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FEDERATED INVESTORS INC /PA/
Form 13F-HR
May 12, 2009

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended March 31, 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 May 11, 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: 2926
Form 13F Information Table Value Total: 15,341,181

List of Other Included Managers:

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

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

Column 1

Column 2

Column 3 Column 4

Column 5

Column 6

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Name of Issuer	Title of Class	CUSIP	Value (x\$1000)	Shrs or Prn Amt	SH/ PRN	Put/ Call	Investment Discretion	M
21ST CENTY HLDG CO	COM	90136Q100	10.02	3,000	SH		DEFINED	2
3COM CORP	COM	885535104	27.50	8,900	SH		DEFINED	2
3COM CORP	COM	885535104	1815.47	587,532	SH		DEFINED	2
3M CO	COM	88579Y101	143.29	2,882	SH		DEFINED	0
3M CO	COM	88579Y101	890.24	17,905	SH		DEFINED	0
3M CO	COM	88579Y101	15431.10	310,360	SH		DEFINED	0
3M CO	COM	88579Y101	9.70	195	SH		DEFINED	2
99 CENTS ONLY STORES	COM	65440K106	2154.12	233,130	SH		DEFINED	2
99 CENTS ONLY STORES	COM	65440K106	287.22	31,084	SH		DEFINED	2
A D A M INC	COM	00088U108	7.45	2,800	SH		DEFINED	2
A D C	COM NEW	000886309	143.80	32,757	SH		DEFINED	2
TELECOMMUNICATIONS								
A D C	COM NEW	000886309	0.58	132	SH		DEFINED	2
TELECOMMUNICATIONS								
AAR CORP	COM	000361105	1623.38	129,456	SH		DEFINED	2
AARON RENTS INC	COM	002535201	4283.36	160,666	SH		DEFINED	2
ABB LTD	SPONSORED ADR	000375204	10.69	767	SH		DEFINED	0
ABB LTD	SPONSORED ADR	000375204	844.07	60,550	SH		DEFINED	0
ABB LTD	SPONSORED ADR	000375204	12341.08	885,300	SH		DEFINED	0
ABB LTD	SPONSORED ADR	000375204	541.01	38,810	SH		DEFINED	2
ABBOTT LABS	COM	002824100	1110.03	23,569	SH		DEFINED	0
ABBOTT LABS	COM	002824100	1518.29	31,830	SH		DEFINED	0
ABBOTT LABS	COM	002824100	61943.94	1,298,615	SH		DEFINED	0
ABBOTT LABS	COM	002824100	10.35	217	SH		DEFINED	2
ABBOTT LABS	COM	002824100	0.67	14	SH		DEFINED	2
ACCESS INTEGRATED	CL A	004329108	992.62	1,601,000	SH		DEFINED	0
TECHNLGS I								
ACCESS INTEGRATED	CL A	004329108	264.30	426,287	SH		DEFINED	2
TECHNLGS I								
ACCESS NATL CORP	COM	004337101	59.80	13,000	SH		DEFINED	2
ACCO BRANDS CORP	COM	00081T108	7.08	7,227	SH		DEFINED	2
ACE LTD	SHS	H0023R105	96.76	2,395	SH		DEFINED	0
ACE LTD	SHS	H0023R105	4607.42	114,045	SH		DEFINED	0
ACE LTD	SHS	H0023R105	51218.76	1,267,791	SH		DEFINED	0
ACE LTD	SHS	H0023R105	11.03	273	SH		DEFINED	2
ACETO CORP	COM	004446100	845.21	141,813	SH		DEFINED	2
ACI WORLDWIDE INC	COM	004498101	5585.81	297,910	SH		DEFINED	2
ACORDA THERAPEUTICS	COM	00484M106	1497.30	75,583	SH		DEFINED	0
INC								
ACTIVISION BLIZZARD	COM	00507V109	3732.13	356,800	SH		DEFINED	0
INC								
ACTUATE CORP	COM	00508B102	27.47	8,976	SH		DEFINED	2
ACUITY BRANDS INC	COM	00508Y102	41.95	1,861	SH		DEFINED	2
ACXIOM CORP	COM	005125109	3673.62	496,435	SH		DEFINED	2
ADOBE SYS INC	COM	00724F101	1724.03	80,600	SH		DEFINED	0
ADTRAN INC	COM	00738A106	569.13	35,110	SH		DEFINED	0
ADTRAN INC	COM	00738A106	939.86	57,980	SH		DEFINED	0
ADVANCE AUTO PARTS	COM	00751Y106	1667.15	40,583	SH		DEFINED	0
INC								
ADVANCE AUTO PARTS	COM	00751Y106	1417.26	34,500	SH		DEFINED	0
INC								
ADVANCE AUTO PARTS	COM	00751Y106	27733.11	675,100	SH		DEFINED	0
INC								
ADVANCE AUTO PARTS	COM	00751Y106	340.96	8,300	SH		DEFINED	2
INC								
ADVANCE AUTO PARTS	COM	00751Y106	733.61	17,858	SH		DEFINED	2
INC								
ADVENT SOFTWARE INC	COM	007974108	6513.50	195,542	SH		DEFINED	2
ADVOCAT INC	COM	007586100	8.00	3,200	SH		DEFINED	2

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AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	9709.58	372,300 SH	DEFINED	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	478.44	18,345 SH	DEFINED	2
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1.54	59 SH	DEFINED	2
AEROPOSTALE	COM	007865108	52.56	1,979 SH	DEFINED	2
AEROVIRONMENT INC	COM	008073108	64.62	3,092 SH	DEFINED	2
AES CORP	COM	00130H105	1015.01	174,700 SH	DEFINED	0
AETNA INC NEW	COM	00817Y108	5.50	226 SH	DEFINED	2
AFFILIATED COMPUTER SERVICES	CL A	008190100	685.45	14,313 SH	DEFINED	2
AFFILIATED COMPUTER SERVICES	CL A	008190100	0.67	14 SH	DEFINED	2
AFFILIATED MANAGERS GROUP	COM	008252108	3389.27	81,258 SH	DEFINED	0
AFFILIATED MANAGERS GROUP	COM	008252108	880.08	21,100 SH	DEFINED	2
AFFYMETRIX INC	COM	00826T108	83.29	25,471 SH	DEFINED	2
AFLAC INC	COM	001055102	77.44	4,000 SH	DEFINED	0
AFLAC INC	COM	001055102	10882.26	562,100 SH	DEFINED	0
AFLAC INC	COM	001055102	6676.35	344,853 SH	DEFINED	2
AGCO CORP	COM	001084102	17.64	900 SH	DEFINED	0
AGCO CORP	COM	001084102	28069.16	1,432,100 SH	DEFINED	0
AGCO CORP	COM	001084102	5.14	262 SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COM	00846U101	1414.04	92,000 SH	DEFINED	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2.03	132 SH	DEFINED	2
AGL RES INC	COM	001204106	14989.34	565,908 SH	DEFINED	0
AGL RES INC	COM	001204106	1669.67	62,935 SH	DEFINED	0
AGL RES INC	COM	001204106	12858.56	484,680 SH	DEFINED	0
AGL RES INC	COM	001204106	1969.59	74,240 SH	DEFINED	2
AGL RES INC	COM	001204106	332.79	12,544 SH	DEFINED	2
AGNICO EAGLE MINES LTD	COM	008474108	4405.61	77,400 SH	DEFINED	0
AGNICO EAGLE MINES LTD	COM	008474108	2726.47	47,900 SH	DEFINED	2
AIR PRODS & CHEMS INC	COM	009158106	4.44	79 SH	DEFINED	0
AIR PRODS & CHEMS INC	COM	009158106	2658.09	47,255 SH	DEFINED	0
AIR PRODS & CHEMS INC	COM	009158106	4690.13	83,380 SH	DEFINED	0
AIR PRODS & CHEMS INC	COM	009158106	0.79	14 SH	DEFINED	2
AIRCASTLE LTD	COM	G0129K104	25.81	5,550 SH	DEFINED	2
AIRCASTLE LTD	COM	G0129K104	103.90	22,345 SH	DEFINED	2
AIRGAS INC	COM	009363102	0.30	9 SH	DEFINED	2
AIRTRAN HLDGS INC	COM	00949P108	812.38	178,545 SH	DEFINED	2
AK STL HLDG CORP	COM	001547108	2.53	356 SH	DEFINED	2
AKORN INC	COM	009728106	191.69	222,900 SH	DEFINED	2
ALASKA AIR GROUP INC	COM	011659109	14015.92	797,719 SH	DEFINED	2
ALBANY INTL CORP	CL A	012348108	8.35	923 SH	DEFINED	2
ALBEMARLE CORP	COM	012653101	668.38	30,702 SH	DEFINED	2
ALBERTO CULVER CO NEW	COM	013078100	8.91	394 SH	DEFINED	2
ALCOA INC	COM	013817101	524.81	71,500 SH	DEFINED	0
ALCOA INC	COM	013817101	1034.21	140,900 SH	DEFINED	0
ALCOA INC	COM	013817101	19382.74	2,640,700 SH	DEFINED	0
ALCOA INC	COM	013817101	565.92	77,101 SH	DEFINED	2
ALCOA INC	COM	013817101	9.86	1,343 SH	DEFINED	2

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ALCON INC	COM SHS	H01301102	2174.93	23,924 SH	DEFINED	0
ALCON INC	COM SHS	H01301102	2936.39	32,300 SH	DEFINED	2
ALDILA INC	COM NEW	014384200	13.25	2,350 SH	DEFINED	2
ALEXANDER & BALDWIN INC	COM	014482103	7.80	410 SH	DEFINED	2
ALEXION PHARMACEUTICALS INC	COM	015351109	1864.17	49,500 SH	DEFINED	0
ALEXION PHARMACEUTICALS INC	COM	015351109	7.76	206 SH	DEFINED	2
ALKERMES INC	COM	01642T108	133442.42	11,001,024 SH	DEFINED	0
ALKERMES INC	COM	01642T108	1840.30	151,715 SH	DEFINED	2
ALKERMES INC	COM	01642T108	2520.54	207,794 SH	DEFINED	2
ALLEGHANY CORP DEL	COM	017175100	42109.46	155,483 SH	DEFINED	0
ALLEGHANY CORP DEL	COM	017175100	1252.86	4,626 SH	DEFINED	2
ALLEGHENY ENERGY INC	COM	017361106	339.86	14,668 SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1614.93	73,640 SH	DEFINED	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5781.19	263,620 SH	DEFINED	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1010.97	46,100 SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	27125.51	1,236,913 SH	DEFINED	2
ALLEGHANT TRAVEL CO	COM	01748X102	5662.00	124,549 SH	DEFINED	2
ALLERGAN INC	COM	018490102	72021.60	1,507,990 SH	DEFINED	0
ALLERGAN INC	COM	018490102	2065.09	43,239 SH	DEFINED	2
ALLETE INC	COM NEW	018522300	2147.02	80,443 SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1433.40	38,793 SH	DEFINED	2
ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	25.16	3,700 SH	DEFINED	2
ALLIANT ENERGY CORP	COM	018802108	54.07	2,190 SH	DEFINED	2
ALLIANT TECHSYSTEMS INC	COM	018804104	4079.08	60,900 SH	DEFINED	0
ALLIANT TECHSYSTEMS INC	COM	018804104	3591.47	53,620 SH	DEFINED	2
ALLSTATE CORP	COM	020002101	2.49	130 SH	DEFINED	0
ALLSTATE CORP	COM	020002101	11250.61	587,499 SH	DEFINED	2
ALMOST FAMILY INC	COM	020409108	876.23	45,900 SH	DEFINED	2
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4116.45	216,200 SH	DEFINED	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1070.05	56,200 SH	DEFINED	2
ALON USA ENERGY INC	COM	020520102	2168.48	158,283 SH	DEFINED	2
ALTERA CORP	COM	021441100	1711.13	97,500 SH	DEFINED	2
ALTRIA GROUP INC	COM	02209S103	29712.14	1,854,141 SH	DEFINED	0
ALTRIA GROUP INC	COM	02209S103	2249.93	140,445 SH	DEFINED	0
ALTRIA GROUP INC	COM	02209S103	27507.62	1,717,080 SH	DEFINED	0
ALTRIA GROUP INC	COM	02209S103	6.97	435 SH	DEFINED	2
AMAZON COM INC	COM	023135106	4484.91	61,069 SH	DEFINED	2
AMBAC FINL GROUP INC	COM	023139108	0.01	12 SH	DEFINED	2
AMDOCS LTD	ORD	G02602103	8604.39	464,600 SH	DEFINED	0
AMDOCS LTD	ORD	G02602103	0.67	36 SH	DEFINED	2
AMDOCS LTD	ORD	G02602103	2.17	117 SH	DEFINED	2
AMEDISYS INC	COM	023436108	13492.04	490,798 SH	DEFINED	2
AMERCO	COM	023586100	673.15	20,076 SH	DEFINED	2
AMEREN CORP	COM	023608102	8403.96	362,396 SH	DEFINED	2
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1275.36	47,096 SH	DEFINED	0
AMERICA SVC GROUP INC	COM	02364L109	39.00	3,000 SH	DEFINED	2
AMERICAN CAMPUS	COM	024835100	2652.26	152,780 SH	DEFINED	2

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CMNTYS INC						
AMERICAN CAP LTD	COM	02503Y103	0.33	177 SH	DEFINED	2
AMERICAN COMMERCIAL LINES	COM NEW	025195207	693.44	218,750 SH	DEFINED	2
AMERICAN DENTAL PARTNERS	COM	025353103	18.65	2,800 SH	DEFINED	2
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	0.92	75 SH	DEFINED	2
AMERICAN ELEC PWR INC	COM	025537101	68.56	2,714 SH	DEFINED	0
AMERICAN ELEC PWR INC	COM	025537101	822.95	32,579 SH	DEFINED	2
AMERICAN ELEC PWR INC	COM	025537101	33052.19	1,308,479 SH	DEFINED	2
AMERICAN EQTY INVT LIFE HLD	COM	025676206	56.58	13,600 SH	DEFINED	2
AMERICAN EQTY INVT LIFE HLD	COM	025676206	909.10	218,533 SH	DEFINED	2
AMERICAN EXPRESS CO	COM	025816109	1338.47	98,200 SH	DEFINED	0
AMERICAN EXPRESS CO	COM	025816109	6.61	485 SH	DEFINED	2
AMERICAN FINL GROUP INC OHIO	COM	025932104	3594.87	223,980 SH	DEFINED	2
AMERICAN GREETINGS CORP	CL A	026375105	132.96	26,277 SH	DEFINED	2
AMERICAN GREETINGS CORP	CL A	026375105	93.22	18,423 SH	DEFINED	2
AMERICAN INTL GROUP INC	COM	026874107	0.01	14 SH	DEFINED	2
AMERICAN MED SYS HLDGS INC	COM	02744M108	1581.00	141,794 SH	DEFINED	2
AMERICAN PAC CORP	COM	028740108	49.21	9,500 SH	DEFINED	2
AMERICAN PAC CORP	COM	028740108	23.00	4,440 SH	DEFINED	2
AMERICAN PHYSICIANS CAPITAL	COM	028884104	106.47	2,602 SH	DEFINED	2
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1553.65	37,968 SH	DEFINED	2
AMERICAN PHYSICIANS SVC GROU	COM	028882108	110.23	5,750 SH	DEFINED	2
AMERICAN PHYSICIANS SVC GROU	COM	028882108	1604.49	83,698 SH	DEFINED	2
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	4685.19	111,393 SH	DEFINED	2
AMERICAN SAFETY INS HLDGS LT	ORD	G02995101	24.17	2,100 SH	DEFINED	2
AMERICAN SCIENCE & ENGR INC	COM	029429107	2982.18	53,444 SH	DEFINED	2
AMERICAN STS WTR CO	COM	029899101	144.05	3,966 SH	DEFINED	2
AMERICAN TOWER CORP	CL A	029912201	3450.76	113,400 SH	DEFINED	0
AMERICAN TOWER CORP	CL A	029912201	924.37	30,377 SH	DEFINED	2
AMERICAN WTR WKS CO INC NEW	COM	030420103	50626.92	2,631,337 SH	DEFINED	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	631.55	32,825 SH	DEFINED	2
AMERICAS CAR MART INC	COM	03062T105	1761.16	129,592 SH	DEFINED	2
AMERIGROUP CORP	COM	03073T102	2599.78	94,400 SH	DEFINED	2
AMERIGROUP CORP	COM	03073T102	3100.84	112,594 SH	DEFINED	2
AMERIPRISE FINL INC	COM	03076C106	750.45	36,625 SH	DEFINED	2
AMERIPRISE FINL INC	COM	03076C106	24.79	1,210 SH	DEFINED	2
AMERISAFE INC	COM	03071H100	3608.21	235,523 SH	DEFINED	2
AMERISOURCEBERGEN CORP	COM	03073E105	3.82	117 SH	DEFINED	2

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AMERISTAR CASINOS INC	COM	03070Q101	1250.82	99,429 SH	DEFINED	2
AMERON INTL INC	COM	030710107	843.09	16,010 SH	DEFINED	2
AMETEK INC NEW	COM	031100100	3571.03	114,200 SH	DEFINED	0
AMETEK INC NEW	COM	031100100	1.16	37 SH	DEFINED	2
AMGEN INC	COM	031162100	15112.22	305,174 SH	DEFINED	2
AMGEN INC	COM	031162100	119.79	2,419 SH	DEFINED	2
AMPCO-PITTSBURGH CORP	COM	032037103	903.80	68,160 SH	DEFINED	2
AMPHENOL CORP NEW	CL A	032095101	20.34	714 SH	DEFINED	2
AMTRUST FINANCIAL SERVICES I	COM	032359309	4166.24	436,255 SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COM	032346108	11166.03	950,300 SH	DEFINED	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	605.69	51,548 SH	DEFINED	2
ANADARKO PETE CORP	COM	032511107	431.68	11,100 SH	DEFINED	0
ANADARKO PETE CORP	COM	032511107	828.36	21,300 SH	DEFINED	0
ANADARKO PETE CORP	COM	032511107	14070.40	361,800 SH	DEFINED	0
ANADARKO PETE CORP	COM	032511107	194.45	5,000 SH	DEFINED	2
ANADARKO PETE CORP	COM	032511107	11.90	306 SH	DEFINED	2
ANADYS PHARMACEUTICALS INC	COM	03252Q408	6891.85	1,015,000 SH	DEFINED	0
ANADYS PHARMACEUTICALS INC	COM	03252Q408	1.85	272 SH	DEFINED	2
ANALOG DEVICES INC	COM	032654105	2416.46	125,400 SH	DEFINED	0
ANALOG DEVICES INC	COM	032654105	311.25	16,152 SH	DEFINED	2
ANAREN INC	COM	032744104	1561.93	142,772 SH	DEFINED	2
ANDERSONS INC	COM	034164103	230.24	16,283 SH	DEFINED	2
ANIXTER INTL INC	COM	035290105	4.85	153 SH	DEFINED	2
ANNALY CAP MGMT INC	COM	035710409	18298.69	1,319,300 SH	DEFINED	2
ANNALY CAP MGMT INC	COM	035710409	1430.62	103,145 SH	DEFINED	2
ANNALY CAP MGMT INC	COM	035710409	1511.83	109,000 SH	DEFINED	2
ANN TAYLOR STORES CORP	COM	036115103	185.40	35,653 SH	DEFINED	2
ANSYS INC	COM	03662Q105	4809.16	191,600 SH	DEFINED	0
ANSYS INC	COM	03662Q105	0.85	34 SH	DEFINED	2
ANWORTH MORTGAGE ASSET CP	COM	037347101	3679.20	600,195 SH	DEFINED	2
AON CORP	COM	037389103	122.46	3,000 SH	DEFINED	0
AON CORP	COM	037389103	17409.73	426,500 SH	DEFINED	0
AON CORP	COM	037389103	818.03	20,040 SH	DEFINED	2
APACHE CORP	COM	037411105	1216.36	18,979 SH	DEFINED	0
APACHE CORP	COM	037411105	762.67	11,900 SH	DEFINED	0
APACHE CORP	COM	037411105	12741.09	198,800 SH	DEFINED	0
APACHE CORP	COM	037411105	290.01	4,525 SH	DEFINED	2
APACHE CORP	COM	037411105	61.40	958 SH	DEFINED	2
APARTMENT INVT & MGMT CO CL A	COM	03748R101	0.05	9 SH	DEFINED	2
APOLLO GROUP INC	CL A	037604105	2354.29	30,056 SH	DEFINED	0
APOLLO GROUP INC	CL A	037604105	16865.00	215,307 SH	DEFINED	2
APPLE INC	COM	037833100	4057.63	38,600 SH	DEFINED	0
APPLE INC	COM	037833100	4217.41	40,120 SH	DEFINED	2
APPLIED MATLS INC	COM	038222105	54.83	5,100 SH	DEFINED	2
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2826.78	139,732 SH	DEFINED	2
AQUA AMERICA INC	COM	03836W103	785.34	39,267 SH	DEFINED	2
ARCH CAP GROUP LTD	ORD	G0450A105	1779.32	33,036 SH	DEFINED	2
ARCH CHEMICALS INC	COM	03937R102	1578.99	83,280 SH	DEFINED	2
ARCH COAL INC	COM	039380100	236.44	17,684 SH	DEFINED	2
ARCH COAL INC	COM	039380100	0.05	4 SH	DEFINED	2
ARCHER DANIELS	COM	039483102	103912.83	3,740,563 SH	DEFINED	2

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MIDLAND CO							
ARCSIGHT INC	COM	039666102	3087.57	241,783 SH		DEFINED	2
ARENA	COM	040047102	32413.79	10,768,700 SH		DEFINED	0
PHARMACEUTICALS INC							
ARENA	COM	040047102	499.04	165,794 SH		DEFINED	2
PHARMACEUTICALS INC							
ARGAN INC	COM	04010E109	50.97	3,850 SH		DEFINED	2
ARGO GROUP INTL	COM	G0464B107	3639.10	120,780 SH		DEFINED	2
HLDGS LTD							
ARKANSAS BEST CORP	COM	040790107	1003.02	52,735 SH		DEFINED	2
DEL							
ARKANSAS BEST CORP	COM	040790107	503.86	26,491 SH		DEFINED	2
DEL							
ARRIS GROUP INC	COM	04269Q100	1776.83	241,090 SH		DEFINED	2
ARRIS GROUP INC	NOTE	04269QAC4	4066.92	5,346,000 PRN		DEFINED	0
ARRIS GROUP INC	NOTE	04269QAC4	120.20	158,000 PRN		DEFINED	2
ARROW ELECTRS INC	COM	042735100	12236.63	642,006 SH		DEFINED	2
ASBURY AUTOMOTIVE	COM	043436104	867.00	201,160 SH		DEFINED	2
GROUP INC							
ASBURY AUTOMOTIVE	COM	043436104	269.48	62,524 SH		DEFINED	2
GROUP INC							
ASHLAND INC NEW	COM	044209104	117.38	11,363 SH		DEFINED	2
ASML HOLDING N V	NY REG SHS	N07059186	2.40	137 SH		DEFINED	0
ASPEN INSURANCE	SHS	G05384105	3864.80	172,075 SH		DEFINED	2
HOLDINGS LTD							
ASSURANT INC	COM	04621X108	11361.32	521,640 SH		DEFINED	2
ASSURANT INC	COM	04621X108	11.59	532 SH		DEFINED	2
ASTORIA FINL CORP	COM	046265104	54.05	5,881 SH		DEFINED	2
ASTRAZENECA PLC	SPONSORED ADR	046353108	2554.17	72,050 SH		DEFINED	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	1423.67	40,160 SH		DEFINED	0
AT&T INC	COM	00206R102	26445.46	1,049,423 SH		DEFINED	2
AT&T INC	COM	00206R102	49909.94	1,982,272 SH		DEFINED	0
AT&T INC	COM	00206R102	14439.95	573,014 SH		DEFINED	0
AT&T INC	COM	00206R102	82730.31	3,282,949 SH		DEFINED	0
AT&T INC	COM	00206R102	95.41	3,786 SH		DEFINED	2
ATA INC	SPONS ADR	00211V106	6311.44	1,467,777 SH		DEFINED	0
ATA INC	SPONS ADR	00211V106	88.69	20,626 SH		DEFINED	2
ATC TECHNOLOGY CORP	COM	00211W104	94.08	8,400 SH		DEFINED	2
ATHENAHEALTH INC	COM	04685W103	30481.79	1,264,280 SH		DEFINED	0
ATHENAHEALTH INC	COM	04685W103	737.96	30,608 SH		DEFINED	2
ATHENAHEALTH INC	COM	04685W103	0.41	17 SH		DEFINED	2
ATLANTIC TELE	COM NEW	049079205	101.56	5,295 SH		DEFINED	2
NETWORK INC							
ATLAS ACQUISITION	UNIT 99/99/9999	049162209	47150.00	5,000,000 SH		DEFINED	0
HLDGS CORP							
ATLAS ACQUISITION	UNIT 99/99/9999	049162209	11.32	1,200 SH		DEFINED	2
HLDGS CORP							
ATLAS AIR WORLDWIDE	COM NEW	049164205	2.53	146 SH		DEFINED	2
HLDGS IN							
ATMI INC	COM	00207R101	155.49	10,077 SH		DEFINED	2
ATMOS ENERGY CORP	COM	049560105	1775.62	76,800 SH		DEFINED	0
ATMOS ENERGY CORP	COM	049560105	3751.24	162,251 SH		DEFINED	2
AUTOMATIC DATA	COM	053015103	71.20	2,025 SH		DEFINED	2
PROCESSING IN							
AUTONATION INC	COM	05329W102	36.09	2,600 SH		DEFINED	2
AUTONATION INC	COM	05329W102	0.01	1 SH		DEFINED	2
AUTOZONE INC	COM	053332102	2488.09	15,300 SH		DEFINED	0
AUTOZONE INC	COM	053332102	4714.03	28,988 SH		DEFINED	2
AUXILIUM	COM	05334D107	97510.64	3,517,700 SH		DEFINED	0
PHARMACEUTICALS INC							

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AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3432.18	123,816 SH	DEFINED	2
AVALONBAY CMNTYS INC	COM	053484101	4.71	100 SH	DEFINED	0
AVALONBAY CMNTYS INC	COM	053484101	7995.49	169,900 SH	DEFINED	0
AVALONBAY CMNTYS INC	COM	053484101	608.02	12,920 SH	DEFINED	2
AVERY DENNISON CORP	COM	053611109	3.02	135 SH	DEFINED	0
AVERY DENNISON CORP	COM	053611109	15.62	699 SH	DEFINED	0
AVERY DENNISON CORP	COM	053611109	80.42	3,600 SH	DEFINED	2
AVERY DENNISON CORP	COM	053611109	5117.10	229,055 SH	DEFINED	2
AVISTA CORP	COM	05379B107	2294.78	166,530 SH	DEFINED	2
AVISTA CORP	COM	05379B107	3093.35	224,481 SH	DEFINED	2
AVNET INC	COM	053807103	12944.27	739,250 SH	DEFINED	2
AVOCENT CORP	COM	053893103	1392.51	114,704 SH	DEFINED	2
AVOCENT CORP	COM	053893103	386.55	31,841 SH	DEFINED	2
AVON PRODS INC	COM	054303102	14035.40	731,661 SH	DEFINED	0
AVON PRODS INC	COM	054303102	4231.37	220,040 SH	DEFINED	0
AVON PRODS INC	COM	054303102	3.46	180 SH	DEFINED	2
AVX CORP NEW	COM	002444107	700.05	77,098 SH	DEFINED	2
AXIS CAPITAL HOLDINGS	SHS	G0692U109	15985.89	709,223 SH	DEFINED	2
AXIS CAPITAL HOLDINGS	SHS	G0692U109	18799.40	834,046 SH	DEFINED	0
AXSYS TECHNOLOGIES INC	COM	054615109	994.67	23,660 SH	DEFINED	2
AZZ INC	COM	002474104	1341.40	50,830 SH	DEFINED	2
BAKER HUGHES INC	COM	057224107	5.71	200 SH	DEFINED	0
BAKER HUGHES INC	COM	057224107	7103.24	248,800 SH	DEFINED	0
BAKER HUGHES INC	COM	057224107	4.17	146 SH	DEFINED	2
BAKER MICHAEL CORP	COM	057149106	1856.35	71,398 SH	DEFINED	2
BALDOR ELEC CO	COM	057741100	3061.45	211,280 SH	DEFINED	2
BALDWIN & LYONS INC	CL B	057755209	264.39	13,974 SH	DEFINED	2
BALL CORP	COM	058498106	27698.27	638,209 SH	DEFINED	2
BALL CORP	COM	058498106	300.55	6,925 SH	DEFINED	0
BALL CORP	COM	058498106	756.85	17,439 SH	DEFINED	2
BALLY TECHNOLOGIES INC	COM	05874B107	26.12	1,418 SH	DEFINED	2
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2178.99	220,100 SH	DEFINED	2
BANCORPSOUTH INC	COM	059692103	1660.53	79,680 SH	DEFINED	0
BANCORPSOUTH INC	COM	059692103	2739.52	131,455 SH	DEFINED	0
BANCORPSOUTH INC	COM	059692103	0.38	18 SH	DEFINED	2
BANK HAWAII CORP	COM	062540109	3046.03	92,360 SH	DEFINED	0
BANK HAWAII CORP	COM	062540109	6506.13	197,275 SH	DEFINED	0
BANK HAWAII CORP	COM	062540109	269.08	8,159 SH	DEFINED	2
BANK OF AMERICA CORPORATION	COM	060505104	41.70	6,114 SH	DEFINED	0
BANK OF AMERICA CORPORATION	COM	060505104	31633.55	4,638,350 SH	DEFINED	0
BANK OF AMERICA CORPORATION	COM	060505104	10.45	1,532 SH	DEFINED	2
BANK OF AMERICA CORPORATION	COM	060505104	11.82	1,733 SH	DEFINED	2
BANK OF MARIN BANCORP	COM	063425102	172.49	8,019 SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COM	064058100	31428.83	1,112,525 SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COM	064058100	179.81	6,365 SH	DEFINED	0
BANK OF NEW YORK MELLON CORP	COM	064058100	1920.15	67,970 SH	DEFINED	0
BANK OF NEW YORK MELLON CORP	COM	064058100	3069.08	108,640 SH	DEFINED	0
BANK OF NEW YORK MELLON CORP	COM	064058100	9114.89	322,651 SH	DEFINED	2

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MELLON CORP						
BANK OF THE OZARKS INC	COM	063904106	2108.50	91,356 SH	DEFINED	2
BANKRATE INC	COM	06646V108	20.76	832 SH	DEFINED	2
BANNER CORP	COM	06652V109	18.92	6,500 SH	DEFINED	2
BARD C R INC	COM	067383109	12.04	151 SH	DEFINED	2
BARE ESCENTUALS INC	COM	067511105	917.58	223,800 SH	DEFINED	0
BARE ESCENTUALS INC	COM	067511105	374.62	91,371 SH	DEFINED	2
BARNES & NOBLE INC	COM	067774109	84.99	3,975 SH	DEFINED	2
BARNES & NOBLE INC	COM	067774109	1.77	83 SH	DEFINED	2
BARNES GROUP INC	COM	067806109	0.17	16 SH	DEFINED	2
BARRETT BUSINESS SERVICES IN	COM	068463108	0.17	18 SH	DEFINED	2
BARRICK GOLD CORP	COM	067901108	1843.04	56,849 SH	DEFINED	0
BARRICK GOLD CORP	COM	067901108	1335.70	41,200 SH	DEFINED	0
BARRICK GOLD CORP	COM	067901108	67634.60	2,086,200 SH	DEFINED	0
BARRICK GOLD CORP	COM	067901108	324.20	10,000 SH	DEFINED	2
BARZEL INDS INC	*W EXP 03/07/201	069744118	0.00	1,884 PRN	DEFINED	2
BASIC ENERGY SVCS INC NEW	COM	06985P100	13.59	2,100 SH	DEFINED	2
BASIC ENERGY SVCS INC NEW	COM	06985P100	0.23	35 SH	DEFINED	2
BAXTER INTL INC	COM	071813109	2107.50	41,146 SH	DEFINED	0
BAXTER INTL INC	COM	071813109	2222.95	43,400 SH	DEFINED	0
BAXTER INTL INC	COM	071813109	38353.54	748,800 SH	DEFINED	0
BAXTER INTL INC	COM	071813109	527.57	10,300 SH	DEFINED	2
BAXTER INTL INC	COM	071813109	0.36	7 SH	DEFINED	2
BAYTEX ENERGY TR	TRUST UNIT	073176109	0.40	33 SH	DEFINED	2
BB&T CORP	COM	054937107	170.35	10,068 SH	DEFINED	0
BB&T CORP	COM	054937107	17767.02	1,050,060 SH	DEFINED	0
BB&T CORP	COM	054937107	21031.53	1,242,998 SH	DEFINED	2
BCE INC	COM NEW	05534B760	27964.69	1,405,261 SH	DEFINED	0
BCE INC	COM NEW	05534B760	3113.06	156,435 SH	DEFINED	0
BCE INC	COM NEW	05534B760	3826.47	192,285 SH	DEFINED	0
BEACON ROOFING SUPPLY INC	COM	073685109	168.71	12,600 SH	DEFINED	2
BEACON ROOFING SUPPLY INC	COM	073685109	6137.47	458,362 SH	DEFINED	2
BEAZER HOMES USA INC	COM	07556Q105	8.79	8,700 SH	DEFINED	2
BECKMAN COULTER INC	COM	075811109	0.56	11 SH	DEFINED	2
BECTON DICKINSON & CO	COM	075887109	926.57	13,780 SH	DEFINED	0
BECTON DICKINSON & CO	COM	075887109	1317.90	19,600 SH	DEFINED	0
BECTON DICKINSON & CO	COM	075887109	23755.89	353,300 SH	DEFINED	0
BECTON DICKINSON & CO	COM	075887109	316.03	4,700 SH	DEFINED	2
BECTON DICKINSON & CO	COM	075887109	0.47	7 SH	DEFINED	2
BED BATH & BEYOND INC	COM	075896100	1450.35	58,600 SH	DEFINED	0
BED BATH & BEYOND INC	COM	075896100	556.58	22,488 SH	DEFINED	2
BELDEN INC	COM	077454106	422.00	33,733 SH	DEFINED	2
BELO CORP	COM SER A	080555105	92.64	151,861 SH	DEFINED	2
BEMIS INC	COM	081437105	1426.80	68,040 SH	DEFINED	0
BEMIS INC	COM	081437105	2566.52	122,390 SH	DEFINED	0
BENJAMIN FRANKLIN	COM	082073107	17.62	2,000 SH	DEFINED	2
BANCORP IN						
BERKLEY W R CORP	COM	084423102	5.77	256 SH	DEFINED	2

