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

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

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

Check here if Amendment [X]; Amendment Number: ____1____

This Amendment:

[X] 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 March 17, 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: 3195
 Form 13F Information Table Value Total: 18,931,065.58

List of Other Included Managers:

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

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

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Name of Issuer	Title of Class	CUSIP	Value	Shrs or SH/ Put/	Investment

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			(x\$1000)	Prn Amt	PRN	Call	Discretion
21ST CENTY HLDG CO	COM	90136Q100	23.15	5,000	SH		DEFINED
3COM CORP	COM	885535104	1589.70492	697,239	SH		DEFINED
3M CO	COM	88579Y101	121.52448	2,112	SH		DEFINED
3M CO	COM	88579Y101	1550.9907	26,955	SH		DEFINED
3M CO	COM	88579Y101	19234.4712	334,280	SH		DEFINED
3M CO	COM	88579Y101	9.38845656	163	SH		DEFINED
99 CENTS ONLY STORES	COM	65440K106	2621.5605	239,850	SH		DEFINED
99 CENTS ONLY STORES	COM	65440K106	6590.75721	602,997	SH		DEFINED
A D A M INC	COM	00088U108	11.6	2,900	SH		DEFINED
A D C TELECOMMUNICATIONS	COM NEW	000886309	209.10169	38,227	SH		DEFINED
A D C TELECOMMUNICATIONS	COM NEW	000886309	153.5829951	28,077	SH		DEFINED
AAR CORP	COM	000361105	2485.20272	134,992	SH		DEFINED
AARON RENTS INC	COM	002535201	1018.10852	38,246	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	511.82599	34,099	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	22096.221	1,472,100	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	628.4687	41,870	SH		DEFINED
ABBOTT LABS	COM	002824100	1520.83152	28,496	SH		DEFINED
ABBOTT LABS	COM	002824100	1919.98575	35,975	SH		DEFINED
ABBOTT LABS	COM	002824100	78410.18997	1,469,181	SH		DEFINED
ABBOTT LABS	COM	002824100	231.94602	4,346	SH		DEFINED
ABBOTT LABS	COM	002824100	148.58208	2,784	SH		DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	0.96894	42	SH		DEFINED
ABIOMED INC	COM	003654100	8333.15	507,500	SH		DEFINED
ABIOMED INC	COM	003654100	1.642	100	SH		DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	1.60671	49	SH		DEFINED
ACCESS INTEGRATED TECHNLGS I	CL A	004329108	674.21141	1,822,193	SH		DEFINED
ACCESS INTEGRATED TECHNLGS I	CL A	004329108	85.72678	231,694	SH		DEFINED
ACCESS NATL CORP	COM	004337101	62.27	13,000	SH		DEFINED
ACCO BRANDS CORP	COM	00081T108	25.9371	7,518	SH		DEFINED
ACE LTD	SHS	H0023R105	126.7434	2,395	SH		DEFINED
ACE LTD	SHS	H0023R105	5941.8576	112,280	SH		DEFINED
ACE LTD	SHS	H0023R105	70452.44892	1,331,301	SH		DEFINED
ACE LTD	SHS	H0023R105	9.261	175	SH		DEFINED
ACE LTD	SHS	H0023R105	2.3814	45	SH		DEFINED
ACETO CORP	COM	004446100	1974.79282	197,282	SH		DEFINED
ACI WORLDWIDE INC	COM	004498101	1605.1209	100,951	SH		DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	1866.24	216,000	SH		DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	3.30048	382	SH		DEFINED
ACTUANT CORP	CL A NEW	00508X203	4.29852	226	SH		DEFINED
ACTUATE CORP	COM	00508B102	10.36	3,500	SH		DEFINED
ACUITY BRANDS INC	COM	00508Y102	401.43009	11,499	SH		DEFINED
ACXIOM CORP	COM	005125109	1.622	200	SH		DEFINED
ADOBE SYS INC	COM	00724F101	468.38	22,000	SH		DEFINED
ADOBE SYS INC	COM	00724F101	1234.82	58,000	SH		DEFINED
ADOBE SYS INC	COM	00724F101	20191.436	948,400	SH		DEFINED
ADOBE SYS INC	COM	00724F101	242.706	11,400	SH		DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	1.24505	37	SH		DEFINED
ADVANCED SEMICONDUCTOR ENGR SP		00756M404	0.0264	15	SH		DEFINED
ADVENT SOFTWARE INC	COM	007974108	0.05991	3	SH		DEFINED
ADVOCAT INC	COM	007586100	9.552	3,200	SH		DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	16243.878	528,600	SH		DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	601.23245	19,565	SH		DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	420.66297	13,689	SH		DEFINED
AEROPOSTALE	COM	007865108	1.288	80	SH		DEFINED

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AEROVIRONMENT INC	COM	008073108	36.81	1,000	SH	DEFINED
AEROVIRONMENT INC	COM	008073108	2008.64808	54,568	SH	DEFINED
AES CORP	COM	00130H105	1441.176	174,900	SH	DEFINED
AETNA INC NEW	COM	00817Y108	7.5525	265	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	193.31165	4,207	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	15.30135	333	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	657.03905	14,299	SH	DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	2.43535	53	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	3406.33536	81,258	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	977.02944	23,307	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	4389.918	1,468,200	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	76.28387	25,513	SH	DEFINED
AFLAC INC	COM	001055102	183.86424	4,011	SH	DEFINED
AFLAC INC	COM	001055102	25766.664	562,100	SH	DEFINED
AFLAC INC	COM	001055102	8141.6424	177,610	SH	DEFINED
AGCO CORP	COM	001084102	12.33757	523	SH	DEFINED
AGCO CORP	COM	001084102	19497.135	826,500	SH	DEFINED
AGCO CORP	COM	001084102	48.3595	2,050	SH	DEFINED
AGCO CORP	COM	001084102	8389.99581	355,659	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	2027.211	129,700	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	1014.18381	64,887	SH	DEFINED
AGL RES INC	COM	001204106	17858.87235	569,661	SH	DEFINED
AGL RES INC	COM	001204106	3761.0595	119,970	SH	DEFINED
AGL RES INC	COM	001204106	18969.5715	605,090	SH	DEFINED
AGL RES INC	COM	001204106	2394.513	76,380	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	2566.5	50,000	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	4244.991	82,700	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	3.92106	78	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	1660.16675	33,025	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	3189.1288	63,440	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	1141.22954	22,702	SH	DEFINED
AIRCASTLE LTD	COM	G0129K104	28.3215	5,925	SH	DEFINED
AIRGAS INC	COM	009363102	0.35091	9	SH	DEFINED
AIRTRAN HLDGS INC	COM	00949P108	800.43432	180,278	SH	DEFINED
AK STL HLDG CORP	COM	001547108	514.3074771	55,183	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	0.63378	42	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	0.26325	9	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	14627.34	500,080	SH	DEFINED
ALBANY INTL CORP	CL A	012348108	1.10424	86	SH	DEFINED
ALBANY MOLECULAR RESH INC	COM	012423109	389.19092	39,958	SH	DEFINED
ALBEMARLE CORP	COM	012653101	711.2808	31,896	SH	DEFINED
ALBERTO CULVER CO NEW	COM	013078100	0.09804	4	SH	DEFINED
ALCOA INC	COM	013817101	8405.60126	746,501	SH	DEFINED
ALCOA INC	COM	013817101	8963.44418	796,043	SH	DEFINED
ALCON INC	COM SHS	H01301102	723.24171	8,109	SH	DEFINED
ALCON INC	COM SHS	H01301102	1230.822	13,800	SH	DEFINED
ALDILA INC	COM NEW	014384200	5.5695	2,350	SH	DEFINED
ALEXANDER & BALDWIN INC	COM	014482103	1.17782	47	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	4991.3248	137,920	SH	DEFINED
ALKERMES INC	COM	01642T108	111822.2736	10,499,744	SH	DEFINED
ALKERMES INC	COM	01642T108	1705.35255	160,127	SH	DEFINED
ALKERMES INC	COM	01642T108	2468.6913	231,802	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	43164.33	153,065	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	1450.89	5,145	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	3.666	13	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1701.8298	66,660	SH	DEFINED

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1998.4884	78,280 SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0.61272	24 SH	DEFINED
ALLEGIANT TRAVEL CO	COM	01748X102	5962.79319	122,767 SH	DEFINED
ALLERGAN INC	COM	018490102	60584.2272	1,502,585 SH	DEFINED
ALLERGAN INC	COM	018490102	1922.94144	47,692 SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1.62855	35 SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	36603.89469	786,673 SH	DEFINED
ALLIANCE IMAGING INC	COM NEW	018606202	29.489	3,700 SH	DEFINED
ALLIANCE IMAGING INC	COM NEW	018606202	228.89043	28,719 SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	5282.816	61,600 SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	1983.71456	23,131 SH	DEFINED
ALLSTATE CORP	COM	020002101	8.94348	273 SH	DEFINED
ALLSTATE CORP	COM	020002101	80998.15635	2,472,471 SH	DEFINED
ALMOST FAMILY INC	COM	020409108	581.8163	12,935 SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5569.196	225,200 SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1533.55676	62,012 SH	DEFINED
ALON USA ENERGY INC	COM	020520102	48.87015	5,341 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	27483.01659	1,824,902 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1595.607	105,950 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	21807.0306	1,448,010 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	6.5511	435 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	7.3041	485 SH	DEFINED
ALUMINA LTD	SPONSORED ADR	022205108	0.02996	7 SH	DEFINED
AMAZON COM INC	COM	023135106	2928.088	57,100 SH	DEFINED
AMAZON COM INC	COM	023135106	24.6144	480 SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	20.9833	16,141 SH	DEFINED
AMCORE FINL INC	COM	023912108	43.77304	12,092 SH	DEFINED
AMDOCS LTD	ORD	G02602103	12484.754	682,600 SH	DEFINED
AMDOCS LTD	ORD	G02602103	1.829	100 SH	DEFINED
AMDOCS LTD	ORD	G02602103	3551.13153	194,157 SH	DEFINED
AMEDISYS INC	COM	023436108	0.66144	16 SH	DEFINED
AMEDISYS INC	COM	023436108	19237.61034	465,351 SH	DEFINED
AMERCO	COM	023586100	723.19632	20,944 SH	DEFINED
AMEREN CORP	COM	023608102	154.9916	4,660 SH	DEFINED
AMEREN CORP	COM	023608102	2559.8559	76,965 SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1459.50504	47,096 SH	DEFINED
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3160.2688	154,310 SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	0.57348	177 SH	DEFINED
AMERICAN COMMERCIAL LINES	COM NEW	025195207	1102.255	224,950 SH	DEFINED
AMERICAN DENTAL PARTNERS	COM	025353103	20.53546	2,959 SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2.7612	295 SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	39.70304	1,193 SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	826.97472	24,849 SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	15961.12128	479,601 SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM	025676206	65.8	9,400 SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1866.473	266,639 SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1234.7251	66,562 SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	0.61215	33 SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	1939.42105	104,551 SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	0.25168	11 SH	DEFINED
AMERICAN FINL GROUP INC	COM	025932104	10015.56634	437,743 SH	DEFINED

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OHIO						
AMERICAN GREETINGS CORP	CL A	026375105	230.32482	30,426	SH	DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	344.55612	45,516	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	0.3297	210	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	0.02198	14	SH	DEFINED
AMERICAN MED SYS HLDGS INC	COM	02744M108	0.28768	32	SH	DEFINED
AMERICAN PAC CORP	COM	028740108	100.2225	12,450	SH	DEFINED
AMERICAN PAC CORP	COM	028740108	71.9509	8,938	SH	DEFINED
AMERICAN PHYSICIANS CAPITAL	COM	028884104	160.2211	3,331	SH	DEFINED
AMERICAN PHYSICIANS CAPITAL	COM	028884104	3208.4624	66,704	SH	DEFINED
AMERICAN PHYSICIANS SVC GROU	COM	028882108	69.9075	3,250	SH	DEFINED
AMERICAN PHYSICIANS SVC GROU	COM	028882108	1912.47561	88,911	SH	DEFINED
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	5474.70271	147,209	SH	DEFINED
AMERICAN SCIENCE & ENGR INC	COM	029429107	4001.38392	54,102	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	0.8796	30	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	3327.82	113,500	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	18649.63104	636,072	SH	DEFINED
AMERICAN VANGUARD CORP	COM	030371108	17.55	1,500	SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	54848.89944	2,626,863	SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	718.04232	34,389	SH	DEFINED
AMERICAS CAR MART INC	COM	03062T105	2065.65837	149,577	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	676.45324	88,541	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	3183.8796	107,855	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	5477.81976	185,563	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	0.44384	19	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	840.53952	35,982	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	2221.985306	95,119	SH	DEFINED
AMERISAFE INC	COM	03071H100	91.3585	4,450	SH	DEFINED
AMERISAFE INC	COM	03071H100	4704.75745	229,165	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	9.23594	259	SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	967.5072	111,980	SH	DEFINED
AMERON INTL INC	COM	030710107	409.9238	6,515	SH	DEFINED
AMETEK INC NEW	COM	031100100	3099.546	102,600	SH	DEFINED
AMETEK INC NEW	COM	031100100	2.90016	96	SH	DEFINED
AMGEN INC	COM	031162100	1818.894	31,496	SH	DEFINED
AMGEN INC	COM	031162100	1195.425	20,700	SH	DEFINED
AMGEN INC	COM	031162100	18000.675	311,700	SH	DEFINED
AMGEN INC	COM	031162100	16232.42775	281,081	SH	DEFINED
AMGEN INC	COM	031162100	1015.41825	17,583	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	0.32264	148	SH	DEFINED
AMPCO-PITTSBURGH CORP	COM	032037103	1472.996	67,880	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	29.11172	1,214	SH	DEFINED
AMR CORP	COM	001765106	21661.167	2,030,100	SH	DEFINED
AMR CORP	COM	001765106	5.335	500	SH	DEFINED
AMSURG CORP	COM	03232P405	109.698	4,700	SH	DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359309	56.84	4,900	SH	DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359309	5276.724	454,890	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	2754.815	253,900	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	1.085	100	SH	DEFINED

