904	SH	DEFINED
ST JUDE MED INC	COM	790849103	1.68	43	SH	DEFINED
ST MARY LD & EXPL CO	COM	792228108	1176.35	36,240	SH	DEFINED
ST MARY LD & EXPL CO	COM	792228108	166.68	5,135	SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	632.56	48,809	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	139.40	3,453	SH	DEFINED
STANDARD MICROSYSTEMS CORP	COM	853626109	1056.68	45,527	SH	DEFINED
STANDARD MTR PRODS INC	COM	853666105	185.61	12,211	SH	DEFINED
STANDARD PAC CORP NEW	COM	85375C101	643.43	174,370	SH	DEFINED
STANLEY WKS	COM	854616109	221.01	5,177	SH	DEFINED
STANLEY WKS	COM	854616109	0.94	22	SH	DEFINED
STARBUCKS CORP	COM	855244109	347.77	16,841	SH	DEFINED
STARBUCKS CORP	COM	855244109	3.84	186	SH	DEFINED
STARENT NETWORKS CORP	COM	85528P108	2280.86	89,727	SH	DEFINED
STARTEK INC	COM	85569C107	264.84	30,511	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	141.86	4,295	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1681.23	50,900	SH	DEFINED
STATE STR CORP	COM	857477103	209.56	3,984	SH	DEFINED
STATE STR CORP	COM	857477103	58869.92	1,119,200	SH	DEFINED

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STATE STR CORP	COM		857477103	16.36	311 SH	DEFINED
STEC INC	COM		784774101	9557.16	325,184 SH	DEFINED
STEEL DYNAMICS INC	COM		858119100	923.08	60,175 SH	DEFINED
STEEL DYNAMICS INC	COM		858119100	13845.56	902,579 SH	DEFINED
STEEL DYNAMICS INC	COM		858119100	536.90	35,000 SH	DEFINED
STEEL DYNAMICS INC	NOTE	5.125%	858119AP5	232.95	197,000 PRN	DEFINED
		6/1				
STEEL DYNAMICS INC	NOTE	5.125%	858119AP5	127.71	108,000 PRN	DEFINED
		6/1				
STEELCASE INC	CL A		858155203	0.13	21 SH	DEFINED
STEIN MART INC	COM		858375108	377.59	29,708 SH	DEFINED
STEPAN CO	COM		858586100	342.52	5,701 SH	DEFINED
STERICYCLE INC	COM		858912108	58.38	1,205 SH	DEFINED
STERICYCLE INC	COM		858912108	292.40	6,035 SH	DEFINED
STERLING BANCSHARES INC	COM		858907108	2329.42	318,662 SH	DEFINED
STERLING CONSTRUCTION CO INC	COM		859241101	521.59	29,123 SH	DEFINED
STERLING CONSTRUCTION CO INC	COM		859241101	196.60	10,977 SH	DEFINED
STEWART INFORMATION SVCS COR	COM		860372101	660.43	53,390 SH	DEFINED
STEWART INFORMATION SVCS COR	COM		860372101	9.02	729 SH	DEFINED
STILLWATER MNG CO	COM		86074Q102	178.78	26,604 SH	DEFINED
STILLWATER MNG CO	COM		86074Q102	219.78	32,705 SH	DEFINED
STONE ENERGY CORP	COM		861642106	1552.61	95,194 SH	DEFINED
STRAYER ED INC	COM		863236105	3774.79	17,341 SH	DEFINED
STRYKER CORP	COM		863667101	9.09	200 SH	DEFINED
STRYKER CORP	COM		863667101	119.80	2,637 SH	DEFINED
STRYKER CORP	COM		863667101	15346.25	337,800 SH	DEFINED
STURM RUGER & CO INC	COM		864159108	317.20	24,513 SH	DEFINED
SUCCESSFACTORS INC	COM		864596101	676.87	48,107 SH	DEFINED
SUN COMMUNITIES INC	COM		866674104	3798.82	176,525 SH	DEFINED
SUN HYDRAULICS CORP	COM		866942105	110.00	5,223 SH	DEFINED
SUN LIFE FINL INC	COM		866796105	7.40	237 SH	DEFINED
SUN LIFE FINL INC	COM		866796105	1603.05	51,314 SH	DEFINED
SUNCOR ENERGY INC NEW	COM		867224107	3.18	92 SH	DEFINED
SUNOCO INC	COM		86764P109	792.93	27,871 SH	DEFINED
SUNOCO INC	COM		86764P109	0.57	20 SH	DEFINED
SUNTRUST BKS INC	COM		867914103	18.18	806 SH	DEFINED
SUNTRUST BKS INC	COM		867914103	529.50	23,481 SH	DEFINED
SUNTRUST BKS INC	COM		867914103	2.74	121 SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM		868157108	0.37	17 SH	DEFINED
SUPERIOR INDS INTL INC	COM		868168105	25.30	1,782 SH	DEFINED
SUPERVALU INC	COM		868536103	2.59	172 SH	DEFINED
SVB FINL GROUP	COM		78486Q101	2143.38	49,535 SH	DEFINED
SVB FINL GROUP	COM		78486Q101	391.12	9,039 SH	DEFINED
SWIFT ENERGY CO	COM		870738101	732.42	30,930 SH	DEFINED
SWITCH & DATA FACILITIES COM	COM		871043105	832.93	61,200 SH	DEFINED