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BERKSHIRE HATHAWAY INC DEL	CL A		084670108	86.70	1 SH	DEFINED	2
BERKSHIRE HATHAWAY INC DEL	CL B		084670207	25.38	9 SH	DEFINED	2
BERRY PETE CO	CL A		085789105	89.51	8,167 SH	DEFINED	2
BEST BUY INC	COM		086516101	4127.13	108,723 SH	DEFINED	0
BEST BUY INC	COM		086516101	684.38	18,029 SH	DEFINED	2
BEST BUY INC	SDCV	2.250%	086516AF8	904.55	916,000 PRN	DEFINED	0
		1/1					
BHP BILLITON LTD	SPONSORED ADR		088606108	3.61	81 SH	DEFINED	0
BIG LOTS INC	COM		089302103	4.63	223 SH	DEFINED	2
BIGBAND NETWORKS INC	COM		089750509	332.06	50,696 SH	DEFINED	2
BIOGEN IDEC INC	COM		09062X103	2904.07	55,400 SH	DEFINED	0
BIOGEN IDEC INC	COM		09062X103	1182.57	22,560 SH	DEFINED	2
BIOMARIN PHARMACEUTICAL INC	COM		09061G101	47232.24	3,824,473 SH	DEFINED	0
BIOMARIN PHARMACEUTICAL INC	COM		09061G101	1305.40	105,700 SH	DEFINED	2
BIOTECH HOLDRS TR	DEPOSTRY RCPTS		09067D201	0.33	2 SH	DEFINED	2
BJ SVCS CO	COM		055482103	7.96	800 SH	DEFINED	0
BJ SVCS CO	COM		055482103	10678.34	1,073,200 SH	DEFINED	0
BJS WHOLESALE CLUB INC	COM		05548J106	576.27	18,014 SH	DEFINED	2
BJS WHOLESALE CLUB INC	COM		05548J106	10.62	332 SH	DEFINED	2
BLACK & DECKER CORP	COM		091797100	470.24	14,900 SH	DEFINED	0
BLACK & DECKER CORP	COM		091797100	937.33	29,700 SH	DEFINED	0
BLACK & DECKER CORP	COM		091797100	15937.80	505,000 SH	DEFINED	0
BLACK & DECKER CORP	COM		091797100	227.23	7,200 SH	DEFINED	2
BLACK & DECKER CORP	COM		091797100	0.09	3 SH	DEFINED	2
BLACK BOX CORP DEL	COM		091826107	2360.72	99,988 SH	DEFINED	2
BLACK HILLS CORP	COM		092113109	213.20	11,917 SH	DEFINED	2
BLACK HILLS CORP	COM		092113109	1259.55	70,405 SH	DEFINED	2
BLACKBOARD INC	COM		091935502	40401.85	1,272,900 SH	DEFINED	0
BLACKBOARD INC	COM		091935502	1072.81	33,800 SH	DEFINED	2
BLACKBOARD INC	NOTE	3.250%	091935AA4	17554.67	18,902,000 PRN	DEFINED	0
		7/0					
BLACKBOARD INC	NOTE	3.250%	091935AA4	335.27	361,000 PRN	DEFINED	2
		7/0					
BLACKROCK INC	COM		09247X101	26450.14	203,400 SH	DEFINED	0
BLACKROCK INC	COM		09247X101	7.02	54 SH	DEFINED	2
BLACKROCK KELSO CAPITAL CORP	COM		092533108	557.75	133,115 SH	DEFINED	2
BLACKROCK MUNIYIELD N Y INSD	COM		09255E102	7.91	805 SH	DEFINED	2
BLOCK H & R INC	COM		093671105	15656.35	860,712 SH	DEFINED	2
BLOCK H & R INC	COM		093671105	145.76	8,013 SH	DEFINED	0
BLOCK H & R INC	COM		093671105	1770.07	97,310 SH	DEFINED	0
BLOCK H & R INC	COM		093671105	18916.51	1,039,940 SH	DEFINED	0
BLOCK H & R INC	COM		093671105	3.73	205 SH	DEFINED	2
BLOUNT INTL INC NEW	COM		095180105	7.85	1,700 SH	DEFINED	2
BLOUNT INTL INC NEW	COM		095180105	244.68	52,961 SH	DEFINED	2
BLUELINX HLDGS INC	COM		09624H109	64.47	24,700 SH	DEFINED	2
BLYTH INC	COM NEW		09643P207	49.14	1,881 SH	DEFINED	2
BMC SOFTWARE INC	COM		055921100	664.39	20,133 SH	DEFINED	2
BMC SOFTWARE INC	COM		055921100	2315.97	70,181 SH	DEFINED	2
BOB EVANS FARMS INC	COM		096761101	1678.97	74,887 SH	DEFINED	2
BOEING CO	COM		097023105	47360.30	1,331,093 SH	DEFINED	2
BOOKHAM INC	COM		09856E105	723.58	1,682,753 SH	DEFINED	0
BOOKHAM INC	COM		09856E105	195.30	454,191 SH	DEFINED	2
BOOTS & COOTS/INTL WELL CTRL	COM NEW		099469504	66.43	53,145 SH	DEFINED	2

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BOSTON PPTYS LTD PARTNERSHIP	NOTE 2/1	2.875%	10112RAK0	4039.62	5,072,000 PRN	DEFINED	0
BOSTON PPTYS LTD PARTNERSHIP	NOTE 2/1	2.875%	10112RAK0	0.80	1,000 PRN	DEFINED	2
BOSTON PRIVATE FINL HLDGS IN	COM		101119105	31.24	8,900 SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COM		101137107	10548.11	1,326,806 SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COM		101137107	0.00	1 SH	DEFINED	2
BOWNE & CO INC	COM		103043105	9.42	2,934 SH	DEFINED	2
BOYD GAMING CORP	COM		103304101	889.50	238,473 SH	DEFINED	2
BP PLC	SPONSORED ADR		055622104	45803.16	1,142,988 SH	DEFINED	0
BP PLC	SPONSORED ADR		055622104	1569.51	39,140 SH	DEFINED	0
BP PLC	SPONSORED ADR		055622104	16584.76	413,585 SH	DEFINED	0
BRASIL TELECOM SA	SPONS ADR PFD		10553M101	1774.06	107,000 SH	DEFINED	2
BRISTOL MYERS SQUIBB CO	COM		110122108	63389.00	2,895,321 SH	DEFINED	0
BRISTOL MYERS SQUIBB CO	COM		110122108	4968.50	226,665 SH	DEFINED	0
BRISTOL MYERS SQUIBB CO	COM		110122108	78798.89	3,594,840 SH	DEFINED	0
BRISTOL MYERS SQUIBB CO	COM		110122108	545.92	24,905 SH	DEFINED	2
BRITISH AMERN TOB PLC	SPONSORED ADR		110448107	3.45	75 SH	DEFINED	0
BROADCOM CORP	CL A		111320107	663.34	33,200 SH	DEFINED	0
BROADCOM CORP	CL A		111320107	1258.74	63,000 SH	DEFINED	0
BROADCOM CORP	CL A		111320107	25088.89	1,255,700 SH	DEFINED	0
BROADCOM CORP	CL A		111320107	309.69	15,500 SH	DEFINED	2
BROADCOM CORP	CL A		111320107	377.14	18,876 SH	DEFINED	2
BROADPOINT SECURITIES GRP IN	COM		11133V108	123.75	37,500 SH	DEFINED	2
BROCADE COMMUNICATIONS SYS I	COM NEW		111621306	1043.03	302,328 SH	DEFINED	2
BRONCO DRILLING CO INC	COM		112211107	308.00	58,555 SH	DEFINED	2
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH		112585104	22429.71	1,627,700 SH	DEFINED	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH		112585104	6.20	450 SH	DEFINED	2
BROWN FORMAN CORP	CL B		115637209	0.02	1 SH	DEFINED	2
BROWN SHOE INC NEW	COM		115736100	1052.25	280,600 SH	DEFINED	2
BRUNSWICK CORP	COM		117043109	274.76	79,641 SH	DEFINED	2
BUCKEYE TECHNOLOGIES INC	COM		118255108	362.44	170,160 SH	DEFINED	2
BUCKEYE TECHNOLOGIES INC	COM		118255108	181.51	85,218 SH	DEFINED	2
BUCKLE INC	COM		118440106	6581.14	206,112 SH	DEFINED	2
BUCYRUS INTL INC NEW	COM		118759109	91.25	6,011 SH	DEFINED	2
BUCYRUS INTL INC NEW	COM		118759109	6.48	427 SH	DEFINED	2
BUFFALO WILD WINGS INC	COM		119848109	2685.70	73,420 SH	DEFINED	2
BUILD A BEAR WORKSHOP	COM		120076104	1931.33	318,177 SH	DEFINED	2
BUNGE LIMITED	COM		G16962105	11.33	200 SH	DEFINED	0
BUNGE LIMITED	COM		G16962105	18683.17	329,800 SH	DEFINED	0
BUNGE LIMITED	COM		G16962105	577.66	10,197 SH	DEFINED	2
BUNGE LIMITED	COM		G16962105	23418.66	413,392 SH	DEFINED	2
BURLINGTON NORTHN SANTA FE C	COM		12189T104	22241.36	369,765 SH	DEFINED	2
BWAY HOLDING COMPANY	COM		12429T104	80.48	10,200 SH	DEFINED	2

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BWAY HOLDING COMPANY	COM	12429T104	2796.78	354,472	SH	DEFINED	2
CA INC	COM	12673P105	944.05	53,609	SH	DEFINED	2
CABELAS INC	COM	126804301	1379.91	151,472	SH	DEFINED	2
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4.32	334	SH	DEFINED	2
CABOT CORP	COM	127055101	0.08	8	SH	DEFINED	2
CABOT OIL & GAS CORP	COM	127097103	13634.07	578,450	SH	DEFINED	2
CACI INTL INC	CL A	127190304	1223.80	33,538	SH	DEFINED	2
CAI INTERNATIONAL INC	COM	12477X106	0.07	25	SH	DEFINED	2
CALAVO GROWERS INC	COM	128246105	1861.44	154,862	SH	DEFINED	2
CALGON CARBON CORP	COM	129603106	187.07	13,202	SH	DEFINED	2
CALIFORNIA WTR SVC GROUP	COM	130788102	635.85	15,190	SH	DEFINED	2
CALLAWAY GOLF CO	COM	131193104	20.82	2,900	SH	DEFINED	2
CALLAWAY GOLF CO	COM	131193104	429.75	59,854	SH	DEFINED	2
CALPINE CORP	COM NEW	131347304	68.26	10,023	SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COM	13342B105	4.39	200	SH	DEFINED	0
CAMERON INTERNATIONAL CORP	COM	13342B105	8945.25	407,900	SH	DEFINED	0
CAMERON INTERNATIONAL CORP	COM	13342B105	8.42	384	SH	DEFINED	2
CAMPBELL SOUP CO	COM	134429109	1214.51	44,390	SH	DEFINED	0
CAMPBELL SOUP CO	COM	134429109	1381.68	50,500	SH	DEFINED	0
CAMPBELL SOUP CO	COM	134429109	23368.18	854,100	SH	DEFINED	0
CAMPBELL SOUP CO	COM	134429109	322.85	11,800	SH	DEFINED	2
CAMPBELL SOUP CO	COM	134429109	2.13	78	SH	DEFINED	2
CANTEL MEDICAL CORP	COM	138098108	968.02	75,215	SH	DEFINED	2
CAPELLA EDUCATION COMPANY	COM	139594105	8328.21	157,136	SH	DEFINED	2
CAPITAL ONE FINL CORP	COM	14040H105	495.72	40,500	SH	DEFINED	0
CAPITAL ONE FINL CORP	COM	14040H105	134.95	11,025	SH	DEFINED	2
CAPITAL ONE FINL CORP	COM	14040H105	13939.22	1,138,825	SH	DEFINED	2
CAPSTEAD MTG CORP	COM NO PAR	14067E506	73.57	6,850	SH	DEFINED	2
CARBO CERAMICS INC	COM	140781105	753.80	26,505	SH	DEFINED	2
CARDERO RES CORP	COM	14140U105	469.54	400,000	SH	DEFINED	0
CARDINAL HEALTH INC	COM	14149Y108	5384.18	171,035	SH	DEFINED	2
CARDIONET INC	COM	14159L103	61218.19	2,181,689	SH	DEFINED	0
CARDIONET INC	COM	14159L103	1291.80	46,037	SH	DEFINED	2
CAREER EDUCATION CORP	COM	141665109	5380.95	224,581	SH	DEFINED	2
CARLISLE COS INC	COM	142339100	2.98	152	SH	DEFINED	2
CARMAX INC	COM	143130102	106.13	8,531	SH	DEFINED	2
CARMIKE CINEMAS INC	COM	143436400	16.01	6,100	SH	DEFINED	2
CARNIVAL CORP	PAIRED CTF	143658300	37.69	1,745	SH	DEFINED	0
CARNIVAL CORP	PAIRED CTF	143658300	45613.31	2,111,727	SH	DEFINED	2
CARPENTER TECHNOLOGY CORP	COM	144285103	1.00	71	SH	DEFINED	2
CARTER INC	COM	146229109	961.15	51,098	SH	DEFINED	2
CASEYS GEN STORES INC	COM	147528103	9699.89	363,837	SH	DEFINED	2
CASH AMER INTL INC	COM	14754D100	618.73	39,510	SH	DEFINED	2
CASH AMER INTL INC	COM	14754D100	0.91	58	SH	DEFINED	2
CASTLE A M & CO	COM	148411101	16.06	1,800	SH	DEFINED	2
CASTLE A M & CO	COM	148411101	134.28	15,054	SH	DEFINED	2
CATALYST PHARM PARTNERS INC	COM	14888U101	1095.40	644,350	SH	DEFINED	0
CATALYST PHARM PARTNERS INC	COM	14888U101	283.05	166,500	SH	DEFINED	2

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CATERPILLAR INC DEL	COM	149123101	19.10	683 SH	DEFINED	2
CATHAY GENERAL	COM	149150104	13.56	1,300 SH	DEFINED	2
BANCORP						
CATHAY GENERAL	COM	149150104	0.01	1 SH	DEFINED	2
BANCORP						
CATO CORP NEW	CL A	149205106	922.94	50,489 SH	DEFINED	2
CB RICHARD ELLIS	CL A	12497T101	9216.26	2,286,913 SH	DEFINED	0
GROUP INC						
CB RICHARD ELLIS	CL A	12497T101	2.45	608 SH	DEFINED	2
GROUP INC						
CBIZ INC	COM	124805102	226.04	32,431 SH	DEFINED	2
CBS CORP NEW	CL B	124857202	2.55	664 SH	DEFINED	2
CEC ENTMT INC	COM	125137109	1582.43	61,145 SH	DEFINED	2
CEC ENTMT INC	COM	125137109	4706.61	181,863 SH	DEFINED	2
CELANESE CORP DEL	COM SER A	150870103	0.62	46 SH	DEFINED	2
CELERA CORP	COM	15100E106	862.15	112,995 SH	DEFINED	2
CELGENE CORP	COM	151020104	2872.68	64,700 SH	DEFINED	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1542.81	246,849 SH	DEFINED	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	308.15	49,304 SH	DEFINED	2
CENTENE CORP DEL	COM	15135B101	173.37	9,621 SH	DEFINED	2
CENTER FINL CORP	COM	15146E102	9.31	3,300 SH	DEFINED	2
CALIF						
CENTERPOINT ENERGY	COM	15189T107	2586.95	248,030 SH	DEFINED	0
INC						
CENTERPOINT ENERGY	COM	15189T107	4017.84	385,220 SH	DEFINED	0
INC						
CENTEX CORP	COM	152312104	5655.60	754,080 SH	DEFINED	2
CENTRAL EUROPEAN	COM	153435102	0.31	29 SH	DEFINED	2
DIST CORP						
CENTRAL EUROPEAN	CL A NEW	G20045202	12772.17	1,114,500 SH	DEFINED	0
MEDIA ENTRP						
CENTRAL EUROPEAN	CL A NEW	G20045202	3377.26	294,700 SH	DEFINED	2
MEDIA ENTRP						
CENTRAL FD CDA LTD	CL A	153501101	5304.40	445,000 SH	DEFINED	0
CENTRAL GARDEN & PET	CL A NON-VTG	153527205	26.32	3,500 SH	DEFINED	2
CO						
CENTRAL GARDEN & PET	CL A NON-VTG	153527205	951.31	126,504 SH	DEFINED	2
CO						
CENTRAL PAC FINL	COM	154760102	37.52	6,700 SH	DEFINED	2
CORP						
CENTRAL PAC FINL	COM	154760102	149.13	26,631 SH	DEFINED	2
CORP						
CENTURYTEL INC	COM	156700106	15651.88	557,376 SH	DEFINED	0
CENTURYTEL INC	COM	156700106	15831.70	563,005 SH	DEFINED	0
CENTURYTEL INC	COM	156700106	5.62	200 SH	DEFINED	2
CEPHALON INC	COM	156708109	1536.95	22,569 SH	DEFINED	0
CEPHALON INC	COM	156708109	1654.83	24,300 SH	DEFINED	0
CEPHALON INC	COM	156708109	35112.36	515,600 SH	DEFINED	0
CEPHALON INC	COM	156708109	394.98	5,800 SH	DEFINED	2
CEPHALON INC	COM	156708109	21077.09	309,502 SH	DEFINED	2
CERADYNE INC	COM	156710105	7.25	400 SH	DEFINED	0
CERADYNE INC	COM	156710105	10633.25	586,500 SH	DEFINED	0
CERADYNE INC	COM	156710105	2275.90	125,532 SH	DEFINED	2
CERADYNE INC	COM	156710105	225.59	12,443 SH	DEFINED	2
CERAGON NETWORKS LTD	ORD	M22013102	5068.55	1,192,600 SH	DEFINED	0
CERAGON NETWORKS LTD	ORD	M22013102	395.57	93,076 SH	DEFINED	2
CERNER CORP	COM	156782104	324.50	7,380 SH	DEFINED	2
CEVA INC	COM	157210105	57.50	7,899 SH	DEFINED	2
CF INDS HLDGS INC	COM	125269100	0.28	4 SH	DEFINED	2
CFS BANCORP INC	COM	12525D102	16.77	4,300 SH	DEFINED	2
CH ENERGY GROUP INC	COM	12541M102	40.85	871 SH	DEFINED	2
CHARLES RIV LABS	COM	159864107	19.13	703 SH	DEFINED	2

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INTL INC									
CHARLES RIV LABS	NOTE	2.250%	159864AB3	2813.51	3,414,000	PRN		DEFINED	
INTL INC	6/1								
CHARLES RIV LABS	NOTE	2.250%	159864AB3	70.87	86,000	PRN		DEFINED	
INTL INC	6/1								
CHARLES RIVER ASSOCIATES	DBCV	2.875%	159852AB8	4179.67	5,097,000	PRN		DEFINED	
CHARLES RIVER ASSOCIATES	6/1								
CHARLES RIVER ASSOCIATES	DBCV	2.875%	159852AB8	125.46	153,000	PRN		DEFINED	
CHARLES RIVER ASSOCIATES	6/1								
CHARLOTTE RUSSE HLDG INC	COM		161048103	22.82	2,800	SH		DEFINED	
CHARMING SHOPPES INC	COM		161133103	2.25	1,605	SH		DEFINED	
CHART INDS INC	COM	PAR \$0.01	16115Q308	1.09	138	SH		DEFINED	
CHATTEM INC	COM		162456107	852.97	15,218	SH		DEFINED	
CHEMED CORP NEW	COM		16359R103	1121.88	28,840	SH		DEFINED	
CHEMED CORP NEW	COM		16359R103	2891.51	74,332	SH		DEFINED	
CHEMED CORP NEW	NOTE	1.875%	16359RAC7	1976.32	2,721,000	PRN		DEFINED	
CHEMED CORP NEW	5/1								
CHEMED CORP NEW	NOTE	1.875%	16359RAC7	202.64	279,000	PRN		DEFINED	
CHEMED CORP NEW	5/1								
CHEMICAL FINL CORP	COM		163731102	56.19	2,700	SH		DEFINED	
CHESAPEAKE ENERGY CORP	COM		165167107	8.53	500	SH		DEFINED	
CHESAPEAKE ENERGY CORP	COM		165167107	12129.66	711,000	SH		DEFINED	
CHESAPEAKE ENERGY CORP	COM		165167107	1.28	75	SH		DEFINED	
CHEVRON CORP NEW	COM		166764100	47122.60	700,812	SH		DEFINED	
CHEVRON CORP NEW	COM		166764100	19236.75	286,402	SH		DEFINED	
CHEVRON CORP NEW	COM		166764100	11496.70	170,980	SH		DEFINED	
CHEVRON CORP NEW	COM		166764100	105274.84	1,565,658	SH		DEFINED	
CHEVRON CORP NEW	COM		166764100	138017.54	2,052,611	SH		DEFINED	
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	SH	167250109	2351.25	375,000	SH		DEFINED	
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	SH	167250109	90.22	14,389	SH		DEFINED	
CHICOPEE BANCORP INC	COM		168565109	54.74	4,600	SH		DEFINED	
CHILDRENS PL RETAIL STORES I	COM		168905107	828.03	37,827	SH		DEFINED	
CHIMERA INVT CORP	COM		16934Q109	55987.01	16,662,800	SH		DEFINED	
CHIMERA INVT CORP	COM		16934Q109	1563.50	465,327	SH		DEFINED	
CHINA DIRECT INC	COM	NEW	169384203	4.16	3,300	SH		DEFINED	
CHINA HOUSING & LAND DEV INC	COM		16939V103	663.00	552,563	SH		DEFINED	
CHINA HOUSING & LAND DEV INC	COM		16939V103	230.41	192,007	SH		DEFINED	
CHINA MED TECHNOLOGIES INC	SPONSORED	ADR	169483104	2251.46	163,505	SH		DEFINED	
CHINA MOBILE LIMITED	SPONSORED	ADR	16941M109	26.11	600	SH		DEFINED	
CHINACAST EDU CORP	COM		16946T109	2523.82	742,300	SH		DEFINED	
CHINACAST EDU CORP	COM		16946T109	681.21	200,355	SH		DEFINED	
CHINDEX	COM		169467107	1381.02	277,871	SH		DEFINED	
INTERNATIONAL INC									
CHINDEX	COM		169467107	0.54	109	SH		DEFINED	
INTERNATIONAL INC									
CHIPOTLE MEXICAN GRILL INC	CL	A	169656105	6784.04	102,200	SH		DEFINED	
CHIPOTLE MEXICAN GRILL INC	CL	A	169656105	1830.16	27,571	SH		DEFINED	
CHIQUITA BRANDS INTL INC	COM		170032809	1074.07	162,002	SH		DEFINED	
CHUBB CORP	COM		171232101	7903.26	186,750	SH		DEFINED	

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CHUBB CORP	COM	171232101	12034.96	284,380	SH	DEFINED	0
CHUBB CORP	COM	171232101	24811.45	586,282	SH	DEFINED	2
CHURCH & DWIGHT INC	COM	171340102	1.10	21	SH	DEFINED	2
CIBER INC	COM	17163B102	26.75	9,800	SH	DEFINED	2
CIGNA CORP	COM	125509109	632.03	35,931	SH	DEFINED	2
CIGNA CORP	COM	125509109	765.50	43,519	SH	DEFINED	2
CIMAREX ENERGY CO	COM	171798101	11.03	600	SH	DEFINED	0
CIMAREX ENERGY CO	COM	171798101	17027.23	926,400	SH	DEFINED	0
CIMAREX ENERGY CO	COM	171798101	673.74	36,656	SH	DEFINED	2
CIMAREX ENERGY CO	COM	171798101	8.95	487	SH	DEFINED	2
CINCINNATI BELL INC NEW	COM	171871106	159.79	69,475	SH	DEFINED	2
CINCINNATI FINL CORP	COM	172062101	16.99	743	SH	DEFINED	2
CINTAS CORP	COM	172908105	21.48	869	SH	DEFINED	0
CIRCOR INTL INC	COM	17273K109	206.69	9,178	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	1270.16	75,740	SH	DEFINED	0
CISCO SYS INC	COM	17275R102	1484.15	88,500	SH	DEFINED	0
CISCO SYS INC	COM	17275R102	25635.46	1,528,650	SH	DEFINED	0
CISCO SYS INC	COM	17275R102	340.43	20,300	SH	DEFINED	2
CISCO SYS INC	COM	17275R102	1.44	86	SH	DEFINED	2
CITI TRENDS INC	COM	17306X102	550.82	24,064	SH	DEFINED	2
CITIGROUP INC	COM	172967101	0.75	295	SH	DEFINED	0
CITIGROUP INC	COM	172967101	1.22	480	SH	DEFINED	2
CITIGROUP INC	COM	172967101	1.79	708	SH	DEFINED	2
CITIZENS INC	CL A	174740100	74.88	10,300	SH	DEFINED	2
CITIZENS REPUBLIC BANCORP IN	COM	174420109	29.30	18,900	SH	DEFINED	2
CITRIX SYS INC	COM	177376100	2825.47	124,800	SH	DEFINED	0
CITY HLDG CO	COM	177835105	2711.07	99,343	SH	DEFINED	2
CITY HLDG CO	COM	177835105	1191.65	43,666	SH	DEFINED	2
CKE RESTAURANTS INC	COM	12561E105	2278.16	271,209	SH	DEFINED	2
CLARCOR INC	COM	179895107	49608.93	1,969,390	SH	DEFINED	0
CLARCOR INC	COM	179895107	3087.16	122,555	SH	DEFINED	2
CLECO CORP NEW	COM	12561W105	2642.71	121,840	SH	DEFINED	2
CLECO CORP NEW	COM	12561W105	2752.96	126,923	SH	DEFINED	2
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2679.33	147,540	SH	DEFINED	2
CLOROX CO DEL	COM	189054109	2754.18	53,500	SH	DEFINED	0
CLOROX CO DEL	COM	189054109	2263.88	43,976	SH	DEFINED	2
CMS ENERGY CORP	COM	125896100	9525.74	804,539	SH	DEFINED	2
CNA SURETY CORP	COM	12612L108	71.92	3,900	SH	DEFINED	2
CNA SURETY CORP	COM	12612L108	3046.88	165,232	SH	DEFINED	2
CNX GAS CORP	COM	12618H309	3428.96	144,621	SH	DEFINED	0
COACH INC	COM	189754104	2984.29	178,700	SH	DEFINED	0
COACH INC	COM	189754104	1.45	87	SH	DEFINED	2
COCA COLA CO	COM	191216100	43401.35	989,109	SH	DEFINED	0
COCA COLA CO	COM	191216100	4557.18	103,690	SH	DEFINED	0
COCA COLA CO	COM	191216100	25666.36	583,990	SH	DEFINED	0
COCA COLA CO	COM	191216100	103.28	2,350	SH	DEFINED	2
COCA COLA CO	COM	191216100	2.51	57	SH	DEFINED	2
COCA COLA	COM	191219104	8.16	619	SH	DEFINED	2
ENTERPRISES INC							
COGENT COMM GROUP INC	COM NEW	19239V302	33.29	4,623	SH	DEFINED	2
COGNIZANT TECHNOLOGY SOLUTION	CL A	192446102	1717.25	82,600	SH	DEFINED	0
COHERENT INC	COM	192479103	103.93	6,025	SH	DEFINED	2
COLLECTIVE BRANDS INC	COM	19421W100	3231.23	331,748	SH	DEFINED	2
COLUMBIA BKG SYS INC	COM	197236102	1175.07	183,605	SH	DEFINED	2
COLUMBIA SPORTSWEAR CO	COM	198516106	3.02	101	SH	DEFINED	2

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COLUMBUS MCKINNON CORP N Y	COM	199333105	11.77	1,350 SH	DEFINED	2
COLUMBUS MCKINNON CORP N Y	COM	199333105	368.90	42,305 SH	DEFINED	2
COMERICA INC	COM	200340107	2134.95	116,600 SH	DEFINED	0
COMERICA INC	COM	200340107	1022.98	55,870 SH	DEFINED	2
COMERICA INC	COM	200340107	14682.35	801,876 SH	DEFINED	2
COMFORT SYS USA INC	COM	199908104	255.15	24,605 SH	DEFINED	2
COMMERCE BANCSHARES INC	COM	200525103	1703.74	46,935 SH	DEFINED	0
COMMERCE BANCSHARES INC	COM	200525103	2784.75	76,715 SH	DEFINED	0
COMMERCE BANCSHARES INC	COM	200525103	41.93	1,155 SH	DEFINED	2
COMMERCIAL METALS CO	COM	201723103	519.74	44,999 SH	DEFINED	2
COMMSCOPE INC	COM	203372107	602.88	53,070 SH	DEFINED	2
COMMUNITY TR BANCORP INC	COM	204149108	36.11	1,350 SH	DEFINED	2
COMMVAULT SYSTEMS INC	COM	204166102	6207.92	565,900 SH	DEFINED	0
COMMVAULT SYSTEMS INC	COM	204166102	1612.59	147,000 SH	DEFINED	2
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	3184.93	66,700 SH	DEFINED	2
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	567.91	26,600 SH	DEFINED	2
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2774.86	187,744 SH	DEFINED	2
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1454.32	98,000 SH	DEFINED	2
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	552.54	48,984 SH	DEFINED	0
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	4160.06	368,800 SH	DEFINED	2
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	6498.65	488,620 SH	DEFINED	2
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7.19	300 SH	DEFINED	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	14088.25	587,500 SH	DEFINED	0
COMPASS MINERALS INTL INC	COM	20451N101	828.64	14,700 SH	DEFINED	0
COMPASS MINERALS INTL INC	COM	20451N101	2506.21	44,460 SH	DEFINED	0
COMPASS MINERALS INTL INC	COM	20451N101	4088.23	72,525 SH	DEFINED	2
COMPASS MINERALS INTL INC	COM	20451N101	1028.47	18,245 SH	DEFINED	2
COMPELLENT TECHNOLOGIES INC	COM	20452A108	4756.68	438,000 SH	DEFINED	0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1235.87	113,800 SH	DEFINED	2
COMPLETE PRODUCTION SERVICES	COM	20453E109	9.02	2,927 SH	DEFINED	2
COMPUCREDIT CORP	COM	20478N100	12.01	4,900 SH	DEFINED	2
COMPUTER PROGRAMS & SYS INC	COM	205306103	2951.55	88,715 SH	DEFINED	2
COMPUTER SCIENCES CORP	COM	205363104	49907.76	1,354,717 SH	DEFINED	2
COMSYS IT PARTNERS INC	COM	20581E104	9.28	4,200 SH	DEFINED	2
COMTECH	COM NEW	205826209	177.08	7,149 SH	DEFINED	2

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TELECOMMUNICATIONS C						
CONAGRA FOODS INC	COM	205887102	17379.61	1,032,515	SH	DEFINED 0
CONAGRA FOODS INC	COM	205887102	5815.34	344,715	SH	DEFINED 0
CONAGRA FOODS INC	COM	205887102	1.54	91	SH	DEFINED 2
CONCEPTUS INC	COM	206016107	65985.00	5,615,786	SH	DEFINED 0
CONCEPTUS INC	COM	206016107	5.93	505	SH	DEFINED 2
CONCUR TECHNOLOGIES INC	COM	206708109	0.46	24	SH	DEFINED 2
CONMED CORP	NOTE	207410AD3	8486.83	10,727,000	PRN	DEFINED 0
	2.500%11/1					
CONMED CORP	NOTE	207410AD3	270.58	342,000	PRN	DEFINED 2
	2.500%11/1					
CONNS INC	COM	208242107	1815.89	129,337	SH	DEFINED 2
CONOCOPHILLIPS	COM	20825C104	22376.68	571,825	SH	DEFINED 0
CONOCOPHILLIPS	COM	20825C104	7192.71	183,675	SH	DEFINED 0
CONOCOPHILLIPS	COM	20825C104	26431.24	674,955	SH	DEFINED 0
CONOCOPHILLIPS	COM	20825C104	217.34	5,550	SH	DEFINED 2
CONOCOPHILLIPS	COM	20825C104	110.98	2,834	SH	DEFINED 2
CONSECO INC	COM NEW	208464883	0.00	1	SH	DEFINED 2
CONSOL ENERGY INC	COM	20854P109	3230.72	128,000	SH	DEFINED 0
CONSOLIDATED GRAPHICS INC	COM	209341106	432.67	34,015	SH	DEFINED 2
CONSOLIDATED GRAPHICS INC	COM	209341106	0.19	15	SH	DEFINED 2
CONSTELLATION BRANDS INC	CL A	21036P108	67.50	5,672	SH	DEFINED 2
CONSTELLATION ENERGY GROUP I	COM	210371100	0.27	13	SH	DEFINED 2
CONTINENTAL AIRLS INC	CL B	210795308	8056.75	914,500	SH	DEFINED 0
CONTINENTAL AIRLS INC	CL B	210795308	2094.14	237,700	SH	DEFINED 2
CONTINENTAL AIRLS INC	CL B	210795308	544.01	61,749	SH	DEFINED 2
CONTINENTAL RESOURCES INC	COM	212015101	0.13	6	SH	DEFINED 2
CON-WAY INC	COM	205944101	1.08	60	SH	DEFINED 2
COOPER INDS LTD	CL A	G24182100	48.95	1,893	SH	DEFINED 2
COOPER TIRE & RUBR CO	COM	216831107	194.74	48,204	SH	DEFINED 2
COPART INC	COM	217204106	15506.25	522,800	SH	DEFINED 0
COPART INC	COM	217204106	931.32	31,400	SH	DEFINED 2
COPART INC	COM	217204106	11.86	400	SH	DEFINED 2
CORE MARK HOLDING CO INC	COM	218681104	512.24	28,114	SH	DEFINED 2
CORINTHIAN COLLEGES INC	COM	218868107	26145.33	1,344,233	SH	DEFINED 2
CORN PRODS INTL INC	COM	219023108	888.81	41,925	SH	DEFINED 0
CORN PRODS INTL INC	COM	219023108	1450.72	68,430	SH	DEFINED 0
CORN PRODS INTL INC	COM	219023108	628.88	29,664	SH	DEFINED 2
CORNELL COMPANIES INC	COM	219141108	1361.35	83,161	SH	DEFINED 2
CORNING INC	COM	219350105	12177.27	917,654	SH	DEFINED 2
CORNING INC	COM	219350105	545.40	41,100	SH	DEFINED 0
CORNING INC	COM	219350105	1078.85	81,300	SH	DEFINED 0
CORNING INC	COM	219350105	18459.90	1,391,100	SH	DEFINED 0
CORNING INC	COM	219350105	53.07	3,999	SH	DEFINED 2
CORPORATE EXECUTIVE BRD CO	COM	21988R102	196.59	13,558	SH	DEFINED 2
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	142.40	11,116	SH	DEFINED 2
CORVEL CORP	COM	221006109	0.02	1	SH	DEFINED 2