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AMYLIN PHARMACEUTICALS INC	COM	032346108	4.50275	415 SH	DEFINED
ANADARKO PETE CORP	COM	032511107	639.96855	16,601 SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	1593.55	1,015,000 SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	0.314	200 SH	DEFINED
ANALOG DEVICES INC	COM	032654105	1116.7593	58,715 SH	DEFINED
ANALOG DEVICES INC	COM	032654105	4243.5522	223,110 SH	DEFINED
ANALOG DEVICES INC	COM	032654105	21.24534	1,117 SH	DEFINED
ANAREN INC	COM	032744104	589.0155	49,290 SH	DEFINED
ANDERSONS INC	COM	034164103	0.19776	12 SH	DEFINED
ANDERSONS INC	COM	034164103	1380.41424	83,763 SH	DEFINED
ANIXTER INTL INC	COM	035290105	5.33124	177 SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	334.46025	21,075 SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	22653.1554	1,427,420 SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	2246.65242	141,566 SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	1475.91	93,000 SH	DEFINED
ANNTAYLOR STORES CORP	COM	036115103	1.31556	228 SH	DEFINED
ANSYS INC	COM	03662Q105	3999.426	143,400 SH	DEFINED
ANSYS INC	COM	03662Q105	1.84074	66 SH	DEFINED
ANWORTH MORTGAGE ASSET CP	COM	037347101	2828.3641	439,870 SH	DEFINED
AON CORP	COM	037389103	137.04	3,000 SH	DEFINED
AON CORP	COM	037389103	19482.52	426,500 SH	DEFINED
AON CORP	COM	037389103	444.05528	9,721 SH	DEFINED
APACHE CORP	COM	037411105	1663.21148	22,316 SH	DEFINED
APACHE CORP	COM	037411105	1468.241	19,700 SH	DEFINED
APACHE CORP	COM	037411105	21822.384	292,800 SH	DEFINED
APACHE CORP	COM	037411105	434.13725	5,825 SH	DEFINED
APACHE CORP	COM	037411105	200.4857	2,690 SH	DEFINED
APARTMENT INVT & MGMT CO CL A		03748R101	0.0924	8 SH	DEFINED
APOLLO GROUP INC	CL A	037604105	0.30648	4 SH	DEFINED
APOLLO GROUP INC	CL A	037604105	3516.858	45,900 SH	DEFINED
APOLLO GROUP INC	CL A	037604105	9510.4575	124,125 SH	DEFINED
APPLE INC	COM	037833100	795.462	9,320 SH	DEFINED
APPLE INC	COM	037833100	1239.1113	14,518 SH	DEFINED
APPLE INC	COM	037833100	17336.03595	203,117 SH	DEFINED
APPLE INC	COM	037833100	213.375	2,500 SH	DEFINED
APPLE INC	COM	037833100	2440.41255	28,593 SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	39.50496	2,088 SH	DEFINED
APPLIED MATLS INC	COM	038222105	55.2085	5,450 SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	172.71171	43,947 SH	DEFINED
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	579.1929	32,285 SH	DEFINED
AQUA AMERICA INC	COM	03836W103	841.34858	40,862 SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	2497.663	35,630 SH	DEFINED
ARCH COAL INC	COM	039380100	227.45727	13,963 SH	DEFINED
ARCH COAL INC	COM	039380100	0.74934	46 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	7.7841	270 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	0.72075	25 SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	135384.1333	4,695,946 SH	DEFINED
ARCSIGHT INC	COM	039666102	46.44198	5,798 SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	36243.555	8,691,500 SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	691.11495	165,735 SH	DEFINED
ARGAN INC	COM	04010E109	41.965	3,850 SH	DEFINED
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4188.993004	123,496 SH	DEFINED
ARKANSAS BEST CORP DEL	COM	040790107	45.165	1,500 SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	1949.1015	245,170 SH	DEFINED
ARROW ELECTRS INC	COM	042735100	0.32028	17 SH	DEFINED

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ARROW ELECTRS INC	COM	042735100	8997.73908	477,587 SH	DEFINED
ARVINMERITOR INC	COM	043353101	439.39875	154,175 SH	DEFINED
ARVINMERITOR INC	COM	043353101	2.5593	898 SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	909.63565	199,045 SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	332.27556	72,708 SH	DEFINED
ASHLAND INC NEW	COM	044209104	139.21546	13,246 SH	DEFINED
ASIAINFO HLDGS INC	COM	04518A104	28.416	2,400 SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3582.21	147,720 SH	DEFINED
ASSISTED LIVING CONCPT NEV N	CL A	04544X102	28.635	6,900 SH	DEFINED
ASSURANT INC	COM	04621X108	14151.18	471,706 SH	DEFINED
ASSURANT INC	COM	04621X108	27.03	901 SH	DEFINED
ASTORIA FINL CORP	COM	046265104	4.8616	295 SH	DEFINED
ASTORIA FINL CORP	COM	046265104	2815.14656	170,822 SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	827.1648	20,160 SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	1589.29705	38,735 SH	DEFINED
AT&T INC	COM	00206R102	55406.679	1,944,094 SH	DEFINED
AT&T INC	COM	00206R102	13117.9515	460,279 SH	DEFINED
AT&T INC	COM	00206R102	85984.329	3,016,994 SH	DEFINED
AT&T INC	COM	00206R102	26690.15663	936,497 SH	DEFINED
AT&T INC	COM	00206R102	359.8695	12,627 SH	DEFINED
ATA INC	SPONS ADR	00211V106	7470.98493	1,467,777 SH	DEFINED
ATA INC	SPONS ADR	00211V106	111.09434	21,826 SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	42455.78766	1,128,543 SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	1335.62286	35,503 SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	1217.04462	32,351 SH	DEFINED
ATLAS ACQUISITION HLDGS CORP	UNIT 99/99/9999	049162209	45500	5,000,000 SH	DEFINED
ATLAS ACQUISITION HLDGS CORP	UNIT 99/99/9999	049162209	10.92	1,200 SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	30.7125	1,625 SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2.3247	123 SH	DEFINED
ATMI INC	COM	00207R101	521.39513	33,791 SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	1822.53	76,900 SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	4033.6689	170,197 SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	85.5645	2,175 SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	23.604	600 SH	DEFINED
AUTONATION INC	COM	05329W102	0.00746928	1 SH	DEFINED
AUTOZONE INC	COM	053332102	4825.662	34,600 SH	DEFINED
AUTOZONE INC	COM	053332102	40.02789	287 SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	99889.812	3,512,300 SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3817.44432	134,228 SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	746.76966	12,327 SH	DEFINED
AVERY DENNISON CORP	COM	053611109	4.38582	134 SH	DEFINED
AVERY DENNISON CORP	COM	053611109	18.52518	566 SH	DEFINED
AVERY DENNISON CORP	COM	053611109	44.54553	1,361 SH	DEFINED
AVISTA CORP	COM	05379B107	3238.9794	167,130 SH	DEFINED
AVISTA CORP	COM	05379B107	3363.3021	173,545 SH	DEFINED
AVNET INC	COM	053807103	11.89113	653 SH	DEFINED
AVOCENT CORP	COM	053893103	2115.42174	118,114 SH	DEFINED
AVOCENT CORP	COM	053893103	4481.7984	250,240 SH	DEFINED
AVON PRODS INC	COM	054303102	3854.412	160,400 SH	DEFINED
AVON PRODS INC	COM	054303102	30.9987	1,290 SH	DEFINED

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AVX CORP NEW	COM	002444107	257.46244	32,426	SH	DEFINED
AXA	SPONSORED ADR	054536107	0.53928	24	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	24246.06912	832,626	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	5.73664	197	SH	DEFINED
AXSYS TECHNOLOGIES INC	COM	054615109	4146.70282	75,587	SH	DEFINED
AZZ INC	COM	002474104	6233.334	248,340	SH	DEFINED
BAKER HUGHES INC	COM	057224107	6.414	200	SH	DEFINED
BAKER HUGHES INC	COM	057224107	9518.376	296,800	SH	DEFINED
BAKER HUGHES INC	COM	057224107	10.45482	326	SH	DEFINED
BAKER MICHAEL CORP	COM	057149106	22.146	600	SH	DEFINED
BAKER MICHAEL CORP	COM	057149106	3003.69889	81,379	SH	DEFINED
BALDOR ELEC CO	COM	057741100	4248.1572	237,992	SH	DEFINED
BALDWIN & LYONS INC	CL B	057755209	239.10755	13,145	SH	DEFINED
BALL CORP	COM	058498106	259.9375	6,250	SH	DEFINED
BALL CORP	COM	058498106	24093.00382	579,298	SH	DEFINED
BALL CORP	COM	058498106	3251.63097	78,183	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	679.13586	28,262	SH	DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	721.497	73,100	SH	DEFINED
BANCO ITAU HLDG	SP ADR 500 PFD	059602201	2.7956	241	SH	DEFINED
FINANCIERA S						
BANCO ITAU HLDG	SP ADR 500 PFD	059602201	1329.94	114,650	SH	DEFINED
FINANCIERA S						
BANCO SANTANDER SA	ADR	05964H105	3.00833	317	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	0.27521	29	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	28.75616	1,231	SH	DEFINED
BANK HAWAII CORP	COM	062540109	1418.338	31,400	SH	DEFINED
BANK HAWAII CORP	COM	062540109	430.69595	9,535	SH	DEFINED
BANK OF AMERICA	COM	060505104	595.76704	42,313	SH	DEFINED
CORPORATION						
BANK OF AMERICA	COM	060505104	90860.352	6,453,150	SH	DEFINED
CORPORATION						
BANK OF AMERICA	COM	060505104	9179.14624	651,928	SH	DEFINED
CORPORATION						
BANK OF AMERICA	COM	060505104	34.69312	2,464	SH	DEFINED
CORPORATION						
BANK OF MARIN BANCORP	COM	063425102	271.03902	11,298	SH	DEFINED
BANK OF NEW YORK MELLON	COM	064058100	837.1515	29,550	SH	DEFINED
CORP						
BANK OF NEW YORK MELLON	COM	064058100	1607.86915	56,755	SH	DEFINED
CORP						
BANK OF NEW YORK MELLON	COM	064058100	28439.22368	1,003,855	SH	DEFINED
CORP						
BANK OF NEW YORK MELLON	COM	064058100	20699.0312	730,640	SH	DEFINED
CORP						
BANK OF THE OZARKS INC	COM	063904106	307.01112	10,358	SH	DEFINED
BANKRATE INC	COM	06646V108	1383.124	36,398	SH	DEFINED
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	1.04412	33	SH	DEFINED
BARD C R INC	COM	067383109	249.91516	2,966	SH	DEFINED
BARE ESCENTUALS INC	COM	067511105	1170.474	223,800	SH	DEFINED
BARE ESCENTUALS INC	COM	067511105	523.43409	100,083	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	63.75	4,250	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	9.96	664	SH	DEFINED
BARNES GROUP INC	COM	067806109	0.232	16	SH	DEFINED
BARR PHARMACEUTICALS INC	COM	068306109	2.632	40	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	0.29582	14	SH	DEFINED
BARRETT BUSINESS SERVICES	COM	068463108	238.6228	21,892	SH	DEFINED
IN						
BARRICK GOLD CORP	COM	067901108	2534.04132	68,916	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	3162.22	86,000	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	69498.977	1,890,100	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	665.537	18,100	SH	DEFINED
BARRICK GOLD CORP.	COM	067901108	17,282.00	470,000	SH	DEFINED

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BASIC ENERGY SVCS INC NEW	COM	06985P100	27.384	2,100	SH	DEFINED
BASIC ENERGY SVCS INC NEW	COM	06985P100	2411.40896	184,924	SH	DEFINED
BAXTER INTL INC	COM	071813109	2026.13072	37,808	SH	DEFINED
BAXTER INTL INC	COM	071813109	2207.908	41,200	SH	DEFINED
BAXTER INTL INC	COM	071813109	34168.984	637,600	SH	DEFINED
BAXTER INTL INC	COM	071813109	460.874	8,600	SH	DEFINED
BAXTER INTL INC	COM	071813109	2.19719	41	SH	DEFINED
BAYTEX ENERGY TR	TRUST UNIT	073176109	0.391616039	33	SH	DEFINED
BB&T CORP	COM	054937107	295.99134	10,779	SH	DEFINED
BB&T CORP	COM	054937107	28834.6476	1,050,060	SH	DEFINED
BB&T CORP	COM	054937107	57.44632	2,092	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	174.888	12,600	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	7671.80912	552,724	SH	DEFINED
BEAZER HOMES USA INC	COM	07556Q105	13.746	8,700	SH	DEFINED
BECKMAN COULTER INC	COM	075811109	20.4321	465	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	177.814	2,600	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	1531.936	22,400	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	24695.629	361,100	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	321.433	4,700	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	2.25687	33	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	2775.864	109,200	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	311.80172	12,266	SH	DEFINED
BELDEN INC	COM	077454106	95.79744	4,588	SH	DEFINED
BELLUS HEALTH INC	COM	07986A100	137.753	357,800	SH	DEFINED
BELLUS HEALTH INC	COM	07986A100	39.53026	102,676	SH	DEFINED
BELO CORP	COM SER A	080555105	281.6346	180,535	SH	DEFINED
BEMIS INC	COM	081437105	811.5136	34,270	SH	DEFINED
BEMIS INC	COM	081437105	1558.736	65,825	SH	DEFINED
BENCHMARK ELECTRS INC	COM	08160H101	0.21709	17	SH	DEFINED
BERKLEY W R CORP	COM	084423102	484.065	15,615	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	71097.6	736	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	96.6	1	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	28.926	9	SH	DEFINED
BERRY PETE CO	CL A	085789105	80.93736	10,706	SH	DEFINED
BEST BUY INC	COM	086516101	3106.80153	110,523	SH	DEFINED
BEST BUY INC	COM	086516101	0.70275	25	SH	DEFINED
BEST BUY INC	COM	086516101	263.33448	9,368	SH	DEFINED
BEST BUY INC	SDCV 2.250% 1/1	086516AF8	630.9425	703,000	PRN	DEFINED
BHP BILLITON LTD	SPONSORED ADR	088606108	3.4749	81	SH	DEFINED
BIG LOTS INC	COM	089302103	8.47665	585	SH	DEFINED
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	10.614	2,900	SH	DEFINED
BIO RAD LABS INC	CL A	090572207	1.05434	14	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	14.289	300	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	20085.571	421,700	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	85.519665	1,796	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	59726.12	3,355,400	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1254.2058	70,461	SH	DEFINED
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	346.55076	13,212	SH	DEFINED
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	0.33054	2	SH	DEFINED
BJ SVCS CO	COM	055482103	9.336	800	SH	DEFINED
BJ SVCS CO	COM	055482103	18242.544	1,563,200	SH	DEFINED
BJ SVCS CO	COM	055482103	8.65914	742	SH	DEFINED
BJS WHOLESALE CLUB INC	COM	05548J106	0.54816	16	SH	DEFINED
BJS WHOLESALE CLUB INC	COM	05548J106	620.00322	18,097	SH	DEFINED
BJS WHOLESALE CLUB INC	COM	05548J106	6266.39382	182,907	SH	DEFINED