SWITCH & DATA FACILITIES COM	COM		871043105	280.37	20,600 SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COM		78505P100	6569.32	140,400 SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COM		78505P100	2203.58	47,095 SH	DEFINED
SYBASE INC	COM		871130100	1063.68	27,344 SH	DEFINED
SYMANTEC CORP	COM		871503108	24100.85	1,463,318 SH	DEFINED
SYMANTEC CORP	COM		871503108	112.14	6,809 SH	DEFINED
SYMANTEC CORP	COM		871503108	3413.41	207,250 SH	DEFINED
SYMANTEC CORP	COM		871503108	10763.16	653,501 SH	DEFINED
SYMMETRICOM INC	COM		871543104	1103.83	213,095 SH	DEFINED
SYMMETRICOM INC	COM		871543104	171.13	33,036 SH	DEFINED
SYMMETRY MED INC	COM		871546206	179.36	17,296 SH	DEFINED

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SYNAPTICS INC	COM	87157D109	6777.82	268,961	SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	3063.08	175,033	SH	DEFINED
SYNNEX CORP	COM	87162W100	6653.33	218,285	SH	DEFINED
SYNOPSIS INC	COM	871607107	199.83	8,913	SH	DEFINED
SYNTEL INC	COM	87162H103	8045.89	168,571	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	538.23	49,109	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	24820.02	2,264,600	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2157.64	196,865	SH	DEFINED
TAL INTL GROUP INC	COM	874083108	31.34	2,204	SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	4.58	264	SH	DEFINED
TARGET CORP	COM	87612E106	1754.33	37,582	SH	DEFINED
TARGET CORP	COM	87612E106	457.56	9,802	SH	DEFINED
TARGET CORP	COM	87612E106	28199.39	604,100	SH	DEFINED
TARGET CORP	COM	87612E106	373.44	8,000	SH	DEFINED
TARGET CORP	COM	87612E106	8.96	192	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	413.84	11,470	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	1882.83	52,185	SH	DEFINED
TBS INTERNATIONAL LIMITED	COM CL A	G86975151	74.44	8,556	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	1.73	88	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	2505.02	127,612	SH	DEFINED
TECH DATA CORP	COM	878237106	188.45	4,529	SH	DEFINED
TECH DATA CORP	DCV	878237AE6	341.26	327,000	PRN	DEFINED
TECH DATA CORP	DCV	878237AE6	114.80	110,000	PRN	DEFINED
TECHNITROL INC	COM	878555101	3014.29	327,285	SH	DEFINED
TECHNITROL INC	COM	878555101	202.34	21,970	SH	DEFINED
TECO ENERGY INC	COM	872375100	121.62	8,638	SH	DEFINED
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1480.65	78,800	SH	DEFINED
TELECOM ITALIA S P A NEW SPON	COM	87927Y201	0.00	201	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	4.35	121	SH	DEFINED
TELEFLEX INC	COM	879369106	1529.01	31,650	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	2313.19	27,900	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	2292.88	27,655	SH	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	384.43	12,397	SH	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	1.12	36	SH	DEFINED
TELEPHONE & DATA SYS INC	COM	879433860	3.32	112	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	0.07	4	SH	DEFINED
TELLABS INC	COM	879664100	32.29	4,666	SH	DEFINED
TELUS CORP	NON-VTG SHS	87971M202	953.84	30,680	SH	DEFINED
TELUS CORP	NON-VTG SHS	87971M202	1487.50	47,845	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	4157.12	219,489	SH	DEFINED
TENARIS S A	SPONSORED ADR	88031M109	2.07	58	SH	DEFINED
TENARIS S A	SPONSORED ADR	88031M109	1603.79	45,025	SH	DEFINED
TENARIS S A	SPONSORED ADR	88031M109	2623.23	73,645	SH	DEFINED
TENNANT CO	COM	880345103	957.00	32,932	SH	DEFINED
TENNECO INC	COM	880349105	1780.29	136,525	SH	DEFINED
TENNECO INC	COM	880349105	1068.17	81,915	SH	DEFINED
TERADYNE INC	NOTE 4.500% 3/1	880770AE2	739.47	393,000	PRN	DEFINED
TERADYNE INC	NOTE 4.500% 3/1	880770AE2	201.33	107,000	PRN	DEFINED
TEREX CORP NEW	COM	880779103	2071.96	99,950	SH	DEFINED
TEREX CORP NEW	COM	880779103	1.04	50	SH	DEFINED
TEREX CORP NEW	COM	880779103	351.58	16,960	SH	DEFINED
TERRA INDS INC	COM	880915103	7051.88	203,400	SH	DEFINED