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COSTAR GROUP INC	COM		22160N109	19588.72	647,561	SH	DEFINED	0
COSTAR GROUP INC	COM		22160N109	1146.44	37,899	SH	DEFINED	2
COSTCO WHSL CORP NEW	COM		22160K105	4710.74	101,700	SH	DEFINED	0
COSTCO WHSL CORP NEW	COM		22160K105	1.25	27	SH	DEFINED	2
COSTCO WHSL CORP NEW	COM		22160K105	2601.33	56,160	SH	DEFINED	2
COUGAR BIOTECHNOLOGY INC	COM		222083107	141.68	4,400	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COM		222862104	545.02	42,119	SH	DEFINED	2
COVENTRY HEALTH CARE INC	COM		222862104	177.82	13,742	SH	DEFINED	2
COVIDIEN LTD	COM		G2552X108	12506.18	376,239	SH	DEFINED	2
COVIDIEN LTD	COM		G2552X108	153.97	4,632	SH	DEFINED	0
COVIDIEN LTD	COM		G2552X108	22334.69	671,922	SH	DEFINED	0
CPI INTERNATIONAL INC	COM		12618M100	31.02	3,300	SH	DEFINED	2
CRACKER BARREL OLD CTRY STOR	COM		22410J106	4080.68	142,482	SH	DEFINED	2
CRAY INC	COM NEW		225223304	33.95	9,700	SH	DEFINED	2
CREE INC	COM		225447101	5847.77	248,524	SH	DEFINED	2
CRM HOLDINGS LTD	COM		G2554P103	3.51	5,400	SH	DEFINED	2
CROSS CTRY HEALTHCARE INC	COM		227483104	34.06	5,200	SH	DEFINED	2
CROWN CASTLE INTL CORP	COM		228227104	2416.54	118,400	SH	DEFINED	0
CROWN CASTLE INTL CORP	COM		228227104	880.00	43,116	SH	DEFINED	2
CROWN HOLDINGS INC	COM		228368106	1468.36	64,600	SH	DEFINED	0
CROWN HOLDINGS INC	COM		228368106	3974.27	174,847	SH	DEFINED	2
CSG SYS INTL INC	COM		126349109	1245.64	87,230	SH	DEFINED	2
CSG SYS INTL INC	COM		126349109	3063.32	214,518	SH	DEFINED	2
CSS INDS INC	COM		125906107	42.50	2,500	SH	DEFINED	2
CSX CORP	COM		126408103	1491.93	57,715	SH	DEFINED	0
CSX CORP	COM		126408103	2604.26	100,745	SH	DEFINED	0
CSX CORP	COM		126408103	11809.17	456,834	SH	DEFINED	0
CTRIIP COM INTL LTD	ADR		22943F100	3753.80	137,000	SH	DEFINED	0
CTRIIP COM INTL LTD	ADR		22943F100	972.70	35,500	SH	DEFINED	2
CTS CORP	COM		126501105	480.62	133,135	SH	DEFINED	2
CUBIC CORP	COM		229669106	1465.75	57,866	SH	DEFINED	2
CUBIST	COM		229678107	134974.52	8,250,276	SH	DEFINED	0
PHARMACEUTICALS INC CUBIST	COM		229678107	3272.20	200,012	SH	DEFINED	2
PHARMACEUTICALS INC CUBIST	COM		229678107	9.00	550	SH	DEFINED	2
PHARMACEUTICALS INC CUBIST	NOTE	2.250%	229678AC1	3120.15	3,883,000	PRN	DEFINED	0
PHARMACEUTICALS INC CUBIST	NOTE	2.250%	229678AC1	94.01	117,000	PRN	DEFINED	2
PHARMACEUTICALS INC CUBIST	NOTE	2.250%	229678AC1	94.01	117,000	PRN	DEFINED	2
CULLEN FROST BANKERS INC	COM		229899109	3567.21	75,995	SH	DEFINED	0
CULLEN FROST BANKERS INC	COM		229899109	7768.57	165,500	SH	DEFINED	0
CULP INC	COM		230215105	17.86	5,800	SH	DEFINED	2
CUMMINS INC	COM		231021106	6500.49	255,422	SH	DEFINED	0
CUMMINS INC	COM		231021106	1.37	54	SH	DEFINED	2
CUMMINS INC	COM		231021106	309.15	12,147	SH	DEFINED	2
CURAGEN CORP	COM		23126R101	62.28	69,200	SH	DEFINED	2
CURTISS WRIGHT CORP	COM		231561101	276.57	9,860	SH	DEFINED	2
CVB FINL CORP	COM		126600105	82.38	12,426	SH	DEFINED	2
CVS CAREMARK CORPORATION	COM		126650100	16977.99	617,606	SH	DEFINED	2

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CVS CAREMARK CORPORATION	COM	126650100	6.21	226	SH	DEFINED	2
CYBERONICS INC	COM	23251P102	4429.66	333,810	SH	DEFINED	2
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	6920.21	973,307	SH	DEFINED	0
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	1.37	192	SH	DEFINED	2
CYTEC INDS INC	COM	232820100	323.32	21,526	SH	DEFINED	2
D & E COMMUNICATIONS INC	COM	232860106	9.73	1,812	SH	DEFINED	2
D R HORTON INC	COM	23331A109	178.48	18,400	SH	DEFINED	0
D R HORTON INC	COM	23331A109	353.08	36,400	SH	DEFINED	0
D R HORTON INC	COM	23331A109	13988.37	1,442,100	SH	DEFINED	0
D R HORTON INC	COM	23331A109	2955.95	304,737	SH	DEFINED	2
D R HORTON INC	COM	23331A109	21185.46	2,184,068	SH	DEFINED	2
DAIMLER AG	REG SHS	D1668R123	4972.64	194,700	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	3285.53	95,900	SH	DEFINED	0
DARDEN RESTAURANTS INC	COM	237194105	105.35	3,075	SH	DEFINED	2
DARDEN RESTAURANTS INC	COM	237194105	1131.81	33,036	SH	DEFINED	2
DATA DOMAIN INC	COM	23767P109	2544.02	202,388	SH	DEFINED	2
DAVITA INC	COM	23918K108	8921.85	203,000	SH	DEFINED	0
DAVITA INC	COM	23918K108	2.37	54	SH	DEFINED	2
DAVITA INC	COM	23918K108	436.42	9,930	SH	DEFINED	2
DDI CORP	COM 0.0001 NEW	233162502	37.88	12,300	SH	DEFINED	2
DEAN FOODS CO NEW	COM	242370104	497.47	27,515	SH	DEFINED	2
DECKERS OUTDOOR CORP	COM	243537107	2089.03	39,386	SH	DEFINED	2
DEERE & CO	COM	244199105	15955.41	485,410	SH	DEFINED	2
DEL MONTE FOODS CO	COM	24522P103	227.63	31,225	SH	DEFINED	0
DELEK US HLDGS INC	COM	246647101	739.58	71,388	SH	DEFINED	2
DELL INC	COM	24702R101	8712.69	919,061	SH	DEFINED	2
DELPHI FINL GROUP INC	CL A	247131105	1449.56	107,694	SH	DEFINED	2
DELTA AIR LINES INC DEL	COM NEW	247361702	61158.61	10,862,985	SH	DEFINED	0
DELTA AIR LINES INC DEL	COM NEW	247361702	8596.53	1,526,915	SH	DEFINED	2
DELUXE CORP	COM	248019101	2215.23	230,034	SH	DEFINED	2
DENBURY RES INC	COM NEW	247916208	0.06	4	SH	DEFINED	2
DEPOMED INC	COM	249908104	33.04	14,000	SH	DEFINED	2
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	47743.90	3,865,903	SH	DEFINED	0
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	775.39	62,785	SH	DEFINED	0
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1268.47	102,710	SH	DEFINED	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	24.97	11,725	SH	DEFINED	2
DEVON ENERGY CORP NEW	COM	25179M103	758.61	16,975	SH	DEFINED	0
DEVON ENERGY CORP NEW	COM	25179M103	478.18	10,700	SH	DEFINED	0
DEVON ENERGY CORP NEW	COM	25179M103	19618.91	439,000	SH	DEFINED	0
DEVON ENERGY CORP NEW	COM	25179M103	176.53	3,950	SH	DEFINED	2
DEVON ENERGY CORP NEW	COM	25179M103	8210.36	183,718	SH	DEFINED	2
DEVRY INC DEL	COM	251893103	8610.20	178,709	SH	DEFINED	2
DEXCOM INC	COM	252131107	21216.00	5,124,665	SH	DEFINED	0
DEXCOM INC	COM	252131107	5.80	1,400	SH	DEFINED	2
DG FASTCHANNEL INC	COM	23326R109	121.89	6,494	SH	DEFINED	2
DIAGEO P L C	SPON ADR NEW	25243Q205	25401.00	567,620	SH	DEFINED	0

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DIAMOND FOODS INC	COM	252603105	2025.09	72,506 SH	DEFINED	2
DIAMOND OFFSHORE	COM	25271C102	6.29	100 SH	DEFINED	0
DRILLING IN						
DIAMOND OFFSHORE	COM	25271C102	1681.51	26,750 SH	DEFINED	0
DRILLING IN						
DIAMOND OFFSHORE	COM	25271C102	10970.01	174,515 SH	DEFINED	0
DRILLING IN						
DICKS SPORTING GOODS INC	COM	253393102	8973.69	628,850 SH	DEFINED	0
DICKS SPORTING GOODS INC	COM	253393102	2344.56	164,300 SH	DEFINED	2
DIEBOLD INC	COM	253651103	2.92	137 SH	DEFINED	2
DIGITAL RIV INC	COM	25388B104	1725.09	57,850 SH	DEFINED	2
DIGITAL RIV INC	COM	25388B104	3.82	128 SH	DEFINED	2
DIGITAL RLTY TR INC	COM	253868103	530.88	16,000 SH	DEFINED	2
DILLARDS INC	CL A	254067101	1432.65	251,343 SH	DEFINED	2
DIME CMNTY	COM	253922108	1580.62	168,510 SH	DEFINED	2
BANCSHARES						
DIODES INC	NOTE	254543AA9	1905.33	2,442,000 PRN	DEFINED	0
	2.250%10/0					
DIODES INC	NOTE	254543AA9	45.25	58,000 PRN	DEFINED	2
	2.250%10/0					
DISCOVERY	COM SER A	25470F104	17117.95	1,068,536 SH	DEFINED	2
COMMUNICATNS NEW						
DISH NETWORK CORP	CL A	25470M109	789.72	71,082 SH	DEFINED	0
DISH NETWORK CORP	CL A	25470M109	136.34	12,272 SH	DEFINED	2
DISNEY WALT CO	COM DISNEY	254687106	8674.89	477,692 SH	DEFINED	2
DISNEY WALT CO	COM DISNEY	254687106	133.33	7,342 SH	DEFINED	0
DISNEY WALT CO	COM DISNEY	254687106	13941.43	767,700 SH	DEFINED	0
DISNEY WALT CO	COM DISNEY	254687106	29022.91	1,598,178 SH	DEFINED	2
DOLAN MEDIA CO	COM	25659P402	8191.54	1,040,856 SH	DEFINED	0
DOLAN MEDIA CO	COM	25659P402	457.52	58,135 SH	DEFINED	2
DOLAN MEDIA CO	COM	25659P402	152.41	19,366 SH	DEFINED	2
DOLLAR TREE INC	COM	256746108	24.01	539 SH	DEFINED	2
DOMINION RES INC VA	COM	25746U109	36660.17	1,184,609 SH	DEFINED	0
NEW						
DOMINION RES INC VA	COM	25746U109	49005.11	1,581,320 SH	DEFINED	0
NEW						
DOMINION RES INC VA	COM	25746U109	8.52	275 SH	DEFINED	2
NEW						
DOMINOS PIZZA INC	COM	25754A201	238.83	36,462 SH	DEFINED	2
DONEGAL GROUP INC	CL A	257701201	500.31	32,551 SH	DEFINED	2
DONNELLEY R R & SONS CO	COM	257867101	14.63	1,996 SH	DEFINED	0
DONNELLEY R R & SONS CO	COM	257867101	1.28	175 SH	DEFINED	2
DOUBLE-TAKE SOFTWARE INC	COM	258598101	11.49	1,700 SH	DEFINED	2
DOVER CORP	COM	260003108	438.46	16,621 SH	DEFINED	2
DOW CHEM CO	COM	260543103	21.06	2,498 SH	DEFINED	2
DPL INC	COM	233293109	17379.26	771,041 SH	DEFINED	2
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	67.30	3,980 SH	DEFINED	2
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1.47	68 SH	DEFINED	2
DRESS BARN INC	COM	261570105	34.41	2,800 SH	DEFINED	2
DRESSER-RAND GROUP INC	COM	261608103	112400.60	5,086,000 SH	DEFINED	0
DRESSER-RAND GROUP INC	COM	261608103	30.63	1,386 SH	DEFINED	2
DRESSER-RAND GROUP INC	COM	261608103	1.83	83 SH	DEFINED	2

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DRIL-QUIP INC	COM		262037104	35.77	1,165	SH	DEFINED	2
DSP GROUP INC	COM		23332B106	28.08	6,500	SH	DEFINED	2
DST SYS INC DEL	COM		233326107	7041.71	203,400	SH	DEFINED	0
DST SYS INC DEL	COM		233326107	1.90	55	SH	DEFINED	2
DST SYS INC DEL	COM		233326107	14989.49	432,972	SH	DEFINED	2
DST SYS INC DEL	DBC	4.125%	233326AB3	6598.83	6,799,000	PRN	DEFINED	0
		8/1						
DST SYS INC DEL	DBC	4.125%	233326AB3	1.94	2,000	PRN	DEFINED	2
		8/1						
DTE ENERGY CO	COM		233331107	1085.18	39,176	SH	DEFINED	2
DU PONT E I DE NEMOURS & CO	COM		263534109	696.90	31,209	SH	DEFINED	2
DUCOMMUN INC DEL	COM		264147109	2409.28	165,700	SH	DEFINED	0
DUCOMMUN INC DEL	COM		264147109	623.77	42,900	SH	DEFINED	2
DUCOMMUN INC DEL	COM		264147109	313.90	21,589	SH	DEFINED	2
DUKE ENERGY CORP NEW	COM		26441C105	44724.53	3,127,976	SH	DEFINED	0
DUKE ENERGY CORP NEW	COM		26441C105	40139.25	2,803,020	SH	DEFINED	0
DURECT CORP	COM		266605104	1411.81	633,097	SH	DEFINED	0
DURECT CORP	COM		266605104	46.51	20,857	SH	DEFINED	2
DXP ENTERPRISES INC NEW	COM NEW		233377407	435.84	42,192	SH	DEFINED	2
DYAX CORP	COM		26746E103	21405.78	8,528,200	SH	DEFINED	0
DYAX CORP	COM		26746E103	592.74	236,150	SH	DEFINED	2
DYNACQ HEALTHCARE INC	COM		26779V105	34.65	11,000	SH	DEFINED	2
DYNAMEX INC	COM		26784F103	3671.56	280,700	SH	DEFINED	0
DYNAMEX INC	COM		26784F103	953.53	72,900	SH	DEFINED	2
DYNAVAX TECHNOLOGIES CORP	COM		268158102	596.46	931,972	SH	DEFINED	0
DYNAVAX TECHNOLOGIES CORP	COM		268158102	140.34	219,288	SH	DEFINED	2
DYNCORP INTL INC	CL A		26817C101	1246.36	93,500	SH	DEFINED	0
DYNCORP INTL INC	CL A		26817C101	336.92	25,275	SH	DEFINED	2
DYNCORP INTL INC	CL A		26817C101	2930.97	219,878	SH	DEFINED	2
DYNEGY INC DEL	CL A		26817G102	0.02	15	SH	DEFINED	2
DYNEX CAP INC	COM NEW		26817Q506	36.86	5,250	SH	DEFINED	2
E M C CORP MASS	COM		268648102	9478.13	831,415	SH	DEFINED	2
E M C CORP MASS	COM		268648102	1846.79	161,999	SH	DEFINED	0
E M C CORP MASS	COM		268648102	2007.54	176,100	SH	DEFINED	0
E M C CORP MASS	COM		268648102	34471.32	3,023,800	SH	DEFINED	0
EAGLE BULK SHIPPING INC	COM		Y2187A101	140.39	33,032	SH	DEFINED	2
EAGLE MATERIALS INC	COM		26969P108	11624.24	479,350	SH	DEFINED	0
EAGLE MATERIALS INC	COM		26969P108	3127.04	128,950	SH	DEFINED	2
EARTHLINK INC	COM		270321102	2040.28	310,545	SH	DEFINED	2
EARTHLINK INC	COM		270321102	1177.16	179,172	SH	DEFINED	2
EARTHLINK INC	NOTE		270321AA0	1872.07	1,944,000	PRN	DEFINED	0
		3.250%11/1						
EARTHLINK INC	NOTE		270321AA0	53.93	56,000	PRN	DEFINED	2
		3.250%11/1						
EAST WEST BANCORP INC	COM		27579R104	10.05	2,200	SH	DEFINED	2
EAST WEST BANCORP INC	COM		27579R104	284.97	62,357	SH	DEFINED	2
EASTERN INS HLDGS INC	COM		276534104	46.62	6,000	SH	DEFINED	2
EASTMAN CHEM CO	COM		277432100	4063.62	151,628	SH	DEFINED	2
EATON CORP	COM		278058102	476.19	12,919	SH	DEFINED	2
EBAY INC	COM		278642103	8896.06	708,285	SH	DEFINED	2
ECOLAB INC	COM		278865100	27433.23	789,900	SH	DEFINED	0
ECOLAB INC	COM		278865100	6.95	200	SH	DEFINED	2
EDISON INTL	COM		281020107	3.86	134	SH	DEFINED	0

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EDISON INTL	COM	281020107	833.19	28,920	SH	DEFINED	0
EDISON INTL	COM	281020107	1354.65	47,020	SH	DEFINED	0
EDISON INTL	COM	281020107	86536.82	3,003,708	SH	DEFINED	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	306.48	5,055	SH	DEFINED	2
EL PASO CORP	COM	28336L109	399.86	63,978	SH	DEFINED	2
EL PASO CORP	COM	28336L109	19.59	3,135	SH	DEFINED	2
EL PASO ELEC CO	COM NEW	283677854	2298.60	163,137	SH	DEFINED	2
ELDORADO GOLD CORP NEW	COM	284902103	2891.70	321,300	SH	DEFINED	2
ELECTRONIC ARTS INC	COM	285512109	2581.16	141,900	SH	DEFINED	0
ELECTRONIC ARTS INC	COM	285512109	293.15	16,116	SH	DEFINED	2
ELIZABETH ARDEN INC	COM	28660G106	773.47	132,670	SH	DEFINED	2
ELIZABETH ARDEN INC	COM	28660G106	705.18	120,957	SH	DEFINED	2
ELLIS PERRY INTL INC	COM	288853104	16.61	4,801	SH	DEFINED	2
EMBARQ CORP	COM	29078E105	419.15	11,074	SH	DEFINED	2
EMBARQ CORP	COM	29078E105	4.54	120	SH	DEFINED	2
EMC INS GROUP INC	COM	268664109	84.28	4,000	SH	DEFINED	2
EMCOR GROUP INC	COM	29084Q100	5.99	349	SH	DEFINED	2
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	2736.14	87,166	SH	DEFINED	2
EMERGENT	COM	29089Q105	169.73	12,563	SH	DEFINED	2
BIOSOLUTIONS INC							
EMERSON ELEC CO	COM	291011104	87.88	3,075	SH	DEFINED	2
EMPIRE DIST ELEC CO	COM	291641108	2041.41	141,372	SH	DEFINED	2
EMPLOYERS HOLDINGS INC	COM	292218104	165.63	17,362	SH	DEFINED	2
EMS TECHNOLOGIES INC	COM	26873N108	838.71	48,036	SH	DEFINED	2
ENCORE ACQUISITION CO	COM	29255W100	2.33	100	SH	DEFINED	2
ENCORE CAP GROUP INC	COM	292554102	27.63	6,100	SH	DEFINED	2
ENCORE CAP GROUP INC	COM	292554102	19.08	4,212	SH	DEFINED	2
ENCORE WIRE CORP	COM	292562105	99.65	4,650	SH	DEFINED	2
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3543.44	200,421	SH	DEFINED	2
ENDOLOGIX INC	COM	29266S106	21512.00	10,243,986	SH	DEFINED	0
ENDOLOGIX INC	COM	29266S106	145.78	69,420	SH	DEFINED	2
ENERGEN CORP	COM	29265N108	531.97	18,262	SH	DEFINED	2
ENERGEN CORP	COM	29265N108	24871.29	853,803	SH	DEFINED	2
ENERGIZER HLDGS INC	COM	29266R108	3393.83	68,300	SH	DEFINED	0
ENERGIZER HLDGS INC	COM	29266R108	3118.99	62,769	SH	DEFINED	2
ENERPLUS RES FD	UNIT TR G NEW	29274D604	11.46	700	SH	DEFINED	0
ENERPLUS RES FD	UNIT TR G NEW	29274D604	17351.30	1,059,945	SH	DEFINED	0
ENERSYS	COM	29275Y102	1160.67	95,765	SH	DEFINED	2
ENI S P A	SPONSORED ADR	26874R108	40264.85	1,050,753	SH	DEFINED	0
ENI S P A	SPONSORED ADR	26874R108	1456.16	38,000	SH	DEFINED	0
ENI S P A	SPONSORED ADR	26874R108	2549.81	66,540	SH	DEFINED	0
ENNIS INC	COM	293389102	1.06	120	SH	DEFINED	2
ENPRO INDS INC	COM	29355X107	1245.56	72,840	SH	DEFINED	2
ENSCO INTL INC	COM	26874Q100	15.84	600	SH	DEFINED	0
ENSCO INTL INC	COM	26874Q100	24060.96	911,400	SH	DEFINED	0
ENSCO INTL INC	COM	26874Q100	16.84	638	SH	DEFINED	2
ENERGY CORP NEW	COM	29364G103	527.83	7,752	SH	DEFINED	2
ENERGY CORP NEW	COM	29364G103	8443.02	123,998	SH	DEFINED	2
ENTROPIC	COM	29384R105	758.72	1,025,300	SH	DEFINED	0
COMMUNICATIONS INC							
ENTROPIC	COM	29384R105	204.78	276,724	SH	DEFINED	2
COMMUNICATIONS INC							
ENZON	COM	293904108	80.12	13,200	SH	DEFINED	2
PHARMACEUTICALS INC							
EOG RES INC	COM	26875P101	82.14	1,500	SH	DEFINED	2
EOG RES INC	COM	26875P101	1815.24	33,149	SH	DEFINED	2

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EPIQ SYS INC	COM	26882D109	595.60	33,034 SH	DEFINED	2
EQUIFAX INC	COM	294429105	18.41	753 SH	DEFINED	0
EQUIFAX INC	COM	294429105	5394.67	220,641 SH	DEFINED	2
ERESEARCHTECHNOLOGY INC	COM	29481V108	0.05	9 SH	DEFINED	2
ETHAN ALLEN INTERIORS INC	COM	297602104	782.96	69,535 SH	DEFINED	2
EV3 INC	COM	26928A200	557.97	78,588 SH	DEFINED	2
EVERCORE PARTNERS INC	CLASS A	29977A105	63.35	4,100 SH	DEFINED	2
EXELIXIS INC	COM	30161Q104	0.09	19 SH	DEFINED	2
EXELON CORP	COM	30161N101	25153.50	554,164 SH	DEFINED	2
EXELON CORP	COM	30161N101	160.45	3,535 SH	DEFINED	0
EXELON CORP	COM	30161N101	2114.27	46,580 SH	DEFINED	0
EXELON CORP	COM	30161N101	21811.03	480,525 SH	DEFINED	0
EXELON CORP	COM	30161N101	0.68	15 SH	DEFINED	2
EXPEDIA INC DEL	COM	30212P105	164.89	18,160 SH	DEFINED	2
EXPEDIA INC DEL	COM	30212P105	3.31	364 SH	DEFINED	2
EXPEDITORS INTL WASH INC	COM	302130109	13610.32	481,100 SH	DEFINED	0
EXPEDITORS INTL WASH INC	COM	302130109	1328.55	46,962 SH	DEFINED	2
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	1298.21	1,527,300 SH	DEFINED	0
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	350.30	412,115 SH	DEFINED	2
EXPRESS SCRIPTS INC	COM	302182100	2691.71	58,300 SH	DEFINED	0
EXPRESS SCRIPTS INC	COM	302182100	25.90	561 SH	DEFINED	2
EXTERRAN HLDGS INC	COM	30225X103	0.98	61 SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	42082.14	617,946 SH	DEFINED	2
EXXON MOBIL CORP	COM	30231G102	1077.89	15,828 SH	DEFINED	0
EXXON MOBIL CORP	COM	30231G102	11598.45	170,315 SH	DEFINED	0
EXXON MOBIL CORP	COM	30231G102	82275.42	1,208,156 SH	DEFINED	0
EXXON MOBIL CORP	COM	30231G102	74.50	1,094 SH	DEFINED	2
EZCORP INC	CL A NON VTG	302301106	34.71	3,000 SH	DEFINED	2
EZCORP INC	CL A NON VTG	302301106	4899.87	423,498 SH	DEFINED	2
F M C CORP	COM NEW	302491303	918.23	21,285 SH	DEFINED	2
F5 NETWORKS INC	COM	315616102	9761.90	465,962 SH	DEFINED	2
FACTSET RESH SYS INC	COM	303075105	3459.31	69,200 SH	DEFINED	0
FACTSET RESH SYS INC	COM	303075105	943.16	18,867 SH	DEFINED	2
FACTSET RESH SYS INC	COM	303075105	1466.41	29,334 SH	DEFINED	2
FAIR ISAAC CORP	COM	303250104	2781.72	197,706 SH	DEFINED	2
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	832.35	223,150 SH	DEFINED	2
FAIRPOINT COMMUNICATIONS, INC	COM	305560104	0.00	3 SH	DEFINED	2
FAMILY DLR STORES INC	COM	307000109	978.81	29,332 SH	DEFINED	2
FAMILY DLR STORES INC	COM	307000109	382.42	11,460 SH	DEFINED	2
FARMER BROS CO	COM	307675108	170.44	9,575 SH	DEFINED	2
FASTENAL CO	COM	311900104	1.38	43 SH	DEFINED	2
FBL FINL GROUP INC	CL A	30239F106	121.76	29,339 SH	DEFINED	2
FEDERAL AGRIC MTG CORP	CL C	313148306	9.31	3,475 SH	DEFINED	2
FEDERAL HOME LN MTG CORP	COM	313400301	0.05	64 SH	DEFINED	2
FEDERAL MOGUL CORP	COM	313549404	212.48	31,809 SH	DEFINED	2
FEDERAL NATL MTG ASSN	COM	313586109	0.07	95 SH	DEFINED	2
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	808.91	17,585 SH	DEFINED	2

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FEDERATED INVS INC PA	CL B		314211103	36.35	1,633 SH	DEFINED	2
FEDEX CORP	COM		31428X106	1770.70	39,800 SH	DEFINED	0
FEDEX CORP	COM		31428X106	129.02	2,900 SH	DEFINED	2
FEI CO	NOTE	2.875%	30241LAF6	6615.66	7,921,000 PRN	DEFINED	0
	6/0						
FEI CO	NOTE	2.875%	30241LAF6	136.97	164,000 PRN	DEFINED	2
	6/0						
FELCOR LODGING TR INC	COM		31430F101	31.95	23,492 SH	DEFINED	2
FERRO CORP	COM		315405100	278.50	194,758 SH	DEFINED	2
FIDELITY NATIONAL FINANCIAL	CL A		31620R105	137.55	7,050 SH	DEFINED	2
FIFTH THIRD BANCORP	COM		316773100	0.22	76 SH	DEFINED	2
FINANCIAL FED CORP	COM		317492106	670.28	31,647 SH	DEFINED	2
FINISAR	COM		31787A101	526.50	1,196,586 SH	DEFINED	2
FINISH LINE INC	CL A		317923100	16.48	2,490 SH	DEFINED	2
FIRST AMERN CORP CALIF	COM		318522307	110.68	4,175 SH	DEFINED	2
FIRST BANCORP P R	COM		318672102	342.15	80,316 SH	DEFINED	2
FIRST CASH FINL SVCS INC	COM		31942D107	1791.92	120,102 SH	DEFINED	2
FIRST FINL BANCORP OH	COM		320209109	56.23	5,900 SH	DEFINED	2
FIRST FINL CORP IND	COM		320218100	1072.28	29,059 SH	DEFINED	2
FIRST FINL HLDGS INC	COM		320239106	37.08	4,847 SH	DEFINED	2
FIRST HORIZON NATL CORP	COM		320517105	31.98	2,977 SH	DEFINED	2
FIRST MERCHANTS CORP	COM		320817109	656.14	60,810 SH	DEFINED	2
FIRST MERCURY FINANCIAL CORP	COM		320841109	0.66	46 SH	DEFINED	2
FIRST MIDWEST BANCORP DEL	COM		320867104	12.89	1,500 SH	DEFINED	2
FIRST MIDWEST BANCORP DEL	COM		320867104	1503.25	175,000 SH	DEFINED	2
FIRST NIAGARA FINL GP INC	COM		33582V108	2847.52	261,240 SH	DEFINED	2
FIRST PL FINL CORP	COM		33610T109	9.41	2,800 SH	DEFINED	2
FIRST SOLAR INC	COM		336433107	135589.68	1,021,776 SH	DEFINED	0
FIRST SOLAR INC	COM		336433107	4530.11	34,138 SH	DEFINED	2
FIRST SOLAR INC	COM		336433107	140.66	1,060 SH	DEFINED	2
FIRST SOUTH BANCORP INC VA	COM		33646W100	24.43	2,300 SH	DEFINED	2
FIRSTENERGY CORP	COM		337932107	1259.33	32,625 SH	DEFINED	0
FIRSTENERGY CORP	COM		337932107	2208.50	57,215 SH	DEFINED	0
FIRSTENERGY CORP	COM		337932107	75.27	1,950 SH	DEFINED	2
FIRSTENERGY CORP	COM		337932107	1077.48	27,914 SH	DEFINED	2
FIRSTMERIT CORP	COM		337915102	2854.58	156,845 SH	DEFINED	2
FIRSTMERIT CORP	COM		337915102	1.02	56 SH	DEFINED	2
FISERV INC	COM		337738108	3541.18	97,125 SH	DEFINED	2
FLEXTRONICS INTL LTD 8/0	NOTE	1.000%	33938EAL1	6208.83	6,682,000 PRN	DEFINED	0
FLEXTRONICS INTL LTD 8/0	NOTE	1.000%	33938EAL1	204.42	220,000 PRN	DEFINED	2
FLEXTRONICS INTL LTD ORD	COM		Y2573F102	0.00	1 SH	DEFINED	2
FLIR SYS INC	COM		302445101	2140.16	104,500 SH	DEFINED	0
FLIR SYS INC	COM		302445101	55.60	2,715 SH	DEFINED	2
FLOWERS FOODS INC	COM		343498101	476.48	20,293 SH	DEFINED	2
FLOWERVE CORP	COM		34354P105	3995.74	71,200 SH	DEFINED	0
FLOWERVE CORP	COM		34354P105	6000.24	106,918 SH	DEFINED	2
FLUOR CORP NEW	COM		343412102	2225.02	64,400 SH	DEFINED	0

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FLUOR CORP NEW	COM		343412102	1.14	33	SH	DEFINED	2
FLUSHING FINL CORP	COM		343873105	1447.95	240,524	SH	DEFINED	2
FLUSHING FINL CORP	COM		343873105	126.52	21,016	SH	DEFINED	2
FMC TECHNOLOGIES INC	COM		30249U101	4.12	131	SH	DEFINED	2
FNB CORP PA	COM		302520101	18.41	2,400	SH	DEFINED	2
FNB CORP PA	COM		302520101	126.39	16,479	SH	DEFINED	2
FOOT LOCKER INC	COM		344849104	982.05	93,707	SH	DEFINED	2
FOOT LOCKER INC	COM		344849104	713.39	68,072	SH	DEFINED	2
FORCE PROTECTION INC	COM NEW		345203202	1140.58	237,620	SH	DEFINED	2
FORD MTR CO CAP TR	PFD TR CV6.5%		345395206	3.60	450	SH	DEFINED	2
II								
FORD MTR CO DEL	COM PAR \$0.01		345370860	2.63	1,000	SH	DEFINED	2
FOREST LABS INC	COM		345838106	19491.34	887,584	SH	DEFINED	2
FOREST OIL CORP	COM PAR \$0.01		346091705	903.77	68,728	SH	DEFINED	2
FORMFACTOR INC	COM		346375108	758.44	42,089	SH	DEFINED	2
FORTUNE BRANDS INC	COM		349631101	40.51	1,650	SH	DEFINED	2
FORTUNE BRANDS INC	COM		349631101	619.64	25,240	SH	DEFINED	2
FORWARD AIR CORP	COM		349853101	10731.28	661,200	SH	DEFINED	0
FORWARD AIR CORP	COM		349853101	2879.20	177,400	SH	DEFINED	2
FOSSIL INC	COM		349882100	295.18	18,801	SH	DEFINED	2
FOSTER L B CO	COM		350060109	4.47	180	SH	DEFINED	2
FOSTER WHEELER AG	COM		H27178104	0.09	5	SH	DEFINED	2
FOUNDATION COAL	COM		35039W100	1653.31	115,213	SH	DEFINED	2
HLDGS INC								
FPIC INS GROUP INC	COM		302563101	111.09	3,000	SH	DEFINED	2
FPIC INS GROUP INC	COM		302563101	2468.90	66,673	SH	DEFINED	2
FPL GROUP INC	COM		302571104	7.10	140	SH	DEFINED	0
FRANCE TELECOM	SPONSORED ADR		35177Q105	31184.01	1,376,170	SH	DEFINED	0
FRANKLIN COVEY CO	COM		353469109	21.51	4,900	SH	DEFINED	2
FRANKLIN ELEC INC	COM		353514102	776.01	35,066	SH	DEFINED	2
FRANKLIN RES INC	COM		354613101	1252.37	23,248	SH	DEFINED	2
FREDS INC	CL A		356108100	744.94	66,041	SH	DEFINED	2
FREEPORT-MCMORAN	PFD CONV		35671D782	555.30	8,600	SH	DEFINED	0
COPPER & GO								
FREEPORT-MCMORAN	PFD CONV		35671D782	1343.06	20,800	SH	DEFINED	0
COPPER & GO								
FREEPORT-MCMORAN	PFD CONV		35671D782	19035.24	294,800	SH	DEFINED	0
COPPER & GO								
FREEPORT-MCMORAN	PFD CONV		35671D782	284.11	4,400	SH	DEFINED	2
COPPER & GO								
FREEPORT-MCMORAN	COM		35671D857	4548.24	119,345	SH	DEFINED	2
COPPER & GO								
FRESENIUS MED CARE	SPONSORED ADR		358029106	1.16	30	SH	DEFINED	0
AG&CO KGA								
FRESH DEL MONTE	ORD		G36738105	4546.14	276,866	SH	DEFINED	2
PRODUCE INC								
FRONTIER	COM		35906A108	197.65	32,718	SH	DEFINED	0
COMMUNICATIONS CORP								
FRONTIER	COM		35906A108	3933.60	547,855	SH	DEFINED	0
COMMUNICATIONS CORP								
FRONTIER	COM		35906A108	125.72	17,510	SH	DEFINED	2
COMMUNICATIONS CORP								
FRONTIER OIL CORP	COM		35914P105	1.75	137	SH	DEFINED	2
FUEL SYS SOLUTIONS	COM		35952W103	2155.95	159,937	SH	DEFINED	2
INC								
FULLER H B CO	COM		359694106	1264.45	97,265	SH	DEFINED	2
FUNDTECH LTD	ORD		M47095100	3609.78	423,683	SH	DEFINED	0
FUNDTECH LTD	ORD		M47095100	974.05	114,325	SH	DEFINED	2
FURNITURE BRANDS	COM		360921100	5.59	3,800	SH	DEFINED	2
INTL INC								
FURNITURE BRANDS	COM		360921100	50.45	34,320	SH	DEFINED	2
INTL INC								