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BLACK & DECKER CORP	COM		091797100	1321.6141	31,610	SH	DEFINED
BLACK & DECKER CORP	COM		091797100	2122.6937	50,770	SH	DEFINED
BLACK BOX CORP DEL	COM		091826107	2632.58256	100,788	SH	DEFINED
BLACK HILLS CORP	COM		092113109	2593.84856	96,211	SH	DEFINED
BLACK HILLS CORP	COM		092113109	503.66672	18,682	SH	DEFINED
BLACKBOARD INC	COM		091935502	33335.707	1,270,900	SH	DEFINED
BLACKBOARD INC	COM		091935502	978.66753	37,311	SH	DEFINED
BLACKBOARD INC	NOTE	3.250%	091935AA4	15134.26434	18,902,000	PRN	DEFINED
		7/0					
BLACKBOARD INC	NOTE	3.250%	091935AA4	289.04187	361,000	PRN	DEFINED
		7/0					
BLACKROCK INC	COM		09247X101	27232.45	203,000	SH	DEFINED
BLACKROCK INC	COM		09247X101	6.57335	49	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM		092533108	640.87042	64,997	SH	DEFINED
BLACKROCK MUNIYIELD N Y INSD	COM		09255E102	6.9312388	806	SH	DEFINED
BLOCK H & R INC	COM		093671105	2999.04	132,000	SH	DEFINED
BLOCK H & R INC	COM		093671105	27758.76578	1,221,777	SH	DEFINED
BLOCK H & R INC	COM		093671105	6.1344	270	SH	DEFINED
BLOUNT INTL INC NEW	COM		095180105	16.116	1,700	SH	DEFINED
BLOUNT INTL INC NEW	COM		095180105	1224.18084	129,133	SH	DEFINED
BLUE COAT SYSTEMS INC	COM NEW		09534T508	0.4704	56	SH	DEFINED
BLUELINX HLDGS INC	COM		09624H109	46.683	24,700	SH	DEFINED
BLYTH INC	COM		09643P108	106.00464	13,521	SH	DEFINED
BMC SOFTWARE INC	COM		055921100	633.56904	23,544	SH	DEFINED
BMC SOFTWARE INC	COM		055921100	35.38665	1,315	SH	DEFINED
BOB EVANS FARMS INC	COM		096761101	805.9635	39,450	SH	DEFINED
BOEING CO	COM		097023105	3.75496	88	SH	DEFINED
BOEING CO	COM		097023105	64640.60458	1,514,896	SH	DEFINED
BOOKHAM INC	COM		09856E105	757.23885	1,682,753	SH	DEFINED
BOOKHAM INC	COM		09856E105	217.12095	482,491	SH	DEFINED
BOOTS & COOTS/INTL WELL CTRL	COM NEW		099469504	144.46458	123,474	SH	DEFINED
BOSTON PPTYS LTD PARTNERSHIP	NOTE	2.875%	10112RAK0	4040.137104	5,072,000	PRN	DEFINED
		2/1					
BOSTON PPTYS LTD PARTNERSHIP	NOTE	2.875%	10112RAK0	0.796557	1,000	PRN	DEFINED
		2/1					
BOSTON PROPERTIES INC	COM		101121101	327.25	5,950	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM		101137107	9295.9722	1,201,030	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM		101137107	0.00387	1	SH	DEFINED
BOWNE & CO INC	COM		103043105	17.052	2,900	SH	DEFINED
BOYD GAMING CORP	COM		103304101	1296.89505	274,185	SH	DEFINED
BP PLC	SPONSORED ADR		055622104	51996.63747	1,112,466	SH	DEFINED
BP PLC	SPONSORED ADR		055622104	16138.1535	345,275	SH	DEFINED
BP PLC	SPONSORED ADR		055622104	4.36766604	93	SH	DEFINED
BRADY CORP	CL A		104674106	0.6706	28	SH	DEFINED
BRASIL TELECOM SA	SPONS ADR PFD		10553M101	1523.2	85,000	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	65210.52755	2,804,754	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	4099.78875	176,335	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	72324.9375	3,110,750	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	423.15	18,200	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	1.37175	59	SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR		110448107	2.6555	50	SH	DEFINED
BRITISH SKY BROADCASTING GRO	SPONSORED ADR		111013108	0.6248	22	SH	DEFINED
BROADCOM CORP	CL A		111320107	2954.477	174,100	SH	DEFINED
BROADCOM CORP	CL A		111320107	52.08093	3,069	SH	DEFINED
BROADPOINT SECURITIES GRP IN	COM		11133V108	111.375	37,500	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW		111621306	880.71864	311,208	SH	DEFINED

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BRONCO DRILLING CO INC	COM	112211107	389.1827	60,245	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	49523.664	3,243,200	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	11.7579	770	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	0.20596	4	SH	DEFINED
BROWN SHOE INC NEW	COM	115736100	2341.5315	276,450	SH	DEFINED
BRUNSWICK CORP	COM	117043109	341.87305	81,205	SH	DEFINED
BT GROUP PLC	ADR	05577E101	0.87912	44	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	650.2496	178,640	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	276.0212	75,830	SH	DEFINED
BUCKLE INC	COM	118440106	4206.2414	192,770	SH	DEFINED
BUCYRUS INTL INC NEW	COM	118759109	0.59264	32	SH	DEFINED
BUCYRUS INTL INC NEW	COM	118759109	130.14004	7,027	SH	DEFINED
BUCYRUS INTL INC NEW	COM	118759109	7924.02276	427,863	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	384.36525	14,985	SH	DEFINED
BUILD A BEAR WORKSHOP	COM	120076104	1577.17692	324,522	SH	DEFINED
BUNGE LIMITED	COM	G16962105	25.885	500	SH	DEFINED
BUNGE LIMITED	COM	G16962105	39940.555	771,500	SH	DEFINED
BUNGE LIMITED	COM	G16962105	1.5531	30	SH	DEFINED
BURGER KING HLDGS INC	COM	121208201	0.21492	9	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1.21136	16	SH	DEFINED
BWAY HOLDING COMPANY	COM	12429T104	31.044	3,900	SH	DEFINED
BWAY HOLDING COMPANY	COM	12429T104	146.09784	18,354	SH	DEFINED
CA INC	COM	12673P105	1132.7389	61,130	SH	DEFINED
CABELAS INC	COM	126804301	89.08823	15,281	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3976.27764	236,121	SH	DEFINED
CABOT CORP	COM	127055101	619.2216	40,472	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	13940.004	536,154	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	0.13	5	SH	DEFINED
CACI INTL INC	CL A	127190304	1895.67378	42,042	SH	DEFINED
CADBURY PLC	SPONS ADR	12721E102	0.49938	14	SH	DEFINED
CAI INTERNATIONAL INC	COM	12477X106	1.1412	360	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	6.66	900	SH	DEFINED
CALGON CARBON CORP	COM	129603106	0.32256	21	SH	DEFINED
CALGON CARBON CORP	COM	129603106	5503.62624	358,309	SH	DEFINED
CALIFORNIA WTR SVC GROUP	COM	130788102	1403.76462	30,234	SH	DEFINED
CALLAWAY GOLF CO	COM	131193104	26.941	2,900	SH	DEFINED
CALLAWAY GOLF CO	COM	131193104	342.36437	36,853	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	8.2	400	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	14038.4	684,800	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	15.8465	773	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	5.4018	180	SH	DEFINED
CANTEL MEDICAL CORP	COM	138098108	895.09005	61,015	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	8.57896	146	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	1291.545	40,500	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	370.72125	11,625	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	41.29755	1,295	SH	DEFINED
CAPSTEAD MTG CORP	COM NO PAR	14067E506	120.0855	11,150	SH	DEFINED
CARDERO RES CORP	COM	14140U105	447.144593	400,000	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	4959.71595	143,885	SH	DEFINED
CARDIONET INC	COM	14159L103	53693.59135	2,178,239	SH	DEFINED
CARDIONET INC	COM	14159L103	1248.89225	50,665	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	1958.96727	109,196	SH	DEFINED
CARLISLE COS INC	COM	142339100	1353.6144	65,392	SH	DEFINED
CARMAX INC	COM	143130102	28.4468	3,610	SH	DEFINED
CARMAX INC	COM	143130102	738.5136	93,720	SH	DEFINED
CARMIKE CINEMAS INC	COM	143436400	22.265	6,100	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	4.40192	181	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	84483.23718	3,473,817	SH	DEFINED

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CARPENTER TECHNOLOGY CORP	COM	144285103	1.45834	71	SH	DEFINED
CARTER INC	COM	146229109	2346.19542	121,817	SH	DEFINED
CASCADE CORP	COM	147195101	199.34536	6,676	SH	DEFINED
CASCAL N V	COM	N1842P109	491.10732	122,166	SH	DEFINED
CASCAL N V	COM	N1842P109	0.11658	29	SH	DEFINED
CASEYS GEN STORES INC	COM	147528103	4848.8715	212,950	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	1112.051	40,660	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	3057.73	111,800	SH	DEFINED
CASTLE A M & CO	COM	148411101	19.494	1,800	SH	DEFINED
CASTLE A M & CO	COM	148411101	38.59812	3,564	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	1159.83	644,350	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	390.2058	216,781	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	3.35025	75	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	47921.09174	1,072,780	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	471.36625	19,847	SH	DEFINED
CATO CORP NEW	CL A	149205106	382.8907	25,357	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	48237.12	11,166,000	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	12.096	2,800	SH	DEFINED
CBS CORP NEW	CL B	124857202	1457.77905	177,995	SH	DEFINED
CBS CORP NEW	CL B	124857202	2300.93955	280,945	SH	DEFINED
CBS CORP NEW	CL B	124857202	5.61834	686	SH	DEFINED
CEC ENTMT INC	COM	125137109	1515.14	62,480	SH	DEFINED
CEC ENTMT INC	COM	125137109	7773.07075	320,539	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	2.28712	184	SH	DEFINED
CELERA CORP	COM	15100E106	1294.14075	116,275	SH	DEFINED
CELGENE CORP	COM	151020104	1791.072	32,400	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	3779.87442	413,553	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	675.446	73,900	SH	DEFINED
CENTENE CORP DEL	COM	15135B101	219.86505	11,155	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	322.4	40,000	SH	DEFINED
CENTER FINL CORP CALIF	COM	15146E102	20.361	3,300	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	2871.8072	227,560	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	5315.4178	421,190	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	0.65624	52	SH	DEFINED
CENTEX CORP	COM	152312104	0.532	50	SH	DEFINED
CENTEX CORP	COM	152312104	9194.072087	864,105	SH	DEFINED
CENTRAL EUROPEAN DIST CORP	COM	153435102	0.591	30	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	21158.90724	974,167	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	4861.65276	223,833	SH	DEFINED
CENTRAL FD CDA LTD	CL A	153501101	4992.9	445,000	SH	DEFINED
CENTRAL PAC FINL CORP	COM	154760102	282.48544	28,136	SH	DEFINED
CENTRAL VT PUB SVC CORP	COM	155771108	52.492	2,200	SH	DEFINED
CENTRAL VT PUB SVC CORP	COM	155771108	209.77712	8,792	SH	DEFINED
CENTURY ALUM CO	COM	156431108	0.31	31	SH	DEFINED
CENTURYTEL INC	COM	156700106	15145.52076	554,172	SH	DEFINED
CENTURYTEL INC	COM	156700106	15319.8315	560,550	SH	DEFINED
CEPHALON INC	COM	156708109	1623.30984	21,071	SH	DEFINED
CEPHALON INC	COM	156708109	1941.408	25,200	SH	DEFINED
CEPHALON INC	COM	156708109	33543.216	435,400	SH	DEFINED
CEPHALON INC	COM	156708109	400.608	5,200	SH	DEFINED
CEPHALON INC	COM	156708109	30743.81352	399,063	SH	DEFINED
CERADYNE INC	COM	156710105	8.124	400	SH	DEFINED
CERADYNE INC	COM	156710105	13130.415	646,500	SH	DEFINED
CERADYNE INC	COM	156710105	2631.38391	129,561	SH	DEFINED

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CERADYNE INC	COM		156710105	4782.98469	235,499	SH	DEFINED
CERAGON NETWORKS LTD	ORD		M22013102	7224.53	1,430,600	SH	DEFINED
CERAGON NETWORKS LTD	ORD		M22013102	603.0407	119,414	SH	DEFINED
CERNER CORP	COM		156782104	0.769	20	SH	DEFINED
CEVA INC	COM		157210105	87.5	12,500	SH	DEFINED
CF INDS HLDGS INC	COM		125269100	14.748	300	SH	DEFINED
CF INDS HLDGS INC	COM		125269100	38816.736	789,600	SH	DEFINED
CF INDS HLDGS INC	COM		125269100	16.12448	328	SH	DEFINED
CFS BANCORP INC	COM		12525D102	16.77	4,300	SH	DEFINED
CHARLES RIV LABS INTL INC	NOTE	2.250%	159864AB3	1898.602477	2,441,000	PRN	DEFINED
		6/1					
CHARLES RIV LABS INTL INC	NOTE	2.250%	159864AB3	45.890023	59,000	PRN	DEFINED
		6/1					
CHARLOTTE RUSSE HLDG INC	COM		161048103	18.172	2,800	SH	DEFINED
CHARMING SHOPPES INC	COM		161133103	4.4408	1,820	SH	DEFINED
CHART INDS INC	COM	PAR \$0.01	16115Q308	1.78584	168	SH	DEFINED
CHASE CORP	COM		16150R104	11.00775	975	SH	DEFINED
CHATTEM INC	COM		162456107	2879.7978	40,260	SH	DEFINED
CHECK POINT SOFTWARE TECH LT	ORD		M22465104	0.85455	45	SH	DEFINED
CHEMED CORP NEW	COM		16359R103	1183.1575	29,750	SH	DEFINED
CHEMED CORP NEW	COM		16359R103	5739.72571	144,323	SH	DEFINED
CHEMICAL FINL CORP	COM		163731102	75.276	2,700	SH	DEFINED
CHEMTURA CORP	COM		163893100	469.084	335,060	SH	DEFINED
CHEMTURA CORP	COM		163893100	0.917	655	SH	DEFINED
CHENIERE ENERGY INC	COM	NEW	16411R208	0.11115	39	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM		165167107	1.21275	75	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	2687.47804	36,332	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	11591.099	156,700	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	91446.37411	1,236,263	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	46699.55407	631,331	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	75247.11537	1,017,265	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y	REGISTRY SH	167250109	1524.585	151,700	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y	REGISTRY SH	167250109	168.9405	16,810	SH	DEFINED
CHICOPEE BANCORP INC	COM		168565109	54.74	4,600	SH	DEFINED
CHILDRENS PL RETAIL STORES I	COM		168905107	8280.4592	381,940	SH	DEFINED
CHIMERA INVT CORP	COM		16934Q109	57395.58	16,636,400	SH	DEFINED
CHIMERA INVT CORP	COM		16934Q109	1351.18215	391,647	SH	DEFINED
CHINA DIRECT INC	COM	NEW	169384203	4.785	3,300	SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM		16939V103	625	552,563	SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM		16939V103	80.13	196,856	SH	DEFINED
CHINA MED TECHNOLOGIES INC	SPONSORED ADR		169483104	3312.6113	163,505	SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR		16941M109	30.51	600	SH	DEFINED
CHINA PRECISION STEEL INC	COM		16941J106	5.875	4,700	SH	DEFINED
CHINA TELECOM CORP LTD	SPON ADR H SHS		169426103	0.26635	7	SH	DEFINED
CHINACAST EDU CORP	COM		16946T109	1900.288	742,300	SH	DEFINED
CHINACAST EDU CORP	COM		16946T109	479.5008	187,305	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM		169467107	3,688.00	463,851	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM		169467107	0.86655	109	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A		169656105	6334.356	102,200	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A		169656105	1814.21658	29,271	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A		169656105	0.49584	8	SH	DEFINED
CHIQUITA BRANDS INTL INC	COM		170032809	2725.0625	184,375	SH	DEFINED