TERRA INDS INC	COM	880915103	2.08	60	SH	DEFINED

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TESSERA TECHNOLOGIES INC	COM	88164L100	5791.69	207,662	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	525.82	10,400	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	332.03	6,567	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	20036.93	396,300	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	269.23	5,325	SH	DEFINED
TEXAS INDS INC	COM	882491103	327.35	7,796	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	4.76	201	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	3520.19	148,594	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	4384.90	185,095	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	2.63	111	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	2890.76	272,200	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	969.23	91,265	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	409.10	38,522	SH	DEFINED
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1734.99	108,369	SH	DEFINED
TFS FINL CORP	COM	87240R107	309.32	25,993	SH	DEFINED
TFS FINL CORP	COM	87240R107	0.84	71	SH	DEFINED
THERAGENICS CORP	COM	883375107	0.48	300	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	45.29	1,037	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	2631.20	60,252	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	11144.58	255,200	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	66.68	1,527	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	378.88	611,100	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	127.08	204,965	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	2426.34	80,663	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	256.82	8,538	SH	DEFINED
THOMPSON CREEK METALS CO INC	COM	884768102	8202.77	679,600	SH	DEFINED
THOMPSON CREEK METALS CO INC	COM	884768102	7234.42	599,372	SH	DEFINED
THOR INDS INC	COM	885160101	8939.66	288,842	SH	DEFINED
THOR INDS INC	COM	885160101	3132.36	101,207	SH	DEFINED
THOR INDS INC	COM	885160101	387.65	12,525	SH	DEFINED
THORATEC CORP	COM NEW	885175307	1449.51	47,886	SH	DEFINED
THQ INC	COM NEW	872443403	352.25	51,498	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	1542.57	162,547	SH	DEFINED
TIDEWATER INC	COM	886423102	1356.19	28,800	SH	DEFINED
TIER TECHNOLOGIES INC	CL B	88650Q100	2159.87	254,702	SH	DEFINED
TIER TECHNOLOGIES INC	CL B	88650Q100	717.41	84,600	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	574.06	14,899	SH	DEFINED
TIMBERLAND CO	CL A	887100105	361.68	25,983	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	291.20	6,758	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	9247.68	214,613	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	37480.77	1,302,320	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	255.77	8,887	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	5634.43	195,776	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	10122.70	351,727	SH	DEFINED
TIME WARNER INC	COM NEW	887317303	22532.45	782,921	SH	DEFINED
TITAN INTL INC ILL	COM	88830M102	0.01	1	SH	DEFINED
TJX COS INC NEW	COM	872540109	1.19	32	SH	DEFINED
TJX COS INC NEW	COM	872540109	10193.96	274,400	SH	DEFINED
TJX COS INC NEW	COM	872540109	2.08	56	SH	DEFINED
TNS INC	COM	872960109	867.59	31,664	SH	DEFINED
TNS INC	COM	872960109	44582.54	1,627,100	SH	DEFINED

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TODD SHIPYARDS CORP DEL	COM	889039103	105.46	6,415	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	629.87	32,235	SH	DEFINED
TORCHMARK CORP	COM	891027104	507.13	11,677	SH	DEFINED
TORCHMARK CORP	COM	891027104	41537.93	956,434	SH	DEFINED
TORONTO DOMINION BK ONT	COM NEW	891160509	969.97	15,050	SH	DEFINED