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G & K SVCS INC	CL A	361268105	24.58	1,300 SH	DEFINED	2
GALLAGHER ARTHUR J & CO	COM	363576109	9.21	542 SH	DEFINED	0
GAMESTOP CORP NEW	CL A	36467W109	11.60	414 SH	DEFINED	2
GANNETT INC	COM	364730101	3.60	1,635 SH	DEFINED	2
GAP INC DEL	COM	364760108	1864.32	143,520 SH	DEFINED	0
GAP INC DEL	COM	364760108	1567.70	120,685 SH	DEFINED	0
GAP INC DEL	COM	364760108	952.27	73,308 SH	DEFINED	2
GAP INC DEL	COM	364760108	141.12	10,864 SH	DEFINED	2
GARDNER DENVER INC	COM	365558105	272.71	12,544 SH	DEFINED	2
GARDNER DENVER INC	COM	365558105	1452.30	66,803 SH	DEFINED	2
GATX CORP	COM	361448103	935.76	46,256 SH	DEFINED	2
GAYLORD ENTMT CO NEW	COM	367905106	2391.74	287,124 SH	DEFINED	2
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	7.10	575 SH	DEFINED	2
GENCOR INDS INC	COM	368678108	48.82	7,200 SH	DEFINED	2
GENENTECH INC	COM NEW	368710406	0.22	2 SH	DEFINED	2
GENERAL CABLE CORP DEL NEW	COM	369300108	396.40	20,000 SH	DEFINED	0
GENERAL CABLE CORP DEL NEW	COM	369300108	1185.99	59,838 SH	DEFINED	2
GENERAL DYNAMICS CORP	COM	369550108	865.90	20,820 SH	DEFINED	0
GENERAL DYNAMICS CORP	COM	369550108	1380.79	33,200 SH	DEFINED	0
GENERAL DYNAMICS CORP	COM	369550108	19804.74	476,190 SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	16709.89	1,652,808 SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	211.49	20,919 SH	DEFINED	0
GENERAL ELECTRIC CO	COM	369604103	913.99	90,405 SH	DEFINED	0
GENERAL ELECTRIC CO	COM	369604103	14879.70	1,471,780 SH	DEFINED	2
GENERAL ELECTRIC CO	COM	369604103	83.38	8,247 SH	DEFINED	2
GENERAL MLS INC	COM	370334104	5416.97	108,600 SH	DEFINED	0
GENERAL MLS INC	COM	370334104	5.99	120 SH	DEFINED	2
GENESCO INC	COM	371532102	25.42	1,350 SH	DEFINED	2
GENESCO INC	COM	371532102	1006.88	53,472 SH	DEFINED	2
GENESE & WYO INC	CL A	371559105	352.54	16,590 SH	DEFINED	2
GENOPTIX INC	COM	37243V100	4883.31	179,007 SH	DEFINED	2
GEN-PROBE INC NEW	COM	36866T103	1414.07	31,024 SH	DEFINED	2
GENTIVA HEALTH SERVICES INC	COM	37247A102	4203.70	276,559 SH	DEFINED	2
GENUINE PARTS CO	COM	372460105	705.44	23,625 SH	DEFINED	0
GENUINE PARTS CO	COM	372460105	1244.27	41,670 SH	DEFINED	0
GENUINE PARTS CO	COM	372460105	752.92	25,215 SH	DEFINED	2
GENUINE PARTS CO	COM	372460105	1.13	38 SH	DEFINED	2
GENZYME CORP	COM	372917104	1.90	32 SH	DEFINED	2
GEO GROUP INC	COM	36159R103	4710.93	355,542 SH	DEFINED	2
GEOEYE INC	COM	37250W108	3.32	168 SH	DEFINED	2
GIANT INTERACTIVE GROUP INC	ADR	374511103	3098.76	455,700 SH	DEFINED	2
GIBRALTAR INDS INC	COM	374689107	21.24	4,500 SH	DEFINED	2
G-III APPAREL GROUP LTD	COM	36237H101	75.01	13,588 SH	DEFINED	2
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	3206.89	951,600 SH	DEFINED	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	833.06	247,200 SH	DEFINED	2
GILEAD SCIENCES INC	COM	375558103	1767.11	38,150 SH	DEFINED	0
GILEAD SCIENCES INC	COM	375558103	1806.48	39,000 SH	DEFINED	0
GILEAD SCIENCES INC	COM	375558103	30409.08	656,500 SH	DEFINED	0
GILEAD SCIENCES INC	COM	375558103	435.41	9,400 SH	DEFINED	2
GILEAD SCIENCES INC	COM	375558103	134788.14	2,909,934 SH	DEFINED	2

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GLACIER BANCORP INC NEW	COM		37637Q105	1573.04	100,130 SH	DEFINED	0
GLACIER BANCORP INC NEW	COM		37637Q105	2594.11	165,125 SH	DEFINED	0
GLATFELTER	COM		377316104	301.24	48,276 SH	DEFINED	2
GLAXOSMITHKLINE PLC	SPONSORED ADR		37733W105	43758.93	1,408,398 SH	DEFINED	0
GLOBAL CASH ACCESS HLDGS INC	COM		378967103	516.75	135,275 SH	DEFINED	0
GLOBAL PMTS INC	COM		37940X102	0.84	25 SH	DEFINED	2
GLOBALOPTIONS GROUP INC	COM NEW		37946D209	435.34	320,100 SH	DEFINED	0
GLOBALOPTIONS GROUP INC	COM NEW		37946D209	121.45	89,300 SH	DEFINED	2
GMARKET INC	SPON ADR		38012G100	2899.65	176,700 SH	DEFINED	0
GMARKET INC	SPON ADR		38012G100	763.07	46,500 SH	DEFINED	2
GOLD FIELDS LTD NEW	SPONSORED ADR		38059T106	6672.63	588,415 SH	DEFINED	0
GOLD FIELDS LTD NEW	SPONSORED ADR		38059T106	11022.14	971,970 SH	DEFINED	0
GOLDCORP INC NEW	COM		380956409	26.66	800 SH	DEFINED	0
GOLDCORP INC NEW	COM		380956409	47857.52	1,436,300 SH	DEFINED	0
GOLDCORP INC NEW	COM		380956409	1240.17	37,220 SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COM		38141G104	11304.81	106,629 SH	DEFINED	2
GOLDMAN SACHS GROUP INC	COM		38141G104	1429.26	13,481 SH	DEFINED	0
GOLDMAN SACHS GROUP INC	COM		38141G104	1399.46	13,200 SH	DEFINED	0
GOLDMAN SACHS GROUP INC	COM		38141G104	76663.06	723,100 SH	DEFINED	0
GOLDMAN SACHS GROUP INC	COM		38141G104	2.23	21 SH	DEFINED	2
GOODRICH CORP	COM		382388106	20.23	534 SH	DEFINED	2
GOOGLE INC	CL A		38259P508	3098.78	8,903 SH	DEFINED	2
GORMAN RUPP CO	COM		383082104	0.02	1 SH	DEFINED	2
GRAFTECH INTL LTD	COM		384313102	1409.65	228,840 SH	DEFINED	2
GRAHAM CORP	COM		384556106	35.43	3,950 SH	DEFINED	2
GRAINGER W W INC	COM		384802104	14281.63	203,500 SH	DEFINED	0
GRAINGER W W INC	COM		384802104	3.51	50 SH	DEFINED	2
GRAINGER W W INC	COM		384802104	2.11	30 SH	DEFINED	2
GRANITE CONSTR INC	COM		387328107	1200.37	32,027 SH	DEFINED	2
GRAPHIC PACKAGING HLDG CO	COM		388689101	285.93	328,650 SH	DEFINED	0
GREAT ATLANTIC & PAC TEA INC	COM		390064103	474.51	89,362 SH	DEFINED	2
GREAT SOUTHN BANCORP INC	COM		390905107	65.85	4,700 SH	DEFINED	2
GREATBATCH INC	COM		39153L106	227.87	11,776 SH	DEFINED	2
GREATBATCH INC	COM		39153L106	253.31	13,091 SH	DEFINED	2
GREEN BANKSHARES INC	COM NEW		394361208	37.84	4,300 SH	DEFINED	2
GREEN MTN COFFEE ROASTERS IN	COM		393122106	6224.93	129,686 SH	DEFINED	2
GREENHILL & CO INC	COM		395259104	32250.30	436,700 SH	DEFINED	0
GREENHILL & CO INC	COM		395259104	8.64	117 SH	DEFINED	2
GREIF INC	CL A		397624107	0.17	5 SH	DEFINED	2
GRIFFON CORP	NOTE	4.000%	398433AC6	11066.02	11,711,000 PRN	DEFINED	0
	7/1						
GRIFFON CORP	NOTE	4.000%	398433AC6	273.08	289,000 PRN	DEFINED	2
	7/1						
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B		40051E202	2037.62	70,800 SH	DEFINED	2
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD		40049J206	616.96	45,232 SH	DEFINED	0
GRUPO TELEVISIA SA DE	SP ADR REP ORD		40049J206	4476.65	328,200 SH	DEFINED	2

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CV

GRUPO TMM S A B	SP ADR A SHS	40051D105	397.38	467,500 SH	DEFINED	0
GRUPO TMM S A B	SP ADR A SHS	40051D105	81.49	95,873 SH	DEFINED	2
GSI COMMERCE INC	NOTE 2.500% 6/0	36238GAD4	524.72	860,000 PRN	DEFINED	0
GSI COMMERCE INC	NOTE 2.500% 6/0	36238GAD4	146.43	240,000 PRN	DEFINED	2
GSI TECHNOLOGY	COM	36241U106	23.37	9,200 SH	DEFINED	2
GTX INC DEL	COM	40052B108	1053.77	99,600 SH	DEFINED	0
GTX INC DEL	COM	40052B108	268.51	25,379 SH	DEFINED	2
GUARANTY BANCORP DEL	COM	40075T102	50.40	28,800 SH	DEFINED	2
GUESS INC	COM	401617105	2.59	123 SH	DEFINED	2
GULFMARK OFFSHORE INC	COM	402629109	844.52	35,395 SH	DEFINED	2
GULFMARK OFFSHORE INC	COM	402629109	1416.95	59,386 SH	DEFINED	2
GULFPORT ENERGY CORP	COM NEW	402635304	49.24	21,223 SH	DEFINED	2
GYMBOREE CORP	COM	403777105	1377.08	64,500 SH	DEFINED	0
GYMBOREE CORP	COM	403777105	25.04	1,173 SH	DEFINED	2
HAEMONETICS CORP	COM	405024100	1564.82	28,410 SH	DEFINED	2
HAEMONETICS CORP	COM	405024100	466.75	8,474 SH	DEFINED	2
HAIN CELESTIAL GROUP INC	COM	405217100	180.92	12,705 SH	DEFINED	2
HALLIBURTON CO	COM	406216101	1.42	92 SH	DEFINED	2
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	67.57	9,750 SH	DEFINED	2
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	171.99	24,818 SH	DEFINED	2
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	38.43	2,900 SH	DEFINED	2
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	264.32	19,949 SH	DEFINED	2
HANOVER INS GROUP INC	COM	410867105	2894.39	100,430 SH	DEFINED	2
HANOVER INS GROUP INC	COM	410867105	6272.82	217,655 SH	DEFINED	2
HANSEN NAT CORP	COM	411310105	1555.92	43,220 SH	DEFINED	2
HARLEY DAVIDSON INC	COM	412822108	28.25	2,110 SH	DEFINED	2
HARLEYSVILLE GROUP INC	COM	412824104	451.48	14,193 SH	DEFINED	2
HARLEYSVILLE GROUP INC	COM	412824104	3202.85	100,687 SH	DEFINED	2
HARMAN INTL INDS INC	COM	413086109	2518.49	186,141 SH	DEFINED	2
HARRIS CORP DEL	COM	413875105	554.32	19,154 SH	DEFINED	2
HARSCO CORP	COM	415864107	3287.81	148,300 SH	DEFINED	0
HARSCO CORP	COM	415864107	217.24	9,799 SH	DEFINED	2
HARTE-HANKS INC	COM	416196103	104.51	19,534 SH	DEFINED	2
HARTFORD FINL SVCS GROUP INC	COM	416515104	273.90	34,892 SH	DEFINED	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	532.23	67,800 SH	DEFINED	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	9175.08	1,168,800 SH	DEFINED	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	130.31	16,600 SH	DEFINED	2
HARTFORD FINL SVCS GROUP INC	COM	416515104	1.48	188 SH	DEFINED	2
HARVEST NATURAL RESOURCES IN	COM	41754V103	0.10	29 SH	DEFINED	2
HASBRO INC	COM	418056107	800.23	31,920 SH	DEFINED	0
HASBRO INC	COM	418056107	1394.89	55,640 SH	DEFINED	0
HASTINGS ENTMT INC	COM	418365102	11.09	4,400 SH	DEFINED	2

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HAVERTY FURNITURE INC	COM	419596101	212.71	20,200 SH	DEFINED	2
HAWAIIAN HOLDINGS INC	COM	419879101	39.91	10,700 SH	DEFINED	2
HAWAIIAN HOLDINGS INC	COM	419879101	92.37	24,763 SH	DEFINED	2
HAWK CORP	CL A	420089104	23.10	2,000 SH	DEFINED	2
HAWK CORP	CL A	420089104	455.29	39,419 SH	DEFINED	2
HAYNES INTERNATIONAL INC	COM NEW	420877201	463.77	26,025 SH	DEFINED	2
HCC INS HLDGS INC	COM	404132102	402.13	15,964 SH	DEFINED	2
HCC INS HLDGS INC	COM	404132102	299.79	11,901 SH	DEFINED	2
HCP INC	COM	40414L109	8.30	465 SH	DEFINED	0
HCP INC	COM	40414L109	12236.80	685,535 SH	DEFINED	0
HCP INC	COM	40414L109	100.85	5,650 SH	DEFINED	2
HCP INC	COM	40414L109	217.77	12,200 SH	DEFINED	2
HEALTH NET INC	COM	42222G108	475.00	32,804 SH	DEFINED	2
HEALTHCARE RLTY TR	COM	421946104	7.50	500 SH	DEFINED	0
HEALTHCARE RLTY TR	COM	421946104	10755.33	717,500 SH	DEFINED	0
HEALTHCARE SVCS GRP INC	COM	421906108	0.01	1 SH	DEFINED	2
HEALTHSOUTH CORP	COM NEW	421924309	1089.10	122,646 SH	DEFINED	2
HEALTHSPRING INC	COM	42224N101	17.58	2,100 SH	DEFINED	2
HEALTHSPRING INC	COM	42224N101	2426.69	289,927 SH	DEFINED	2
HEALTHTRONICS INC	COM	42222L107	13.10	9,700 SH	DEFINED	2
HEARTLAND EXPRESS INC	COM	422347104	0.01	1 SH	DEFINED	2
HECKMANN CORP	COM	422680108	7345.68	1,524,000 SH	DEFINED	0
HECKMANN CORP	COM	422680108	307.69	63,836 SH	DEFINED	2
HECLA MNG CO	COM	422704106	1106.30	553,149 SH	DEFINED	2
HEINZ H J CO	COM	423074103	17951.08	542,985 SH	DEFINED	2
HEINZ H J CO	COM	423074103	51506.77	1,558,929 SH	DEFINED	0
HEINZ H J CO	COM	423074103	760.38	23,000 SH	DEFINED	0
HEINZ H J CO	COM	423074103	42286.72	1,279,090 SH	DEFINED	0
HELEN OF TROY CORP LTD	COM	G4388N106	52.25	3,800 SH	DEFINED	2
HELMERICH & PAYNE INC	COM	423452101	4.55	200 SH	DEFINED	0
HELMERICH & PAYNE INC	COM	423452101	8898.52	390,800 SH	DEFINED	0
HELMERICH & PAYNE INC	COM	423452101	7.97	350 SH	DEFINED	2
HERCULES TECH GROWTH CAP INC	COM	427096508	205.67	41,133 SH	DEFINED	2
HERSHEY CO	COM	427866108	205.89	5,925 SH	DEFINED	2
HERSHEY CO	COM	427866108	2641.03	76,001 SH	DEFINED	2
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	50.60	12,875 SH	DEFINED	0
HESS CORP	COM	42809H107	86.72	1,600 SH	DEFINED	0
HESS CORP	COM	42809H107	14140.78	260,900 SH	DEFINED	0
HESS CORP	COM	42809H107	2235.26	41,241 SH	DEFINED	2
HEWITT ASSOCS INC	COM	42822Q100	588.50	19,775 SH	DEFINED	2
HEWITT ASSOCS INC	COM	42822Q100	3351.07	112,603 SH	DEFINED	2
HEWLETT PACKARD CO	COM	428236103	357.79	11,160 SH	DEFINED	0
HEWLETT PACKARD CO	COM	428236103	801.50	25,000 SH	DEFINED	0
HEWLETT PACKARD CO	COM	428236103	32605.02	1,017,000 SH	DEFINED	0
HEWLETT PACKARD CO	COM	428236103	199.89	6,235 SH	DEFINED	2
HEWLETT PACKARD CO	COM	428236103	119096.42	3,714,798 SH	DEFINED	2
HHGREGG INC	COM	42833L108	12198.72	862,100 SH	DEFINED	0
HHGREGG INC	COM	42833L108	3290.58	232,550 SH	DEFINED	2
HHGREGG INC	COM	42833L108	1378.32	97,408 SH	DEFINED	2
HIGHWOODS PTYS INC	COM	431284108	1826.70	85,280 SH	DEFINED	2

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HILLENBRAND INC	COM		431571108	2780.09	173,647 SH	DEFINED	2
HMS HLDGS CORP	COM		40425J101	3586.89	109,024 SH	DEFINED	2
HOLLY CORP	COM	PAR \$0.01	435758305	2107.17	99,395 SH	DEFINED	2
HOLOGIC INC	COM		436440101	1848.31	141,200 SH	DEFINED	0
HOLOGIC INC	COM		436440101	1192.18	91,076 SH	DEFINED	2
HOME DEPOT INC	COM		437076102	874.67	37,125 SH	DEFINED	0
HOME DEPOT INC	COM		437076102	1409.59	59,830 SH	DEFINED	0
HOME PROPERTIES INC	COM		437306103	2435.72	79,469 SH	DEFINED	2
HONEYWELL INTL INC	COM		438516106	64.08	2,300 SH	DEFINED	2
HONEYWELL INTL INC	COM		438516106	24279.48	871,482 SH	DEFINED	2
HORACE MANN	COM		440327104	21.76	2,600 SH	DEFINED	2
EDUCATORS CORP N							
HORACE MANN	COM		440327104	1584.08	189,257 SH	DEFINED	2
EDUCATORS CORP N							
HORNBECK OFFSHORE	COM		440543106	215.60	14,147 SH	DEFINED	2
SVCS INC N							
HOSPIRA INC	COM		441060100	11850.27	384,001 SH	DEFINED	2
HOSPIRA INC	COM		441060100	13.12	425 SH	DEFINED	2
HOT TOPIC INC	COM		441339108	4093.81	365,845 SH	DEFINED	2
HOT TOPIC INC	COM		441339108	2584.92	231,003 SH	DEFINED	2
HOVNANIAN	CL A		442487203	12.01	7,700 SH	DEFINED	2
ENTERPRISES INC							
HSBC HLDGS PLC	SPON	ADR NEW	404280406	16.34	579 SH	DEFINED	0
HUB GROUP INC	CL A		443320106	1379.55	81,150 SH	DEFINED	2
HUBBELL INC	CL B		443510201	2451.23	90,921 SH	DEFINED	2
HUBBELL INC	CL B		443510201	0.27	10 SH	DEFINED	2
HUDSON CITY BANCORP	COM		443683107	1732.22	148,180 SH	DEFINED	0
HUDSON CITY BANCORP	COM		443683107	2834.88	242,505 SH	DEFINED	0
HUDSON CITY BANCORP	COM		443683107	868.70	74,311 SH	DEFINED	2
HUDSON CITY BANCORP	COM		443683107	34.58	2,958 SH	DEFINED	2
HUMAN GENOME	COM		444903108	3.38	4,073 SH	DEFINED	2
SCIENCES INC							
HUMANA INC	COM		444859102	1251.87	48,001 SH	DEFINED	2
HUNTINGTON	COM		446150104	8.47	5,100 SH	DEFINED	2
BANCSHARES INC							
HUTCHINSON	COM		448407106	0.05	19 SH	DEFINED	2
TECHNOLOGY INC							
HYPERCOM CORP	COM		44913M105	18.34	19,100 SH	DEFINED	2
IAC INTERACTIVECORP	COM	PAR \$.001	44919P508	21.32	1,400 SH	DEFINED	2
IAC INTERACTIVECORP	COM	PAR \$.001	44919P508	7561.12	496,462 SH	DEFINED	2
IAMGOLD CORP	COM		450913108	1539.00	180,000 SH	DEFINED	0
IBERIABANK CORP	COM		450828108	3779.48	82,270 SH	DEFINED	2
ICF INTL INC	COM		44925C103	63.67	2,772 SH	DEFINED	2
ICICI BK LTD	ADR		45104G104	729.36	54,880 SH	DEFINED	0
ICICI BK LTD	ADR		45104G104	35.17	2,646 SH	DEFINED	2
ICON PUB LTD CO	SPONSORED	ADR	45103T107	1437.17	88,989 SH	DEFINED	0
ICON PUB LTD CO	SPONSORED	ADR	45103T107	4055.27	251,100 SH	DEFINED	2
ICU MED INC	COM		44930G107	2070.46	64,460 SH	DEFINED	2
ICU MED INC	COM		44930G107	0.61	19 SH	DEFINED	2
IDACORP INC	COM		451107106	3806.68	162,957 SH	DEFINED	2
IDERA	COM	NEW	45168K306	120.81	18,673 SH	DEFINED	2
PHARMACEUTICALS INC							
IDEXX LABS INC	COM		45168D104	0.03	1 SH	DEFINED	2
IHS INC	CL A		451734107	21254.65	516,140 SH	DEFINED	0
IHS INC	CL A		451734107	1220.90	29,648 SH	DEFINED	2
IHS INC	CL A		451734107	42.25	1,026 SH	DEFINED	2
ILLINOIS TOOL WKS	COM		452308109	1.23	40 SH	DEFINED	2
INC							
ILLUMINA INC	COM		452327109	161787.09	4,344,444 SH	DEFINED	0
ILLUMINA INC	COM		452327109	1973.27	52,988 SH	DEFINED	2
IMATION CORP	COM		45245A107	333.93	43,651 SH	DEFINED	2
IMMUCOR INC	COM		452526106	226.73	9,015 SH	DEFINED	2

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IMS HEALTH INC	COM	449934108	2944.28	236,109 SH	DEFINED	2
INDEPENDENT BANK CORP MASS	COM	453836108	1762.65	119,502 SH	DEFINED	2
INFINITY PPTY & CAS CORP	COM	45665Q103	4273.55	125,952 SH	DEFINED	2
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	0.00	0 SH	DEFINED	2
INGRAM MICRO INC	CL A	457153104	34.13	2,700 SH	DEFINED	2
INGRAM MICRO INC	CL A	457153104	1981.18	156,739 SH	DEFINED	2
INNOPHOS HOLDINGS INC	COM	45774N108	916.20	81,223 SH	DEFINED	2
INNOPEC INC	COM	45768S105	366.67	97,260 SH	DEFINED	2
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	7849.85	1,855,756 SH	DEFINED	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2069.74	489,300 SH	DEFINED	2
INSIGHT ENTERPRISES INC	COM	45765U103	499.21	163,140 SH	DEFINED	2
INSIGHT ENTERPRISES INC	COM	45765U103	0.09	29 SH	DEFINED	2
INSITUFORM TECHNOLOGIES INC	CL A	457667103	156.54	10,009 SH	DEFINED	2
INSPIRE PHARMACEUTICALS INC	COM	457733103	600.96	148,020 SH	DEFINED	2
INSTEEL INDUSTRIES INC	COM	45774W108	84.44	12,132 SH	DEFINED	2
INSULET CORP	COM	45784P101	10979.78	2,677,995 SH	DEFINED	0
INSULET CORP	COM	45784P101	101.80	24,830 SH	DEFINED	2
INTEGRATED AMER INC	COM NEW	45810N302	21.32	3,500 SH	DEFINED	2
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	24.12	5,300 SH	DEFINED	2
INTEGRATED SILICON SOLUTION	COM	45812P107	20.23	13,400 SH	DEFINED	2
INTEL CORP	COM	458140100	10127.75	673,161 SH	DEFINED	2
INTEL CORP	COM	458140100	746.06	49,572 SH	DEFINED	0
INTEL CORP	COM	458140100	3256.29	216,365 SH	DEFINED	0
INTEL CORP	COM	458140100	5376.01	357,210 SH	DEFINED	0
INTEL CORP	COM	458140100	1141.68	75,859 SH	DEFINED	2
INTER PARFUMS INC	COM	458334109	0.01	1 SH	DEFINED	2
INTERACTIVE BROKERS GROUP IN	COM	45841N107	30.57	1,895 SH	DEFINED	2
INTERACTIVE INTELLIGENCE INC	COM	45839M103	191.18	21,102 SH	DEFINED	2
INTERLINE BRANDS INC	COM	458743101	1819.57	215,845 SH	DEFINED	2
INTERMUNE INC	COM	45884X103	2703.13	164,424 SH	DEFINED	2
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	28.05	10,428 SH	DEFINED	2
INTERNATIONAL BANCSHARES COR	COM	459044103	9.36	1,200 SH	DEFINED	2
INTERNATIONAL BUSINESS MACHS	COM	459200101	14572.64	150,404 SH	DEFINED	2
INTERNATIONAL BUSINESS MACHS	COM	459200101	2332.34	24,072 SH	DEFINED	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	8995.75	92,845 SH	DEFINED	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	72092.46	744,065 SH	DEFINED	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	6870.66	70,912 SH	DEFINED	2
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	0.40	13 SH	DEFINED	2
INTERNATIONAL GAME	COM	459902102	13.53	1,467 SH	DEFINED	0

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TECHNOLOG							
INTERNATIONAL GAME	COM	459902102	1.85	201	SH	DEFINED	2
TECHNOLOG							
INTERNATIONAL	COM	460254105	5369.01	397,410	SH	DEFINED	2
RECTIFIER CORP							
INTERNATIONAL	COM NEW	460321201	47.21	2,400	SH	DEFINED	2
SHIPHOLDING CO							
INTERNATIONAL	CL A	460335201	624.85	28,325	SH	DEFINED	2
SPEEDWAY CORP							
INTERNATIONAL	CL A	460335201	3272.09	148,327	SH	DEFINED	2
SPEEDWAY CORP							
INTERNATIONAL TOWER	COM	46051L104	3701.00	1,175,000	SH	DEFINED	0
HILL MIN							
INTERSECTIONS INC	COM	460981301	38.91	7,300	SH	DEFINED	2
INTL PAPER CO	COM	460146103	41.89	5,950	SH	DEFINED	2
INTL PAPER CO	COM	460146103	0.73	104	SH	DEFINED	2
INTREPID POTASH INC	COM	46121Y102	16.61	900	SH	DEFINED	0
INTREPID POTASH INC	COM	46121Y102	43708.05	2,369,000	SH	DEFINED	0
INTREPID POTASH INC	COM	46121Y102	1622.94	87,964	SH	DEFINED	2
INTREPID POTASH INC	COM	46121Y102	8.21	445	SH	DEFINED	2
INTUIT	COM	461202103	2.54	94	SH	DEFINED	2
INTUITIVE SURGICAL	COM NEW	46120E602	2708.22	28,400	SH	DEFINED	0
INC							
INTUITIVE SURGICAL	COM NEW	46120E602	446.67	4,684	SH	DEFINED	2
INC							
INVACARE CORP	COM	461203101	2217.65	138,344	SH	DEFINED	2
INVENTURE GROUP INC	COM	461214108	6.85	5,000	SH	DEFINED	2
INVESCO LTD	SHS	G491BT108	17934.52	1,293,977	SH	DEFINED	2
INVESTMENT	COM	46145F105	2812.36	110,202	SH	DEFINED	2
TECHNOLOGY GRP NE							
INVESTORS BANCORP	COM	46146P102	2.95	348	SH	DEFINED	2
INC							
INVESTORS TITLE CO	COM	461804106	36.24	1,250	SH	DEFINED	2
INX INC	COM	46185W109	6.84	2,900	SH	DEFINED	2
IPASS INC	COM	46261V108	2647.00	2,647,002	SH	DEFINED	0
IPASS INC	COM	46261V108	712.04	712,044	SH	DEFINED	2
IPC HLDGS LTD	ORD	G4933P101	3334.14	123,304	SH	DEFINED	2
IPC THE HOSPITALIST	COM	44984A105	1621.36	85,200	SH	DEFINED	0
CO INC							
IPC THE HOSPITALIST	COM	44984A105	438.95	23,066	SH	DEFINED	2
CO INC							
IRON MTN INC	COM	462846106	15751.79	710,500	SH	DEFINED	0
IRON MTN INC	COM	462846106	608.79	27,460	SH	DEFINED	2
ISHARES INC	MSCI BRAZIL	464286400	104.38	2,771	SH	DEFINED	0
ISHARES INC	MSCI CDA INDEX	464286509	54.43	3,307	SH	DEFINED	0
ISHARES INC	MSCI PAC J IDX	464286665	5764.09	234,027	SH	DEFINED	0
ISHARES INC	MSCI PAC J IDX	464286665	658.04	26,717	SH	DEFINED	0
ISHARES INC	MSCI UTD KINGD	464286699	3203.90	305,716	SH	DEFINED	0
ISHARES INC	MSCI UTD KINGD	464286699	688.88	65,733	SH	DEFINED	0
ISHARES INC	MSCI S KOREA	464286772	110.98	3,898	SH	DEFINED	0
ISHARES INC	MSCI GERMANY	464286806	104.93	7,014	SH	DEFINED	0
ISHARES INC	MSCI NETHR	464286814	104.47	8,364	SH	DEFINED	0
	INVES						
ISHARES INC	MSCI JAPAN	464286848	10.84	1,371	SH	DEFINED	0
ISHARES INC	MSCI JAPAN	464286848	3824.26	483,471	SH	DEFINED	0
ISHARES INC	MSCI JAPAN	464286848	802.64	101,471	SH	DEFINED	0
ISHARES INC	MSCI JAPAN	464286848	8921.02	1,127,815	SH	DEFINED	2
ISHARES TR	TRANSP AVE IDX	464287192	404.00	8,459	SH	DEFINED	0
ISHARES TR	S&P 500 INDEX	464287200	10004.89	125,658	SH	DEFINED	0
ISHARES TR	S&P 500 INDEX	464287200	9416.66	118,270	SH	DEFINED	0
ISHARES TR	MSCI EMERG MKT	464287234	1488.60	60,000	SH	DEFINED	0
ISHARES TR	MSCI EMERG MKT	464287234	4610.14	185,818	SH	DEFINED	0

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ISHARES TR	MSCI EMERG MKT	464287234	2752.94	110,961	SH	DEFINED	2
ISHARES TR	MSCI EMERG MKT	464287234	3671.88	148,000	SH	DEFINED	2
ISHARES TR	IBOXX INV CPBD	464287242	470.60	5,000	SH	DEFINED	0
ISHARES TR	IBOXX INV CPBD	464287242	95.53	1,015	SH	DEFINED	2
ISHARES TR	S&P500 GRW	464287309	602.91	14,403	SH	DEFINED	0
ISHARES TR	BARCLYS 7-10 YR	464287440	286.39	2,965	SH	DEFINED	0
ISHARES TR	BARCLYS 1-3 YR	464287457	421.18	4,995	SH	DEFINED	0
ISHARES TR	MSCI EAFE IDX	464287465	394.70	10,500	SH	DEFINED	0
ISHARES TR	MSCI EAFE IDX	464287465	127.81	3,400	SH	DEFINED	2
ISHARES TR	MSCI EAFE IDX	464287465	4924.29	131,000	SH	DEFINED	2
ISHARES TR	S&P MIDCAP 400	464287507	1045.29	21,486	SH	DEFINED	0
ISHARES TR	RUSSELL1000VAL	464287598	56.83	1,400	SH	DEFINED	2
ISHARES TR	RUSSELL1000GRW	464287614	1309.34	37,335	SH	DEFINED	0
ISHARES TR	RUSSELL1000GRW	464287614	138.53	3,950	SH	DEFINED	2
ISHARES TR	RUSL 2000 GROW	464287648	87.36	1,900	SH	DEFINED	2
ISHARES TR	RUSSELL 2000	464287655	6956.08	165,858	SH	DEFINED	0
ISHARES TR	RUSSELL 2000	464287655	429.89	10,250	SH	DEFINED	2
ISHARES TR	S&P SMLCAP 600	464287804	1265.84	34,690	SH	DEFINED	0
ISHARES TR	HIGH YLD CORP	464288513	20.34	300	SH	DEFINED	0
ISHARES TR	HIGH YLD CORP	464288513	24184.26	356,700	SH	DEFINED	0
ISHARES TR	BARCLYS MBS BD	464288588	1082.92	10,222	SH	DEFINED	0
ISHARES TR	BARCLYS CR BD	464288620	1498.29	16,472	SH	DEFINED	0
ISHARES TR	BARCLYS 10-20YR	464288653	173.41	1,479	SH	DEFINED	0
ISHARES TR	BARCLYS 3-7 YR	464288661	435.78	3,794	SH	DEFINED	0
ISHARES TR	DJ MED DEVICES	464288810	217.75	5,890	SH	DEFINED	0
ISHARES TR	DJ HEALTH CARE	464288828	184.38	5,923	SH	DEFINED	0
ISIS PHARMACEUTICALS INC	COM	464330109	112298.47	7,481,577	SH	DEFINED	0
ISIS PHARMACEUTICALS INC	COM	464330109	1886.76	125,700	SH	DEFINED	2
ISIS PHARMACEUTICALS INC	COM	464330109	594.94	39,636	SH	DEFINED	2
ITC HLDGS CORP	COM	465685105	62472.56	1,432,200	SH	DEFINED	0
ITC HLDGS CORP	COM	465685105	1493.11	34,230	SH	DEFINED	2
ITT CORP NEW	COM	450911102	242.86	6,313	SH	DEFINED	2
ITT EDUCATIONAL SERVICES INC	COM	45068B109	89930.45	740,656	SH	DEFINED	2
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	2228.84	101,820	SH	DEFINED	2
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	2655.17	121,296	SH	DEFINED	2
JABIL CIRCUIT INC	COM	466313103	21.13	3,800	SH	DEFINED	2
JABIL CIRCUIT INC	COM	466313103	1.53	275	SH	DEFINED	2
JACK IN THE BOX INC	COM	466367109	3.87	166	SH	DEFINED	2
JACKSON HEWITT TAX SVCS INC	COM	468202106	1503.67	288,060	SH	DEFINED	2
JACKSON HEWITT TAX SVCS INC	COM	468202106	160.38	30,725	SH	DEFINED	2
JACOBS ENGR GROUP INC DEL	COM	469814107	603.10	15,600	SH	DEFINED	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1163.67	30,100	SH	DEFINED	0
JACOBS ENGR GROUP INC DEL	COM	469814107	22503.99	582,100	SH	DEFINED	0
JACOBS ENGR GROUP INC DEL	COM	469814107	278.35	7,200	SH	DEFINED	2
JACOBS ENGR GROUP INC DEL	COM	469814107	1.70	44	SH	DEFINED	2
JAKKS PAC INC	COM	47012E106	1744.88	141,286	SH	DEFINED	2
JAKKS PAC INC	COM	47012E106	2854.75	231,154	SH	DEFINED	2
JANUS CAP GROUP INC	COM	47102X105	506.20	76,120	SH	DEFINED	2
JARDEN CORP	COM	471109108	4469.18	352,737	SH	DEFINED	2