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CHUBB CORP	COM	171232101	1.887	37	SH	DEFINED
CHUBB CORP	COM	171232101	6231.69	122,190	SH	DEFINED
CHUBB CORP	COM	171232101	10811.49	211,990	SH	DEFINED
CHUBB CORP	COM	171232101	53547.34146	1,049,948	SH	DEFINED
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	0.4524	29	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	2418.772	43,100	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	23.51428	419	SH	DEFINED
CIBER INC	COM	17163B102	87.542	18,200	SH	DEFINED
CIENA CORP	COM NEW	171779309	0.2948	44	SH	DEFINED
CIGNA CORP	COM	125509109	291.505	17,300	SH	DEFINED
CIGNA CORP	COM	125509109	9.55395	567	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	11.14048	416	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	18119.348	676,600	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	991.85086	37,037	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	2344.37476	87,542	SH	DEFINED
CINCINNATI BELL INC NEW	COM	171871106	5.86334	3,038	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	27.18045	935	SH	DEFINED
CINTAS CORP	COM	172908105	15.47118	666	SH	DEFINED
CIRCOR INTL INC	COM	17273K109	121.0275	4,401	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	295.5236	110,270	SH	DEFINED
CISCO SYS INC	COM	17275R102	1134.5941	69,607	SH	DEFINED
CISCO SYS INC	COM	17275R102	1251.84	76,800	SH	DEFINED
CISCO SYS INC	COM	17275R102	32936.595	2,020,650	SH	DEFINED
CISCO SYS INC	COM	17275R102	250.042	15,340	SH	DEFINED
CITIGROUP INC	COM	172967101	1.97945	295	SH	DEFINED
CITIGROUP INC	COM	172967101	9516.538065	1,418,262	SH	DEFINED
CITIGROUP INC	COM	172967101	5.854130777	872	SH	DEFINED
CITIZENS INC	CL A	174740100	139.5054	14,382	SH	DEFINED
CITRIX SYS INC	COM	177376100	2946.25	125,000	SH	DEFINED
CITY BK LYNNWOOD WASH	COM	17770A109	31.902	6,135	SH	DEFINED
CITY HLDG CO	COM	177835105	3462.97504	99,568	SH	DEFINED
CITY HLDG CO	COM	177835105	54.84806	1,577	SH	DEFINED
CITY NATL CORP	COM	178566105	0.3409	7	SH	DEFINED
CKE RESTAURANTS INC	COM	12561E105	2380.5334	274,255	SH	DEFINED
CLARCOR INC	COM	179895107	65255.106	1,966,700	SH	DEFINED
CLARCOR INC	COM	179895107	4318.7088	130,160	SH	DEFINED
CLEARWATER PAPER CORP	COM	18538R103	0.673597862	80	SH	DEFINED
CLECO CORP NEW	COM	12561W105	2857.1745	125,150	SH	DEFINED
CLECO CORP NEW	COM	12561W105	3208.20858	140,526	SH	DEFINED
CLOROX CO DEL	COM	189054109	1904.48568	34,278	SH	DEFINED
CMS ENERGY CORP	COM	125896100	0.73803	73	SH	DEFINED
CMS ENERGY CORP	COM	125896100	12001.90409	1,187,132	SH	DEFINED
CNA FINL CORP	COM	126117100	892.21524	54,271	SH	DEFINED
CNA SURETY CORP	COM	12612L108	49.92	2,600	SH	DEFINED
CNA SURETY CORP	COM	12612L108	3360.4416	175,023	SH	DEFINED
CNX GAS CORP	COM	12618H309	4376.2173	160,301	SH	DEFINED
COACH INC	COM	189754104	13242.952	637,600	SH	DEFINED
COACH INC	COM	189754104	3.1155	150	SH	DEFINED
COACH INC	COM	189754104	22.59776	1,088	SH	DEFINED
COCA COLA BOTTLING CO	COM	191098102	19.533	425	SH	DEFINED
CONS						
COCA COLA CO	COM	191216100	15046.43517	332,371	SH	DEFINED
COCA COLA CO	COM	191216100	3319.42275	73,325	SH	DEFINED
COCA COLA CO	COM	191216100	14488.2108	320,040	SH	DEFINED
COCA COLA CO	COM	191216100	113.175	2,500	SH	DEFINED
COCA COLA CO	COM	191216100	4.61754	102	SH	DEFINED
COCA COLA ENTERPRISES INC	COM	191219104	7.68717	639	SH	DEFINED
COCA COLA FEMSA S A B DE	SPON ADR REP L	191241108	87.02	2,000	SH	DEFINED
C V						
COCA COLA FEMSA S A B DE	SPON ADR REP L	191241108	12091.429	277,900	SH	DEFINED
C V						
COEUR D ALENE MINES CORP	COM	192108108	3345.848	3,802,100	SH	DEFINED

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IDA						
COGENT INC	COM	19239Y108	0.84134	62 SH		DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	182.92974	10,129 SH		DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2182.0995	120,825 SH		DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	0.12642	7 SH		DEFINED
COHERENT INC	COM	192479103	0.57942	27 SH		DEFINED
COLDWATER CREEK INC	COM	193068103	673.455	236,300 SH		DEFINED
COLDWATER CREEK INC	COM	193068103	147.915	51,900 SH		DEFINED
COLGATE PALMOLIVE CO	COM	194162103	672.7201	9,815 SH		DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	4913.23496	419,218 SH		DEFINED
COLONIAL BANCGROUP INC	COM	195493309	0.17388	84 SH		DEFINED
COLUMBIA BKG SYS INC	COM	197236102	2176.5092	182,440 SH		DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	854.22087	24,151 SH		DEFINED
COLUMBUS MCKINNON CORP N Y	COM	199333105	139.57125	10,225 SH		DEFINED
COLUMBUS MCKINNON CORP N Y	COM	199333105	436.10385	31,949 SH		DEFINED
COMERICA INC	COM	200340107	2.5011	126 SH		DEFINED
COMERICA INC	COM	200340107	1183.27835	59,611 SH		DEFINED
COMERICA INC	COM	200340107	0.5161	26 SH		DEFINED
COMFORT SYS USA INC	COM	199908104	300.69728	28,208 SH		DEFINED
COMMERCE BANCSHARES INC	COM	200525103	50.76225	1,155 SH		DEFINED
COMMERCIAL METALS CO	COM	201723103	0.41545	35 SH		DEFINED
COMMERCIAL METALS CO	COM	201723103	4377.530931	368,789 SH		DEFINED
COMMSCOPE INC	COM	203372107	847.6293	54,545 SH		DEFINED
COMMSCOPE INC	COM	203372107	0.52836	34 SH		DEFINED
COMMUNITY TR BANCORP INC	COM	204149108	49.6125	1,350 SH		DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	7588.719	565,900 SH		DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	2175.31656	162,216 SH		DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	2215.5	50,000 SH		DEFINED
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	643.986	26,600 SH		DEFINED
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1735.96656	126,344 SH		DEFINED
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1255.38	98,000 SH		DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	601.938	56,520 SH		DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	4977.81	467,400 SH		DEFINED
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2540.9202	209,820 SH		DEFINED
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	9.96	500 SH		DEFINED
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	18971.808	952,400 SH		DEFINED
COMPASS MINERALS INTL INC	COM	20451N101	4372.2231	74,535 SH		DEFINED
COMPASS MINERALS INTL INC	COM	20451N101	8932.04088	152,268 SH		DEFINED
COMPELLENT TECHNOLOGIES INC	COM	20452A108	4261.74	438,000 SH		DEFINED
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1221.55285	125,545 SH		DEFINED
COMPLETE PRODUCTION SERVICES	COM	20453E109	1771.973	217,420 SH		DEFINED
COMPUTER PROGRAMS & SYS INC	COM	205306103	2960.2744	110,458 SH		DEFINED
COMPUTER SCIENCES CORP	COM	205363104	3.3383	95 SH		DEFINED
COMPUTER SCIENCES CORP	COM	205363104	55482.49926	1,578,899 SH		DEFINED

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COMSTOCK RES INC	COM NEW	205768203	0.80325	17 SH	DEFINED
COMSYS IT PARTNERS INC	COM	20581E104	9.408	4,200 SH	DEFINED
COMTECH	COM NEW	205826209	11613.7663	253,465 SH	DEFINED
TELECOMMUNICATIONS C					
CONAGRA FOODS INC	COM	205887102	16784.163	1,017,222 SH	DEFINED
CONAGRA FOODS INC	COM	205887102	2504.9475	151,815 SH	DEFINED
CONAGRA FOODS INC	COM	205887102	106.3755	6,447 SH	DEFINED
CONCEPTUS INC	COM	206016107	85,472.00	5,615,786 SH	DEFINED
CONCEPTUS INC	COM	206016107	7.6861	505 SH	DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	1126.57932	34,326 SH	DEFINED
CONMED CORP	COM	207410101	436.28256	18,224 SH	DEFINED
CONNS INC	COM	208242107	36.26048	4,276 SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	747.3704	14,428 SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	9481.99	183,050 SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	38907.239	751,105 SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	602.952	11,640 SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	501.7760483	9,687 SH	DEFINED
CONSECO INC	COM NEW	208464883	0.00259	1 SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	2895.154	101,300 SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	792.2868	34,995 SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	0.3396	15 SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	94.17844	5,972 SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	0.5018	20 SH	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	16515.87	914,500 SH	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	5065.83	280,500 SH	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	3551.57124	196,654 SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	0.45562	22 SH	DEFINED
COOPER INDS LTD	CL A	G24182100	2.54301	87 SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	19.712	3,200 SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	304.94464	49,504 SH	DEFINED
COPART INC	COM	217204106	25226.882	927,800 SH	DEFINED
COPART INC	COM	217204106	907.22154	33,366 SH	DEFINED
COPART INC	COM	217204106	10.876	400 SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	0.91672	56 SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	23110.74038	1,411,774 SH	DEFINED
CORNELL COMPANIES INC	COM	219141108	302.44071	16,269 SH	DEFINED
CORNING INC	COM	219350105	7540.86981	791,277 SH	DEFINED
CORNING INC	COM	219350105	73.86092222	7,750 SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	725.57546	32,891 SH	DEFINED
CORVEL CORP	COM	221006109	0.04396	2 SH	DEFINED
COSTAR GROUP INC	COM	22160N109	21330.65934	647,561 SH	DEFINED
COSTAR GROUP INC	COM	22160N109	1324.15506	40,199 SH	DEFINED
COSTAR GROUP INC	COM	22160N109	182.9817	5,555 SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	21315	406,000 SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	5.355	102 SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	2464.8225	46,949 SH	DEFINED
COUGAR BIOTECHNOLOGY INC	COM	222083107	114.4	4,400 SH	DEFINED
COVANCE INC	COM	222816100	0.32221	7 SH	DEFINED
COVANTA HLDG CORP	COM	22282E102	58.72104	2,674 SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	206.63856	13,887 SH	DEFINED
COVIDIEN LTD	COM	G2552X108	167.82744	4,631 SH	DEFINED
COVIDIEN LTD	COM	G2552X108	24350.45328	671,922 SH	DEFINED
COVIDIEN LTD	COM	G2552X108	12346.35192	340,683 SH	DEFINED
CPI INTERNATIONAL INC	COM	12618M100	512.98376	59,236 SH	DEFINED
CPI INTERNATIONAL INC	COM	12618M100	140.36128	16,208 SH	DEFINED
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1061.80571	51,569 SH	DEFINED
CRAWFORD & CO	CL B	224633107	352.79856	24,264 SH	DEFINED
CRAY INC	COM NEW	225223304	20.176	9,700 SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2.17602	77 SH	DEFINED

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CRM HOLDINGS LTD	COM	G2554P103	9.18	5,400	SH	DEFINED
CROSS CTRY HEALTHCARE INC	COM	227483104	45.708	5,200	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	759.456	43,200	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	777.52824	44,228	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	0.50982	29	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	4560	237,500	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	90.3168	4,704	SH	DEFINED
CSG SYS INTL INC	COM	126349109	1566.7096	89,680	SH	DEFINED
CSG SYS INTL INC	COM	126349109	2458.65792	140,736	SH	DEFINED
CSS INDS INC	COM	125906107	82.491	4,650	SH	DEFINED
CSX CORP	COM	126408103	1.36374	42	SH	DEFINED
CSX CORP	COM	126408103	46714.78382	1,438,706	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	3260.6	137,000	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	932.96	39,200	SH	DEFINED
CTS CORP	COM	126501105	748.9192	135,920	SH	DEFINED
CUBIC CORP	COM	229669106	1139.544	41,895	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	80444.77888	3,329,668	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	2303.39024	95,339	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	2915.67712	120,682	SH	DEFINED
CULLEN FROST BANKERS INC	COM	229899109	0.10136	2	SH	DEFINED
CULP INC	COM	230215105	11.49212	5,800	SH	DEFINED
CUMMINS INC	COM	231021106	2.00475	75	SH	DEFINED
CUMMINS INC	COM	231021106	13992.0858	523,460	SH	DEFINED
CUMMINS INC	COM	231021106	1.95129	73	SH	DEFINED
CUMMINS INC	COM	231021106	32945.42955	1,232,526	SH	DEFINED
CURAGEN CORP	COM	23126R101	31.832	69,200	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	30263.82354	1,053,021	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	15954.98226	555,149	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	7.50114	261	SH	DEFINED
CYBERONICS INC	COM	23251P102	5063.80857	305,601	SH	DEFINED
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	144.05286	342,983	SH	DEFINED
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	6942.6	1,015,000	SH	DEFINED
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	1.368	200	SH	DEFINED
CYTEC INDS INC	COM	232820100	497.31192	23,436	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	63.555	22,300	SH	DEFINED
D R HORTON INC	COM	23331A109	0.80598	114	SH	DEFINED
D R HORTON INC	COM	23331A109	5798.814	820,200	SH	DEFINED
D R HORTON INC	COM	23331A109	2259.30334	319,562	SH	DEFINED
D R HORTON INC	COM	23331A109	17760.53918	2,512,099	SH	DEFINED
DAIMLER AG	REG SHS	D1668R123	8402.46	219,500	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	2330.26056	82,692	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	2522.11	89,500	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	38279.712	1,358,400	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	625.596	22,200	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	304.40036	10,802	SH	DEFINED
DAVITA INC	COM	23918K108	10062.71	203,000	SH	DEFINED
DAVITA INC	COM	23918K108	4.957	100	SH	DEFINED
DAVITA INC	COM	23918K108	3.61861	73	SH	DEFINED
DAWSON GEOPHYSICAL CO	COM	239359102	5.343	300	SH	DEFINED
DAWSON GEOPHYSICAL CO	COM	239359102	0.65897	37	SH	DEFINED
DDI CORP	COM 0.0001 NEW	233162502	37.884	12,300	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	987.52338	54,954	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	0.7987	10	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	24020.50315	300,745	SH	DEFINED
DEERE & CO	COM	244199105	2.06928	54	SH	DEFINED
DEERE & CO	COM	244199105	0.958	25	SH	DEFINED
DEERE & CO	COM	244199105	37716.83377	984,260	SH	DEFINED
DELL INC	COM	24702R101	0.68608	67	SH	DEFINED