TORONTO DOMINION BK ONT	COM NEW	891160509	1602.23	24,860	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	47367.94	799,324	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	6437.71	108,635	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	10028.27	169,225	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	1031.33	64,018	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	472.24	9,753	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	2635.69	54,434	SH	DEFINED
TRANSATLANTIC HLDGS INC	COM	893521104	1.45	29	SH	DEFINED
TRANSATLANTIC HLDGS INC	COM	893521104	31721.09	632,272	SH	DEFINED
TRANSATLANTIC HLDGS INC	COM	893521104	2388.24	47,603	SH	DEFINED
TRANSATLANTIC HLDGS INC	COM	893521104	1094.76	21,821	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	10199.59	204,770	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	1141.06	13,341	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	252.23	2,949	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	15506.59	181,300	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	2466.77	28,841	SH	DEFINED
TRANSOCEAN LTD	REG SHS	H8817H100	1867.03	21,829	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	8.27	168	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	12086.11	245,503	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	20852.45	423,572	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	15.51	315	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	79491.00	1,614,686	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	2242.22	62,860	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	0.01	1	SH	DEFINED
TRINITY INDS INC	COM	896522109	649.47	37,782	SH	DEFINED
TRINITY INDS INC	COM	896522109	132.64	7,716	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6721.61	870,675	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2077.37	269,090	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	3008.01	62,680	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	70.26	1,464	SH	DEFINED
TRUEBLUE INC	COM	89785X101	199.27	14,163	SH	DEFINED
TRUSTMARK CORP	COM	898402102	2165.60	113,680	SH	DEFINED
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	121.81	6,882	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	1426.48	124,366	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	12721.91	318,685	SH	DEFINED
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1016.80	56,900	SH	DEFINED
TW TELECOM INC	COM	87311L104	53752.93	3,996,500	SH	DEFINED
TW TELECOM INC	COM	87311L104	2421.16	180,012	SH	DEFINED
TWEEN BRANDS INC	COM	901166108	86.42	10,300	SH	DEFINED
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	2.16	97	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	2058.84	59,711	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	4547.74	131,895	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	38104.02	1,105,105	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	403.42	11,700	SH	DEFINED
TYCO INTERNATIONAL LTD	SHS	H89128104	2.72	79	SH	DEFINED
TYLER TECHNOLOGIES INC	COM	902252105	921.58	53,925	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	1911.96	406,800	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	86.48	18,400	SH	DEFINED
U S G CORP	COM NEW	903293405	61.76	3,595	SH	DEFINED
U S PHYSICAL THERAPY INC	COM	90337L108	396.11	26,285	SH	DEFINED
UAL CORP	COM NEW	902549807	3012.73	326,760	SH	DEFINED
UAL CORP	DCV 5.000%	902549AE4	810.58	1,000,000	PRN	DEFINED

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UAL CORP	DCV	5.000%	902549AE4	272.36	336,000	PRN	DEFINED
			2/0				
UBS AG	SHS	NEW	H89231338	10.62	580	SH	DEFINED
UBS AG	SHS	NEW	H89231338	8226.68	449,300	SH	DEFINED
UGI CORP NEW	COM		902681105	339.99	13,567	SH	DEFINED
UIL HLDG CORP	COM		902748102	69.56	2,636	SH	DEFINED
ULTA SALON COSMETCS & FRAG I	COM		90384S303	1389.10	84,137	SH	DEFINED