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JETBLUE AIRWAYS CORP	COM		477143101	178.12	48,800	SH	DEFINED	0
JETBLUE AIRWAYS CORP	COM		477143101	392.38	107,500	SH	DEFINED	0
JETBLUE AIRWAYS CORP	COM		477143101	45056.33	12,344,200	SH	DEFINED	0
JETBLUE AIRWAYS CORP	COM		477143101	2151.11	589,344	SH	DEFINED	2
JETBLUE AIRWAYS CORP	COM		477143101	1267.58	347,281	SH	DEFINED	2
JO-ANN STORES INC	COM		47758P307	5.72	350	SH	DEFINED	2
JOHNSON & JOHNSON	COM		478160104	19560.26	371,868	SH	DEFINED	2
JOHNSON & JOHNSON	COM		478160104	44070.31	838,830	SH	DEFINED	0
JOHNSON & JOHNSON	COM		478160104	11286.65	214,575	SH	DEFINED	0
JOHNSON & JOHNSON	COM		478160104	69519.84	1,321,670	SH	DEFINED	0
JOHNSON & JOHNSON	COM		478160104	28.93	550	SH	DEFINED	2
JOHNSON CTLS INC	COM		478366107	866.12	72,177	SH	DEFINED	0
JOHNSON CTLS INC	COM		478366107	744.00	62,000	SH	DEFINED	0
JOHNSON CTLS INC	COM		478366107	12646.80	1,053,900	SH	DEFINED	0
JOHNSON CTLS INC	COM		478366107	175.20	14,600	SH	DEFINED	2
JOHNSON CTLS INC	COM		478366107	32.29	2,691	SH	DEFINED	2
JOHNSON CTLS INC	NOTE	6.500%	478366AS6	7524.03	5,843,000	PRN	DEFINED	0
		9/3						
JOHNSON CTLS INC	NOTE	6.500%	478366AS6	203.46	158,000	PRN	DEFINED	2
		9/3						
JOS A BANK CLOTHIERS INC	COM		480838101	6030.13	216,833	SH	DEFINED	2
JOY GLOBAL INC	COM		481165108	2438.85	114,500	SH	DEFINED	0
JOY GLOBAL INC	COM		481165108	0.85	40	SH	DEFINED	2
JOY GLOBAL INC	COM		481165108	568.03	26,668	SH	DEFINED	2
JPMORGAN CHASE & CO	COM		46625H100	23409.75	880,728	SH	DEFINED	2
JPMORGAN CHASE & CO	COM		46625H100	2517.55	94,716	SH	DEFINED	0
JPMORGAN CHASE & CO	COM		46625H100	2184.88	82,200	SH	DEFINED	0
JPMORGAN CHASE & CO	COM		46625H100	167109.39	6,287,035	SH	DEFINED	0
JPMORGAN CHASE & CO	COM		46625H100	0.66	25	SH	DEFINED	2
JUNIPER NETWORKS INC	COM		48203R104	2974.35	197,500	SH	DEFINED	0
KAISER ALUMINUM CORP	COM	PAR \$0.01	483007704	748.16	32,360	SH	DEFINED	2
KAISER ALUMINUM CORP	COM	PAR \$0.01	483007704	2319.12	100,308	SH	DEFINED	2
KAMAN CORP	COM		483548103	245.60	19,585	SH	DEFINED	2
KANSAS CITY SOUTHERN	COM	NEW	485170302	3602.01	283,400	SH	DEFINED	0
KANSAS CITY SOUTHERN	COM	NEW	485170302	971.76	76,456	SH	DEFINED	2
KAPSTONE PAPER & PACKAGING C	COM		48562P103	32.72	13,300	SH	DEFINED	2
KAPSTONE PAPER & PACKAGING C	COM		48562P103	15.44	6,275	SH	DEFINED	2
KB HOME	COM		48666K109	4623.47	350,795	SH	DEFINED	2
KBR INC	COM		48242W106	12257.33	887,569	SH	DEFINED	2
KELLOGG CO	COM		487836108	1968.60	53,868	SH	DEFINED	0
KELLOGG CO	COM		487836108	1692.31	46,200	SH	DEFINED	0
KELLOGG CO	COM		487836108	31704.73	865,540	SH	DEFINED	0
KELLOGG CO	COM		487836108	410.26	11,200	SH	DEFINED	2
KELLOGG CO	COM		487836108	0.55	15	SH	DEFINED	2
KELLY SVCS INC	CL A		488152208	166.78	20,718	SH	DEFINED	2
KENDLE INTERNATIONAL INC	COM		48880L107	653.30	31,169	SH	DEFINED	2
KENDLE INTERNATIONAL INC	NOTE	3.375%	48880LAA5	272.20	350,000	PRN	DEFINED	0
		7/1						
KENDLE INTERNATIONAL INC	NOTE	3.375%	48880LAA5	77.77	100,000	PRN	DEFINED	2
		7/1						
KENEXA CORP	COM		488879107	3622.10	672,003	SH	DEFINED	0
KENEXA CORP	COM		488879107	944.06	175,150	SH	DEFINED	2
KENSEY NASH CORP	COM		490057106	1388.60	65,315	SH	DEFINED	2
KEYCORP NEW	COM		493267108	9692.75	1,231,607	SH	DEFINED	2
KEYCORP NEW	COM		493267108	1.61	204	SH	DEFINED	2
KFORCE INC	COM		493732101	80.85	11,500	SH	DEFINED	2
KIMBERLY CLARK CORP	COM		494368103	56288.36	1,221,226	SH	DEFINED	0
KIMBERLY CLARK CORP	COM		494368103	6352.57	137,770	SH	DEFINED	0

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KIMBERLY CLARK CORP	COM		494368103	66790.34	1,448,500	SH	DEFINED	0
KIMBERLY CLARK CORP	COM		494368103	304.33	6,600	SH	DEFINED	2
KINDRED HEALTHCARE INC	COM		494580103	1522.73	101,855	SH	DEFINED	2
KINETIC CONCEPTS INC	COM NEW		49460W208	2843.15	134,619	SH	DEFINED	2
KING PHARMACEUTICALS INC	COM		495582108	16.97	2,400	SH	DEFINED	2
KING PHARMACEUTICALS INC	COM		495582108	453.95	64,208	SH	DEFINED	2
KINROSS GOLD CORP	COM NO PAR		496902404	16.08	900	SH	DEFINED	0
KINROSS GOLD CORP	COM NO PAR		496902404	31774.65	1,778,100	SH	DEFINED	0
KINROSS GOLD CORP	COM NO PAR		496902404	2691.22	150,600	SH	DEFINED	2
KIRBY CORP	COM		497266106	628.73	23,601	SH	DEFINED	2
KIRKLANDS INC	COM		497498105	17.01	3,485	SH	DEFINED	2
KLA-TENCOR CORP	COM		482480100	372.00	18,600	SH	DEFINED	0
KLA-TENCOR CORP	COM		482480100	714.00	35,700	SH	DEFINED	0
KLA-TENCOR CORP	COM		482480100	14154.00	707,700	SH	DEFINED	0
KLA-TENCOR CORP	COM		482480100	170.00	8,500	SH	DEFINED	2
KLA-TENCOR CORP	COM		482480100	17.62	881	SH	DEFINED	2
KMG CHEMICALS INC	COM		482564101	0.06	12	SH	DEFINED	2
KNIGHT CAPITAL GROUP INC	CL A		499005106	42.75	2,900	SH	DEFINED	2
KNIGHT CAPITAL GROUP INC	CL A		499005106	8448.64	573,178	SH	DEFINED	2
KNOLL INC	COM NEW		498904200	295.02	48,127	SH	DEFINED	2
KOHL'S CORP	COM		500255104	947.33	22,385	SH	DEFINED	0
KOHL'S CORP	COM		500255104	7012.42	165,700	SH	DEFINED	0
KOHL'S CORP	COM		500255104	1536.47	36,306	SH	DEFINED	2
KOPPERS HOLDINGS INC	COM		50060P106	222.16	15,300	SH	DEFINED	0
KOPPERS HOLDINGS INC	COM		50060P106	1597.08	109,992	SH	DEFINED	2
KORN FERRY INTL	COM NEW		500643200	125.05	13,802	SH	DEFINED	2
KRAFT FOODS INC	CL A		50075N104	13780.06	618,217	SH	DEFINED	2
KRAFT FOODS INC	CL A		50075N104	50833.43	2,281,705	SH	DEFINED	0
KRAFT FOODS INC	CL A		50075N104	34745.76	1,558,805	SH	DEFINED	0
KRAFT FOODS INC	CL A		50075N104	2.39	107	SH	DEFINED	2
KROGER CO	COM		501044101	91.25	4,300	SH	DEFINED	0
KROGER CO	COM		501044101	11301.77	532,600	SH	DEFINED	0
KT CORP	SPONSORED ADR		48268K101	4163.20	301,900	SH	DEFINED	2
L-3 COMMUNICATIONS HLDGS INC	COM		502424104	19013.15	280,430	SH	DEFINED	2
LA BARGE INC	COM		502470107	0.35	42	SH	DEFINED	2
LABORATORY CORP AMER HLDGS	COM NEW		50540R409	0.10	2	SH	DEFINED	2
LABRANCHE & CO INC	COM		505447102	69.19	18,500	SH	DEFINED	2
LABRANCHE & CO INC	COM		505447102	1400.33	374,420	SH	DEFINED	2
LACLEDE GROUP INC	COM		505597104	1197.23	30,714	SH	DEFINED	2
LADISH INC	COM NEW		505754200	154.30	21,254	SH	DEFINED	2
LAM RESEARCH CORP	COM		512807108	15.87	697	SH	DEFINED	2
LAMAR ADVERTISING CO	CL A		512815101	94.09	9,650	SH	DEFINED	0
LANCASTER COLONY CORP	COM		513847103	6997.84	168,704	SH	DEFINED	2
LANCE INC	COM		514606102	618.04	29,685	SH	DEFINED	2
LANDSTAR SYS INC	COM		515098101	15729.23	469,950	SH	DEFINED	0
LANDSTAR SYS INC	COM		515098101	2778.55	83,016	SH	DEFINED	2
LAWSON SOFTWARE INC NEW	NOTE 2.500% 4/1		52078PAA0	3986.14	4,902,000	PRN	DEFINED	0
LAWSON SOFTWARE INC NEW	NOTE 2.500% 4/1		52078PAA0	117.91	145,000	PRN	DEFINED	2
LEAP WIRELESS INTL INC	COM NEW		521863308	12.31	353	SH	DEFINED	2
LEGGETT & PLATT INC	COM		524660107	2514.08	193,540	SH	DEFINED	0
LEGGETT & PLATT INC	COM		524660107	4321.90	332,710	SH	DEFINED	0

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LENDER PROCESSING SVCS INC	COM	52602E102	19789.37	646,500 SH	DEFINED	0
LENDER PROCESSING SVCS INC	COM	52602E102	305.55	9,982 SH	DEFINED	2
LENDER PROCESSING SVCS INC	COM	52602E102	1.47	48 SH	DEFINED	2
LENNAR CORP	CL A	526057104	4407.62	586,900 SH	DEFINED	0
LENNAR CORP	CL A	526057104	665.39	88,600 SH	DEFINED	2
LENNAR CORP	CL A	526057104	6978.11	929,176 SH	DEFINED	2
LENNOX INTL INC	COM	526107107	153.47	5,800 SH	DEFINED	2
LEXINGTON REALTY TRUST	COM	529043101	51.66	21,705 SH	DEFINED	2
LEXMARK INTL NEW	CL A	529771107	923.06	54,716 SH	DEFINED	2
LEXMARK INTL NEW	CL A	529771107	9.53	565 SH	DEFINED	2
LHC GROUP INC	COM	50187A107	8095.48	363,352 SH	DEFINED	2
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	0.00	2 SH	DEFINED	2
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	0.01	1 SH	DEFINED	2
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	21401.48	1,072,756 SH	DEFINED	2
LIFE PARTNERS HOLDINGS INC	COM	53215T106	4021.93	235,752 SH	DEFINED	2
LIFE SCIENCES RESH INC	COM	532169109	33.02	4,650 SH	DEFINED	2
LIFE TECHNOLOGIES CORP	COM	53217V109	781.01	24,046 SH	DEFINED	2
LIFE TECHNOLOGIES CORP	COM	53217V109	226.09	6,961 SH	DEFINED	2
LIFE TIME FITNESS INC	COM	53217R207	1.67	133 SH	DEFINED	2
LIFEPOINT HOSPITALS INC	COM	53219L109	120.34	5,769 SH	DEFINED	2
LILLY ELI & CO	COM	532457108	41446.00	1,242,776 SH	DEFINED	0
LILLY ELI & CO	COM	532457108	1554.40	46,525 SH	DEFINED	0
LILLY ELI & CO	COM	532457108	29165.59	872,960 SH	DEFINED	0
LILLY ELI & CO	COM	532457108	173.73	5,200 SH	DEFINED	2
LILLY ELI & CO	COM	532457108	38125.03	1,141,126 SH	DEFINED	2
LIMITED BRANDS INC	COM	532716107	2.34	269 SH	DEFINED	2
LINCARE HLDGS INC	COM	532791100	2.68	123 SH	DEFINED	2
LINCOLN EDL SVCS CORP	COM	533535100	987.03	53,877 SH	DEFINED	2
LINCOLN NATL CORP IND	COM	534187109	2.68	401 SH	DEFINED	2
LINEAR TECHNOLOGY CORP	COM	535678106	2904.67	126,400 SH	DEFINED	0
LIZ CLAIBORNE INC	COM	539320101	0.26	107 SH	DEFINED	2
LJ INTL INC	ORD	G55312105	180.65	250,900 SH	DEFINED	0
LJ INTL INC	ORD	G55312105	48.80	67,774 SH	DEFINED	2
LOCKHEED MARTIN CORP	COM	539830109	889.87	12,891 SH	DEFINED	0
LOCKHEED MARTIN CORP	COM	539830109	4304.02	62,350 SH	DEFINED	0
LOCKHEED MARTIN CORP	COM	539830109	26513.04	384,080 SH	DEFINED	0
LOCKHEED MARTIN CORP	COM	539830109	49389.11	715,473 SH	DEFINED	2
LODGENET INTERACTIVE CORP	COM	540211109	449.49	282,700 SH	DEFINED	0
LODGENET INTERACTIVE CORP	COM	540211109	109.47	68,848 SH	DEFINED	2
LOEWS CORP	COM	540424108	130.39	5,900 SH	DEFINED	0
LOEWS CORP	COM	540424108	37415.30	1,693,000 SH	DEFINED	0
LOEWS CORP	COM	540424108	497.91	22,530 SH	DEFINED	2
LOEWS CORP	COM	540424108	27.34	1,237 SH	DEFINED	2
LORILLARD INC	COM	544147101	22137.80	358,565 SH	DEFINED	2

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LOUISIANA PAC CORP	COM	546347105	642.53	288,129	SH	DEFINED	2
LOWES COS INC	COM	548661107	264.02	14,467	SH	DEFINED	2
LTC PPTYS INC	COM	502175102	2400.44	136,855	SH	DEFINED	2
LUBRIZOL CORP	COM	549271104	3009.89	88,500	SH	DEFINED	0
LUBRIZOL CORP	COM	549271104	570.62	16,778	SH	DEFINED	2
LUFKIN INDS INC	COM	549764108	337.17	8,901	SH	DEFINED	2
LULULEMON ATHLETICA INC	COM	550021109	850.17	98,172	SH	DEFINED	0
LULULEMON ATHLETICA INC	COM	550021109	233.45	26,957	SH	DEFINED	2
LUMBER LIQUIDATORS INC	COM	55003Q103	192.23	15,077	SH	DEFINED	2
LUMINEX CORP DEL	COM	55027E102	791.28	43,669	SH	DEFINED	2
M D C HLDGS INC	COM	552676108	11.74	377	SH	DEFINED	2
M/I HOMES INC	COM	55305B101	84.23	12,050	SH	DEFINED	2
M/I HOMES INC	COM	55305B101	19.24	2,753	SH	DEFINED	2
MACROVISION SOLUTIONS CORP	COM	55611C108	662.80	37,257	SH	DEFINED	2
MACYS INC	COM	55616P104	29.37	3,300	SH	DEFINED	0
MACYS INC	COM	55616P104	1002.14	112,600	SH	DEFINED	0
MACYS INC	COM	55616P104	249.70	28,056	SH	DEFINED	2
MADDEN STEVEN LTD	COM	556269108	283.05	15,072	SH	DEFINED	2
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1425.17	39,110	SH	DEFINED	2
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1520.82	41,735	SH	DEFINED	2
MAGELLAN PETE CORP	COM	559091301	24.73	36,100	SH	DEFINED	2
MAGMA DESIGN AUTOMATION	COM	559181102	45.78	61,040	SH	DEFINED	0
MAGMA DESIGN AUTOMATION	COM	559181102	12.03	16,044	SH	DEFINED	2
MAIDENFORM BRANDS INC	COM	560305104	45.80	5,000	SH	DEFINED	2
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	15.43	1,919	SH	DEFINED	2
MANPOWER INC	COM	56418H100	3.59	114	SH	DEFINED	2
MANTECH INTL CORP	CL A	564563104	25571.57	610,300	SH	DEFINED	0
MANTECH INTL CORP	CL A	564563104	6.29	150	SH	DEFINED	2
MANTECH INTL CORP	CL A	564563104	2997.99	71,551	SH	DEFINED	2
MARATHON OIL CORP	COM	565849106	2660.15	101,185	SH	DEFINED	0
MARATHON OIL CORP	COM	565849106	4296.31	163,420	SH	DEFINED	0
MARATHON OIL CORP	COM	565849106	14.85	565	SH	DEFINED	2
MARINER ENERGY INC	COM	56845T305	2.33	301	SH	DEFINED	2
MARKEL CORP	COM	570535104	1.42	5	SH	DEFINED	2
MARSHALL & ILSLEY CORP NEW	COM	571837103	3487.30	619,414	SH	DEFINED	2
MARTEK BIOSCIENCES CORP	COM	572901106	1.13	62	SH	DEFINED	2
MARTEN TRANS LTD	COM	573075108	663.79	35,535	SH	DEFINED	2
MARVEL ENTERTAINMENT INC	COM	57383T103	1.35	51	SH	DEFINED	2
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1407.89	153,700	SH	DEFINED	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	14.17	1,547	SH	DEFINED	2
MASIMO CORP	COM	574795100	53942.21	1,861,360	SH	DEFINED	0
MASIMO CORP	COM	574795100	880.24	30,374	SH	DEFINED	2
MASIMO CORP	COM	574795100	989.44	34,142	SH	DEFINED	2
MASSEY ENERGY CORP	COM	576206106	0.02	2	SH	DEFINED	2
MASTERCARD INC	CL A	57636Q104	85448.30	510,200	SH	DEFINED	0
MASTERCARD INC	CL A	57636Q104	22.27	133	SH	DEFINED	2
MATERIAL SCIENCES	COM	576674105	5.02	9,300	SH	DEFINED	2

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CORP							
MATRIX SVC CO	COM		576853105	1.10	134 SH	DEFINED	2
MATRIX INITIATIVES INC	COM		57685L105	2861.78	174,499 SH	DEFINED	2
MATTEL INC	COM		577081102	98.99	8,585 SH	DEFINED	0
MATTEL INC	COM		577081102	2197.04	190,550 SH	DEFINED	0
MATTEL INC	COM		577081102	7739.34	671,235 SH	DEFINED	0
MATTEL INC	COM		577081102	57.94	5,025 SH	DEFINED	2
MATTHEWS INTL CORP	CL A		577128101	164.10	5,696 SH	DEFINED	2
MATTSON TECHNOLOGY INC	COM		577223100	0.11	136 SH	DEFINED	2
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF		57773A508	1128.24	501,439 SH	DEFINED	0
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF		57773A508	320.18	142,300 SH	DEFINED	2
MAXIM INTEGRATED PRODS INC	COM		57772K101	135.73	10,275 SH	DEFINED	2
MAXTOR CORP	NOTE 6.800% 4/3		577729AC0	4839.32	4,998,650 PRN	DEFINED	0
MAXTOR CORP	NOTE 6.800% 4/3		577729AC0	1.31	1,350 PRN	DEFINED	2
MAXYGEN INC	COM		577776107	21.08	3,100 SH	DEFINED	2
MAXYGEN INC	COM		577776107	448.34	65,932 SH	DEFINED	2
MB FINANCIAL INC NEW	COM		55264U108	175.47	12,902 SH	DEFINED	2
MB FINANCIAL INC NEW	COM		55264U108	1.54	113 SH	DEFINED	2
MBF HEALTHCARE ACQUISITION C	UNIT 99/99/9999		552650202	15295.10	1,874,400 SH	DEFINED	0
MBF HEALTHCARE ACQUISITION C	UNIT 99/99/9999		552650202	4.90	600 SH	DEFINED	2
MBIA INC	COM		55262C100	40.76	8,900 SH	DEFINED	2
MBIA INC	COM		55262C100	610.78	133,358 SH	DEFINED	2
MCAFEE INC	COM		579064106	5095.35	152,100 SH	DEFINED	0
MCAFEE INC	COM		579064106	1.27	38 SH	DEFINED	2
MCCLATCHY CO	CL A		579489105	0.28	562 SH	DEFINED	2
MCDERMOTT INTL INC	COM		580037109	278.35	20,788 SH	DEFINED	2
MCDONALDS CORP	COM		580135101	15472.39	283,533 SH	DEFINED	2
MCDONALDS CORP	COM		580135101	17848.93	327,499 SH	DEFINED	0
MCDONALDS CORP	COM		580135101	4306.94	78,925 SH	DEFINED	0
MCDONALDS CORP	COM		580135101	71629.84	1,312,623 SH	DEFINED	0
MCDONALDS CORP	COM		580135101	30.94	567 SH	DEFINED	2
MCGRAW HILL COS INC	COM		580645109	348.24	15,227 SH	DEFINED	2
MCKESSON CORP	COM		58155Q103	6.10	174 SH	DEFINED	0
MCKESSON CORP	COM		58155Q103	1.23	35 SH	DEFINED	2
MCKESSON CORP	COM		58155Q103	8617.49	245,933 SH	DEFINED	2
MEADOWBROOK INS GROUP INC	COM		58319P108	20.13	3,300 SH	DEFINED	2
MEADOWBROOK INS GROUP INC	COM		58319P108	329.18	53,964 SH	DEFINED	2
MEADWESTVACO CORP	COM		583334107	467.02	38,951 SH	DEFINED	2
MEADWESTVACO CORP	COM		583334107	11419.14	952,388 SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	93.18	2,254 SH	DEFINED	2
MEDIA & ENTMT HOLDINGS INC	UNIT 99/99/9999		58439W207	1540.13	197,200 SH	DEFINED	0
MEDIA & ENTMT HOLDINGS INC	UNIT 99/99/9999		58439W207	335.61	42,972 SH	DEFINED	2
MEDIACOM COMMUNICATIONS CORP	CL A		58446K105	62.60	15,533 SH	DEFINED	2
MEDICIS PHARMACEUTICAL CORP	CL A NEW		584690309	4108.93	332,169 SH	DEFINED	2

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MEDIVATION INC	COM	58501N101	0.33	18	SH	DEFINED	2
MEDNAX INC	COM	58502B106	1612.83	54,728	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	824.28	27,970	SH	DEFINED	0
MEDTRONIC INC	COM	585055106	1361.66	46,205	SH	DEFINED	0
MEDTRONIC INC	COM	585055106	53.78	1,825	SH	DEFINED	2
MEDTRONIC INC	COM	585055106	7.28	247	SH	DEFINED	2
MEMC ELECTR MATLS INC	COM	552715104	21654.06	1,313,163	SH	DEFINED	0
MEMC ELECTR MATLS INC	COM	552715104	5128.39	311,000	SH	DEFINED	2
MEMC ELECTR MATLS INC	COM	552715104	1.06	64	SH	DEFINED	2
MEMSIC INC	COM	586264103	0.20	100	SH	DEFINED	2
MENS WEARHOUSE INC	COM	587118100	627.61	41,454	SH	DEFINED	2
MERCK & CO INC	COM	589331107	11585.29	433,095	SH	DEFINED	2
MERCK & CO INC	COM	589331107	14527.32	545,637	SH	DEFINED	0
MERCK & CO INC	COM	589331107	5726.91	214,090	SH	DEFINED	0
MERCK & CO INC	COM	589331107	20289.47	758,485	SH	DEFINED	0
MERCK & CO INC	COM	589331107	589.23	22,027	SH	DEFINED	2
MERCURY GENL CORP NEW	COM	589400100	4.25	143	SH	DEFINED	2
MEREDITH CORP	COM	589433101	1905.81	114,532	SH	DEFINED	2
MERIT MED SYS INC	COM	589889104	1.90	156	SH	DEFINED	2
MERITAGE HOMES CORP	COM	59001A102	10879.96	952,711	SH	DEFINED	0
MERITAGE HOMES CORP	COM	59001A102	2992.04	262,000	SH	DEFINED	2
MET PRO CORP	COM	590876306	0.23	28	SH	DEFINED	2
METAVANTE TECHNOLOGIES INC	COM	591407101	2484.76	124,487	SH	DEFINED	2
METLIFE INC	COM	59156R108	1382.62	60,721	SH	DEFINED	0
METLIFE INC	COM	59156R108	1061.08	46,600	SH	DEFINED	0
METLIFE INC	COM	59156R108	18263.82	802,100	SH	DEFINED	0
METLIFE INC	COM	59156R108	261.86	11,500	SH	DEFINED	2
METLIFE INC	COM	59156R108	20.17	886	SH	DEFINED	2
METROPOLITAN HEALTH NETWORKS	COM	592142103	22.64	15,400	SH	DEFINED	2
METTLER TOLEDO INTERNATIONAL	COM	592688105	411.41	8,015	SH	DEFINED	2
MFA FINANCIAL INC	COM	55272X102	3354.26	570,452	SH	DEFINED	2
MGE ENERGY INC	COM	55277P104	1926.59	61,415	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COM	595017104	18622.83	878,850	SH	DEFINED	0
MICROCHIP TECHNOLOGY INC	COM	595017104	91.12	4,300	SH	DEFINED	2
MICRON TECHNOLOGY INC	COM	595112103	7479.93	1,842,348	SH	DEFINED	2
MICROSEMI CORP	COM	595137100	16232.91	1,399,389	SH	DEFINED	0
MICROSEMI CORP	COM	595137100	1205.27	103,903	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	9.19	500	SH	DEFINED	0
MICROSOFT CORP	COM	594918104	7621.53	414,890	SH	DEFINED	0
MICROSOFT CORP	COM	594918104	31143.58	1,695,350	SH	DEFINED	0
MICROSOFT CORP	COM	594918104	219.06	11,925	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	81276.33	4,424,406	SH	DEFINED	2
MILLER HERMAN INC	COM	600544100	1108.74	104,009	SH	DEFINED	2
MINERALS TECHNOLOGIES INC	COM	603158106	302.55	9,440	SH	DEFINED	2
MIPS TECHNOLOGIES INC	COM	604567107	325.54	111,107	SH	DEFINED	2
MIRANT CORP NEW	COM	60467R100	14.02	1,230	SH	DEFINED	2
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	0.00	0	SH	DEFINED	2
MOLEX INC	COM	608554101	5198.56	378,352	SH	DEFINED	2
MOLINA HEALTHCARE	COM	60855R100	740.98	38,958	SH	DEFINED	2

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INC							
MOMENTA PHARMACEUTICALS INC	COM	60877T100	30903.30	2,806,839 SH		DEFINED	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	694.78	63,104 SH		DEFINED	2
MONOGRAM BIOSCIENCES INC	COM NEW	60975U207	9940.58	3,913,616 SH		DEFINED	0
MONOGRAM BIOSCIENCES INC	COM NEW	60975U207	3.05	1,200 SH		DEFINED	2
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3379.93	903,725 SH		DEFINED	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	878.34	234,850 SH		DEFINED	2
MONRO MUFFLER BRAKE INC	COM	610236101	2141.52	78,358 SH		DEFINED	2
MONSANTO CO NEW	COM	61166W101	2387.46	28,730 SH		DEFINED	0
MONSANTO CO NEW	COM	61166W101	2102.43	25,300 SH		DEFINED	0
MONSANTO CO NEW	COM	61166W101	81662.37	982,700 SH		DEFINED	0
MONSANTO CO NEW	COM	61166W101	534.83	6,436 SH		DEFINED	2
MONSANTO CO NEW	COM	61166W101	45470.84	547,182 SH		DEFINED	2
MONSTER WORLDWIDE INC	COM	611742107	652.15	80,018 SH		DEFINED	0
MONSTER WORLDWIDE INC	COM	611742107	174.21	21,376 SH		DEFINED	2
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2014.94	155,474 SH		DEFINED	2
MORGAN STANLEY	COM NEW	617446448	10208.50	448,331 SH		DEFINED	2
MORGAN STANLEY	COM NEW	617446448	957.93	42,070 SH		DEFINED	0
MORGAN STANLEY	COM NEW	617446448	5350.61	234,985 SH		DEFINED	0
MORGAN STANLEY	COM NEW	617446448	23700.95	1,040,885 SH		DEFINED	0
MORGAN STANLEY	COM NEW	617446448	28.76	1,263 SH		DEFINED	2
MOSAIC CO	COM	61945A107	12.59	300 SH		DEFINED	0
MOSAIC CO	COM	61945A107	57130.58	1,360,900 SH		DEFINED	0
MOSAIC CO	COM	61945A107	11.42	272 SH		DEFINED	2
MOSAIC CO	COM	61945A107	35670.49	849,702 SH		DEFINED	2
MOTOROLA INC	COM	620076109	641.11	151,562 SH		DEFINED	2
MOVADO GROUP INC	COM	624580106	100.44	13,321 SH		DEFINED	2
MTS SYS CORP	COM	553777103	184.98	8,131 SH		DEFINED	2
MUELLER WTR PRODS INC	COM SER A	624758108	15.18	4,600 SH		DEFINED	2
MULTI FINELINE ELECTRONIX IN	COM	62541B101	4834.19	287,066 SH		DEFINED	2
MURPHY OIL CORP	COM	626717102	904.35	20,200 SH		DEFINED	0
MURPHY OIL CORP	COM	626717102	6.54	146 SH		DEFINED	2
MYERS INDS INC	COM	628464109	1167.15	190,090 SH		DEFINED	2
MYLAN INC	COM	628530107	18810.21	1,402,700 SH		DEFINED	0
MYLAN INC	COM	628530107	1354.02	100,971 SH		DEFINED	2
MYLAN INC	PFD CONV	628530206	40576.14	47,600 SH		DEFINED	0
MYLAN INC	PFD CONV	628530206	1150.79	1,350 SH		DEFINED	2
MYRIAD GENETICS INC	COM	62855J104	6365.80	140,000 SH		DEFINED	0
MYRIAD GENETICS INC	COM	62855J104	4551.23	100,093 SH		DEFINED	2
NALCO HOLDING COMPANY	COM	62985Q101	255.58	19,555 SH		DEFINED	2
NARA BANCORP INC	COM	63080P105	432.90	147,245 SH		DEFINED	2
NASH FINCH CO	COM	631158102	2213.83	78,812 SH		DEFINED	2
NATIONAL BANKSHARES INC VA	COM	634865109	64.26	3,400 SH		DEFINED	2
NATIONAL BANKSHARES INC VA	COM	634865109	0.04	2 SH		DEFINED	2
NATIONAL BEVERAGE CORP	COM	635017106	0.00	0 SH		DEFINED	2
NATIONAL CINEMEDIA	COM	635309107	38766.07	2,941,280 SH		DEFINED	0

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INC							
NATIONAL CINEMEDIA	COM		635309107	1537.53	116,656	SH	DEFINED
INC							
NATIONAL FUEL GAS CO	COM		636180101	25025.13	815,948	SH	DEFINED
N J							
NATIONAL FUEL GAS CO	COM		636180101	1.78	58	SH	DEFINED
N J							
NATIONAL INTERSTATE	COM		63654U100	50.73	3,000	SH	DEFINED
CORP							
NATIONAL PENN	COM		637138108	223.56	26,935	SH	DEFINED
BANCSHARES INC							
NATIONAL PENN	COM		637138108	138.46	16,682	SH	DEFINED
BANCSHARES INC							
NATIONAL PRESTO INDS	COM		637215104	54.91	900	SH	DEFINED
INC							
NATIONAL RETAIL	COM		637417106	2946.00	185,985	SH	DEFINED
PROPERTIES I							
NATIONAL RETAIL	COM		637417106	348.48	22,000	SH	DEFINED
PROPERTIES I							
NATIONAL	COM		637640103	2.31	225	SH	DEFINED
SEMICONDUCTOR CORP							
NATIONAL WESTN LIFE	CL A		638522102	22.60	200	SH	DEFINED
INS CO							
NATIONWIDE HEALTH	COM		638620104	8.88	400	SH	DEFINED
PPTYS INC							
NATIONWIDE HEALTH	COM		638620104	10864.22	489,600	SH	DEFINED
PPTYS INC							
NATIONWIDE HEALTH	COM		638620104	91.53	4,125	SH	DEFINED
PPTYS INC							
NATIONWIDE HEALTH	COM		638620104	421.61	19,000	SH	DEFINED
PPTYS INC							
NATURAL GAS SERVICES	COM		63886Q109	25.17	2,797	SH	DEFINED
GROUP							
NATUS MEDICAL INC	COM		639050103	2107.93	247,700	SH	DEFINED
DEL							
NATUS MEDICAL INC	COM		639050103	568.27	66,777	SH	DEFINED
DEL							
NAVIGATORS GROUP INC	COM		638904102	2502.33	53,038	SH	DEFINED
NAVIGATORS GROUP INC	COM		638904102	1749.43	37,080	SH	DEFINED
NAVISITE INC	COM NEW		63935M208	486.01	1,215,020	SH	DEFINED
NAVISITE INC	COM NEW		63935M208	131.19	327,966	SH	DEFINED
NBTY INC	COM		628782104	2021.73	143,589	SH	DEFINED
NBTY INC	COM		628782104	1.11	79	SH	DEFINED
NCI BUILDING SYS INC	COM		628852105	3.11	1,400	SH	DEFINED
NCI BUILDING SYS INC	COM		628852105	66.08	29,768	SH	DEFINED
NCI INC	CL A		62886K104	124.62	4,793	SH	DEFINED
NCR CORP NEW	COM		62886E108	11.77	1,481	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	5468.42	1,014,550	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	1.35	250	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	0.10	18	SH	DEFINED
NEKTAR THERAPEUTICS	NOTE	3.250%	640268AH1	4007.68	5,998,400	PRN	DEFINED
	9/2						
NEKTAR THERAPEUTICS	NOTE	3.250%	640268AH1	1.07	1,600	PRN	DEFINED
	9/2						
NELNET INC	CL A		64031N108	41.55	4,700	SH	DEFINED
NELNET INC	CL A		64031N108	1061.97	120,132	SH	DEFINED
NETEZZA CORP	COM		64111N101	3400.03	500,004	SH	DEFINED
NETEZZA CORP	COM		64111N101	946.38	139,173	SH	DEFINED
NETFLIX INC	COM		64110L106	40105.65	934,428	SH	DEFINED
NETSCOUT SYS INC	COM		64115T104	165.40	23,101	SH	DEFINED
NETSCOUT SYS INC	COM		64115T104	3212.35	448,652	SH	DEFINED
NETSUITE INC	COM		64118Q107	3414.54	303,245	SH	DEFINED