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DELL INC	COM	24702R101	10960.77824	1,070,389	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	3475.25772	188,463	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	71061.69516	6,200,846	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	13211.69538	1,152,853	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	0.1146	10	SH	DEFINED
DELUXE CORP	COM	248019101	3632.55728	242,818	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	0.1092	10	SH	DEFINED
DEPOMED INC	COM	249908104	23.1	14,000	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	58678.6365	3,835,205	SH	DEFINED
DEVELOPERS DIVERSIFIED	COM	251591103	61.366	12,575	SH	DEFINED
RLTY						
DEVON ENERGY CORP NEW	COM	25179M103	426.65503	6,493	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	101.8505	1,550	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	0.45997	7	SH	DEFINED
DEVRY INC DEL	COM	251893103	0.51669	9	SH	DEFINED
DEVRY INC DEL	COM	251893103	11037.35984	192,255	SH	DEFINED
DEXCOM, INC.	COM	252131107	348	126,065	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	2.95048	52	SH	DEFINED
DIAMONDS TR	UNIT SER 1	252787106	24.9432	285	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	12924.76	916,000	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	2999.786	212,600	SH	DEFINED
DIEBOLD INC	COM	253651103	0.39326	14	SH	DEFINED
DIEBOLD INC	COM	253651103	7745.515805	275,739	SH	DEFINED
DIGITAL RIV INC	COM	25388B104	1474.608	59,460	SH	DEFINED
DIGITAL RIV INC	COM	25388B104	8.5312	344	SH	DEFINED
DILLARDS INC	CL A	254067101	0.05161	13	SH	DEFINED
DILLARDS INC	CL A	254067101	1024.781325	258,131	SH	DEFINED
DIME CMNTY BANCSHARES	COM	253922108	1432.4765	107,705	SH	DEFINED
DIODES INC	NOTE	254543AA9	1502.8068	2,442,000	PRN	DEFINED
			2.250%10/0			
DIODES INC	NOTE	254543AA9	35.6932	58,000	PRN	DEFINED
			2.250%10/0			
DIRECTV GROUP INC	COM	25459L106	3.48232	152	SH	DEFINED
DISCOVERY COMMUNICATNS	COM SER A	25470F104	794.97072	56,142	SH	DEFINED
NEW						
DISH NETWORK CORP	CL A	25470M109	789.43056	71,184	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	5.66699	511	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	663.77326	29,254	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	17419.113	767,700	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	9555.34894	421,126	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	16.90405	745	SH	DEFINED
DOLAN MEDIA CO	COM	25659P402	10181.04916	1,544,924	SH	DEFINED
DOLAN MEDIA CO	COM	25659P402	568.6511	86,290	SH	DEFINED
DOLLAR TREE INC	COM	256746108	1968.72687	47,223	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	64164.352	1,790,300	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	21.504	600	SH	DEFINED
DOMINOS PIZZA INC	COM	25754A201	1.97349	419	SH	DEFINED
DONEGAL GROUP INC	CL A	257701201	386.73297	23,061	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	12.8331	945	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	283.71336	20,892	SH	DEFINED
DORMAN PRODUCTS INC	COM	258278100	73.9728	5,604	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COM	258598101	15.249	1,700	SH	DEFINED
DOVER CORP	COM	260003108	1940.634	58,950	SH	DEFINED
DOVER CORP	COM	260003108	3557.006	108,050	SH	DEFINED
DOVER CORP	COM	260003108	545.28688	16,564	SH	DEFINED
DOW CHEM CO	COM	260543103	62.24625	4,125	SH	DEFINED
DOW CHEM CO	COM	260543103	58.11159	3,851	SH	DEFINED
DPL INC	COM	233293109	15913.9984	696,760	SH	DEFINED
DR PEPPER SNAPPLE GROUP	COM	26138E109	88.0425	5,418	SH	DEFINED
INC						
DREAMWORKS ANIMATION SKG	CL A	26153C103	401.3814	15,890	SH	DEFINED
INC						

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DRESS BARN INC	COM	261570105	30.072	2,800	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	156657.6863	9,081,605	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	39.58875	2,295	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	1.43175	83	SH	DEFINED
DRIL-QUIP INC	COM	262037104	0.43071	21	SH	DEFINED
DST SYS INC DEL	COM	233326107	0.1899	5	SH	DEFINED
DST SYS INC DEL	COM	233326107	15419.88	406,000	SH	DEFINED
DST SYS INC DEL	COM	233326107	3.798	100	SH	DEFINED
DST SYS INC DEL	COM	233326107	9208.32696	242,452	SH	DEFINED
DSW INC	CL A	23334L102	72.6418	5,830	SH	DEFINED
DTE ENERGY CO	COM	233331107	1.53381	43	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	1604.6525	63,425	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	3048.397	120,490	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	0.3795	15	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	662.7082	26,194	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	2767.19	165,700	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	793.3836	47,508	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	377.6705	22,615	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	45475.87205	3,029,705	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	42073.3302	2,803,020	SH	DEFINED
DURECT CORP	COM	266605104	3883.245	1,145,500	SH	DEFINED
DURECT CORP	COM	266605104	127.92843	37,737	SH	DEFINED
DXP ENTERPRISES INC NEW	COM NEW	233377407	3043.29222	208,302	SH	DEFINED
DYAX CORP	COM	26746E103	26653.536	7,322,400	SH	DEFINED
DYAX CORP	COM	26746E103	761.67	209,250	SH	DEFINED
DYNACQ HEALTHCARE INC	COM	26779V105	54.318	13,200	SH	DEFINED
DYNAMEX INC	COM	26784F103	4140.325	280,700	SH	DEFINED
DYNAMEX INC	COM	26784F103	1044.5655	70,818	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	782.85648	931,972	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	195.70992	232,988	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	1418.395	93,500	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	406.17675	26,775	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	1841.82004	121,412	SH	DEFINED
DYNEGY INC DEL	CL A	26817G102	0.202	101	SH	DEFINED
DYNEX CAP INC	COM NEW	26817Q506	34.335	5,250	SH	DEFINED
E M C CORP MASS	COM	268648102	1196.27079	114,257	SH	DEFINED
E M C CORP MASS	COM	268648102	1992.89121	190,343	SH	DEFINED
E M C CORP MASS	COM	268648102	30100.07736	2,874,888	SH	DEFINED
E M C CORP MASS	COM	268648102	383.202	36,600	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	8824.8335	479,350	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	2521.2495	136,950	SH	DEFINED
EARTHLINK INC	COM	270321102	2161.1382	319,695	SH	DEFINED
EARTHLINK INC	COM	270321102	0.43264	64	SH	DEFINED
EAST WEST BANCORP INC	COM	27579R104	1726.59655	108,115	SH	DEFINED
EASTERN INS HLDGS INC	COM	276534104	62.2325	7,750	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	0.79275	25	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	10864.4802	342,620	SH	DEFINED
EATON CORP	COM	278058102	3.87738	78	SH	DEFINED
EATON CORP	COM	278058102	2744.73765	55,215	SH	DEFINED
EATON CORP	COM	278058102	5164.12335	103,885	SH	DEFINED
EATON CORP	COM	278058102	634.00134	12,754	SH	DEFINED
EBAY INC	COM	278642103	9.10192	652	SH	DEFINED
EBAY INC	COM	278642103	157.72008	11,298	SH	DEFINED
EBAY INC	COM	278642103	13976.64032	1,001,192	SH	DEFINED
EBAY INC	COM	278642103	11459.38708	820,873	SH	DEFINED
ECLIPSYS CORP	COM	278856109	14.11905	995	SH	DEFINED
ECOLAB INC	COM	278865100	27719.29	788,600	SH	DEFINED
ECOLAB INC	COM	278865100	7.03	200	SH	DEFINED

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ECOLAB INC	COM	278865100	0.24605	7 SH	DEFINED
EDISON INTL	COM	281020107	9.89296	308 SH	DEFINED
EDISON INTL	COM	281020107	4232.4524	131,770 SH	DEFINED
EDISON INTL	COM	281020107	7776.4126	242,105 SH	DEFINED
EDISON INTL	COM	281020107	101007.5862	3,144,694 SH	DEFINED
EDWARDS LIFESCIENCES CORP	COM	28176E108	166.9381	3,038 SH	DEFINED
EL PASO CORP	COM	28336L109	0.99441	127 SH	DEFINED
EL PASO CORP	COM	28336L109	498.91194	63,718 SH	DEFINED
EL PASO CORP	COM	28336L109	10207.22936	1,303,605 SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	3512.28204	194,156 SH	DEFINED
ELDORADO GOLD CORP NEW	COM	284902103	4487.775	564,500 SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	2277.68	142,000 SH	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	1681.6696	133,360 SH	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	1804.51622	143,102 SH	DEFINED
ELLIS PERRY INTL INC	COM	288853104	30.43517	4,801 SH	DEFINED
EMBARQ CORP	COM	29078E105	211.76844	5,889 SH	DEFINED
EMBARQ CORP	COM	29078E105	24765.4722	688,695 SH	DEFINED
EMBARQ CORP	COM	29078E105	397.93336	11,066 SH	DEFINED
EMBARQ CORP	COM	29078E105	8.52252	237 SH	DEFINED
EMBRAER-EMPRESA	SP ADR COM SHS	29081M102	1296.8	80,000 SH	DEFINED
BRASILEIRA D					
EMBRAER-EMPRESA	SP ADR COM SHS	29081M102	0.30799	19 SH	DEFINED
BRASILEIRA D					
EMC INS GROUP INC	COM	268664109	102.6	4,000 SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	831.77169	37,083 SH	DEFINED
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	3579.14004	97,764 SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	7312.94102	280,082 SH	DEFINED
EMERITUS CORP	COM	291005106	281.21111	28,037 SH	DEFINED
EMERSON ELEC CO	COM	291011104	7.322	200 SH	DEFINED
EMERSON ELEC CO	COM	291011104	1874.98115	51,215 SH	DEFINED
EMERSON ELEC CO	COM	291011104	17732.4196	484,360 SH	DEFINED
EMERSON ELEC CO	COM	291011104	121.72825	3,325 SH	DEFINED
EMERSON ELEC CO	COM	291011104	0.87864	24 SH	DEFINED
EMPIRE DIST ELEC CO	COM	291641108	2186.6768	124,243 SH	DEFINED
EMPLOYERS HOLDINGS INC	COM	292218104	326.304	19,776 SH	DEFINED
EMS TECHNOLOGIES INC	COM	26873N108	108.62813	4,199 SH	DEFINED
EMULEX CORP	COM NEW	292475209	653.1884	93,580 SH	DEFINED
ENCANA CORP	COM	292505104	4.648	100 SH	DEFINED
ENCANA CORP	COM	292505104	818.048	17,600 SH	DEFINED
ENCANA CORP	COM	292505104	10676.456	229,700 SH	DEFINED
ENCORE ACQUISITION CO	COM	29255W100	6.32896	248 SH	DEFINED
ENCORE CAP GROUP INC	COM	292554102	43.92	6,100 SH	DEFINED
ENCORE CAP GROUP INC	COM	292554102	30.3408	4,214 SH	DEFINED
ENCORE WIRE CORP	COM	292562105	88.164	4,650 SH	DEFINED
ENCORE WIRE CORP	COM	292562105	212.5416	11,210 SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3134.068	121,100 SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	895.448	34,600 SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	584.39628	22,581 SH	DEFINED
ENDOLOGIX INC	COM	29266S106	11,813.00	9,844,006 SH	DEFINED
ENDOLOGIX INC	COM	29266S106	88.2	73,500 SH	DEFINED
ENERGEN CORP	COM	29265N108	0.17598	6 SH	DEFINED
ENERGEN CORP	COM	29265N108	623.73178	21,266 SH	DEFINED
ENERGEN CORP	COM	29265N108	11938.62985	407,045 SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	2490.44	46,000 SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	1.6242	30 SH	DEFINED
ENERPLUS RES FD	UNIT TR G NEW	29274D604	11.748	600 SH	DEFINED
ENERPLUS RES FD	UNIT TR G NEW	29274D604	18601.8811	950,045 SH	DEFINED
ENERSYS	COM	29275Y102	247.478	22,498 SH	DEFINED

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ENGLOBAL CORP	COM		293306106	0.38025	117 SH	DEFINED
ENI S P A	SPONSORED ADR		26874R108	48849.85152	1,021,536 SH	DEFINED
ENI S P A	SPONSORED ADR		26874R108	0.90858	19 SH	DEFINED
ENNIS INC	COM		293389102	2.3009	190 SH	DEFINED
ENPRO INDS INC	COM		29355X107	1637.06154	76,001 SH	DEFINED
ENSCO INTL INC	COM		26874Q100	17.85731	629 SH	DEFINED
ENSCO INTL INC	COM		26874Q100	30144.502	1,061,800 SH	DEFINED
ENSCO INTL INC	COM		26874Q100	8536.57727	300,690 SH	DEFINED
ENTEGRIS INC	COM		29362U104	0.10731	49 SH	DEFINED
ENTERGY CORP NEW	COM		29364G103	12.96828	156 SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM		29384R105	512.65	1,025,300 SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM		29384R105	146.962	293,924 SH	DEFINED
ENZON PHARMACEUTICALS INC	COM		293904108	91.531	15,700 SH	DEFINED
EOG RES INC	COM		26875P101	108.1925	1,625 SH	DEFINED
EOG RES INC	COM		26875P101	0.59922	9 SH	DEFINED
EQUIFAX INC	COM		294429105	17.1054	645 SH	DEFINED
EQUIFAX INC	COM		294429105	293.5764	11,070 SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT		29476L107	169.974	5,700 SH	DEFINED
ERESEARCHTECHNOLOGY INC	COM		29481V108	804.54387	121,349 SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM		297602104	1026.52095	71,435 SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM		297602104	115.50606	8,038 SH	DEFINED
EVERGREEN SOLAR INC	NOTE	4.000%	30033RAC2	3241.656	9,900,000 PRN	DEFINED
	7/1					
EVERGREEN SOLAR INC	NOTE	4.000%	30033RAC2	1015.064	3,100,000 PRN	DEFINED
	7/1					
EXELON CORP	COM		30161N101	26911.18047	483,927 SH	DEFINED
EXELON CORP	COM		30161N101	0.61171	11 SH	DEFINED
EXPEDIA INC DEL	COM		30212P105	468.32864	56,836 SH	DEFINED
EXPEDIA INC DEL	COM		30212P105	4.19416	509 SH	DEFINED
EXPEDITORS INTL WASH INC	COM		302130109	38864.3505	1,168,150 SH	DEFINED
EXPEDITORS INTL WASH INC	COM		302130109	3395.2035	102,050 SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM		30217Q108	1756.395	1,527,300 SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM		30217Q108	503.48725	437,815 SH	DEFINED
EXPRESS SCRIPTS INC	COM		302182100	1.53944	28 SH	DEFINED
EXPRESS SCRIPTS INC	COM		302182100	4024.536	73,200 SH	DEFINED
EXPRESS SCRIPTS INC	COM		302182100	40371.20922	734,289 SH	DEFINED
EXTERRAN HLDGS INC	COM		30225X103	1.2993	61 SH	DEFINED
EXXON MOBIL CORP	COM		30231G102	1353.27816	16,952 SH	DEFINED
EXXON MOBIL CORP	COM		30231G102	14553.40815	182,305 SH	DEFINED
EXXON MOBIL CORP	COM		30231G102	103971.8693	1,302,416 SH	DEFINED
EXXON MOBIL CORP	COM		30231G102	45033.38028	564,116 SH	DEFINED
EXXON MOBIL CORP	COM		30231G102	1800.72531	22,557 SH	DEFINED
EZCORP INC	CL A NON VTG		302301106	27.78867	1,827 SH	DEFINED
EZCORP INC	CL A NON VTG		302301106	6411.53214	421,534 SH	DEFINED
F M C CORP	COM NEW		302491303	7.82775	175 SH	DEFINED
F M C CORP	COM NEW		302491303	506.11995	11,315 SH	DEFINED
F5 NETWORKS INC	COM		315616102	1.62306	71 SH	DEFINED
F5 NETWORKS INC	COM		315616102	29191.25988	1,276,958 SH	DEFINED
FACET BIOTECH CORP	SHS		30303Q103	1176.31899	122,661 SH	DEFINED
FACET BIOTECH CORP	SHS		30303Q103	0.33565	35 SH	DEFINED
FACTSET RESH SYS INC	COM		303075105	6087.424	137,600 SH	DEFINED
FACTSET RESH SYS INC	COM		303075105	1746.8164	39,485 SH	DEFINED
FACTSET RESH SYS INC	COM		303075105	782.47288	17,687 SH	DEFINED
FAIR ISAAC CORP	COM		303250104	3418.04466	202,731 SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM		303726103	1081.54575	221,175 SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COM		305560104	0.00328	1 SH	DEFINED