ULTRA PETROLEUM CORP	COM		903914109	605.73	12,372	SH	DEFINED
UMPQUA HLDGS CORP	COM		904214103	2506.11	236,425	SH	DEFINED
UMPQUA HLDGS CORP	COM		904214103	0.72	68	SH	DEFINED
UNIFIRST CORP MASS	COM		904708104	14.89	335	SH	DEFINED
UNILEVER PLC	SPON	ADR NEW	904767704	58743.61	2,048,243	SH	DEFINED
UNION PAC CORP	COM		907818108	1.63	28	SH	DEFINED
UNION PAC CORP	COM		907818108	1133.22	19,421	SH	DEFINED
UNION PAC CORP	COM		907818108	34083.40	584,120	SH	DEFINED
UNION PAC CORP	COM		907818108	7.47	128	SH	DEFINED
UNION PAC CORP	COM		907818108	30964.00	530,660	SH	DEFINED
UNISOURCE ENERGY CORP	COM		909205106	6149.97	199,999	SH	DEFINED
UNIT CORP	COM		909218109	16.50	400	SH	DEFINED
UNIT CORP	COM		909218109	32410.13	785,700	SH	DEFINED
UNITED BANKSHARES INC	COM		909907107	6.93	354	SH	DEFINED
WEST V							
UNITED CMNTY BKS	CAP	STK	90984P105	0.02	4	SH	DEFINED
BLAIRSVLE G							
UNITED ONLINE INC	COM		911268100	2690.47	334,635	SH	DEFINED
UNITED ONLINE INC	COM		911268100	477.94	59,445	SH	DEFINED
UNITED PARCEL SERVICE INC	CL	B	911312106	480.33	8,506	SH	DEFINED
UNITED STATES STL CORP NEW	COM		912909108	89.98	2,028	SH	DEFINED
UNITED STATES STL CORP NEW	COM		912909108	3585.10	80,800	SH	DEFINED
UNITED STATIONERS INC	COM		913004107	1914.16	40,205	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM		913017109	828.65	13,600	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM		913017109	3822.08	62,729	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM		913017109	66159.38	1,085,826	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM		913017109	409.14	6,715	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM		913017109	45301.46	743,500	SH	DEFINED
UNITEDHEALTH GROUP INC	COM		91324P102	0.68	27	SH	DEFINED
UNITEDHEALTH GROUP INC	COM		91324P102	339.27	13,549	SH	DEFINED
UNITEDHEALTH GROUP INC	COM		91324P102	3610.12	144,174	SH	DEFINED
UNITEDHEALTH GROUP INC	COM		91324P102	30435.72	1,215,484	SH	DEFINED
UNITIL CORP	COM		913259107	249.96	11,134	SH	DEFINED
UNIVERSAL AMERICAN CORP	COM		913377107	2099.72	222,900	SH	DEFINED
UNIVERSAL FST PRODS INC	COM		913543104	1632.62	41,374	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL	B	913903100	3605.56	58,220	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL	B	913903100	119.65	1,932	SH	DEFINED
UNIVERSAL TECHNICAL INST INC	COM		913915104	706.84	35,880	SH	DEFINED
UNUM GROUP	COM		91529Y106	105.61	4,926	SH	DEFINED
UNUM GROUP	COM		91529Y106	1326.73	61,881	SH	DEFINED
UNUM GROUP	COM		91529Y106	41230.69	1,923,073	SH	DEFINED
URBAN OUTFITTERS INC	COM		917047102	2072.68	68,700	SH	DEFINED
URS CORP NEW	COM		903236107	42614.23	976,271	SH	DEFINED
URS CORP NEW	COM		903236107	1501.56	34,400	SH	DEFINED
US BANCORP DEL	COM	NEW	902973304	29853.17	1,365,653	SH	DEFINED
US BANCORP DEL	COM	NEW	902973304	2195.33	100,427	SH	DEFINED
US BANCORP DEL	COM	NEW	902973304	686.14	31,388	SH	DEFINED
US BANCORP DEL	COM	NEW	902973304	39223.62	1,794,310	SH	DEFINED
US BANCORP DEL	COM	NEW	902973304	604.91	27,672	SH	DEFINED
USANA HEALTH SCIENCES INC	COM		90328M107	197.22	5,782	SH	DEFINED
USEC INC	COM		90333E108	2228.71	475,205	SH	DEFINED

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USEC INC	COM	90333E108	1956.78	417,223	SH	DEFINED
V F CORP	COM	918204108	466.68	6,443	SH	DEFINED
VAIL RESORTS INC	COM	91879Q109	916.08	27,313	SH	DEFINED
VAIL RESORTS INC	COM	91879Q109	550.22	16,405	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	1571.47	87,890	SH	DEFINED
VALE S A	ADR	91912E105	15217.69	657,920	SH	DEFINED
VALE S A	ADR REPSTG PFD	91912E204	2.01	98	SH	DEFINED
VALE S A	ADR REPSTG PFD	91912E204	3798.45	185,200	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911X104	8668.46	308,926	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	2.04	105	SH	DEFINED