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NEUROCRINE BIOSCIENCES INC	COM		64125C109	15875.42	4,471,948 SH	DEFINED	0
NEUROCRINE BIOSCIENCES INC	COM		64125C109	503.18	141,741 SH	DEFINED	2
NEUSTAR INC	CL A		64126X201	1.62	97 SH	DEFINED	2
NEUTRAL TANDEM INC	COM		64128B108	3289.25	133,655 SH	DEFINED	2
NEW JERSEY RES	COM		646025106	3.09	91 SH	DEFINED	2
NEW ORIENTAL ED & TECH GRP I	SPON ADR		647581107	7713.38	153,500 SH	DEFINED	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR		647581107	689.68	13,725 SH	DEFINED	2
NEW YORK CMNTY BANCORP INC	COM		649445103	12.93	1,158 SH	DEFINED	0
NEW YORK CMNTY BANCORP INC	COM		649445103	1704.88	152,630 SH	DEFINED	0
NEW YORK CMNTY BANCORP INC	COM		649445103	2789.32	249,715 SH	DEFINED	0
NEW YORK CMNTY BANCORP INC	COM		649445103	2.48	222 SH	DEFINED	2
NEWALLIANCE BANCSHARES INC	COM		650203102	2845.48	242,375 SH	DEFINED	2
NEWELL RUBBERMAID INC	COM		651229106	22.97	3,600 SH	DEFINED	2
NEWFIELD EXPL CO	COM		651290108	4.90	216 SH	DEFINED	2
NEWMARKET CORP	COM		651587107	2400.17	54,180 SH	DEFINED	2
NEWMARKET CORP	COM		651587107	261.72	5,908 SH	DEFINED	2
NEWMONT MINING CORP	COM		651639106	514.74	11,500 SH	DEFINED	0
NEWMONT MINING CORP	COM		651639106	980.24	21,900 SH	DEFINED	0
NEWMONT MINING CORP	COM		651639106	93064.99	2,079,200 SH	DEFINED	0
NEWMONT MINING CORP	COM		651639106	256.79	5,737 SH	DEFINED	2
NEWMONT MINING CORP	NOTE	3.000% 2/1	651639AK2	11491.93	9,270,000 PRN	DEFINED	0
NEWMONT MINING CORP	NOTE	3.000% 2/1	651639AK2	312.40	252,000 PRN	DEFINED	2
NEWPARK RES INC	COM PAR	\$.01NEW	651718504	16.19	6,400 SH	DEFINED	2
NEWPARK RES INC	COM PAR	\$.01NEW	651718504	79.13	31,277 SH	DEFINED	2
NEWS CORP	CL A		65248E104	544.28	82,218 SH	DEFINED	2
NEWSTAR FINANCIAL INC	COM		65251F105	12.30	5,300 SH	DEFINED	2
NEXEN INC	COM		65334H102	3.34	197 SH	DEFINED	0
NEXSTAR BROADCASTING GROUP I	CL A		65336K103	128.55	189,050 SH	DEFINED	0
NEXTEL COMMUNICATIONS INC	NOTE	5.250% 1/1	65332VAY9	4832.50	5,000,000 PRN	DEFINED	0
NFJ DIVID INT & PREM STRTGY	COM SHS		65337H109	0.12	12 SH	DEFINED	2
NIC INC	COM		62914B100	12763.92	2,454,600 SH	DEFINED	0
NIC INC	COM		62914B100	313.91	60,367 SH	DEFINED	2
NICE SYS LTD	SPONSORED ADR		653656108	7918.28	318,515 SH	DEFINED	2
NII HLDGS INC	CL B NEW		62913F201	0.08	5 SH	DEFINED	2
NIKE INC	CL B		654106103	6.33	135 SH	DEFINED	0
NIPPON TELEG & TEL CORP	SPONSORED ADR		654624105	728.28	38,270 SH	DEFINED	0
NIPPON TELEG & TEL CORP	SPONSORED ADR		654624105	1191.47	62,610 SH	DEFINED	0
NISOURCE INC	COM		65473P105	4.12	420 SH	DEFINED	0
NOBLE ENERGY INC	COM		655044105	20386.63	378,371 SH	DEFINED	2
NOKIA CORP	SPONSORED ADR		654902204	2330.34	199,686 SH	DEFINED	0
NOKIA CORP	SPONSORED ADR		654902204	1543.94	132,300 SH	DEFINED	0
NOKIA CORP	SPONSORED ADR		654902204	26214.32	2,246,300 SH	DEFINED	0
NOKIA CORP	SPONSORED ADR		654902204	1012.96	86,800 SH	DEFINED	2
NORDIC AMERICAN	COM		G65773106	807.22	27,550 SH	DEFINED	2

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TANKER SHIPP							
NORDSON CORP	COM	655663102	0.63	22	SH	DEFINED	2
NORDSTROM INC	COM	655664100	914.55	54,600	SH	DEFINED	0
NORDSTROM INC	COM	655664100	1.36	81	SH	DEFINED	2
NORFOLK SOUTHERN CORP	COM	655844108	1330.32	39,417	SH	DEFINED	0
NORFOLK SOUTHERN CORP	COM	655844108	3036.66	89,975	SH	DEFINED	0
NORFOLK SOUTHERN CORP	COM	655844108	21602.36	640,070	SH	DEFINED	0
NORFOLK SOUTHERN CORP	COM	655844108	270.00	8,000	SH	DEFINED	2
NORFOLK SOUTHERN CORP	COM	655844108	2825.57	83,721	SH	DEFINED	2
NORTHEAST UTILS	COM	664397106	35244.60	1,632,450	SH	DEFINED	0
NORTHEAST UTILS	COM	664397106	1017.97	47,150	SH	DEFINED	2
NORTHERN TR CORP	COM	665859104	907.17	15,165	SH	DEFINED	0
NORTHERN TR CORP	COM	665859104	3339.45	55,825	SH	DEFINED	0
NORTHERN TR CORP	COM	665859104	0.84	14	SH	DEFINED	2
NORTHROP GRUMMAN CORP	COM	666807102	96.88	2,220	SH	DEFINED	0
NORTHROP GRUMMAN CORP	COM	666807102	5532.68	126,780	SH	DEFINED	0
NORTHROP GRUMMAN CORP	COM	666807102	18676.83	427,975	SH	DEFINED	0
NORTHROP GRUMMAN CORP	COM	666807102	20837.29	477,481	SH	DEFINED	2
NORTHWEST PIPE CO	COM	667746101	263.49	9,255	SH	DEFINED	2
NORTHWESTERN CORP	COM NEW	668074305	1401.25	65,235	SH	DEFINED	2
NORTHWESTERN CORP	COM NEW	668074305	1566.45	72,926	SH	DEFINED	2
NOVAMED INC DEL	COM	66986W108	19.30	8,500	SH	DEFINED	2
NOVARTIS A G	SPONSORED ADR	66987V109	494.14	13,062	SH	DEFINED	0
NOVARTIS A G	SPONSORED ADR	66987V109	1497.69	39,590	SH	DEFINED	0
NOVARTIS A G	SPONSORED ADR	66987V109	2615.57	69,140	SH	DEFINED	0
NOVARTIS A G	SPONSORED ADR	66987V109	1963.38	51,900	SH	DEFINED	2
NOVELLUS SYS INC	COM	670008101	318.50	19,152	SH	DEFINED	2
NOVELLUS SYS INC	COM	670008101	4641.14	279,083	SH	DEFINED	2
NOVEN	COM	670009109	2502.67	263,995	SH	DEFINED	2
PHARMACEUTICALS INC							
NPS PHARMACEUTICALS INC	COM	62936P103	19.74	4,700	SH	DEFINED	2
NRG ENERGY INC	COM NEW	629377508	345.66	19,640	SH	DEFINED	0
NSTAR	COM	67019E107	1539.80	48,300	SH	DEFINED	0
NTELOS HLDGS CORP	COM	67020Q107	30049.07	1,656,509	SH	DEFINED	0
NTELOS HLDGS CORP	COM	67020Q107	865.17	47,694	SH	DEFINED	2
NTELOS HLDGS CORP	COM	67020Q107	5861.83	323,144	SH	DEFINED	2
NUCOR CORP	COM	670346105	3.13	82	SH	DEFINED	2
NVE CORP	COM NEW	629445206	1554.01	53,940	SH	DEFINED	2
NVR INC	COM	62944T105	272.48	637	SH	DEFINED	2
OCCIDENTAL PETE CORP DEL	COM	674599105	139.85	2,513	SH	DEFINED	0
OCCIDENTAL PETE CORP DEL	COM	674599105	14049.40	252,460	SH	DEFINED	0
OCCIDENTAL PETE CORP DEL	COM	674599105	135.06	2,427	SH	DEFINED	2
OCEANFIRST FINL CORP	COM	675234108	68.47	6,700	SH	DEFINED	2
OCEANFIRST FINL CORP	COM	675234108	88.99	8,707	SH	DEFINED	2
OCWEN FINL CORP	COM NEW	675746309	3608.26	315,683	SH	DEFINED	2
ODYSSEY HEALTHCARE INC	COM	67611V101	2525.38	260,348	SH	DEFINED	2
ODYSSEY RE HLDGS CORP	COM	67612W108	47.41	1,250	SH	DEFINED	2

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ODYSSEY RE HLDGS CORP	COM		67612W108	6.56	173 SH	DEFINED	2
OFFICEMAX INC DEL	COM		67622P101	132.43	42,447 SH	DEFINED	2
OGE ENERGY CORP	COM		670837103	3035.11	127,418 SH	DEFINED	2
OIL STS INTL INC	COM		678026105	1733.93	129,205 SH	DEFINED	2
OLD REP INTL CORP	COM		680223104	20.56	1,900 SH	DEFINED	2
OLD REP INTL CORP	COM		680223104	11392.15	1,052,879 SH	DEFINED	2
OLD SECOND BANCORP INC ILL	COM		680277100	2.20	346 SH	DEFINED	2
OLIN CORP	COM PAR \$1		680665205	4442.38	311,309 SH	DEFINED	2
OLYMPIC STEEL INC	COM		68162K106	61.06	4,025 SH	DEFINED	2
OLYMPIC STEEL INC	COM		68162K106	0.79	52 SH	DEFINED	2
OM GROUP INC	COM		670872100	1220.25	63,160 SH	DEFINED	2
OM GROUP INC	COM		670872100	1642.10	84,995 SH	DEFINED	2
OMEGA PROTEIN CORP	COM		68210P107	8.27	3,133 SH	DEFINED	2
OMNI ENERGY SERVICES	COM NEW		68210T208	11.18	8,600 SH	DEFINED	2
OMNICARE INC	COM		681904108	36.74	1,500 SH	DEFINED	2
OMNICARE INC	COM		681904108	14879.32	607,567 SH	DEFINED	2
OMNICOM GROUP INC	COM		681919106	3.37	144 SH	DEFINED	0
OMNICOM GROUP INC	COM		681919106	6451.33	275,698 SH	DEFINED	2
OMNITURE INC	COM		68212S109	7412.78	562,000 SH	DEFINED	0
OMNITURE INC	COM		68212S109	1925.74	146,000 SH	DEFINED	2
OMNIVISION TECHNOLOGIES INC	COM		682128103	0.09	13 SH	DEFINED	2
ON ASSIGNMENT INC	COM		682159108	24.93	9,200 SH	DEFINED	2
ON SEMICONDUCTOR CORP	COM		682189105	15121.86	3,877,400 SH	DEFINED	0
ON SEMICONDUCTOR CORP	COM		682189105	437.97	112,300 SH	DEFINED	2
ONEBEACON INSURANCE GROUP LT	CL A		G67742109	881.90	91,294 SH	DEFINED	2
ONEOK INC NEW	COM		682680103	62.23	2,750 SH	DEFINED	2
ONEOK INC NEW	COM		682680103	499.56	22,075 SH	DEFINED	2
ONVIA INC	COM NEW		68338T403	2323.71	608,300 SH	DEFINED	0
ONVIA INC	COM NEW		68338T403	624.95	163,600 SH	DEFINED	2
ONYX PHARMACEUTICALS INC	COM		683399109	1747.26	61,200 SH	DEFINED	0
ORACLE CORP	COM		68389X105	1184.25	65,537 SH	DEFINED	0
ORACLE CORP	COM		68389X105	1071.55	59,300 SH	DEFINED	0
ORACLE CORP	COM		68389X105	28986.29	1,604,111 SH	DEFINED	0
ORACLE CORP	COM		68389X105	257.24	14,236 SH	DEFINED	2
ORBITAL SCIENCES CORP	COM		685564106	190.47	16,019 SH	DEFINED	2
ORBITAL SCIENCES CORP	NOTE 2.438% 1/1		685564AN6	1.69	2,000 PRN	DEFINED	2
ORCHARD ENTERPRISES INC	COM NEW		68562L100	385.51	240,946 SH	DEFINED	0
ORCHARD ENTERPRISES INC	COM NEW		68562L100	107.40	67,122 SH	DEFINED	2
OREXIGEN THERAPEUTICS INC	COM		686164104	2990.54	1,145,800 SH	DEFINED	0
OREXIGEN THERAPEUTICS INC	COM		686164104	94.93	36,372 SH	DEFINED	2
ORIENTAL FINL GROUP INC	COM		68618W100	327.68	67,147 SH	DEFINED	2
ORIENT-EXPRESS HOTELS LTD	CL A		G67743107	4370.60	1,066,000 SH	DEFINED	0
ORIENT-EXPRESS HOTELS LTD	CL A		G67743107	964.04	235,131 SH	DEFINED	2
ORION MARINE GROUP INC	COM		68628V308	160.25	12,233 SH	DEFINED	2
ORITANI FINL CORP	COM		686323106	1.69	121 SH	DEFINED	2

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ORLEANS HOMEBUILDERS INC	COM	686588104	55.45	23,200	SH	DEFINED	2
ORTHOFIX INTL N V	COM	N6748L102	5203.77	280,981	SH	DEFINED	0
ORTHOFIX INTL N V	COM	N6748L102	1404.35	75,829	SH	DEFINED	2
ORTHOVITA INC	COM	68750U102	15394.42	5,744,187	SH	DEFINED	0
ORTHOVITA INC	COM	68750U102	459.92	171,613	SH	DEFINED	2
ORTHOVITA INC	COM	68750U102	339.55	126,697	SH	DEFINED	2
OSI PHARMACEUTICALS INC	COM	671040103	159050.65	4,157,100	SH	DEFINED	0
OSI PHARMACEUTICALS INC	COM	671040103	4582.74	119,779	SH	DEFINED	2
OSI PHARMACEUTICALS INC	COM	671040103	2.14	56	SH	DEFINED	2
OSIRIS THERAPEUTICS INC	COM	68827R108	520.26	37,700	SH	DEFINED	0
OSIRIS THERAPEUTICS INC	COM	68827R108	142.14	10,300	SH	DEFINED	2
OSIRIS THERAPEUTICS INC	COM	68827R108	221.92	16,081	SH	DEFINED	2
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	983.94	43,403	SH	DEFINED	2
OWENS & MINOR INC NEW	COM	690732102	246.39	7,437	SH	DEFINED	2
OWENS CORNING NEW	COM	690742101	498.31	55,123	SH	DEFINED	2
OWENS ILL INC	COM NEW	690768403	341.87	23,675	SH	DEFINED	0
P F CHANGS CHINA BISTRO INC	COM	69333Y108	24.76	1,082	SH	DEFINED	2
PACCAR INC	COM	693718108	347.71	13,498	SH	DEFINED	2
PACER INTL INC TENN	COM	69373H106	1333.15	380,900	SH	DEFINED	0
PACER INTL INC TENN	COM	69373H106	659.02	188,290	SH	DEFINED	2
PACIFIC CAP BANCORP NEW	COM	69404P101	15.57	2,300	SH	DEFINED	2
PACIFIC CAP BANCORP NEW	COM	69404P101	29.54	4,363	SH	DEFINED	2
PACTIV CORP	COM	695257105	3255.03	223,100	SH	DEFINED	0
PACTIV CORP	COM	695257105	83.06	5,693	SH	DEFINED	2
PACWEST BANCORP DEL	COM	695263103	21.50	1,500	SH	DEFINED	2
PALL CORP	COM	696429307	14.44	707	SH	DEFINED	2
PALM HARBOR HOMES	COM	696639103	11.82	5,300	SH	DEFINED	2
PAN AMERICAN SILVER CORP	COM	697900108	15.68	900	SH	DEFINED	0
PAN AMERICAN SILVER CORP	COM	697900108	22553.67	1,294,700	SH	DEFINED	0
PANASONIC CORP	ADR	69832A205	1.40	127	SH	DEFINED	0
PANERA BREAD CO	CL A	69840W108	3115.42	55,732	SH	DEFINED	2
PANTRY INC	COM	698657103	2093.30	118,870	SH	DEFINED	2
PANTRY INC	COM	698657103	4359.64	247,566	SH	DEFINED	2
PAR PHARMACEUTICAL COS INC	COM	69888P106	1480.11	156,295	SH	DEFINED	2
PAR PHARMACEUTICAL COS INC	COM	69888P106	358.49	37,855	SH	DEFINED	2
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	9730.71	975,021	SH	DEFINED	0
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1212.57	121,500	SH	DEFINED	2
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1.38	138	SH	DEFINED	2
PAREXEL INTL CORP	COM	699462107	0.40	41	SH	DEFINED	2
PARKER DRILLING CO	COM	701081101	85.60	46,524	SH	DEFINED	2
PARKER HANNIFIN CORP	COM	701094104	526.49	15,494	SH	DEFINED	2
PARTNERRE LTD	COM	G6852T105	1548.65	24,950	SH	DEFINED	0
PARTNERRE LTD	COM	G6852T105	2793.15	45,000	SH	DEFINED	0

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PARTNERRE LTD	COM		G6852T105	766.38	12,347 SH	DEFINED	2
PATTERSON COMPANIES INC	COM		703395103	1109.18	58,811 SH	DEFINED	2
PATTERSON UTI ENERGY INC	COM		703481101	4.48	500 SH	DEFINED	0
PATTERSON UTI ENERGY INC	COM		703481101	4737.15	528,700 SH	DEFINED	0
PATTERSON UTI ENERGY INC	COM		703481101	8745.52	976,063 SH	DEFINED	2
PAYCHEX INC	COM		704326107	2985.42	116,300 SH	DEFINED	0
PAYCHEX INC	COM		704326107	132.84	5,175 SH	DEFINED	2
PDL BIOPHARMA INC	COM		69329Y104	1644.37	232,255 SH	DEFINED	0
PDL BIOPHARMA INC	COM		69329Y104	2679.32	378,435 SH	DEFINED	0
PEABODY ENERGY CORP	COM		704549104	14126.42	564,154 SH	DEFINED	2
PEABODY ENERGY CORP	COM		704549104	1.25	50 SH	DEFINED	2
PEGASYS SYSTEMS INC	COM		705573103	3289.62	177,147 SH	DEFINED	2
PENN WEST ENERGY TR	TR UNIT		707885109	8.07	850 SH	DEFINED	0
PENN WEST ENERGY TR	TR UNIT		707885109	13418.86	1,414,000 SH	DEFINED	0
PENNEY J C INC	COM		708160106	30654.85	1,527,396 SH	DEFINED	2
PENNSYLVANIA COMM BANCORP IN	COM		708677109	77.24	4,198 SH	DEFINED	2
PENSON WORLDWIDE INC	COM		709600100	83.62	13,004 SH	DEFINED	2
PENWEST PHARMACEUTICALS CO	COM		709754105	1806.79	1,101,700 SH	DEFINED	0
PENWEST PHARMACEUTICALS CO	COM		709754105	487.53	297,273 SH	DEFINED	2
PEOPLES BANCORP INC	COM		709789101	53.22	4,100 SH	DEFINED	2
PEOPLES UNITED FINANCIAL INC	COM		712704105	677.74	37,715 SH	DEFINED	0
PEOPLES UNITED FINANCIAL INC	COM		712704105	1119.26	62,285 SH	DEFINED	0
PEOPLES UNITED FINANCIAL INC	COM		712704105	1060.43	59,011 SH	DEFINED	2
PEP BOYS MANNY MOE & JACK	COM		713278109	94.37	21,400 SH	DEFINED	2
PEPCO HOLDINGS INC	COM		713291102	0.62	50 SH	DEFINED	2
PEPSI BOTTLING GROUP INC	COM		713409100	1878.36	84,840 SH	DEFINED	0
PEPSI BOTTLING GROUP INC	COM		713409100	1861.97	84,100 SH	DEFINED	0
PEPSI BOTTLING GROUP INC	COM		713409100	811.21	36,640 SH	DEFINED	2
PEPSIAMERICAS INC	COM		71343P200	245.07	14,207 SH	DEFINED	2
PEPSICO INC	COM		713448108	171.31	3,610 SH	DEFINED	0
PEPSICO INC	COM		713448108	2560.10	49,730 SH	DEFINED	0
PEPSICO INC	COM		713448108	7238.09	140,600 SH	DEFINED	0
PEPSICO INC	COM		713448108	137.71	2,675 SH	DEFINED	2
PEPSICO INC	COM		713448108	1.65	32 SH	DEFINED	2
PERFECT WORLD CO LTD	SPON ADR REP B		71372U104	1788.57	127,300 SH	DEFINED	0
PERFECT WORLD CO LTD	SPON ADR REP B		71372U104	508.61	36,200 SH	DEFINED	2
PERINI CORP	COM		713839108	273.48	22,234 SH	DEFINED	2
PEROT SYS CORP	CL A		714265105	2109.42	163,775 SH	DEFINED	2
PEROT SYS CORP	CL A		714265105	0.10	8 SH	DEFINED	2
PERRIGO CO	COM		714290103	0.82	33 SH	DEFINED	2
PERVASIVE SOFTWARE INC	COM		715710109	83.46	21,400 SH	DEFINED	2
PETMED EXPRESS INC	COM		716382106	3816.24	231,568 SH	DEFINED	2
PETROCHINA CO LTD	SPONSORED ADR		71646E100	883.08	11,080 SH	DEFINED	0
PETROCHINA CO LTD	SPONSORED ADR		71646E100	1444.56	18,125 SH	DEFINED	0
PETROHAWK ENERGY CORP	COM		716495106	3129.37	162,734 SH	DEFINED	0
PETROLEO BRASILEIRO	SP ADR NON VGT		71654V101	731.08	29,840 SH	DEFINED	0

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SA PETRO								
PETROLEO BRASILEIRO	SP ADR NON VTG	71654V101	9116.45	372,100	SH	DEFINED		2
SA PETRO								
PETROLEO BRASILEIRO	SPONSORED ADR	71654V408	1733.07	56,878	SH	DEFINED		0
SA PETRO								
PETROLEO BRASILEIRO	SPONSORED ADR	71654V408	1343.73	44,100	SH	DEFINED		0
SA PETRO								
PETROLEO BRASILEIRO	SPONSORED ADR	71654V408	23891.53	784,100	SH	DEFINED		0
SA PETRO								
PETROLEO BRASILEIRO	SPONSORED ADR	71654V408	4545.51	149,180	SH	DEFINED		2
SA PETRO								
PFIZER INC	COM	717081103	22032.39	1,617,650	SH	DEFINED		2
PFIZER INC	COM	717081103	191.63	14,070	SH	DEFINED		0
PFIZER INC	COM	717081103	10226.30	750,830	SH	DEFINED		0
PFIZER INC	COM	717081103	33252.34	2,441,435	SH	DEFINED		0
PFIZER INC	COM	717081103	58.89	4,324	SH	DEFINED		2
PG&E CORP	COM	69331C108	1406.11	36,790	SH	DEFINED		0
PG&E CORP	COM	69331C108	2292.63	59,985	SH	DEFINED		0
PG&E CORP	COM	69331C108	1282.59	33,558	SH	DEFINED		2
PHARMACEUTICAL PROD DEV INC	COM	717124101	1.07	45	SH	DEFINED		2
PHARMERICA CORP	COM	71714F104	3476.05	208,897	SH	DEFINED		2
PHASE FORWARD INC	COM	71721R406	5233.67	409,200	SH	DEFINED		0
PHASE FORWARD INC	COM	71721R406	1359.58	106,300	SH	DEFINED		2
PHILIP MORRIS INTL INC	COM	718172109	11856.15	333,225	SH	DEFINED		2
PHILIP MORRIS INTL INC	COM	718172109	38091.99	1,071,433	SH	DEFINED		0
PHILIP MORRIS INTL INC	COM	718172109	79396.59	2,231,495	SH	DEFINED		0
PHILLIPS VAN HEUSEN CORP	COM	718592108	412.66	18,195	SH	DEFINED		0
PHOENIX COS INC NEW	COM	71902E109	3.36	2,872	SH	DEFINED		2
PIKE ELEC CORP	COM	721283109	1370.90	148,205	SH	DEFINED		2
PIKE ELEC CORP	COM	721283109	3399.12	367,472	SH	DEFINED		2
PINNACLE ENTMT INC	COM	723456109	360.22	51,168	SH	DEFINED		2
PINNACLE WEST CAP CORP	COM	723484101	0.77	29	SH	DEFINED		2
PIONEER DRILLING CO	COM	723655106	339.61	103,540	SH	DEFINED		2
PIONEER DRILLING CO	COM	723655106	0.03	8	SH	DEFINED		2
PIONEER NAT RES CO	COM	723787107	304.97	18,517	SH	DEFINED		2
PIONEER NAT RES CO	COM	723787107	2.85	173	SH	DEFINED		2
PIPER JAFFRAY COS	COM	724078100	19.34	750	SH	DEFINED		2
PITNEY BOWES INC	COM	724479100	31.52	1,350	SH	DEFINED		0
PITNEY BOWES INC	COM	724479100	8925.00	382,227	SH	DEFINED		2
PLANTRONICS INC NEW	COM	727493108	156.92	13,001	SH	DEFINED		2
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4390.81	154,824	SH	DEFINED		2
PLEXUS CORP	COM	729132100	4.13	299	SH	DEFINED		2
PLUM CREEK TIMBER CO INC	COM	729251108	755.82	26,000	SH	DEFINED		2
PMA CAP CORP	CL A	693419202	30.44	7,300	SH	DEFINED		2
PMA CAP CORP	CL A	693419202	281.78	67,574	SH	DEFINED		2
PMC-SIERRA INC	COM	69344F106	0.32	51	SH	DEFINED		2
PMI GROUP INC	COM	69344M101	14.26	23,000	SH	DEFINED		2
PMI GROUP INC	COM	69344M101	2.25	3,629	SH	DEFINED		2
PNC FINL SVCS GROUP INC	COM	693475105	7381.67	252,020	SH	DEFINED		2
PNC FINL SVCS GROUP INC	COM	693475105	340.35	11,620	SH	DEFINED		0
PNC FINL SVCS GROUP INC	COM	693475105	632.66	21,600	SH	DEFINED		0

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PNC FINL SVCS GROUP INC	COM	693475105	12925.68	441,300 SH	DEFINED	0
PNC FINL SVCS GROUP INC	COM	693475105	3.25	111 SH	DEFINED	2
POLARIS INDS INC	COM	731068102	33.21	1,549 SH	DEFINED	2
POLO RALPH LAUREN CORP	CL A	731572103	354.90	8,400 SH	DEFINED	0
POLO RALPH LAUREN CORP	CL A	731572103	705.58	16,700 SH	DEFINED	0
POLO RALPH LAUREN CORP	CL A	731572103	11969.43	283,300 SH	DEFINED	0
POLO RALPH LAUREN CORP	CL A	731572103	173.23	4,100 SH	DEFINED	2
POLO RALPH LAUREN CORP	CL A	731572103	0.08	2 SH	DEFINED	2
POPULAR INC	COM	733174106	385.28	178,372 SH	DEFINED	2
PORTER BANCORP INC	COM	736233107	15.86	1,400 SH	DEFINED	2
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	46.00	1,714 SH	DEFINED	2
PORTLAND GEN ELEC CO	COM NEW	736508847	4309.94	245,022 SH	DEFINED	2
POSCO	SPONSORED ADR	693483109	7107.37	106,350 SH	DEFINED	2
POTASH CORP SASK INC	COM	73755L107	15127.31	187,196 SH	DEFINED	2
POTASH CORP SASK INC	COM	73755L107	795.09	9,839 SH	DEFINED	0
POTASH CORP SASK INC	COM	73755L107	100261.53	1,240,707 SH	DEFINED	0
POTLATCH CORP NEW	COM	737630103	1650.41	71,169 SH	DEFINED	2
POWELL INDS INC	COM	739128106	1000.51	28,335 SH	DEFINED	2
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	22775.70	930,000 SH	DEFINED	0
POZEN INC	COM	73941U102	5.87	959 SH	DEFINED	2
PPG INDS INC	COM	693506107	69.22	1,876 SH	DEFINED	0
PPG INDS INC	COM	693506107	854.05	23,145 SH	DEFINED	0
PPG INDS INC	COM	693506107	12119.81	328,450 SH	DEFINED	0
PPG INDS INC	COM	693506107	456.82	12,380 SH	DEFINED	2
PPG INDS INC	COM	693506107	415.35	11,256 SH	DEFINED	2
PPL CORP	COM	69351T106	1188.59	41,400 SH	DEFINED	0
PRAXAIR INC	COM	74005P104	1.14	17 SH	DEFINED	2
PRECISION CASTPARTS CORP	COM	740189105	24172.65	403,550 SH	DEFINED	0
PRECISION CASTPARTS CORP	COM	740189105	3.29	55 SH	DEFINED	2
PRESIDENTIAL LIFE CORP	COM	740884101	37.78	4,850 SH	DEFINED	2
PRESTIGE BRANDS HLDGS INC	COM	74112D101	82.88	16,000 SH	DEFINED	2
PRICE T ROWE GROUP INC	COM	74144T108	646.23	22,392 SH	DEFINED	2
PRICELINE COM INC	COM NEW	741503403	2366.87	30,044 SH	DEFINED	2
PRIDE INTL INC DEL	COM	74153Q102	6.42	357 SH	DEFINED	2
PRINCETON NATL BANCORP INC	COM	742282106	30.80	2,200 SH	DEFINED	2
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3.29	402 SH	DEFINED	2
PROASSURANCE CORP	COM	74267C106	1236.60	26,525 SH	DEFINED	2
PROASSURANCE CORP	COM	74267C106	3081.95	66,108 SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	21363.56	453,675 SH	DEFINED	2
PROCTER & GAMBLE CO	COM	742718109	30095.65	639,405 SH	DEFINED	0
PROCTER & GAMBLE CO	COM	742718109	7600.56	161,405 SH	DEFINED	0
PROCTER & GAMBLE CO	COM	742718109	21812.09	463,200 SH	DEFINED	0
PROCTER & GAMBLE CO	COM	742718109	41.25	876 SH	DEFINED	2
PROGENICS	COM	743187106	28692.46	4,353,940 SH	DEFINED	0
PHARMACEUTICALS IN PROGENICS	COM	743187106	930.48	141,195 SH	DEFINED	2

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PHARMACEUTICALS IN									
PROGRESS ENERGY INC	COM		743263105	37269.74	1,029,619	SH		DEFINED	0
PROGRESS ENERGY INC	COM		743263105	464.13	12,800	SH		DEFINED	0
PROGRESS ENERGY INC	COM		743263105	30634.80	844,865	SH		DEFINED	0
PROGRESS ENERGY INC	COM		743263105	876.62	24,176	SH		DEFINED	2
PROGRESSIVE CORP	COM		743315103	23.18	1,725	SH		DEFINED	2
OHIO									
PROSPERITY	COM		743606105	1644.01	60,110	SH		DEFINED	0
BANCSHARES INC									
PROSPERITY	COM		743606105	2685.91	98,205	SH		DEFINED	0
BANCSHARES INC									
PROSPERITY	COM		743606105	1663.29	60,815	SH		DEFINED	2
BANCSHARES INC									
PROSPERITY	COM		743606105	368.68	13,480	SH		DEFINED	2
BANCSHARES INC									
PROTALIX	COM		74365A101	4029.35	2,014,675	SH		DEFINED	0
BIOTHERAPEUTICS INC									
PROTALIX	COM		74365A101	151.76	75,882	SH		DEFINED	2
BIOTHERAPEUTICS INC									
PROTECTIVE LIFE CORP	COM		743674103	78.49	14,951	SH		DEFINED	2
PROVIDENT BANKSHARES	COM		743859100	46.53	6,600	SH		DEFINED	2
CORP									
PRUDENTIAL FINL INC	COM		744320102	8.46	445	SH		DEFINED	2
PSS WORLD MED INC	COM		69366A100	1203.68	83,880	SH		DEFINED	2
PSYCHIATRIC	COM		74439H108	52.63	3,346	SH		DEFINED	2
SOLUTIONS INC									
PUBLIC STORAGE	COM		74460D109	331.50	6,000	SH		DEFINED	2
PUBLIC SVC	COM		744573106	16398.99	556,464	SH		DEFINED	2
ENTERPRISE GROUP									
PULTE HOMES INC	COM		745867101	21.86	2,000	SH		DEFINED	2
PULTE HOMES INC	COM		745867101	22997.71	2,104,091	SH		DEFINED	2
PURPLE	COM		746389105	15.00	5,000	SH		DEFINED	2
COMMUNICATIONS INC									
QIAGEN N V	ORD		N72482107	1.60	100	SH		DEFINED	0
QIAGEN N V	ORD		N72482107	2816.94	176,500	SH		DEFINED	2
QUALCOMM INC	COM		747525103	1883.24	48,400	SH		DEFINED	0
QUALCOMM INC	COM		747525103	1346.29	34,600	SH		DEFINED	0
QUALCOMM INC	COM		747525103	28447.10	731,100	SH		DEFINED	0
QUALCOMM INC	COM		747525103	389.10	10,000	SH		DEFINED	2
QUALCOMM INC	COM		747525103	3934.06	101,107	SH		DEFINED	2
QUALITY DISTR INC	COM		74756M102	1146.62	579,100	SH		DEFINED	0
FLA									
QUALITY DISTR INC	COM		74756M102	319.96	161,597	SH		DEFINED	2
FLA									
QUALITY SYS INC	COM		747582104	5.97	132	SH		DEFINED	2
QUANTA SVCS INC	COM		74762E102	17449.58	813,500	SH		DEFINED	0
QUANTA SVCS INC	COM		74762E102	4.29	200	SH		DEFINED	2
QUANTA SVCS INC	NOTE	3.750%	74762EAE2	14941.47	13,493,000	PRN		DEFINED	0
		4/3							
QUANTA SVCS INC	NOTE	3.750%	74762EAE2	55.37	50,000	PRN		DEFINED	2
		4/3							
QUEST DIAGNOSTICS	COM		74834L100	0.76	16	SH		DEFINED	2
INC									
QUESTAR CORP	COM		748356102	343.51	11,672	SH		DEFINED	2
QUESTCOR	COM		74835Y101	2511.54	510,476	SH		DEFINED	2
PHARMACEUTICALS INC									
QUIDEL CORP	COM		74838J101	497.19	53,925	SH		DEFINED	2
QUIKSILVER INC	COM		74838C106	0.06	50	SH		DEFINED	2
RACKABLE SYS INC	COM		750077109	25.17	6,200	SH		DEFINED	2
RADIAN GROUP INC	COM		750236101	85.71	47,094	SH		DEFINED	2
RADIOSHACK CORP	COM		750438103	9855.50	1,150,000	SH		DEFINED	0
RADIOSHACK CORP	COM		750438103	175.69	20,500	SH		DEFINED	2