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FAMILY DLR STORES INC	COM	307000109	843.18201	32,343 SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	357.08079	13,697 SH	DEFINED
FARMER BROS CO	COM	307675108	288.6805	11,575 SH	DEFINED
FARMERS CAP BK CORP	COM	309562106	0.02442	1 SH	DEFINED
FASTENAL CO	COM	311900104	1941.145	55,700 SH	DEFINED
FASTENAL CO	COM	311900104	4.182	120 SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	843.64725	54,605 SH	DEFINED
FEDERAL AGRIC MTG CORP	CL C	313148306	23.8	6,800 SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	0.1095	150 SH	DEFINED
FEDERAL MOGUL CORP	COM	313549404	155.83743	36,841 SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	0.21204	279 SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1088.2624	17,530 SH	DEFINED
FEDERATED INVS INC PA	CL B	314211103	18.19808	1,073 SH	DEFINED
FEDEX CORP	COM	31428X106	1276.585	19,900 SH	DEFINED
FEDEX CORP	COM	31428X106	188.4727	2,938 SH	DEFINED
FELCOR LODGING TR INC	COM	31430F101	50.67176	27,539 SH	DEFINED
FERRO CORP	COM	315405100	789.3885	111,970 SH	DEFINED
FERRO CORP	COM	315405100	1831.7592	259,824 SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	133.56875	7,525 SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	419.0591065	50,734 SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	0.36344	44 SH	DEFINED
FINANCIAL FED CORP	COM	317492106	0.011635	1 SH	DEFINED
FINANCIAL FED CORP	COM	317492106	292.48063	12,569 SH	DEFINED
FINISAR	COM	31787A101	468.32036	1,232,422 SH	DEFINED
FINISAR	COM	31787A101	0.17252	454 SH	DEFINED
FINISH LINE INC	CL A	317923100	881.0959567	157,339 SH	DEFINED
FIRST AMERN CORP CALIF	COM	318522307	129.28275	4,475 SH	DEFINED
FIRST BANCORP P R	COM	318672102	1531.34896	137,464 SH	DEFINED
FIRST COMWLTH FINL CORP PA	COM	319829107	5.65766	457 SH	DEFINED
FIRST FINL BANCORP OH	COM	320209109	73.101	5,900 SH	DEFINED
FIRST FINL CORP IND	COM	320218100	117.60031	2,869 SH	DEFINED
FIRST FINL HLDGS INC	COM	320239106	375.10792	18,533 SH	DEFINED
FIRST MERCHANTS CORP	COM	320817109	1293.2883	58,230 SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COM	320841109	16.0425	1,125 SH	DEFINED
FIRST MIDWEST BANCORP DEL	COM	320867104	1218.26985	61,005 SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	4334.6919	268,070 SH	DEFINED
FIRST PL FINL CORP	COM	33610T109	10.724	2,800 SH	DEFINED
FIRST SOLAR INC	COM	336433107	1.3796	10 SH	DEFINED
FIRST SOLAR INC	COM	336433107	140798.665	1,020,576 SH	DEFINED
FIRST SOLAR INC	COM	336433107	4998.84264	36,234 SH	DEFINED
FIRST SOLAR INC	COM	336433107	30305.53524	219,669 SH	DEFINED
FIRSTENERGY CORP	COM	337932107	325.486	6,700 SH	DEFINED
FIRSTENERGY CORP	COM	337932107	1666.0511	34,295 SH	DEFINED
FIRSTENERGY CORP	COM	337932107	14046.1783	289,135 SH	DEFINED
FIRSTENERGY CORP	COM	337932107	312.1265	6,425 SH	DEFINED
FIRSTMERIT CORP	COM	337915102	3329.09415	161,685 SH	DEFINED
FIRSTMERIT CORP	COM	337915102	0.2059	10 SH	DEFINED
FISERV INC	COM	337738108	39.2796	1,080 SH	DEFINED
FISERV INC	COM	337738108	5428.76805	149,265 SH	DEFINED
FISERV INC	COM	337738108	3811.13956	104,788 SH	DEFINED
FIVE STAR QUALITY CARE INC	COM	33832D106	0.000765	1 SH	DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	2.2912	895 SH	DEFINED
FLIR SYS INC	COM	302445101	0.42952	14 SH	DEFINED
FLIR SYS INC	COM	302445101	2666.092	86,900 SH	DEFINED
FLIR SYS INC	COM	302445101	15759.2422	513,665 SH	DEFINED
FLOWERS FOODS INC	COM	343498101	1203.384	49,400 SH	DEFINED
FLOWERS FOODS INC	COM	343498101	450.68436	18,501 SH	DEFINED
FLOWERVE CORP	COM	34354P105	2518.35	48,900 SH	DEFINED

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FLOWSERVE CORP	COM	34354P105	1157.617	22,478	SH	DEFINED
FLUOR CORP NEW	COM	343412102	1691.599	37,700	SH	DEFINED
FLUOR CORP NEW	COM	343412102	5.02544	112	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	2822.36864	235,984	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	619.06156	51,761	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	5.8700439	246	SH	DEFINED
FNB CORP PA	COM	302520101	2227.17	168,725	SH	DEFINED
FNB CORP PA	COM	302520101	264.1452	20,011	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	4671.69642	513,938	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1.19988	132	SH	DEFINED
FOOT LOCKER INC	COM	344849104	0.30094	41	SH	DEFINED
FOOT LOCKER INC	COM	344849104	684.74126	93,289	SH	DEFINED
FOOT LOCKER INC	COM	344849104	2088.69976	284,564	SH	DEFINED
FORCE PROTECTION INC	COM NEW	345203202	23.04094	3,853	SH	DEFINED
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	4.059	450	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	2.29	1,000	SH	DEFINED
FOREST LABS INC	COM	345838106	11.76714	462	SH	DEFINED
FOREST LABS INC	COM	345838106	16940.097	665,100	SH	DEFINED
FOREST LABS INC	COM	345838106	25063.14222	984,026	SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	1163.00672	70,528	SH	DEFINED
FORMFACTOR INC	COM	346375108	810.9716	55,546	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	1283.1888	31,085	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	2136.0336	51,745	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	73.272	1,775	SH	DEFINED
FORWARD AIR CORP	COM	349853101	16047.324	661,200	SH	DEFINED
FORWARD AIR CORP	COM	349853101	4587.03	189,000	SH	DEFINED
FOSSIL INC	COM	349882100	0.334	20	SH	DEFINED
FOSSIL INC	COM	349882100	3946.9782	236,346	SH	DEFINED
FOSTER L B CO	COM	350060109	1451.79864	46,413	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	1276.548	54,600	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	0.1169	5	SH	DEFINED
FOUNDATION COAL HLDGS INC	COM	35039W100	1633.09166	116,483	SH	DEFINED
FOUNDATION COAL HLDGS INC	COM	35039W100	0.39256	28	SH	DEFINED
FPIC INS GROUP INC	COM	302563101	161.986	3,700	SH	DEFINED
FPIC INS GROUP INC	COM	302563101	2593.92122	59,249	SH	DEFINED
FPL GROUP INC	COM	302571104	6.99587	139	SH	DEFINED
FPL GROUP INC	COM	302571104	1.25825	25	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	38304.6027	1,364,610	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	1.37543	49	SH	DEFINED
FRANKLIN COVEY CO	COM	353469109	65.945	10,900	SH	DEFINED
FRANKLIN ELEC INC	COM	353514102	2038.56531	72,521	SH	DEFINED
FRANKLIN RES INC	COM	354613101	841.32198	13,191	SH	DEFINED
FRANKLIN RES INC	COM	354613101	1071.504	16,800	SH	DEFINED
FRANKLIN RES INC	COM	354613101	15358.224	240,800	SH	DEFINED
FRANKLIN RES INC	COM	354613101	204.096	3,200	SH	DEFINED
FRANKLIN RES INC	COM	354613101	6.50556	102	SH	DEFINED
FREDS INC	CL A	356108100	546.1238	50,755	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	408.07	8,600	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	986.96	20,800	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	13988.26	294,800	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	204.035	4,300	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	13.88192	568	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	17315.74	708,500	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	58187.51208	2,380,831	SH	DEFINED
FREIGHTCAR AMER INC	COM	357023100	187.59636	10,268	SH	DEFINED

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FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2171.8254	96,870 SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	27646.24127	3,163,186 SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8817.786	1,008,900 SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	163.9624	18,760 SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0.53314	61 SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	5.052	400 SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	15916.326	1,260,200 SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	1.73031	137 SH	DEFINED
FUEL SYS SOLUTIONS INC	COM	35952W103	0.36036	11 SH	DEFINED
FUEL SYS SOLUTIONS INC	COM	35952W103	16960.14684	517,709 SH	DEFINED
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	0.75548	34 SH	DEFINED
FULLER H B CO	COM	359694106	165.32082	10,262 SH	DEFINED
FUNDTECH LTD	ORD	M47095100	2940.36002	423,683 SH	DEFINED
FUNDTECH LTD	ORD	M47095100	743.1005	107,075 SH	DEFINED
FURMANITE CORPORATION	COM	361086101	1307.04266	242,494 SH	DEFINED
FURNITURE BRANDS INTL INC	COM	360921100	8.398	3,800 SH	DEFINED
FURNITURE BRANDS INTL INC	COM	360921100	77.94891	35,271 SH	DEFINED
G & K SVCS INC	CL A	361268105	26.286	1,300 SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	22581.75686	871,546 SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	7890.1132	304,520 SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	0.84474	39 SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	3225.174	148,900 SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	778.22214	35,929 SH	DEFINED
GANNETT INC	COM	364730101	15.888	1,986 SH	DEFINED
GAP INC DEL	COM	364760108	5.93177	443 SH	DEFINED
GAP INC DEL	COM	364760108	826.22995	61,705 SH	DEFINED
GAP INC DEL	COM	364760108	1587.2506	118,540 SH	DEFINED
GAP INC DEL	COM	364760108	964.17373	72,007 SH	DEFINED
GAP INC DEL	COM	364760108	221.01534	16,506 SH	DEFINED
GARDNER DENVER INC	COM	365558105	383.54622	16,433 SH	DEFINED
GARDNER DENVER INC	COM	365558105	1786.63032	76,548 SH	DEFINED
GATX CORP	COM	361448103	52.55609	1,697 SH	DEFINED
GAYLORD ENTMT CO NEW	COM	367905106	0.19512	18 SH	DEFINED
GAYLORD ENTMT CO NEW	COM	367905106	3536.0622	326,205 SH	DEFINED
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	13.8084	933 SH	DEFINED
GENCOR INDS INC	COM	368678108	50.328	7,200 SH	DEFINED
GENENTECH INC	COM NEW	368710406	1620.64177	19,547 SH	DEFINED
GENENTECH INC	COM NEW	368710406	2321.48	28,000 SH	DEFINED
GENENTECH INC	COM NEW	368710406	38757.27442	467,462 SH	DEFINED
GENENTECH INC	COM NEW	368710406	497.46	6,000 SH	DEFINED
GENENTECH INC	COM NEW	368710406	2.1830203	26 SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	257.3895	14,550 SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	10639.42053	601,437 SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	0.60146	34 SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	201.96813	3,507 SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	43681.6152	2,696,396 SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	5402.0196	333,458 SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	280302.444	17,302,620 SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	470.5737444	29,048 SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	2426.2092	149,766 SH	DEFINED
GENERAL MLS INC	COM	370334104	28.61325	471 SH	DEFINED
GENESCO INC	COM	371532102	22.842	1,350 SH	DEFINED
GENESCO INC	COM	371532102	472.44024	27,922 SH	DEFINED