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	181.91	7,051	SH	DEFINED
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	983.63	38,125	SH	DEFINED
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1535.49	59,515	SH	DEFINED
VALMONT INDS INC	COM	920253101	942.26	11,062	SH	DEFINED
VALUECLICK INC	COM	92046N102	2791.98	211,674	SH	DEFINED
VALUECLICK INC	COM	92046N102	936.83	71,026	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1.41	43	SH	DEFINED
VEECO INSTRS INC DEL	COM	922417100	4277.73	183,436	SH	DEFINED
VENOCO INC	COM	92275P307	327.48	28,452	SH	DEFINED
VENTAS INC	COM	92276F100	138.83	3,606	SH	DEFINED
VERIFONE HLDGS INC	COM	92342Y109	1753.54	110,355	SH	DEFINED
VERIFONE HLDGS INC	COM	92342Y109	2192.85	138,002	SH	DEFINED
VERIGY LTD	SHS	Y93691106	0.01	1	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	28890.63	954,431	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	53463.93	1,766,235	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	1174.14	38,789	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	25721.81	849,746	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	1.15	38	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	3573.97	94,300	SH	DEFINED
VIACOM INC NEW	CL A	92553P102	650.11	22,075	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	19374.15	690,947	SH	DEFINED
VICAL INC	COM	925602104	39151.28	9,190,442	SH	DEFINED
VICAL INC	COM	925602104	1947.99	457,275	SH	DEFINED
VICOR CORP	COM	925815102	1502.99	194,688	SH	DEFINED
VICOR CORP	COM	925815102	504.31	65,325	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	53.02	3,809	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	1550.26	111,369	SH	DEFINED
VIROPHARMA INC	COM	928241108	948.92	98,640	SH	DEFINED
VIROPHARMA INC	COM	928241108	993.87	103,313	SH	DEFINED
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	74.10	5,687	SH	DEFINED
VISA INC	COM CL A	92826C839	40.84	591	SH	DEFINED
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	0.05	2	SH	DEFINED
VIVUS INC	COM	928551100	22164.45	2,121,000	SH	DEFINED
VIVUS INC	COM	928551100	979.17	93,700	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	46226.72	2,054,521	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4200.98	186,710	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	7281.90	323,640	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	990.78	53,957	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	582.59	9,045	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	230.91	3,585	SH	DEFINED

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VOTORANTIM CELULOSE E PAPEL	SP ADR REP COM		92906P205	2793.98	170,261 SH	DEFINED
VULCAN MATLS CO	COM		929160109	95.16	1,760 SH	DEFINED
W & T OFFSHORE INC	COM		92922P106	2900.70	247,711 SH	DEFINED
WABCO HLDGS INC	COM		92927K102	411.01	19,572 SH	DEFINED
WACOAL HOLDINGS CORP ADR	COM		930004205	0.00	35 SH	DEFINED
WADDELL & REED FINL INC	CL A		930059100	334.69	11,764 SH	DEFINED
WAL MART STORES INC	COM		931142103	2605.50	53,076 SH	DEFINED
WAL MART STORES INC	COM		931142103	9966.50	203,025 SH	DEFINED
WAL MART STORES INC	COM		931142103	47234.40	962,200 SH	DEFINED
WAL MART STORES INC	COM		931142103	392.72	8,000 SH	DEFINED
WAL MART STORES INC	COM		931142103	34.71	707 SH	DEFINED
WALGREEN CO	COM		931422109	26542.21	708,359 SH	DEFINED
WALGREEN CO	COM		931422109	959.23	25,600 SH	DEFINED
WALTER ENERGY INC	COM		93317Q105	4.38	73 SH	DEFINED
WARNACO GROUP INC	COM NEW		934390402	3677.00	83,835 SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A		G94368100	145582.59	6,733,700 SH	DEFINED
WARNER CHILCOTT PLC IRELAND	SHS A		G94368100	5482.40	253,580 SH	DEFINED
WASHINGTON FED INC	COM		938824109	1071.54	63,555 SH	DEFINED
WASHINGTON POST CO	CL B		939640108	15.45	33 SH	DEFINED