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RADISYS CORP	COM	750459109	28.48	4,700 SH	DEFINED	2
RADISYS CORP	COM	750459109	52.85	8,721 SH	DEFINED	2
RADWARE LTD	ORD	M81873107	9846.86	1,691,900 SH	DEFINED	0
RADWARE LTD	ORD	M81873107	953.90	163,900 SH	DEFINED	2
RALCORP HLDGS INC NEW	COM	751028101	1471.09	27,303 SH	DEFINED	2
RANDGOLD RES LTD	ADR	752344309	3755.59	69,100 SH	DEFINED	0
RANGE RES CORP	COM	75281A109	4185.97	101,700 SH	DEFINED	0
RANGE RES CORP	COM	75281A109	457.86	11,124 SH	DEFINED	2
RASER TECHNOLOGIES INC	COM	754055101	0.25	60 SH	DEFINED	2
RAYMOND JAMES FINANCIAL INC	COM	754730109	12068.00	612,589 SH	DEFINED	2
RAYONIER INC	COM	754907103	74.04	2,450 SH	DEFINED	2
RAYTHEON CO	COM NEW	755111507	13230.84	339,775 SH	DEFINED	2
RAYTHEON CO	COM NEW	755111507	2.88	74 SH	DEFINED	0
RAYTHEON CO	COM NEW	755111507	1672.86	42,960 SH	DEFINED	0
RAYTHEON CO	COM NEW	755111507	1370.69	35,200 SH	DEFINED	0
RAYTHEON CO	COM NEW	755111507	19291.89	495,426 SH	DEFINED	2
RC2 CORP	COM	749388104	125.64	23,841 SH	DEFINED	2
RED HAT INC	COM	756577102	20891.80	1,171,065 SH	DEFINED	2
REED ELSEVIER P L C	SPONS ADR NEW	758205207	2.96	104 SH	DEFINED	0
REGAL BELOIT CORP	COM	758750103	32.17	1,050 SH	DEFINED	2
REGAL BELOIT CORP	COM	758750103	0.03	1 SH	DEFINED	2
REGAL ENTMT GROUP	CL A	758766109	109.96	8,200 SH	DEFINED	0
REGAL ENTMT GROUP	CL A	758766109	16041.04	1,196,200 SH	DEFINED	0
REGENERON PHARMACEUTICALS	COM	75886F107	7348.57	530,200 SH	DEFINED	0
REGENERON PHARMACEUTICALS	COM	75886F107	523.91	37,800 SH	DEFINED	2
REGENERON PHARMACEUTICALS	COM	75886F107	0.90	65 SH	DEFINED	2
REGIONS FINANCIAL CORP NEW	COM	7591EP100	330.09	77,485 SH	DEFINED	2
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6.37	1,495 SH	DEFINED	2
REGIS CORP MINN	COM	758932107	2127.14	147,207 SH	DEFINED	2
REGIS CORP MINN	COM	758932107	2898.81	200,610 SH	DEFINED	2
REHABCARE GROUP INC	COM	759148109	98.10	5,625 SH	DEFINED	2
REHABCARE GROUP INC	COM	759148109	1022.16	58,610 SH	DEFINED	2
REINSURANCE GROUP AMER INC	COM NEW	759351604	915.86	28,276 SH	DEFINED	2
REINSURANCE GROUP AMER INC	COM NEW	759351604	0.29	9 SH	DEFINED	2
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4.27	162 SH	DEFINED	2
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3.46	70 SH	DEFINED	2
RENASANT CORP	COM	75970E107	52.44	4,175 SH	DEFINED	2
RENT A CTR INC NEW	COM	76009N100	1540.30	79,520 SH	DEFINED	2
RENT A CTR INC NEW	COM	76009N100	6074.10	313,583 SH	DEFINED	2
REPLIGEN CORP	COM	759916109	5134.98	1,072,020 SH	DEFINED	0
REPLIGEN CORP	COM	759916109	103.94	21,700 SH	DEFINED	2
REPUBLIC AWYS HLDGS INC	COM	760276105	47.95	7,400 SH	DEFINED	2
REPUBLIC AWYS HLDGS INC	COM	760276105	109.64	16,919 SH	DEFINED	2
REPUBLIC BANCORP KY	CL A	760281204	2180.64	116,799 SH	DEFINED	2
REPUBLIC SVCS INC	COM	760759100	818.06	47,700 SH	DEFINED	0
REPUBLIC SVCS INC	COM	760759100	1337.53	77,990 SH	DEFINED	0
REPUBLIC SVCS INC	COM	760759100	466.51	27,202 SH	DEFINED	2
RES-CARE INC	COM	760943100	30.58	2,100 SH	DEFINED	2

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RES-CARE INC	COM	760943100	126.50	8,688 SH	DEFINED	2
RESEARCH IN MOTION LTD	COM	760975102	635.02	14,744 SH	DEFINED	0
RESEARCH IN MOTION LTD	COM	760975102	2187.96	50,800 SH	DEFINED	2
RESMED INC	COM	761152107	17966.86	508,400 SH	DEFINED	0
RESMED INC	COM	761152107	4.81	136 SH	DEFINED	2
RESMED INC	COM	761152107	4260.73	120,564 SH	DEFINED	2
REX STORES CORP	COM	761624105	32.16	3,000 SH	DEFINED	2
REYNOLDS AMERICAN INC	COM	761713106	25492.52	712,118 SH	DEFINED	0
REYNOLDS AMERICAN INC	COM	761713106	1593.98	44,475 SH	DEFINED	0
REYNOLDS AMERICAN INC	COM	761713106	29035.10	810,131 SH	DEFINED	0
REYNOLDS AMERICAN INC	COM	761713106	68.10	1,900 SH	DEFINED	2
REYNOLDS AMERICAN INC	COM	761713106	0.72	20 SH	DEFINED	2
RF MICRODEVICES INC	COM	749941100	0.09	65 SH	DEFINED	2
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	639.17	104,100 SH	DEFINED	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	173.06	28,185 SH	DEFINED	2
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2155.65	284,762 SH	DEFINED	2
RIMAGE CORP	COM	766721104	56.07	4,200 SH	DEFINED	2
RLI CORP	COM	749607107	1280.10	25,500 SH	DEFINED	2
ROBBINS & MYERS INC	COM	770196103	291.42	19,210 SH	DEFINED	2
ROCHESTER MED CORP	COM	771497104	0.82	74 SH	DEFINED	2
ROCK-TENN CO	CL A	772739207	368.96	13,640 SH	DEFINED	0
ROCK-TENN CO	CL A	772739207	246.99	9,131 SH	DEFINED	2
ROCK-TENN CO	CL A	772739207	6814.98	251,940 SH	DEFINED	2
ROCKWELL AUTOMATION INC	COM	773903109	1.00	46 SH	DEFINED	2
ROCKWELL COLLINS INC	COM	774341101	2376.78	72,818 SH	DEFINED	2
ROCKWOOD HLDGS INC	COM	774415103	1165.20	146,750 SH	DEFINED	2
ROGERS CORP	COM	775133101	24.54	1,300 SH	DEFINED	2
ROMA FINANCIAL CORP	COM	77581P109	244.91	18,912 SH	DEFINED	2
ROPER INDS INC NEW	COM	776696106	3204.98	75,500 SH	DEFINED	0
ROSETTA RESOURCES INC	COM	777779307	0.19	38 SH	DEFINED	2
ROSS STORES INC	COM	778296103	0.18	5 SH	DEFINED	2
ROWAN COS INC	COM	779382100	19.15	1,600 SH	DEFINED	0
ROWAN COS INC	COM	779382100	23681.45	1,978,400 SH	DEFINED	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6.08	759 SH	DEFINED	2
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	40608.28	931,169 SH	DEFINED	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	9.94	228 SH	DEFINED	2
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1501.11	33,885 SH	DEFINED	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2618.35	59,105 SH	DEFINED	0
ROYAL GOLD INC	COM	780287108	7645.26	163,500 SH	DEFINED	0
RPM INTL INC	COM	749685103	86.25	6,775 SH	DEFINED	2
RPM INTL INC	COM	749685103	0.88	69 SH	DEFINED	2
RTI INTL METALS INC	COM	74973W107	1523.63	130,225 SH	DEFINED	2
RUBICON MINERALS CORP	COM	780911103	505.05	330,000 SH	DEFINED	0
RUDDICK CORP	COM	781258108	1060.04	47,218 SH	DEFINED	2

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RURAL / METRO CORP	COM		781748108	6.00	6,900	SH	DEFINED	2
RUSH ENTERPRISES INC	CL A		781846209	0.01	2	SH	DEFINED	2
RYANAIR HLDGS PLC	SPONSORED ADR		783513104	71793.53	3,106,600	SH	DEFINED	0
RYANAIR HLDGS PLC	SPONSORED ADR		783513104	18.86	816	SH	DEFINED	2
RYDER SYS INC	COM		783549108	6290.48	222,200	SH	DEFINED	2
RYLAND GROUP INC	COM		783764103	6529.09	391,902	SH	DEFINED	2
S1 CORPORATION	COM		78463B101	2370.57	460,304	SH	DEFINED	2
SAFEGUARD	DBCV	2.625%	786449AG3	6457.48	8,695,000	PRN	DEFINED	0
SCIENTIFICS INC	3/1							
SAFEGUARD	DBCV	2.625%	786449AG3	183.44	247,000	PRN	DEFINED	2
SCIENTIFICS INC	3/1							
SAFETY INS GROUP INC	COM		78648T100	37.30	1,200	SH	DEFINED	2
SAFETY INS GROUP INC	COM		78648T100	3130.75	100,732	SH	DEFINED	2
SAFWAY INC	COM NEW		786514208	453.70	21,735	SH	DEFINED	2
SAFWAY INC	COM NEW		786514208	27006.51	1,337,618	SH	DEFINED	2
SAIA INC	COM		78709Y105	56.17	4,700	SH	DEFINED	2
SAIC INC	COM		78390X101	119.84	6,419	SH	DEFINED	2
SAKS INC	COM		79377W108	223.86	119,712	SH	DEFINED	2
SALESFORCE COM INC	COM		79466L302	1201.19	36,700	SH	DEFINED	0
SALIX	COM		795435106	679.20	71,495	SH	DEFINED	2
PHARMACEUTICALS INC								
SALIX	COM		795435106	0.21	22	SH	DEFINED	2
PHARMACEUTICALS INC								
SALLY BEAUTY HLDGS INC	COM		79546E104	198.30	34,912	SH	DEFINED	2
SANDERS MORRIS HARRIS GROUP	COM		80000Q104	37.05	9,500	SH	DEFINED	2
SANDERSON FARMS INC	COM		800013104	1917.87	51,075	SH	DEFINED	2
SANDISK CORP	COM		80004C101	21930.94	1,733,671	SH	DEFINED	2
SANDISK CORP	NOTE	1.000%	80004CAC5	604.77	1,000,000	PRN	DEFINED	0
	5/1							
SANDY SPRING BANCORP INC	COM		800363103	32.36	2,900	SH	DEFINED	2
SANFILIPPO JOHN B & SON INC	COM		800422107	120.10	22,200	SH	DEFINED	2
SANMINA SCI CORP	COM		800907107	7.02	23,000	SH	DEFINED	2
SANMINA SCI CORP	COM		800907107	7.62	24,982	SH	DEFINED	2
SANOFI AVENTIS	SPONSORED ADR		80105N105	1.87	67	SH	DEFINED	0
SANOFI AVENTIS	SPONSORED ADR		80105N105	3062.52	109,650	SH	DEFINED	2
SANTANDER BANCORP	COM		802809103	18.12	2,300	SH	DEFINED	2
SANTANDER BANCORP	COM		802809103	0.08	10	SH	DEFINED	2
SAP	SPONSORED ADR		803054204	129.69	3,675	SH	DEFINED	2
AKTIENGESELLSCHAFT								
SARA LEE CORP	COM		803111103	250.82	35,875	SH	DEFINED	0
SARA LEE CORP	COM		803111103	10668.19	1,320,320	SH	DEFINED	0
SARA LEE CORP	COM		803111103	582.37	72,076	SH	DEFINED	2
SCANA CORP NEW	COM		80589M102	14554.88	473,082	SH	DEFINED	0
SCANA CORP NEW	COM		80589M102	10150.92	328,615	SH	DEFINED	0
SCHAWK INC	CL A		806373106	14.50	2,400	SH	DEFINED	2
SCHAWK INC	CL A		806373106	49.05	8,121	SH	DEFINED	2
SCHERING PLOUGH CORP	COM		806605101	329.70	14,000	SH	DEFINED	0
SCHERING PLOUGH CORP	COM		806605101	633.50	26,900	SH	DEFINED	0
SCHERING PLOUGH CORP	COM		806605101	62620.63	2,659,050	SH	DEFINED	0
SCHERING PLOUGH CORP	COM		806605101	166.36	7,064	SH	DEFINED	2
SCHERING PLOUGH CORP	COM		806605101	11.79	500	SH	DEFINED	2
SCHLUMBERGER LTD	COM		806857108	1349.32	33,218	SH	DEFINED	0
SCHLUMBERGER LTD	COM		806857108	1149.55	28,300	SH	DEFINED	0
SCHLUMBERGER LTD	COM		806857108	34177.67	841,400	SH	DEFINED	0
SCHLUMBERGER LTD	COM		806857108	280.28	6,900	SH	DEFINED	2
SCHLUMBERGER LTD	COM		806857108	1178.55	29,014	SH	DEFINED	2
SCHNITZER STL INDS	CL A		806882106	0.97	31	SH	DEFINED	2
SCHOLASTIC CORP	COM		807066105	20.34	1,350	SH	DEFINED	2

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SCHOLASTIC CORP	COM		807066105	840.65	55,783	SH	DEFINED	2
SCHOOL SPECIALTY INC	COM		807863105	1403.51	79,790	SH	DEFINED	2
SCHOOL SPECIALTY INC	NOTE	3.750% 8/0	807863AE5	322.99	375,000	PRN	DEFINED	0
SCHOOL SPECIALTY INC	NOTE	3.750% 8/0	807863AE5	13242.49	15,375,000	PRN	DEFINED	0
SCHOOL SPECIALTY INC	SDCV		807863AL9	3396.12	5,073,000	PRN	DEFINED	0
SCHOOL SPECIALTY INC	SDCV	3.750% ¹¹ / ₃	807863AL9	0.67	1,000	PRN	DEFINED	2
SCHOOL SPECIALTY INC	SDCV	3.750% ¹¹ / ₃	807863AL9				DEFINED	2
SCHULMAN A INC	COM		808194104	24.39	1,800	SH	DEFINED	2
SCHWAB CHARLES CORP NEW	COM		808513105	765.70	49,400	SH	DEFINED	0
SCOTTS MIRACLE GRO CO	CL A		810186106	3577.01	103,084	SH	DEFINED	2
SEABRIGHT INSURANCE HLDGS IN	COM		811656107	179.63	17,173	SH	DEFINED	2
SEACHANGE INTL INC	COM		811699107	3042.35	531,880	SH	DEFINED	2
SEACOAST BKG CORP FLA	COM		811707306	14.24	4,700	SH	DEFINED	2
SEACOR HOLDINGS INC	COM		811904101	28.28	485	SH	DEFINED	2
SEAGATE TECHNOLOGY	SHS		G7945J104	0.07	11	SH	DEFINED	2
SEALED AIR CORP NEW	COM		81211K100	1882.80	136,435	SH	DEFINED	0
SEALED AIR CORP NEW	COM		81211K100	3532.04	255,945	SH	DEFINED	0
SEALED AIR CORP NEW	COM		81211K100	2.57	186	SH	DEFINED	2
SEARS HLDGS CORP	COM		812350106	53414.60	1,168,554	SH	DEFINED	2
SEATTLE GENETICS INC	COM		812578102	29211.24	2,962,600	SH	DEFINED	0
SEATTLE GENETICS INC	COM		812578102	868.02	88,034	SH	DEFINED	2
SEI INVESTMENTS CO	COM		784117103	6.00	491	SH	DEFINED	2
SELECT SECTOR SPDR TR	SBI CONS STPLS		81369Y308	391.57	18,558	SH	DEFINED	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY		81369Y506	23.35	550	SH	DEFINED	2
SELECTIVE INS GROUP INC	COM		816300107	35.87	2,950	SH	DEFINED	2
SELECTIVE INS GROUP INC	COM		816300107	628.08	51,651	SH	DEFINED	2
SEMPRA ENERGY	COM		816851109	2623.89	56,745	SH	DEFINED	0
SEMPRA ENERGY	COM		816851109	4326.21	93,560	SH	DEFINED	0
SEMPRA ENERGY	COM		816851109	762.62	18,294	SH	DEFINED	2
SEMPRA ENERGY	COM		816851109	49630.25	1,073,318	SH	DEFINED	2
SENECA FOODS CORP NEW	CL A		817070501	16.68	800	SH	DEFINED	2
SENIOR HSG PPTYS TR	SH BEN INT		81721M109	1409.64	100,545	SH	DEFINED	2
SENSIENT TECHNOLOGIES CORP	COM		81725T100	201.14	8,559	SH	DEFINED	2
SEPRACOR INC	COM		817315104	142.83	9,743	SH	DEFINED	2
SEQUENOM INC	COM NEW		817337405	2139.60	150,464	SH	DEFINED	0
SEQUENOM INC	COM NEW		817337405	0.51	36	SH	DEFINED	2
SERVICE CORP INTL	COM		817565104	909.82	260,693	SH	DEFINED	2
SESI L L C	NOTE		78412FAH7	2823.51	3,894,000	PRN	DEFINED	0
SESI L L C	NOTE	1.500% ¹² / ₁	78412FAH7	76.86	106,000	PRN	DEFINED	2
SESI L L C	NOTE	1.500% ¹² / ₁	78412FAH7				DEFINED	2
SHAW GROUP INC	COM		820280105	13899.20	507,085	SH	DEFINED	2
SHAW GROUP INC	COM		820280105	433.46	15,814	SH	DEFINED	2
SHENANDOAH TELECOMMUNICATION	COM		82312B106	1818.85	79,774	SH	DEFINED	2
SHERWIN WILLIAMS CO	COM		824348106	2619.29	50,400	SH	DEFINED	0
SHERWIN WILLIAMS CO	COM		824348106	4.11	79	SH	DEFINED	2
SHIRE PLC	SPONSORED ADR		82481R106	1.90	53	SH	DEFINED	0
SHIRE PLC	SPONSORED ADR		82481R106	1534.64	42,700	SH	DEFINED	0

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SIEMENS A G	SPONSORED ADR	826197501	1.82	32 SH	DEFINED	0
SIEMENS A G	SPONSORED ADR	826197501	849.99	14,920 SH	DEFINED	0
SIEMENS A G	SPONSORED ADR	826197501	1372.69	24,095 SH	DEFINED	0
SIGMA DESIGNS INC	COM	826565103	1152.99	92,684 SH	DEFINED	2
SIGNATURE BK NEW YORK N Y	COM	82669G104	545.63	19,328 SH	DEFINED	2
SIGNET JEWELERS LIMITED	SHS	G81276100	873.28	76,269 SH	DEFINED	2
SILICON IMAGE INC	COM	82705T102	54.24	22,600 SH	DEFINED	2
SILICON STORAGE TECHNOLOGY I	COM	827057100	17.66	10,700 SH	DEFINED	2
SILVER WHEATON CORP	COM	828336107	4.12	500 SH	DEFINED	0
SILVER WHEATON CORP	COM	828336107	5486.12	666,600 SH	DEFINED	0
SIMON PPTY GROUP INC NEW	COM	828806109	10694.02	308,719 SH	DEFINED	2
SIMON PPTY GROUP INC NEW	COM	828806109	6.86	198 SH	DEFINED	2
SIMPSON MANUFACTURING CO INC	COM	829073105	3488.67	193,600 SH	DEFINED	0
SIMPSON MANUFACTURING CO INC	COM	829073105	906.42	50,301 SH	DEFINED	2
SIMPSON MANUFACTURING CO INC	COM	829073105	0.90	50 SH	DEFINED	2
SKECHERS U S A INC	CL A	830566105	1677.67	251,525 SH	DEFINED	2
SKECHERS U S A INC	CL A	830566105	0.11	16 SH	DEFINED	2
SKYWEST INC	COM	830879102	14.93	1,200 SH	DEFINED	2
SKYWEST INC	COM	830879102	492.92	39,624 SH	DEFINED	2
SKYWORKS SOLUTIONS INC	COM	83088M102	22.47	2,788 SH	DEFINED	2
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	200.10	145,000 SH	DEFINED	0
SMITH A O	COM	831865209	2039.30	80,989 SH	DEFINED	2
SMITH INTL INC	COM	832110100	2238.22	104,200 SH	DEFINED	0
SMUCKER J M CO	COM NEW	832696405	0.48	13 SH	DEFINED	2
SNAP ON INC	COM	833034101	442.39	17,625 SH	DEFINED	2
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	27006.21	1,016,800 SH	DEFINED	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	3282.07	123,572 SH	DEFINED	2
SOLERA HOLDINGS INC	COM	83421A104	51130.80	2,063,390 SH	DEFINED	0
SOLERA HOLDINGS INC	COM	83421A104	3876.36	156,431 SH	DEFINED	2
SOLERA HOLDINGS INC	COM	83421A104	7485.79	302,090 SH	DEFINED	2
SOLTA MED INC	COM	83438K103	18.24	28,500 SH	DEFINED	0
SOLTA MED INC	COM	83438K103	5.00	7,810 SH	DEFINED	2
SONICWALL INC	COM	835470105	1293.04	289,920 SH	DEFINED	2
SONOCO PRODS CO	COM	835495102	925.28	44,103 SH	DEFINED	2
SOURCEFIRE INC	COM	83616T108	29.64	4,072 SH	DEFINED	2
SOUTH FINL GROUP INC	COM	837841105	281.47	255,885 SH	DEFINED	2
SOUTH FINL GROUP INC	COM	837841105	37.46	34,056 SH	DEFINED	2
SOUTHERN CO	COM	842587107	58380.97	1,908,089 SH	DEFINED	0
SOUTHERN CO	COM	842587107	1148.25	37,500 SH	DEFINED	0
SOUTHERN CO	COM	842587107	58912.36	1,923,983 SH	DEFINED	0
SOUTHERN CO	COM	842587107	376.63	12,300 SH	DEFINED	2
SOUTHERN COPPER CORP	COM	84265V105	1.57	90 SH	DEFINED	2
SOUTHERN UN CO NEW	COM	844030106	842.35	55,345 SH	DEFINED	0
SOUTHERN UN CO NEW	COM	844030106	1384.18	90,945 SH	DEFINED	0
SOUTHERN UN CO NEW	COM	844030106	750.48	49,309 SH	DEFINED	2
SOUTHSIDE BANCSHARES INC	COM	84470P109	389.44	20,605 SH	DEFINED	2
SOUTHWEST AIRLS CO	COM	844741108	1337.85	211,350 SH	DEFINED	0
SOUTHWEST AIRLS CO	COM	844741108	122.41	19,338 SH	DEFINED	2
SOUTHWEST BANCORP	COM	844767103	41.27	4,400 SH	DEFINED	2

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INC OKLA							
SOUTHWEST GAS CORP	COM		844895102	1473.85	69,950 SH	DEFINED	2
SOUTHWEST GAS CORP	COM		844895102	3262.58	154,845 SH	DEFINED	2
SOUTHWESTERN ENERGY CO	COM		845467109	4138.34	139,385 SH	DEFINED	0
SOUTHWESTERN ENERGY CO	COM		845467109	0.45	15 SH	DEFINED	2
SOUTHWESTERN ENERGY CO	COM		845467109	129.36	4,357 SH	DEFINED	2
SOVRAN SELF STORAGE INC	COM		84610H108	82.83	4,125 SH	DEFINED	2
SPARK NETWORKS INC	COM		84651P100	58.50	26,000 SH	DEFINED	2
SPARTAN STORES INC	COM		846822104	1299.91	84,355 SH	DEFINED	2
SPARTAN STORES INC	COM		846822104	321.18	20,842 SH	DEFINED	2
SPARTECH CORP	COM NEW		847220209	453.59	184,385 SH	DEFINED	2
SPDR INDEX SHS FDS	SPDR DJ EURO ETF		78463X202	565.26	20,820 SH	DEFINED	0
SPDR SERIES TRUST	S&P RETAIL ETF		78464A714	411.69	17,970 SH	DEFINED	0
SPDR SERIES TRUST	S&P PHARMAC		78464A722	304.25	11,165 SH	DEFINED	0
SPDR SERIES TRUST	S&P BIOTECH		78464A870	98.51	2,046 SH	DEFINED	0
SPDR TR	UNIT SER 1		78462F103	18.35	231 SH	DEFINED	2
SPECIALTY	COM		84751T309	25.05	6,900 SH	DEFINED	2
UNDERWRITERS ALLIA							
SPECTRA ENERGY CORP	COM		847560109	66.81	4,725 SH	DEFINED	2
SPECTRUM CTL INC	COM		847615101	190.59	27,111 SH	DEFINED	2
SPECTRUM PHARMACEUTICALS INC	COM		84763A108	1633.63	933,500 SH	DEFINED	0
SPECTRUM PHARMACEUTICALS INC	COM		84763A108	440.86	251,920 SH	DEFINED	2
SPEEDWAY MOTORSPORTS INC	COM		847788106	1873.84	158,531 SH	DEFINED	2
SPIRE CORPORATION	COM		848565107	927.00	196,056 SH	DEFINED	2
SPIRE CORPORATION	COM		848565107	2368.00	500,620 SH	DEFINED	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A		848574109	6.54	656 SH	DEFINED	2
SPORT SUPPLY GROUP INC DEL	COM		84916A104	60.80	10,800 SH	DEFINED	2
SPORT SUPPLY GROUP INC DEL	COM		84916A104	177.69	31,562 SH	DEFINED	2
SPSS INC	COM		78462K102	1807.30	63,570 SH	DEFINED	2
SPSS INC	NOTE 2.500% 3/1		78462KAB8	4005.46	4,471,000 PRN	DEFINED	0
SPSS INC	NOTE 2.500% 3/1		78462KAB8	87.80	98,000 PRN	DEFINED	2
SPX CORP	COM		784635104	357.28	7,600 SH	DEFINED	0
SPX CORP	COM		784635104	3506.95	74,600 SH	DEFINED	0
SPX CORP	COM		784635104	1.97	42 SH	DEFINED	2
SRS LABS INC	COM		78464M106	34.44	7,000 SH	DEFINED	2
ST JUDE MED INC	COM		790849103	2521.30	69,400 SH	DEFINED	0
ST JUDE MED INC	COM		790849103	2.80	77 SH	DEFINED	2
ST MARY LD & EXPL CO	COM		792228108	165.12	12,481 SH	DEFINED	2
STAGE STORES INC	COM NEW		85254C305	165.46	16,415 SH	DEFINED	2
STANCORP FINL GROUP INC	COM		852891100	21.64	950 SH	DEFINED	2
STANCORP FINL GROUP INC	COM		852891100	9.39	412 SH	DEFINED	2
STANDARD PAC CORP NEW	COM		85375C101	26.75	30,400 SH	DEFINED	2
STANDARD PARKING CORP	COM		853790103	68.88	4,200 SH	DEFINED	2
STANLEY INC	COM		854532108	5689.85	224,098 SH	DEFINED	2
STANLEY WKS	COM		854616109	823.80	28,290 SH	DEFINED	0

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STANLEY WKS	COM	854616109	1415.81	48,620 SH	DEFINED	0
STANLEY WKS	COM	854616109	389.98	13,392 SH	DEFINED	2
STANLEY WKS	COM	854616109	1.60	55 SH	DEFINED	2
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C105	29.38	11,300 SH	DEFINED	2
STARBUCKS CORP	COM	855244109	34.79	3,131 SH	DEFINED	0
STARRETT L S CO	CL A	855668109	41.88	6,700 SH	DEFINED	2
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	692.15	54,500 SH	DEFINED	0
STATE AUTO FINL CORP	COM	855707105	45.76	2,600 SH	DEFINED	2
STATE AUTO FINL CORP	COM	855707105	19.96	1,134 SH	DEFINED	2
STATE STR CORP	COM	857477103	0.04	1 SH	DEFINED	2
STEC INC	COM	784774101	72.51	9,852 SH	DEFINED	2
STEINWAY MUSICAL INSTRS INC	COM	858495104	60.45	5,050 SH	DEFINED	2
STEINWAY MUSICAL INSTRS INC	COM	858495104	13.71	1,145 SH	DEFINED	2
STERICYCLE INC	COM	858912108	2911.53	61,000 SH	DEFINED	0
STERICYCLE INC	COM	858912108	5714.38	119,723 SH	DEFINED	2
STERIS CORP	COM	859152100	54.50	2,341 SH	DEFINED	2
STERLING BANCORP	COM	859158107	26.24	2,650 SH	DEFINED	2
STERLING BANCSHARES INC	COM	858907108	2126.41	325,139 SH	DEFINED	2
STERLING FINL CORP WASH	COM	859319105	14.08	6,800 SH	DEFINED	2
STEWART INFORMATION SVCS COR	COM	860372101	1059.05	54,310 SH	DEFINED	2
STEWART INFORMATION SVCS COR	COM	860372101	862.74	44,243 SH	DEFINED	2
STILLWATER MNG CO	COM	86074Q102	1323.32	357,654 SH	DEFINED	2
STONE ENERGY CORP	COM	861642106	1.00	300 SH	DEFINED	0
STONE ENERGY CORP	COM	861642106	3513.82	1,055,200 SH	DEFINED	0
STONE ENERGY CORP	COM	861642106	0.29	87 SH	DEFINED	2
STONERIDGE INC	COM	86183P102	5.70	2,700 SH	DEFINED	2
STONERIDGE INC	COM	86183P102	0.05	25 SH	DEFINED	2
STRAYER ED INC	COM	863236105	5391.79	29,976 SH	DEFINED	2
STRYKER CORP	COM	863667101	1.77	52 SH	DEFINED	2
STURM RUGER & CO INC	COM	864159108	365.21	29,620 SH	DEFINED	2
SUCCESSFACTORS INC	COM	864596101	404.02	52,952 SH	DEFINED	2
SUN COMMUNITIES INC	COM	866674104	2130.23	180,070 SH	DEFINED	2
SUN HEALTHCARE GROUP INC	COM NEW	866933401	2815.00	333,531 SH	DEFINED	2
SUN LIFE FINL INC	COM	866796105	1012.91	56,714 SH	DEFINED	2
SUNOCO INC	COM	86764P109	35794.46	1,351,754 SH	DEFINED	2
SUNTRUST BKS INC	COM	867914103	26.86	2,288 SH	DEFINED	2
SUPERIOR ENERGY SVCS INC	COM	868157108	1.08	84 SH	DEFINED	2
SUPERIOR INDS INTL INC	COM	868168105	478.19	40,354 SH	DEFINED	2
SUPERIOR WELL SVCS INC	COM	86837X105	175.89	34,286 SH	DEFINED	2
SUPERVALU INC	COM	868536103	488.28	34,194 SH	DEFINED	2
SUSQUEHANNA BANCSHARES INC P	COM	869099101	288.40	30,911 SH	DEFINED	2
SUSSER HLDGS CORP	COM	869233106	205.15	15,264 SH	DEFINED	2
SVB FINL GROUP	COM	78486Q101	291.59	14,572 SH	DEFINED	2
SWIFT ENERGY CO	COM	870738101	1.07	146 SH	DEFINED	2
SWITCH & DATA FACILITIES COM	COM	871043105	536.72	61,200 SH	DEFINED	0
SWITCH & DATA FACILITIES COM	COM	871043105	144.71	16,500 SH	DEFINED	2
SWITCH & DATA	COM	871043105	0.07	8 SH	DEFINED	2

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FACILITIES COM						
SWS GROUP INC	COM		78503N107	364.89	23,496 SH	DEFINED 2
SXC HEALTH SOLUTIONS CORP	COM		78505P100	3024.22	140,400 SH	DEFINED 0
SXC HEALTH SOLUTIONS CORP	COM		78505P100	816.26	37,895 SH	DEFINED 2
SYBASE INC	COM		871130100	930.66	30,725 SH	DEFINED 2
SYKES ENTERPRISES INC	COM		871237103	11.69	703 SH	DEFINED 2
SYMANTEC CORP	COM		871503108	13363.19	894,457 SH	DEFINED 2
SYMANTEC CORP	COM		871503108	2067.70	138,400 SH	DEFINED 0
SYMANTEC CORP	COM		871503108	2080.32	139,245 SH	DEFINED 2
SYMANTEC CORP	NOTE	0.750%	871503AD0	5024.28	5,076,000 PRN	DEFINED 0
	6/1					
SYMANTEC CORP	NOTE	0.750%	871503AD0	0.99	1,000 PRN	DEFINED 2
	6/1					
SYMMETRICOM INC	COM		871543104	760.45	217,270 SH	DEFINED 2
SYNAPTICS INC	COM		87157D109	20417.69	762,993 SH	DEFINED 2
SYNGENTA AG	SPONSORED ADR		87160A100	1.28	32 SH	DEFINED 0
SYNIVERSE HLDGS INC	COM		87163F106	4010.62	254,481 SH	DEFINED 2
SYNNEX CORP	COM		87162W100	2269.76	115,392 SH	DEFINED 2
SYNOPSYS INC	COM		871607107	372.58	17,973 SH	DEFINED 2
SYNOVUS FINL CORP	COM		87161C105	12.35	3,800 SH	DEFINED 2
SYNTEL INC	COM		87162H103	3052.01	148,300 SH	DEFINED 2
SYSCO CORP	COM		871829107	4256.65	186,695 SH	DEFINED 0
SYSCO CORP	COM		871829107	5805.56	254,630 SH	DEFINED 0
SYSCO CORP	COM		871829107	189.81	8,325 SH	DEFINED 2
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR		874039100	687.34	76,798 SH	DEFINED 0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR		874039100	2534.64	283,200 SH	DEFINED 2
TAL INTL GROUP INC	COM		874083108	325.88	44,519 SH	DEFINED 2
TALISMAN ENERGY INC	COM		87425E103	2.49	237 SH	DEFINED 0
TANGER FACTORY OUTLET CTRS I	COM		875465106	401.18	13,000 SH	DEFINED 2
TARGET CORP	COM		87612E106	0.21	6 SH	DEFINED 2
TEAM INC	COM		878155100	0.09	8 SH	DEFINED 2
TECH DATA CORP	COM		878237106	227.86	10,462 SH	DEFINED 2
TECH DATA CORP	DBC		878237AE6	6340.57	7,198,036 PRN	DEFINED 0
	2.750%12/1					
TECH DATA CORP	DBC		878237AE6	74.84	84,964 PRN	DEFINED 2
	2.750%12/1					
TECHNE CORP	COM		878377100	0.33	6 SH	DEFINED 2
TECHNITROL INC	COM		878555101	883.42	516,620 SH	DEFINED 2
TECO ENERGY INC	COM		872375100	6.62	594 SH	DEFINED 2
TECUMSEH PRODS CO	CL A		878895200	14.92	3,300 SH	DEFINED 2
TELECOM HLDRS TR	DEPOSITRY RCPT		87927P200	0.79	35 SH	DEFINED 2
TELECOMMUNICATION SYS INC	CL A		87929J103	2866.23	312,566 SH	DEFINED 2
TELEDYNE	COM		879360105	85.62	3,209 SH	DEFINED 2
TECHNOLOGIES INC						
TELEFONICA S A	SPONSORED ADR		879382208	2.03	34 SH	DEFINED 0
TELEFONICA S A	SPONSORED ADR		879382208	1663.40	27,900 SH	DEFINED 0
TELEFONICA S A	SPONSORED ADR		879382208	1648.79	27,655 SH	DEFINED 0
TELEMIG CELULAR PART S A	SPON ADR PFD		87944E105	0.03	1 SH	DEFINED 2
TELLABS INC	COM		879664100	637.24	139,136 SH	DEFINED 2
TEMPUR PEDIC INTL INC	COM		88023U101	558.22	76,468 SH	DEFINED 2
TENARIS S A	SPONSORED ADR		88031M109	908.15	45,025 SH	DEFINED 0
TENARIS S A	SPONSORED ADR		88031M109	1485.42	73,645 SH	DEFINED 0
TENET HEALTHCARE	COM		88033G100	0.18	155 SH	DEFINED 2