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GENESEE & WYO INC	CL A	371559105	4156.479	136,278	SH	DEFINED
GENOPTIX INC	COM	37243V100	7052.65152	206,944	SH	DEFINED
GEN-PROBE INC NEW	COM	36866T103	343.66248	8,022	SH	DEFINED
GENTIVA HEALTH SERVICES INC	COM	37247A102	4434.52856	151,556	SH	DEFINED
GENUINE PARTS CO	COM	372460105	821.1834	21,690	SH	DEFINED
GENUINE PARTS CO	COM	372460105	1577.6262	41,670	SH	DEFINED
GENUINE PARTS CO	COM	372460105	946.6893	25,005	SH	DEFINED
GENUINE PARTS CO	COM	372460105	1.43868	38	SH	DEFINED
GENZYME CORP	COM	372917104	1911.456	28,800	SH	DEFINED
GENZYME CORP	COM	372917104	13.07489	197	SH	DEFINED
GEO GROUP INC	COM	36159R103	5828.75643	323,281	SH	DEFINED
GEOEYE INC	COM	37250W108	14.4225	750	SH	DEFINED
GEOEYE INC	COM	37250W108	2526.2451	131,370	SH	DEFINED
GEOMET INC DEL	COM	37250U201	7.78644	4,527	SH	DEFINED
GERBER SCIENTIFIC INC	COM	373730100	48.04422	9,402	SH	DEFINED
GEVITY HR INC	COM	374393106	3.88221	2,571	SH	DEFINED
GIANT INTERACTIVE GROUP INC	ADR	374511103	2829.64	436,000	SH	DEFINED
GIBRALTAR INDS INC	COM	374689107	53.73	4,500	SH	DEFINED
GIBRALTAR INDS INC	COM	374689107	112.4748	9,420	SH	DEFINED
G-III APPAREL GROUP LTD	COM	36237H101	1399.87647	219,073	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	2483.676	951,600	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	711.91404	272,764	SH	DEFINED
GILDAN ACTIVEWEAR INC	COM	375916103	2275.07784	193,459	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	1720.6053	33,645	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	1892.18	37,000	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	30351.59	593,500	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	393.778	7,700	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	55101.25326	1,077,459	SH	DEFINED
GLATFELTER	COM	377316104	1727.3076	185,732	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	51286.76249	1,376,087	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0.89448	24	SH	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	250.5825	112,875	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	911.85711	27,809	SH	DEFINED
GLOBALOPTIONS GROUP INC	COM NEW	37946D209	636.999	320,100	SH	DEFINED
GLOBALOPTIONS GROUP INC	COM NEW	37946D209	188.851	94,900	SH	DEFINED
GLOBALSCAPE INC	COM	37940G109	4.116	4,900	SH	DEFINED
GMARKET INC	SPON ADR	38012G100	3048.075	176,700	SH	DEFINED
GMARKET INC	SPON ADR	38012G100	664.21125	38,505	SH	DEFINED
GOAMERICA INC	COM PAR \$0.01	38020R304	23.05	5,000	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	7.944	800	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	5038.6806	507,420	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	23757.87255	2,392,535	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	22.071	700	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	35480.709	1,125,300	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	1275.3885	40,450	SH	DEFINED
GOLDCORP INC. NEW	COM	38119T104	31,350.00	1,000,000	SH	DEFINED
GOLDEN STAR RES LTD CDA	COM	38119T104	3518.8	3,518,800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	286.926	3,400	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	742.632	8,800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	53714.235	636,500	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	170.88975	2,025	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	99.83337	1,183	SH	DEFINED
GOODRICH CORP	COM	382388106	91.18026	2,463	SH	DEFINED
GOOGLE INC	CL A	38259P508	1735.146	5,640	SH	DEFINED
GOOGLE INC	CL A	38259P508	116.2917	378	SH	DEFINED
GOOGLE INC	CL A	38259P508	2615.6403	8,502	SH	DEFINED
GORMAN RUPP CO	COM	383082104	0.0389	1	SH	DEFINED

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GRAFTECH INTL LTD	COM		384313102	1905.4048	229,015	SH	DEFINED
GRAHAM CORP	COM		384556106	53.559	4,950	SH	DEFINED
GRAHAM CORP	COM		384556106	300.87174	27,807	SH	DEFINED
GRAINGER W W INC	COM		384802104	2.83824	36	SH	DEFINED
GRANITE CONSTR INC	COM		387328107	2.76759	63	SH	DEFINED
GRAPHIC PACKAGING HLDG CO	COM		388689101	236.379	207,350	SH	DEFINED
GREAT SOUTHN BANCORP INC	COM		390905107	26.01396	2,511	SH	DEFINED
GREAT SOUTHN BANCORP INC	COM		390905107	3.6036	315	SH	DEFINED
GREATBATCH INC	COM		39153L106	611.99334	23,129	SH	DEFINED
GREATBATCH INC	COM		39153L106	4926.87846	186,201	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM		393122106	5307.8598	137,154	SH	DEFINED
GREENHILL & CO INC	COM		395259104	39747.969	569,700	SH	DEFINED
GREENHILL & CO INC	COM		395259104	2681.60995	38,435	SH	DEFINED
GREENHILL & CO INC	COM		395259104	0.13954	2	SH	DEFINED
GRIFFON CORP	COM		398433102	306.42519	32,843	SH	DEFINED
GRIFFON CORP	NOTE	4.000%	398433AC6	9911.60485	11,711,000	PRN	DEFINED
			7/1				
GRIFFON CORP	NOTE	4.000%	398433AC6	244.59515	289,000	PRN	DEFINED
			7/1				
GROUP 1 AUTOMOTIVE INC	COM		398905109	22.21851	2,063	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B		40051E202	2646.504	70,800	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD		40049J206	2.88342	193	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD		40049J206	2414.304	161,600	SH	DEFINED
GRUPO TMM S A B	SP ADR A SHS		40051D105	331.925	467,500	SH	DEFINED
GRUPO TMM S A B	SP ADR A SHS		40051D105	72.32983	101,873	SH	DEFINED
GSI TECHNOLOGY	COM		36241U106	25.208	9,200	SH	DEFINED
GT SOLAR INTL INC	COM		3623E0209	5477.85628	1,895,452	SH	DEFINED
GT SOLAR INTL INC	COM		3623E0209	218.37418	75,562	SH	DEFINED
GTX INC DEL	COM		40052B108	1594.748	94,700	SH	DEFINED
GUARANTY BANCORP DEL	COM		40075T102	57.6	28,800	SH	DEFINED
GUESS INC	COM		401617105	5.78695	377	SH	DEFINED
GULFMARK OFFSHORE INC	COM		402629109	868.21605	36,495	SH	DEFINED
GULFMARK OFFSHORE INC	COM		402629109	2263.19028	95,132	SH	DEFINED
GULFPORT ENERGY CORP	COM NEW		402635304	94.57485	23,943	SH	DEFINED
GYMBOREE CORP	COM		403777105	2742.059	105,100	SH	DEFINED
GYMBOREE CORP	COM		403777105	325.39448	12,472	SH	DEFINED
HACKETT GROUP INC	COM		404609109	40.004	13,700	SH	DEFINED
HAEMONETICS CORP	COM		405024100	1652.06	29,240	SH	DEFINED
HAEMONETICS CORP	COM		405024100	187.2975	3,315	SH	DEFINED
HAIN CELESTIAL GROUP INC	COM		405217100	246.29918	12,902	SH	DEFINED
HALLIBURTON CO	COM		406216101	5.7267	315	SH	DEFINED
HALLMARK FINL SVCS INC EC	COM NEW		40624Q203	69.7215	7,950	SH	DEFINED
HALLMARK FINL SVCS INC EC	COM NEW		40624Q203	57.24179	6,527	SH	DEFINED
HANESBRANDS INC	COM		410345102	0.306	24	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COM NEW		41043F208	42.079	2,900	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COM NEW		41043F208	295.88792	20,392	SH	DEFINED
HANOVER INS GROUP INC	COM		410867105	0.81643	19	SH	DEFINED
HANOVER INS GROUP INC	COM		410867105	4248.8736	98,880	SH	DEFINED
HANOVER INS GROUP INC	COM		410867105	12640.83828	294,178	SH	DEFINED
HANSEN NAT CORP	COM		411310105	610.31306	18,202	SH	DEFINED
HARLEY DAVIDSON INC	COM		412822108	0.66183	39	SH	DEFINED
HARLEY DAVIDSON INC	COM		412822108	11413.07168	672,544	SH	DEFINED
HARLEYSVILLE GROUP INC	COM		412824104	582.24845	16,765	SH	DEFINED
HARLEYSVILLE GROUP INC	COM		412824104	1758.10206	50,622	SH	DEFINED
HARMAN INTL INDS INC	COM		413086109	0.13384	8	SH	DEFINED
HARRIS CORP DEL	COM		413875105	3079.04405	80,921	SH	DEFINED

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HARSCO CORP	COM	415864107	3036.496	109,700	SH	DEFINED
HARSCO CORP	COM	415864107	2528.62336	91,352	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	324.98464	19,792	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	720.838	43,900	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	10955.424	667,200	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	152.706	9,300	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	3.25116	198	SH	DEFINED
HARVEST NATURAL RESOURCES IN	COM	41754V103	363.0146	84,422	SH	DEFINED
HASBRO INC	COM	418056107	1043.38173	35,769	SH	DEFINED
HASTINGS ENTMT INC	COM	418365102	8.304	4,800	SH	DEFINED
HAVERTY FURNITURE INC	COM	419596101	188.466	20,200	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	0.15498	7	SH	DEFINED
HAWAIIAN HOLDINGS INC	COM	419879101	37.004	5,800	SH	DEFINED
HAWAIIAN HOLDINGS INC	COM	419879101	599.64982	93,989	SH	DEFINED
HAWK CORP	CL A	420089104	87.15	5,250	SH	DEFINED
HAWK CORP	CL A	420089104	1836.9394	110,659	SH	DEFINED
HAYNES INTERNATIONAL INC	COM NEW	420877201	727.20094	29,537	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	3560.425	133,100	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	473.4215	17,698	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	964.391	36,052	SH	DEFINED
HCP INC	COM	40414L109	168.0085	6,050	SH	DEFINED
HCP INC	COM	40414L109	672.034	24,200	SH	DEFINED
HEALTH NET INC	COM	42222G108	0.8712	80	SH	DEFINED
HEALTHCARE SVCS GRP INC	COM	421906108	0.007965	1	SH	DEFINED
HEALTHSOUTH CORP	COM NEW	421924309	6.576	600	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	41.937	2,100	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	7151.17712	358,096	SH	DEFINED
HEALTHTRONICS INC	COM	42222L107	21.825	9,700	SH	DEFINED
HEALTHWAYS INC	COM	422245100	0.35588	31	SH	DEFINED
HEARTLAND EXPRESS INC	COM	422347104	0.015758424	1	SH	DEFINED
HECKMANN CORP	COM	422680108	7635.975	1,351,500	SH	DEFINED
HECKMANN CORP	COM	422680108	382.55585	67,709	SH	DEFINED
HECLA MNG CO	COM	422704106	941.6176	336,292	SH	DEFINED
HEINZ H J CO	COM	423074103	57145.044	1,519,815	SH	DEFINED
HEINZ H J CO	COM	423074103	45323.04	1,205,400	SH	DEFINED
HEINZ H J CO	COM	423074103	18483.61281	491,585	SH	DEFINED
HEINZ H J CO	COM	423074103	1.8424	49	SH	DEFINED
HELEN OF TROY CORP LTD	COM	G4388N106	34.72	2,000	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	0.3185	14	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	2568.40675	112,897	SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	474.1308	59,865	SH	DEFINED
HERSHEY CO	COM	427866108	218.862	6,300	SH	DEFINED
HERSHEY CO	COM	427866108	1889.09172	54,378	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3.07749	607	SH	DEFINED
HESS CORP	COM	42809H107	85.824	1,600	SH	DEFINED
HESS CORP	COM	42809H107	15861.348	295,700	SH	DEFINED
HESS CORP	COM	42809H107	739.58832	13,788	SH	DEFINED
HEWITT ASSOCS INC	COM	42822Q100	560.39148	19,746	SH	DEFINED
HEWITT ASSOCS INC	COM	42822Q100	3855.79194	135,863	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	409.7141	11,290	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1257.37592	34,648	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	45340.61713	1,249,397	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	179.6355	4,950	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	134727.8589	3,712,534	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	1036.078	140,200	SH	DEFINED

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HEXCEL CORP NEW	COM	428291108	296.71589	40,151 SH	DEFINED
HHGREGG INC	COM	42833L108	7483.028	862,100 SH	DEFINED
HHGREGG INC	COM	42833L108	2145.35748	247,161 SH	DEFINED
HIBBETT SPORTS INC	COM	428567101	71.84183	4,573 SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	2387.7072	87,270 SH	DEFINED
HILL ROM HLDGS INC	COM	431475102	0.06584	4 SH	DEFINED
HILLENBRAND INC	COM	431571108	2280.22272	136,704 SH	DEFINED
HOLLY CORP	COM PAR \$0.01	435758305	14073.56	772,000 SH	DEFINED
HOLLY CORP	COM PAR \$0.01	435758305	1866.0228	102,360 SH	DEFINED
HOLOGIC INC	COM	436440101	0.31368	24 SH	DEFINED
HOME DEPOT INC	COM	437076102	5.43272	236 SH	DEFINED
HOME DEPOT INC	COM	437076102	3235.8063	140,565 SH	DEFINED
HOME DEPOT INC	COM	437076102	5605.37	243,500 SH	DEFINED
HOME DEPOT INC	COM	437076102	19.567	850 SH	DEFINED
HOME PROPERTIES INC	COM	437306103	3321.3642	81,807 SH	DEFINED
HONDA MOTOR LTD	AMERN SHS	438128308	0.5335	25 SH	DEFINED
HONEYWELL INTL INC	COM	438516106	2.13395	65 SH	DEFINED
HONEYWELL INTL INC	COM	438516106	80.4335	2,450 SH	DEFINED
HONEYWELL INTL INC	COM	438516106	8262.102501	251,663 SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	23.894	2,600 SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	873.27056	95,024 SH	DEFINED
HORIZON FINL CORP WASH	COM	44041F105	0.001185	0 SH	DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1907.4499	116,735 SH	DEFINED
HOSPIRA INC	COM	441060100	9386.4636	349,980 SH	DEFINED
HOT TOPIC INC	COM	441339108	3432.4956	370,280 SH	DEFINED
HOT TOPIC INC	COM	441339108	419.26356	45,228 SH	DEFINED
HOUSTON WIRE & CABLE CO	COM	44244K109	0.42826	46 SH	DEFINED
HOVNIANIAN ENTERPRISES INC	CL A	442487203	13.244	7,700 SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	33620.99265	690,795 SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	0.38936	8 SH	DEFINED
HUB GROUP INC	CL A	443320106	2274.1516	85,720 SH	DEFINED
HUB GROUP INC	CL A	443320106	23.53211	887 SH	DEFINED
HUBBELL INC	CL B	443510201	3083.88088	94,366 SH	DEFINED
HUBBELL INC	CL B	443510201	80.2294	2,455 SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	1.65984	104 SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	1184.40756	74,211 SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	27109.14484	1,698,568 SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	8.63476	4,073 SH	DEFINED
HUMANA INC	COM	444859102	2.27408	61 SH	DEFINED
HUMANA INC	COM	444859102	1826.72	49,000 SH	DEFINED
HUMANA INC	COM	444859102	41323.07192	1,108,452 SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	0.2627	10 SH	DEFINED
HUTCHINSON TECHNOLOGY INC	COM	448407106	0.0696	20 SH	DEFINED
HYDROGEN CORP.	COM	4487Q108	10	1,000,000 SH	DEFINED
HYPERCOM CORP	COM	44913M105	20.628	19,100 SH	DEFINED
IAMGOLD CORP	COM	450913108	7.943	1,300 SH	DEFINED
IAMGOLD CORP	COM	450913108	11436.087	1,871,700 SH	DEFINED
IBERIABANK CORP	COM	450828108	3819.36	79,570 SH	DEFINED
ICICI BK LTD	ADR	45104G104	1056.44	54,880 SH	DEFINED
ICICI BK LTD	ADR	45104G104	52.8605	2,746 SH	DEFINED
ICICI BK LTD	ADR	45104G104	0.44275	23 SH	DEFINED
ICO INC NEW	COM	449293109	6.32	2,000 SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	1380.05241	70,089 SH	DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	7320.742	371,800 SH	DEFINED
ICU MED INC	COM	44930G107	2441.7552	73,680 SH	DEFINED
ICU MED INC	COM	44930G107	998.97216	30,144 SH	DEFINED
IDACORP INC	COM	451107106	3217.707	109,260 SH	DEFINED
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	145.94304	19,003 SH	DEFINED
IGATE CORP	COM	45169U105	770.36736	118,336 SH	DEFINED