WASHINGTON REAL ESTATE INVT	NOTE 3.875% 9/1		939653AJ0	6737.16	6,925,000 PRN	DEFINED
WASHINGTON REAL ESTATE INVT	NOTE 3.875% 9/1		939653AJ0	114.80	118,000 PRN	DEFINED
WASHINGTON REAL ESTATE INVT SH	COM		939653101	1.38	48 SH	DEFINED
WASTE MGMT INC DEL	COM		94106L109	271.84	9,116 SH	DEFINED
WASTE MGMT INC DEL	COM		94106L109	211.69	7,099 SH	DEFINED
WASTE MGMT INC DEL	COM		94106L109	7878.44	264,200 SH	DEFINED
WATERS CORP	COM		941848103	1.73	31 SH	DEFINED
WATSON PHARMACEUTICALS INC	COM		942683103	1.87	51 SH	DEFINED
WAUSAU PAPER CORP	COM		943315101	609.26	60,926 SH	DEFINED
WEATHERFORD INTERNATIONAL LT	REG		H27013103	1.80	87 SH	DEFINED
WEB COM GROUP INC	COM		94733A104	77.17	10,884 SH	DEFINED
WEBMEDIABRANDS INC	COM		94770W100	1312.92	1,823,500 SH	DEFINED
WEBMEDIABRANDS INC	COM		94770W100	440.36	611,616 SH	DEFINED
WEBSense INC	COM		947684106	210.76	12,545 SH	DEFINED
WEBSTER FINL CORP CONN	COM		947890109	128.70	10,321 SH	DEFINED
WEBSTER FINL CORP CONN	COM		947890109	514.60	41,267 SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM		948626106	1075.68	39,201 SH	DEFINED
WEIS MKTS INC	COM		948849104	2968.16	92,900 SH	DEFINED
WELLCARE HEALTH PLANS INC	COM		94946T106	9631.96	390,749 SH	DEFINED
WELLPOINT INC	COM		94973V107	27651.42	583,856 SH	DEFINED
WELLPOINT INC	COM		94973V107	259.11	5,471 SH	DEFINED
WELLPOINT INC	COM		94973V107	5452.98	115,139 SH	DEFINED
WELLPOINT INC	COM		94973V107	33318.14	703,508 SH	DEFINED
WELLS FARGO & CO NEW	COM		949746101	27288.95	968,380 SH	DEFINED
WELLS FARGO & CO NEW	COM		949746101	316.10	11,217 SH	DEFINED
WELLS FARGO & CO NEW	COM		949746101	209.18	7,423 SH	DEFINED
WELLS FARGO & CO NEW	COM		949746101	93361.75	3,313,050 SH	DEFINED
WELLS FARGO & CO NEW	PERP PFD CNV A		949746804	4465.00	5,000 SH	DEFINED
WELLS FARGO & CO NEW	PERP PFD CNV A		949746804	19378.10	21,700 SH	DEFINED
WENDYS ARBYS GROUP INC	COM		950587105	1951.58	412,597 SH	DEFINED
WENDYS ARBYS GROUP INC	COM		950587105	397.21	83,976 SH	DEFINED
WENDYS ARBYS GROUP INC	COM		950587105	29356.32	6,206,410 SH	DEFINED
WENDYS ARBYS GROUP INC	COM		950587105	346.54	73,265 SH	DEFINED
WENDYS ARBYS GROUP INC	COM		950587105	1.12	236 SH	DEFINED

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WESBANCO INC	COM		950810101	156.98	10,154	SH	DEFINED
WESCO INTL INC	COM		95082P105	945.99	32,847	SH	DEFINED
WESTAMERICA BANCORPORATION	COM		957090103	133.02	2,558	SH	DEFINED
WESTAR ENERGY INC	COM		95709T100	2334.96	119,680	SH	DEFINED
WESTERN ASST MNG MUN FD INC	COM		95766M105	12.49	1,000	SH	DEFINED
WESTERN DIGITAL CORP	COM		958102105	828.92	28,955	SH	DEFINED
WESTERN DIGITAL CORP	COM		958102105	36.20	991	SH	DEFINED
WESTERN REFNG INC	COM		959319104	24.12	3,739	SH	DEFINED
WESTERN UN CO	COM		959802109	108.35	5,727	SH	DEFINED
WESTERN UN CO	COM		959802109	1833.35	96,900	SH	DEFINED
WESTERN UN CO	COM		959802109	991.82	52,422	SH	DEFINED
WESTLAKE CHEM CORP	COM		960413102	1797.82	69,954	SH	DEFINED
WET SEAL INC	CL A		961840105	2154.94	570,090	SH	DEFINED
WEYERHAEUSER CO	COM		962166104	105.63	2,882	SH	DEFINED
WEYERHAEUSER CO	COM		962166104	3.08	84	SH	DEFINED
WGL HLDGS INC	COM		92924F106	2890.70	87,227	SH	DEFINED
WHIRLPOOL CORP	COM		963320106	645.38	9,225	SH	DEFINED
WHITING PETE CORP NEW	COM		966387102	5044.01	87,600	SH	DEFINED
WHITING PETE CORP NEW	COM		966387102	1512.63	26,270	SH	DEFINED
WHOLE FOODS MKT INC	COM		966837106	75.80	2,486	SH	DEFINED
WILEY JOHN & SONS INC	CL A		968223206	1.50	43	SH	DEFINED
WILLIAMS COS INC DEL	COM		969457100	4.36	244	SH	DEFINED
WILLIAMS SONOMA INC	COM		969904101	410.14	20,274	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS		G96655108	38503.37	1,364,400	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS		G96655108	3391.99	120,198	SH	DEFINED
WILMINGTON TRUST CORP	COM		971807102	5.03	354	SH	DEFINED