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CORP						
TENNECO INC	COM	880349105	226.90	139,205 SH	DEFINED	2
TERADYNE INC	COM	880770102	0.45	102 SH	DEFINED	2
TEREX CORP NEW	COM	880779103	5.55	600 SH	DEFINED	0
TEREX CORP NEW	COM	880779103	10696.70	1,156,400 SH	DEFINED	0
TEREX CORP NEW	COM	880779103	3333.09	360,334 SH	DEFINED	2
TERRA INDS INC	COM	880915103	0.20	7 SH	DEFINED	2
TESORO CORP	COM	881609101	24958.04	1,852,861 SH	DEFINED	2
TESSCO TECHNOLOGIES INC	COM	872386107	16.30	2,100 SH	DEFINED	2
TETRA TECH INC NEW	COM	88162G103	381.68	18,728 SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	715.12	15,874 SH	DEFINED	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2668.09	59,225 SH	DEFINED	2
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	14.23	1,264 SH	DEFINED	2
TEXAS INDS INC	COM	882491103	5744.05	229,762 SH	DEFINED	2
TEXAS INSTRS INC	COM	882508104	597.91	36,215 SH	DEFINED	2
TEXAS ROADHOUSE INC	CL A	882681109	2594.07	272,200 SH	DEFINED	0
TEXAS ROADHOUSE INC	CL A	882681109	698.22	73,265 SH	DEFINED	2
TEXAS ROADHOUSE INC	CL A	882681109	948.83	99,562 SH	DEFINED	2
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	18.23	2,700 SH	DEFINED	2
TEXTRON INC	COM	883203101	27.55	4,800 SH	DEFINED	2
THERAGENICS CORP	COM	883375107	12.81	10,500 SH	DEFINED	2
THERAGENICS CORP	COM	883375107	0.37	300 SH	DEFINED	2
THERMOGENESIS CORP	COM NEW	883623209	366.66	611,100 SH	DEFINED	0
THERMOGENESIS CORP	COM NEW	883623209	75.22	125,365 SH	DEFINED	2
THOMAS & BETTS CORP	COM	884315102	49.11	1,963 SH	DEFINED	2
THOMPSON CREEK METALS CO INC	COM	884768102	794.00	200,000 SH	DEFINED	0
THOMPSON CREEK METALS CO INC	COM	884768102	224.31	56,500 SH	DEFINED	2
THORATEC CORP	COM NEW	885175307	14012.94	545,463 SH	DEFINED	2
TIDEWATER INC	COM	886423102	851.21	22,925 SH	DEFINED	0
TIDEWATER INC	COM	886423102	1392.38	37,500 SH	DEFINED	0
TIDEWATER INC	COM	886423102	1396.09	37,600 SH	DEFINED	2
TIFFANY & CO NEW	COM	886547108	2.18	101 SH	DEFINED	2
TIME WARNER CABLE INC	COM	88732J207	5002.05	201,696 SH	DEFINED	2
TIME WARNER CABLE INC	COM	88732J207	21.50	867 SH	DEFINED	0
TIME WARNER CABLE INC	COM	88732J207	0.01	0 SH	DEFINED	0
TIME WARNER CABLE INC	COM	88732J207	2344.00	94,516 SH	DEFINED	0
TIME WARNER CABLE INC	COM	88732J207	1175.26	47,390 SH	DEFINED	2
TIME WARNER INC	COM	887317105	0.42	50 SH	DEFINED	2
TIMKEN CO	COM	887389104	44.71	3,203 SH	DEFINED	2
TITAN INTL INC ILL	COM	88830M102	205.23	40,801 SH	DEFINED	2
TITAN MACHY INC	COM	88830R101	92.13	10,259 SH	DEFINED	2
TJX COS INC NEW	COM	872540109	6180.62	241,054 SH	DEFINED	0
TJX COS INC NEW	COM	872540109	3.21	125 SH	DEFINED	2
TJX COS INC NEW	NOTE 2/1	872540AL3	4456.27	4,999,000 PRN	DEFINED	0
TJX COS INC NEW	NOTE 2/1	872540AL3	0.89	1,000 PRN	DEFINED	2
TNS INC	COM	872960109	13271.23	1,622,400 SH	DEFINED	0
TNS INC	COM	872960109	265.30	32,433 SH	DEFINED	2
TOLL BROTHERS INC	COM	889478103	56.30	3,100 SH	DEFINED	2

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TOLL BROTHERS INC	COM	889478103	31192.54	1,717,651 SH	DEFINED	2
TOOTSIE ROLL INDS INC	COM	890516107	0.00	0 SH	DEFINED	2
TORCHMARK CORP	COM	891027104	31731.67	1,209,747 SH	DEFINED	2
TOTAL S A	SPONSORED ADR	89151E109	2.85	58 SH	DEFINED	0
TOTAL S A	SPONSORED ADR	89151E109	2345.07	47,800 SH	DEFINED	0
TOTAL S A	SPONSORED ADR	89151E109	4090.62	83,380 SH	DEFINED	0
TOTAL SYS SVCS INC	COM	891906109	1234.17	89,368 SH	DEFINED	2
TOWER GROUP INC	COM	891777104	51.72	2,100 SH	DEFINED	2
TRACTOR SUPPLY CO	COM	892356106	180.77	5,013 SH	DEFINED	2
TRANSDIGM GROUP INC	COM	893641100	328.40	10,000 SH	DEFINED	0
TRANSDIGM GROUP INC	COM	893641100	11498.20	350,128 SH	DEFINED	2
TRANSOCEAN INC	NOTE	893830AU3	4661.43	5,077,000 PRN	DEFINED	0
	1.625%12/1					
TRANSOCEAN INC	NOTE	893830AU3	0.92	1,000 PRN	DEFINED	2
	1.625%12/1					
TRANSOCEAN INC	NOTE	893830AV1	4364.64	5,077,000 PRN	DEFINED	0
	1.500%12/1					
TRANSOCEAN INC	NOTE	893830AV1	0.86	1,000 PRN	DEFINED	2
	1.500%12/1					
TRANSOCEAN LTD	REG SHS	H8817H100	335.39	5,700 SH	DEFINED	0
TRANSOCEAN LTD	REG SHS	H8817H100	659.01	11,200 SH	DEFINED	0
TRANSOCEAN LTD	REG SHS	H8817H100	11250.21	191,200 SH	DEFINED	0
TRANSOCEAN LTD	REG SHS	H8817H100	1714.66	29,141 SH	DEFINED	2
TRANSOCEAN LTD	REG SHS	H8817H100	40769.12	692,881 SH	DEFINED	2
TRAVELERS COMPANIES INC	COM	89417E109	19725.76	485,378 SH	DEFINED	2
TRAVELERS COMPANIES INC	COM	89417E109	10565.99	259,990 SH	DEFINED	0
TRAVELERS COMPANIES INC	COM	89417E109	16095.07	396,040 SH	DEFINED	0
TRAVELERS COMPANIES INC	COM	89417E109	109109.27	2,684,775 SH	DEFINED	2
TREDEGAR CORP	COM	894650100	13.06	800 SH	DEFINED	2
TREEHOUSE FOODS INC	COM	89469A104	4828.23	167,705 SH	DEFINED	2
TREEHOUSE FOODS INC	COM	89469A104	1082.48	37,599 SH	DEFINED	2
TREX INC	COM	89531P105	7.51	984 SH	DEFINED	2
TRICO MARINE SERVICES INC	COM NEW	896106200	6.30	3,000 SH	DEFINED	2
TRICO MARINE SERVICES INC	COM NEW	896106200	0.08	39 SH	DEFINED	2
TRIMBLE NAVIGATION LTD	COM	896239100	3.77	247 SH	DEFINED	2
TRIMERIS INC	COM	896263100	10.50	6,000 SH	DEFINED	2
TRINITY INDS INC	COM	896522109	4.57	500 SH	DEFINED	0
TRINITY INDS INC	COM	896522109	9675.60	1,058,600 SH	DEFINED	0
TRINITY INDS INC	COM	896522109	801.97	87,743 SH	DEFINED	2
TRINITY INDS INC	COM	896522109	28.49	3,117 SH	DEFINED	2
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2317.10	938,098 SH	DEFINED	2
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	137.87	55,818 SH	DEFINED	2
TRIUMPH GROUP INC NEW	COM	896818101	7013.10	183,589 SH	DEFINED	2
TRUE RELIGION APPAREL INC	COM	89784N104	2.13	180 SH	DEFINED	2
TRUSTMARK CORP	COM	898402102	2127.94	115,775 SH	DEFINED	2
TTM TECHNOLOGIES INC	COM	87305R109	70.76	12,200 SH	DEFINED	2
TUPPERWARE BRANDS CORP	COM	899896104	817.86	48,138 SH	DEFINED	2
TURKCELL ILETISIM	SPON ADR NEW	900111204	1.13	92 SH	DEFINED	0

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HIZMETLERI							
TURKCELL ILETISIM	SPON ADR NEW	900111204	1154.03	93,900	SH	DEFINED	2
HIZMETLERI							
TW TELECOM INC	COM	87311L104	34921.25	3,991,000	SH	DEFINED	0
TW TELECOM INC	COM	87311L104	1220.63	139,500	SH	DEFINED	2
TWEEN BRANDS INC	COM	901166108	285.26	133,300	SH	DEFINED	2
TYLER TECHNOLOGIES	COM	902252105	1015.79	69,432	SH	DEFINED	2
INC							
U S AIRWAYS GROUP	COM	90341W108	442.94	175,077	SH	DEFINED	2
INC							
U S CONCRETE INC	COM	90333L102	33.40	16,700	SH	DEFINED	2
U S G CORP	COM NEW	903293405	4332.95	569,376	SH	DEFINED	2
U S PHYSICAL THERAPY	COM	90337L108	27.59	2,850	SH	DEFINED	2
INC							
U S PHYSICAL THERAPY	COM	90337L108	1.88	194	SH	DEFINED	2
INC							
UAL CORP	COM NEW	902549807	1491.98	333,031	SH	DEFINED	0
UAL CORP	COM NEW	902549807	1048.96	234,143	SH	DEFINED	2
UAL CORP	COM NEW	902549807	898.83	200,632	SH	DEFINED	2
UAL CORP	DBCV 5.000%	902549AE4	412.00	1,000,000	PRN	DEFINED	0
	2/0						
UAL CORP	DBCV 5.000%	902549AE4	96.82	235,000	PRN	DEFINED	2
	2/0						
UCBH HOLDINGS INC	COM	90262T308	343.24	227,310	SH	DEFINED	2
UGI CORP NEW	COM	902681105	647.32	27,417	SH	DEFINED	2
UIL HLDG CORP	COM	902748102	1572.60	70,457	SH	DEFINED	2
ULTRA PETROLEUM CORP	COM	903914109	0.43	12	SH	DEFINED	2
UMB FINL CORP	COM	902788108	1591.25	37,450	SH	DEFINED	0
UMB FINL CORP	COM	902788108	2625.88	61,800	SH	DEFINED	0
UMPQUA HLDGS CORP	COM	904214103	58.43	6,449	SH	DEFINED	2
UNIFIRST CORP MASS	COM	904708104	326.95	11,744	SH	DEFINED	2
UNILEVER N V	N Y SHS NEW	904784709	1.69	86	SH	DEFINED	0
UNILEVER PLC	SPON ADR NEW	904767704	38476.27	2,032,555	SH	DEFINED	0
UNION PAC CORP	COM	907818108	1564.85	38,065	SH	DEFINED	0
UNION PAC CORP	COM	907818108	4042.14	98,325	SH	DEFINED	0
UNION PAC CORP	COM	907818108	88606.90	2,155,361	SH	DEFINED	2
UNISOURCE ENERGY	COM	909205106	1873.93	66,475	SH	DEFINED	2
CORP							
UNISOURCE ENERGY	COM	909205106	5952.06	211,141	SH	DEFINED	2
CORP							
UNIT CORP	COM	909218109	14.64	700	SH	DEFINED	0
UNIT CORP	COM	909218109	26525.10	1,267,930	SH	DEFINED	0
UNIT CORP	COM	909218109	4.25	203	SH	DEFINED	2
UNITED BANKSHARES	COM	909907107	1298.67	75,329	SH	DEFINED	2
INC WEST V							
UNITED CMNTY BKS	CAP STK	90984P105	9.22	2,217	SH	DEFINED	2
BLAIRSVLE G							
UNITED CMNTY BKS	CAP STK	90984P105	3.55	854	SH	DEFINED	2
BLAIRSVLE G							
UNITED CMNTY FINL	COM	909839102	12.44	10,280	SH	DEFINED	2
CORP OHIO							
UNITED NAT FOODS INC	COM	911163103	2976.53	156,907	SH	DEFINED	2
UNITED ONLINE INC	COM	911268100	1607.29	360,380	SH	DEFINED	2
UNITED ONLINE INC	COM	911268100	368.69	82,665	SH	DEFINED	2
UNITED PARCEL	CL B	911312106	922.38	18,740	SH	DEFINED	0
SERVICE INC							
UNITED PARCEL	CL B	911312106	1577.01	32,040	SH	DEFINED	0
SERVICE INC							
UNITED RENTALS INC	COM	911363109	35.15	8,348	SH	DEFINED	2
UNITED STATES STL	COM	912909108	29.75	1,408	SH	DEFINED	2
CORP NEW							
UNITED STATIONERS	COM	913004107	2836.87	101,028	SH	DEFINED	2

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INC							
UNITED TECHNOLOGIES CORP	COM	913017109	657.59	15,300 SH		DEFINED	0
UNITED TECHNOLOGIES CORP	COM	913017109	3773.86	87,805 SH		DEFINED	0
UNITED TECHNOLOGIES CORP	COM	913017109	25301.90	588,690 SH		DEFINED	0
UNITED TECHNOLOGIES CORP	COM	913017109	305.16	7,100 SH		DEFINED	2
UNITED TECHNOLOGIES CORP	COM	913017109	28033.86	652,254 SH		DEFINED	2
UNITEDHEALTH GROUP INC	COM	91324P102	29198.48	1,395,054 SH		DEFINED	2
UNIVERSAL AMERICAN CORP	COM	913377107	20.33	2,400 SH		DEFINED	2
UNIVERSAL AMERICAN CORP	COM	913377107	644.06	76,040 SH		DEFINED	2
UNIVERSAL CORP VA	COM	913456109	1503.93	50,265 SH		DEFINED	2
UNIVERSAL CORP VA	COM	913456109	16.07	537 SH		DEFINED	2
UNIVERSAL FST PRODS INC	COM	913543104	73.18	2,750 SH		DEFINED	2
UNIVERSAL FST PRODS INC	COM	913543104	30.47	1,145 SH		DEFINED	2
UNIVERSAL HLTH SVCS INC	CL B	913903100	1000.52	26,096 SH		DEFINED	2
UNIVERSAL STAINLESS & ALLOY	COM	913837100	15.47	1,600 SH		DEFINED	2
UNIVERSAL TECHNICAL INST INC	COM	913915104	1.04	87 SH		DEFINED	2
UNUM GROUP	COM	91529Y106	45733.68	3,658,694 SH		DEFINED	2
URBAN OUTFITTERS INC	COM	917047102	18.04	1,102 SH		DEFINED	2
URS CORP NEW	COM	903236107	3952.46	97,809 SH		DEFINED	2
US BANCORP DEL	COM NEW	902973304	12132.16	830,401 SH		DEFINED	2
US BANCORP DEL	COM NEW	902973304	499.50	34,189 SH		DEFINED	0
US BANCORP DEL	COM NEW	902973304	759.72	52,000 SH		DEFINED	0
US BANCORP DEL	COM NEW	902973304	25343.38	1,734,660 SH		DEFINED	0
US BANCORP DEL	COM NEW	902973304	17028.52	1,165,539 SH		DEFINED	2
USA MOBILITY INC	COM	90341G103	1671.80	181,520 SH		DEFINED	2
USANA HEALTH SCIENCES INC	COM	90328M107	708.83	31,701 SH		DEFINED	2
USEC INC	COM	90333E108	3131.50	652,395 SH		DEFINED	2
USEC INC	COM	90333E108	705.70	147,020 SH		DEFINED	2
UTSTARCOM INC	COM	918076100	1.18	1,492 SH		DEFINED	2
V F CORP	COM	918204108	1727.86	30,255 SH		DEFINED	0
V F CORP	COM	918204108	1988.86	34,825 SH		DEFINED	0
V F CORP	COM	918204108	538.09	9,422 SH		DEFINED	2
VALASSIS COMMUNICATIONS INC	COM	918866104	93.48	59,539 SH		DEFINED	2
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1634.67	91,887 SH		DEFINED	2
VALERO ENERGY CORP NEW	COM	91913Y100	1.88	105 SH		DEFINED	2
VALERO ENERGY CORP NEW	COM	91913Y100	27.48	1,535 SH		DEFINED	2
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	21.31	900 SH		DEFINED	2
VALMONT INDS INC	COM	920253101	0.85	17 SH		DEFINED	2
VALUECLICK INC	COM	92046N102	5658.93	664,974 SH		DEFINED	0
VALUECLICK INC	COM	92046N102	488.02	57,347 SH		DEFINED	2
VANCEINFO TECHNOLOGIES INC	ADR	921564100	3421.50	684,300 SH		DEFINED	0
VANCEINFO TECHNOLOGIES INC	ADR	921564100	744.00	148,799 SH		DEFINED	2

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VARIAN INC	COM	922206107	1051.21	44,280	SH	DEFINED	2
VARIAN INC	COM	922206107	21.08	888	SH	DEFINED	2
VARIAN MED SYS INC	COM	92220P105	126.90	4,169	SH	DEFINED	2
VASCO DATA SEC INTL INC	COM	92230Y104	0.23	40	SH	DEFINED	2
VENTAS INC	COM	92276F100	4.52	200	SH	DEFINED	0
VENTAS INC	COM	92276F100	10576.96	467,800	SH	DEFINED	0
VERIFONE HLDGS INC	COM	92342Y109	765.58	112,585	SH	DEFINED	2
VERIGY LTD	SHS	Y93691106	0.00	1	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V104	17921.40	593,424	SH	DEFINED	2
VERIZON COMMUNICATIONS INC	COM	92343V104	53547.52	1,774,915	SH	DEFINED	0
VERIZON COMMUNICATIONS INC	COM	92343V104	7362.01	243,775	SH	DEFINED	0
VERIZON COMMUNICATIONS INC	COM	92343V104	74872.87	2,479,234	SH	DEFINED	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1.66	55	SH	DEFINED	2
VERSANT CORP	COM NEW	925284309	46.41	2,700	SH	DEFINED	2
VERSAR INC	COM	925297103	15.57	6,800	SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COM	92532F100	1433.63	49,900	SH	DEFINED	0
VIACOM INC NEW	CL A	92553P102	412.14	22,075	SH	DEFINED	0
VIACOM INC NEW	CL B	92553P201	6754.29	388,624	SH	DEFINED	2
VIASAT INC	COM	92552V100	946.29	45,451	SH	DEFINED	2
VICAL INC	COM	925602104	4304.84	2,242,103	SH	DEFINED	0
VICAL INC	COM	925602104	270.29	140,778	SH	DEFINED	2
VICOR CORP	COM	925815102	952.02	194,688	SH	DEFINED	0
VICOR CORP	COM	925815102	256.85	52,525	SH	DEFINED	2
VIGNETTE CORP	COM NEW	926734401	1218.65	182,432	SH	DEFINED	2
VIRGIN MEDIA INC	COM	92769L101	18.28	3,809	SH	DEFINED	0
VIRGIN MEDIA INC	COM	92769L101	534.57	111,369	SH	DEFINED	0
VIRGINIA COMM BANCORP INC	COM	92778Q109	38.28	10,100	SH	DEFINED	2
VIROPHARMA INC	COM	928241108	315.45	60,085	SH	DEFINED	2
VIROPHARMA INC	COM	928241108	776.57	147,918	SH	DEFINED	2
VIVUS INC	COM	928551100	63.94	14,800	SH	DEFINED	2
VNUS MED TECHNOLOGIES INC	COM	928566108	323.26	15,198	SH	DEFINED	2
VOCUS INC	COM	92858J108	0.52	39	SH	DEFINED	2
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	35427.37	2,033,718	SH	DEFINED	0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4086.21	234,570	SH	DEFINED	0
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	7144.20	410,115	SH	DEFINED	0
VOLT INFORMATION SCIENCES IN	COM	928703107	47.88	7,200	SH	DEFINED	2
VORNADO RLTY TR	SH BEN INT	929042109	1.50	45	SH	DEFINED	2
W & T OFFSHORE INC	COM	92922P106	10.15	1,650	SH	DEFINED	2
W & T OFFSHORE INC	COM	92922P106	1763.27	286,711	SH	DEFINED	2
WABTEC CORP	COM	929740108	0.32	12	SH	DEFINED	2
WAL MART STORES INC	COM	931142103	1251.23	24,016	SH	DEFINED	0
WAL MART STORES INC	COM	931142103	11476.07	220,270	SH	DEFINED	0
WAL MART STORES INC	COM	931142103	61753.61	1,185,290	SH	DEFINED	0
WAL MART STORES INC	COM	931142103	224.03	4,300	SH	DEFINED	2
WAL MART STORES INC	COM	931142103	3879.05	74,454	SH	DEFINED	2
WALGREEN CO	COM	931422109	11257.45	433,646	SH	DEFINED	2
WALTER INDS INC	COM	93317Q105	0.18	8	SH	DEFINED	2
WARNACO GROUP INC	COM NEW	934390402	30.12	1,255	SH	DEFINED	2
WARNER CHILCOTT	COM CL A	G9435N108	73972.43	7,031,600	SH	DEFINED	0

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LIMITED							
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	2654.37	252,317 SH		DEFINED	2
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	2487.71	236,474 SH		DEFINED	2
WASHINGTON BKG CO OAK HBR WA	COM	937303105	23.80	3,500 SH		DEFINED	2
WASHINGTON FED INC	COM	938824109	860.99	64,785 SH		DEFINED	2
WASHINGTON FED INC	COM	938824109	0.85	64 SH		DEFINED	2
WASHINGTON REAL ESTATE INVT	NOTE 3.875% 9/1	939653AJ0	5918.11	6,925,000 PRN		DEFINED	0
WASHINGTON REAL ESTATE INVT	NOTE 3.875% 9/1	939653AJ0	100.84	118,000 PRN		DEFINED	2
WASHINGTON REAL ESTATE INVT	NOTE 3.875% 9/1	939653AK7	2906.49	3,401,000 PRN		DEFINED	0
WASHINGTON REAL ESTATE INVT	NOTE 3.875% 9/1	939653AK7	84.61	99,000 PRN		DEFINED	2
WASTE MGMT INC DEL	COM	94106L109	14935.58	583,421 SH		DEFINED	2
WASTE MGMT INC DEL	COM	94106L109	3.10	121 SH		DEFINED	0
WASTE MGMT INC DEL	COM	94106L109	1540.74	60,185 SH		DEFINED	0
WASTE MGMT INC DEL	COM	94106L109	2595.64	101,392 SH		DEFINED	0
WASTE MGMT INC DEL	COM	94106L109	0.87	34 SH		DEFINED	2
WATERS CORP	COM	941848103	1958.94	53,016 SH		DEFINED	2
WATSCO INC	COM	942622200	190.74	5,605 SH		DEFINED	2
WATSON	COM	942683103	1010.92	32,495 SH		DEFINED	2
PHARMACEUTICALS INC WATSON	COM	942683103	699.32	22,479 SH		DEFINED	2
PHARMACEUTICALS INC WATSON WYATT	CL A	942712100	148.70	3,012 SH		DEFINED	2
WORLDWIDE INC							
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	27.11	3,900 SH		DEFINED	2
WEATHERFORD INTERNATIONAL LT	REG	H27013103	0.10	9 SH		DEFINED	2
WEBMEDIABRANDS INC	COM	94770W100	729.40	1,823,500 SH		DEFINED	0
WEBMEDIABRANDS INC	COM	94770W100	177.89	444,716 SH		DEFINED	2
WEBSense INC	COM	947684106	150.82	12,568 SH		DEFINED	2
WEBSTER FINL CORP CONN	COM	947890109	88.17	20,746 SH		DEFINED	2
WEBSTER FINL CORP CONN	COM	947890109	8.49	1,998 SH		DEFINED	2
WEIGHT WATCHERS INTL INC NEW	COM	948626106	0.20	11 SH		DEFINED	2
WEIS MKTS INC	COM	948849104	1105.15	35,604 SH		DEFINED	2
WELLPOINT INC	COM	94973V107	13727.64	361,539 SH		DEFINED	2
WELLPOINT INC	COM	94973V107	23904.70	629,568 SH		DEFINED	2
WELLS FARGO & CO NEW	COM	949746101	170.40	11,966 SH		DEFINED	0
WELLS FARGO & CO NEW	COM	949746101	97175.61	6,824,130 SH		DEFINED	0
WELLS FARGO & CO NEW	COM	949746101	21.33	1,498 SH		DEFINED	2
WELLS FARGO & CO NEW	COM	949746101	0.94	66 SH		DEFINED	2
WENDYS ARBYS GROUP INC	COM	950587105	630.68	125,383 SH		DEFINED	2
WESCO INTL INC	COM	95082P105	830.24	45,819 SH		DEFINED	2
WESTAMERICA BANCORPORATION	COM	957090103	3455.27	75,840 SH		DEFINED	0
WESTAMERICA BANCORPORATION	COM	957090103	5830.54	127,975 SH		DEFINED	0
WESTAR ENERGY INC	COM	95709T100	2137.70	121,945 SH		DEFINED	2
WESTERN ALLIANCE BANCORP	COM	957638109	25.54	5,600 SH		DEFINED	2
WESTERN ASST MNG MUN FD INC	COM	95766M105	10.10	1,000 SH		DEFINED	2

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WESTERN DIGITAL CORP	COM	958102105	685.54	39,240	SH	DEFINED	2
WESTERN DIGITAL CORP	COM	958102105	2.96	153	SH	DEFINED	2
WESTERN REFNG INC	COM	959319104	3876.72	324,683	SH	DEFINED	2
WESTERN UN CO	COM	959802109	3974.14	316,161	SH	DEFINED	2
WESTLAKE CHEM CORP	COM	960413102	1059.30	72,406	SH	DEFINED	2
WET SEAL INC	CL A	961840105	1958.59	582,915	SH	DEFINED	2
WEYERHAEUSER CO	COM	962166104	60.65	2,200	SH	DEFINED	2
WEYERHAEUSER CO	COM	962166104	2181.53	79,127	SH	DEFINED	2
WHIRLPOOL CORP	COM	963320106	681.28	23,024	SH	DEFINED	2
WHITING PETE CORP	COM	966387102	796.18	30,800	SH	DEFINED	0
NEW							
WHITING PETE CORP	COM	966387102	690.84	26,725	SH	DEFINED	2
NEW							
WHITING PETE CORP	COM	966387102	2.07	80	SH	DEFINED	2
NEW							
WHOLE FOODS MKT INC	COM	966837106	152.83	9,097	SH	DEFINED	2
WILLIAMS COS INC DEL	COM	969457100	12.76	1,121	SH	DEFINED	2
WILLIAMS SONOMA INC	COM	969904101	5776.23	573,039	SH	DEFINED	2
WILLIS GROUP	SHS	G96655108	29975.00	1,362,500	SH	DEFINED	0
HOLDINGS LTD							
WILLIS GROUP	SHS	G96655108	3437.98	156,272	SH	DEFINED	2
HOLDINGS LTD							
WILSHIRE BANCORP INC	COM	97186T108	15.48	3,000	SH	DEFINED	2
WILSHIRE BANCORP INC	COM	97186T108	106.81	20,699	SH	DEFINED	2
WIND RIVER SYSTEMS	COM	973149107	2348.52	366,956	SH	DEFINED	2
INC							
WINDSTREAM CORP	COM	97381W104	14103.85	1,755,369	SH	DEFINED	0
WINDSTREAM CORP	COM	97381W104	12403.45	1,538,890	SH	DEFINED	0
WINDSTREAM CORP	COM	97381W104	1.61	200	SH	DEFINED	2
WINDSTREAM CORP	COM	97381W104	2.74	340	SH	DEFINED	2
WINN DIXIE STORES	COM NEW	974280307	110.64	11,573	SH	DEFINED	2
INC							
WINTRUST FINANCIAL	COM	97650W108	186.07	15,128	SH	DEFINED	2
CORP							
WISDOMTREE TRUST	INTL DV TOP100	97717W786	25.20	890	SH	DEFINED	2
WMS INDS INC	COM	929297109	41.65	1,992	SH	DEFINED	2
WOLVERINE WORLD WIDE	COM	978097103	1.98	127	SH	DEFINED	2
INC							
WOODWARD GOVERNOR CO	COM	980745103	0.09	8	SH	DEFINED	2
WORLD ACCEP CORP DEL	COM	981419104	1415.06	82,752	SH	DEFINED	2
WORLD FUEL SVCS CORP	COM	981475106	8231.74	260,251	SH	DEFINED	2
WORLD WRESTLING	CL A	98156Q108	100.11	8,675	SH	DEFINED	2
ENTMT INC							
WORTHINGTON INDS INC	COM	981811102	399.14	45,826	SH	DEFINED	2
WPP PLC	ADR	92933H101	2.57	92	SH	DEFINED	0
WRIGHT MED GROUP INC	NOTE	98235TAA5	4960.55	7,324,000	PRN	DEFINED	0
2.625%12/0							
WRIGHT MED GROUP INC	NOTE	98235TAA5	119.20	176,000	PRN	DEFINED	2
2.625%12/0							
WSFS FINL CORP	COM	929328102	273.95	12,252	SH	DEFINED	2
WUXI PHARMATECH	SPONS ADR SHS	929352102	5361.19	1,183,485	SH	DEFINED	0
CAYMAN INC							
WUXI PHARMATECH	SPONS ADR SHS	929352102	154.99	34,214	SH	DEFINED	2
CAYMAN INC							
WYETH	COM	983024100	989.92	23,000	SH	DEFINED	0
WYETH	COM	983024100	13157.54	305,705	SH	DEFINED	0
WYETH	COM	983024100	56812.58	1,319,995	SH	DEFINED	0
WYETH	COM	983024100	376.43	8,746	SH	DEFINED	2
WYNN RESORTS LTD	COM	983134107	1511.81	75,704	SH	DEFINED	2
XCEL ENERGY INC	COM	98389B100	14007.90	751,900	SH	DEFINED	0
XCEL ENERGY INC	COM	98389B100	634.03	36,733	SH	DEFINED	2
XENOPORT INC	COM	98411C100	0.89	46	SH	DEFINED	2

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XEROX CORP	COM	984121103	1498.25	329,285 SH	DEFINED	0
XEROX CORP	COM	984121103	1103.94	242,625 SH	DEFINED	0
XEROX CORP	COM	984121103	245.13	53,874 SH	DEFINED	2
XEROX CORP	COM	984121103	2.65	582 SH	DEFINED	2
XILINX INC	COM	983919101	2130.59	111,200 SH	DEFINED	0
XILINX INC	COM	983919101	295.95	15,446 SH	DEFINED	2
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	2836.04	758,300 SH	DEFINED	0
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	739.40	197,700 SH	DEFINED	2
XTO ENERGY INC	COM	98385X106	1328.94	43,401 SH	DEFINED	0
XTO ENERGY INC	COM	98385X106	1066.34	34,825 SH	DEFINED	0
XTO ENERGY INC	COM	98385X106	17998.44	587,800 SH	DEFINED	0
XTO ENERGY INC	COM	98385X106	265.63	8,675 SH	DEFINED	2
YAHOO INC	COM	984332106	0.01	1 SH	DEFINED	2
YAMANA GOLD INC	COM	98462Y100	27.75	3,000 SH	DEFINED	0
YAMANA GOLD INC	COM	98462Y100	52298.34	5,653,875 SH	DEFINED	0
YAMANA GOLD INC	COM	98462Y100	2781.94	300,750 SH	DEFINED	2
YRC WORLDWIDE INC	COM	984249102	14.37	3,200 SH	DEFINED	2
YUM BRANDS INC	COM	988498101	1754.46	63,845 SH	DEFINED	0
YUM BRANDS INC	COM	988498101	1635.06	59,500 SH	DEFINED	0
YUM BRANDS INC	COM	988498101	32119.45	1,168,830 SH	DEFINED	0
YUM BRANDS INC	COM	988498101	390.22	14,200 SH	DEFINED	2
ZALE CORP NEW	COM	988858106	137.37	70,445 SH	DEFINED	2
ZALE CORP NEW	COM	988858106	30.83	15,808 SH	DEFINED	2
ZIMMER HLDGS INC	COM	98956P102	14184.16	388,607 SH	DEFINED	2
ZORAN CORP	COM	98975F101	2116.09	240,465 SH	DEFINED	2
ZORAN CORP	COM	98975F101	286.97	32,610 SH	DEFINED	2
ZUMIEZ INC	COM	989817101	1969.63	203,055 SH	DEFINED	2