WILSHIRE BANCORP INC	COM		97186T108	395.49	53,882	SH	DEFINED
WILSON GREATBATCH TECHNOLOGI	SDCV 2.250% 6/1		972232AB8	314.97	320,000	PRN	DEFINED
WILSON GREATBATCH TECHNOLOGI	SDCV 2.250% 6/1		972232AB8	88.59	90,000	PRN	DEFINED
WIMM BILL DANN FOODS OJSC	SPONSORED ADR		97263M109	2.43	34	SH	DEFINED
WINDSTREAM CORP	COM		97381W104	17716.41	1,748,905	SH	DEFINED
WINDSTREAM CORP	COM		97381W104	26002.09	2,566,840	SH	DEFINED
WINDSTREAM CORP	COM		97381W104	4.53	447	SH	DEFINED
WINDSTREAM CORP	COM		97381W104	1.08	107	SH	DEFINED
WINN DIXIE STORES INC	COM NEW		974280307	303.99	23,170	SH	DEFINED
WINNEBAGO INDS INC	COM		974637100	1172.65	79,718	SH	DEFINED
WINNEBAGO INDS INC	COM		974637100	413.09	28,082	SH	DEFINED
WINTRUST FINANCIAL CORP	COM		97650W108	163.99	5,865	SH	DEFINED
WISCONSIN ENERGY CORP	COM		976657106	235.06	5,204	SH	DEFINED
WISDOMTREE TRUST	INTL DIV EX FINL		97717W786	37.47	890	SH	DEFINED
WMS INDS INC	COM		929297109	3.74	84	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM		978097103	730.42	29,405	SH	DEFINED
WORLD ACCEP CORP DEL	COM		981419104	4452.24	176,606	SH	DEFINED
WORLD FUEL SVCS CORP	COM		981475106	227.13	4,725	SH	DEFINED
WPP PLC	ADR		92933H101	7.91	184	SH	DEFINED
WRIGHT EXPRESS CORP	COM		98233Q105	6477.03	219,486	SH	DEFINED
WRIGHT MED GROUP INC	NOTE 2.625%12/0		98235TAA5	7931.95	9,335,000	PRN	DEFINED
WRIGHT MED GROUP INC	NOTE 2.625%12/0		98235TAA5	211.58	249,000	PRN	DEFINED
WYETH	COM		983024100	662.15	13,630	SH	DEFINED
WYETH	COM		983024100	161.67	3,328	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM		98310W108	353.78	21,678	SH	DEFINED
WYNN RESORTS LTD	COM		983134107	290.93	4,104	SH	DEFINED
XCEL ENERGY INC	COM		98389B100	66.57	3,460	SH	DEFINED
XCEL ENERGY INC	COM		98389B100	670.83	40,038	SH	DEFINED
XCEL ENERGY INC	COM		98389B100	1167.10	60,660	SH	DEFINED

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XENOPORT INC	COM	98411C100	4233.26	199,400	SH	DEFINED
XEROX CORP	COM	984121103	674.29	87,118	SH	DEFINED
XILINX INC	COM	983919101	153.24	6,543	SH	DEFINED
XILINX INC	COM	983919101	3630.10	155,000	SH	DEFINED
XILINX INC	COM	983919101	122.18	5,217	SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	3518.51	758,300	SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	1179.95	254,300	SH	DEFINED
XL CAP LTD	CL A	G98255105	34890.51	1,998,311	SH	DEFINED
XL CAP LTD	CL A	G98255105	1285.06	73,600	SH	DEFINED
XTO ENERGY INC	COM	98385X106	1655.69	40,070	SH	DEFINED
XTO ENERGY INC	COM	98385X106	393.24	9,517	SH	DEFINED
XTO ENERGY INC	COM	98385X106	40737.39	985,900	SH	DEFINED
XTO ENERGY INC	COM	98385X106	220.86	5,345	SH	DEFINED
YAHOO INC	COM	984332106	204.60	11,488	SH	DEFINED
YAHOO INC	COM	984332106	0.01	1	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	39.63	3,700	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	78254.49	7,306,675	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	12188.37	978,200	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	4184.07	335,800	SH	DEFINED
YUM BRANDS INC	COM	988498101	3.51	104	SH	DEFINED
YUM BRANDS INC	COM	988498101	357.92	10,602	SH	DEFINED
YUM BRANDS INC	COM	988498101	1856.80	55,000	SH	DEFINED
YUM BRANDS INC	COM	988498101	2.19	65	SH	DEFINED
ZALE CORP NEW	COM	988858106	893.14	124,915	SH	DEFINED
ZALE CORP NEW	COM	988858106	112.20	15,692	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	565.04	21,791	SH	DEFINED
ZENITH NATL INS CORP	COM	989390109	73.88	2,391	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	129.30	2,419	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	2057.02	38,485	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	2150.45	40,233	SH	DEFINED
ZORAN CORP	COM	98975F101	2715.26	235,700	SH	DEFINED
ZORAN CORP	COM	98975F101	1579.17	137,081	SH	DEFINED
ZUMIEZ INC	COM	989817101	3250.99	198,110	SH	DEFINED