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IHS INC	CL A	451734107	19287.98932	515,446	SH	DEFINED
IHS INC	CL A	451734107	1176.78416	31,448	SH	DEFINED
IHS INC	CL A	451734107	613.46348	16,394	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	94.635	2,700	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	5060.1685	144,370	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	23095.146	658,920	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	0.87625	25	SH	DEFINED
ILLUMINA INC	COM	452327109	110968.9362	4,259,844	SH	DEFINED
ILLUMINA INC	COM	452327109	1515.51085	58,177	SH	DEFINED
IMATION CORP	COM	45245A107	617.50285	45,505	SH	DEFINED
IMS HEALTH INC	COM	449934108	2990.18872	197,242	SH	DEFINED
INDEPENDENT BANK CORP MASS	COM	453836108	3252.55128	124,333	SH	DEFINED
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	0.1218	87	SH	DEFINED
INFINITY PPTY & CAS CORP	COM	45665Q103	1252.41073	26,801	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	1.7982	162	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	0.4551	41	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	0.006246	0	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	36.153	2,700	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	3.17343	237	SH	DEFINED
INNOPHOS HOLDINGS INC	COM	45774N108	810.64501	40,921	SH	DEFINED
INNOSPEC INC	COM	45768S105	587.02685	99,665	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	7179.01045	1,817,471	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	1662.6735	420,930	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	878.6115	127,335	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	319.5666	46,314	SH	DEFINED
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2187.04706	111,074	SH	DEFINED
INSTEEL INDUSTRIES INC	COM	45774W108	286.05473	25,337	SH	DEFINED
INSULET CORP	COM	45784P101	20638.6094	2,673,395	SH	DEFINED
INSULET CORP	COM	45784P101	202.6114	26,245	SH	DEFINED
INTEGRAL SYS INC MD	COM	45810H107	232.89035	19,327	SH	DEFINED
INTEGRATED AMER INC	COM NEW	45810N302	23.625	3,500	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	29.733	5,300	SH	DEFINED
INTEGRATED SILICON SOLUTION	COM	45812P107	21.842	13,400	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	884.0986	20,570	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	1803.8706	41,970	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	565.44488	13,156	SH	DEFINED
INTEL CORP	COM	458140100	835.3268	56,980	SH	DEFINED
INTEL CORP	COM	458140100	4877.3087	332,695	SH	DEFINED
INTEL CORP	COM	458140100	28831.4555	1,966,675	SH	DEFINED
INTEL CORP	COM	458140100	111.07882	7,577	SH	DEFINED
INTEL CORP	COM	458140100	816.07822	55,667	SH	DEFINED
INTER PARFUMS INC	COM	458334109	0.01152	2	SH	DEFINED
INTERACTIVE BROKERS GROUP IN	COM	45841N107	9750.05	545,000	SH	DEFINED
INTERACTIVE DATA CORP	COM	45840J107	0.6165	25	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	0.49464	6	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	2314.09785	217,695	SH	DEFINED
INTERMUNE INC	COM	45884X103	47.64174	4,503	SH	DEFINED
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	285.7575	114,303	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1752.71616	20,826	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	5490.51424	65,239	SH	DEFINED

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INTERNATIONAL BUSINESS MACHS	COM	459200101	51581.07488	612,893	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	11198.41376	133,061	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	139549.8198	1,658,149	SH	DEFINED
INTERNATIONAL COAL GRP INC N	COM	45928H106	0.0667	29	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	0.38636	13	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2.388652251	201	SH	DEFINED
INTERNATIONAL RECTIFIER CORP	COM	460254105	1477.5615	109,449	SH	DEFINED
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	58.259	2,300	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	840.86964	29,268	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	57.91968	2,016	SH	DEFINED
INTERNATIONAL TOWER HILL MIN	COM	46051L104	1,786.00	1,175,000	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	1.67904	424	SH	DEFINED
INTERSECTIONS INC	COM	460981301	37.96	7,300	SH	DEFINED
INTERSTATE HOTELS & RESRTS I	COM	46088S106	12.558	18,200	SH	DEFINED
INTERWOVEN INC	COM NEW	46114T508	152.5482	12,107	SH	DEFINED
INTL PAPER CO	COM	460146103	74.635	6,325	SH	DEFINED
INTL PAPER CO	COM	460146103	7.7054	653	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	15704.44624	756,112	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	276.53178	13,314	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	9.74113	469	SH	DEFINED
INTUIT	COM	461202103	2.23626	94	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	2654.091	20,900	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	2.03184	16	SH	DEFINED
INVACARE CORP	COM	461203101	2417.41072	155,761	SH	DEFINED
INVENTURE GROUP INC	COM	461214108	8.15	5,000	SH	DEFINED
INVESCO LTD	SHS	G491BT108	27968.60496	1,936,884	SH	DEFINED
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2591.14784	114,047	SH	DEFINED
INVESTORS BANCORP INC	COM	46146P102	4177.81783	311,081	SH	DEFINED
INVESTORS TITLE CO	COM	461804106	46.6875	1,250	SH	DEFINED
INX INC	COM	46185W109	18.92	4,400	SH	DEFINED
IPASS INC	COM	46261V108	3229.34244	2,647,002	SH	DEFINED
IPASS INC	COM	46261V108	922.86168	756,444	SH	DEFINED
IPC HLDGS LTD	ORD	G4933P101	3836.8876	128,324	SH	DEFINED
IPC THE HOSPITALIST CO INC	COM	44984A105	9720.8397	577,590	SH	DEFINED
IPC THE HOSPITALIST CO INC	COM	44984A105	413.83287	24,589	SH	DEFINED
IRON MTN INC	COM	462846106	17570.665	710,500	SH	DEFINED
IRON MTN INC	COM	462846106	721.1268	29,160	SH	DEFINED
ISHARES INC	MSCI BRAZIL	464286400	20.591	590	SH	DEFINED
ISHARES INC	MSCI TURKEY FD	464286715	22.80792	841	SH	DEFINED
ISHARES INC	MSCI S KOREA	464286772	21.69842	778	SH	DEFINED
ISHARES INC	MSCI GERMANY	464286806	153.45248	7,984	SH	DEFINED
ISHARES INC	MSCI NETHR	464286814	146.11156	9,793	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	22.7904	2,374	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	17786.88	1,852,800	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	16711.824	1,740,815	SH	DEFINED
ISHARES TR	DJ SEL DIV INX	464287168	6166.45505	149,345	SH	DEFINED

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ISHARES TR	BARCLYS TIPS BD	464287176	1.9848	20	SH	DEFINED
ISHARES TR	S&P 500 INDEX	464287200	11198.64256	123,824	SH	DEFINED
ISHARES TR	S&P 500 INDEX	464287200	18.062	200	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	979.14861	39,213	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	3905.8074	156,420	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	33.2101	1,330	SH	DEFINED
ISHARES TR	IBOXX INV CPBD	464287242	508.25	5,000	SH	DEFINED
ISHARES TR	IBOXX INV CPBD	464287242	1.52475	15	SH	DEFINED
ISHARES TR	S&P500 GRW	464287309	902.91328	20,096	SH	DEFINED
ISHARES TR	S&P LTN AM 40	464287390	1887.75999	74,117	SH	DEFINED
ISHARES TR	BARCLYS 7-10 YR	464287440	203.56298	2,066	SH	DEFINED
ISHARES TR	BARCLYS 1-3 YR	464287457	173.718216	2,052	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	47.1135	1,050	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	581.73955	12,965	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	81795.7665	1,822,950	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	153.6455	3,425	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	8659.91	193,000	SH	DEFINED
ISHARES TR	RUSSELL MCP VL	464287473	537.516	18,900	SH	DEFINED
ISHARES TR	S&P MIDCAP 400	464287507	1167.8337	21,845	SH	DEFINED
ISHARES TR	S&P NA SOFTWR	464287515	3036.64014	95,582	SH	DEFINED
ISHARES TR	S&P NA SOFTWR	464287515	223.24779	7,027	SH	DEFINED
ISHARES TR	S&P NA MULTIMD	464287531	1103.63874	65,459	SH	DEFINED
ISHARES TR	S&P NA MULTIMD	464287531	83.74362	4,967	SH	DEFINED
ISHARES TR	S&P GLB100INDX	464287572	1.2535	25	SH	DEFINED
ISHARES TR	RUSSELL1000VAL	464287598	12583.08152	254,101	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	1383.6351	37,335	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	2872.15	77,500	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	170.476	4,600	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	155.0961	4,185	SH	DEFINED
ISHARES TR	RUSL 2000 GROW	464287648	200.897	3,950	SH	DEFINED
ISHARES TR	RUSSELL 2000	464287655	12299.71353	249,639	SH	DEFINED
ISHARES TR	RUSSELL 2000	464287655	504.71	10,250	SH	DEFINED
ISHARES TR	RUSSELL 2000	464287655	429.73294	8,722	SH	DEFINED
ISHARES TR	RUSL 3000 VALU	464287663	3377.24065	52,255	SH	DEFINED
ISHARES TR	DJ US REAL EST	464287739	38.3469	1,030	SH	DEFINED
ISHARES TR	DJ US ENERGY	464287796	381.30609	13,431	SH	DEFINED
ISHARES TR	S&P SMLCAP 600	464287804	1984.708	45,107	SH	DEFINED
ISHARES TR	S&P EURO PLUS	464287861	18.684	600	SH	DEFINED
ISHARES TR	S&P EURO PLUS	464287861	27879.05034	895,281	SH	DEFINED
ISHARES TR	BARCLYS MBS BD	464288588	1586.2392	15,120	SH	DEFINED
ISHARES TR	BARCLYS CR BD	464288620	1847.80547	19,367	SH	DEFINED
ISHARES TR	BARCLYS 10-20YR	464288653	93.39648	768	SH	DEFINED
ISHARES TR	BARCLYS 3-7 YR	464288661	254.254	2,200	SH	DEFINED
ISHARES TR	DJ MED DEVICES	464288810	207.0948	5,410	SH	DEFINED
ISHARES TR	DJ HEALTH CARE	464288828	188.903	5,284	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	54777.1273	3,862,985	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	1972.16858	139,081	SH	DEFINED
ITC HLDGS CORP	COM	465685105	60221.616	1,378,700	SH	DEFINED
ITC HLDGS CORP	COM	465685105	1584.2736	36,270	SH	DEFINED
ITT CORP NEW	COM	450911102	590.18967	12,833	SH	DEFINED
ITT CORP NEW	COM	450911102	17.10828	372	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2.08956	22	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	59178.42876	623,062	SH	DEFINED
IXYS CORP	COM	46600W106	75.91766	9,191	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	2076.2442	103,605	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	525.48888	26,222	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	25.65	3,800	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	6.75675	1,001	SH	DEFINED

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JACK IN THE BOX INC	COM	466367109	7.15716	324 SH	DEFINED
JACKSON HEWITT TAX SVCS INC	COM	468202106	2045.89755	130,395 SH	DEFINED
JACKSON HEWITT TAX SVCS INC	COM	468202106	14.93688	952 SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	1789.32	37,200 SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	5.6758	118 SH	DEFINED
JAKKS PAC INC	COM	47012E106	3097.98647	150,169 SH	DEFINED
JAKKS PAC INC	COM	47012E106	5592.23599	271,073 SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	611.2436	76,120 SH	DEFINED
JARDEN CORP	COM	471109108	1766.561	153,614 SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	74694.84	10,520,400 SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	4110.261	578,910 SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	3322.2817	467,927 SH	DEFINED
JO-ANN STORES INC	COM	47758P307	54.9895	3,550 SH	DEFINED
JO-ANN STORES INC	COM	47758P307	931.94036	60,164 SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0.13889	17 SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1689.18039	28,233 SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	12400.9641	207,270 SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	82092.1447	1,372,090 SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	19964.43338	333,686 SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	38.82967	649 SH	DEFINED
JOHNSON CTLS INC	COM	478366107	5.86568	323 SH	DEFINED
JOHNSON CTLS INC	COM	478366107	823.9192	45,370 SH	DEFINED
JOHNSON CTLS INC	COM	478366107	1582.644	87,150 SH	DEFINED
JOHNSON CTLS INC	COM	478366107	8916.52368	490,998 SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	6782.6824	259,376 SH	DEFINED
JOURNAL COMMUNICATIONS INC	CL A	481130102	1.519	620 SH	DEFINED
JOY GLOBAL INC	COM	481165108	1265.817	55,300 SH	DEFINED
JOY GLOBAL INC	COM	481165108	0.9156	40 SH	DEFINED
JOY GLOBAL INC	COM	481165108	547.13967	23,903 SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	2333.25153	74,001 SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	9885.9162	313,540 SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	261614.0267	8,297,305 SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	24963.45566	791,737 SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	27.80946	882 SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	3463.478	197,800 SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	674.695	1,823,500 SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	174.83092	472,516 SH	DEFINED
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	746.0876	33,130 SH	DEFINED
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1748.70052	77,651 SH	DEFINED
KAMAN CORP	COM	483548103	1677.40573	92,521 SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	26245.185	1,377,700 SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	1551.7368	81,456 SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	0.4572	24 SH	DEFINED
KAPSTONE PAPER & PACKAGING C	COM	48562P103	31.654	13,300 SH	DEFINED
KAPSTONE PAPER & PACKAGING C	COM	48562P103	26.24664	11,028 SH	DEFINED
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	0.3144	12 SH	DEFINED
KB HOME	COM	48666K109	0.12258	9 SH	DEFINED
KB HOME	COM	48666K109	12396.46628	910,166 SH	DEFINED
KBR INC	COM	48242W106	0.8664	57 SH	DEFINED
KBR INC	COM	48242W106	14599.1288	960,469 SH	DEFINED
KELLOGG CO	COM	487836108	3.72725	85 SH	DEFINED
KELLY SVCS INC	CL A	488152208	283.99529	21,829 SH	DEFINED
KENDLE INTERNATIONAL INC	COM	48880L107	4973.96508	193,389 SH	DEFINED
KENEXA CORP	COM	488879107	5796.672	726,400 SH	DEFINED
KENEXA CORP	COM	488879107	1578.10086	197,757 SH	DEFINED
KENSEY NASH CORP	COM	490057106	1075.1199	55,390 SH	DEFINED

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KEY TECHNOLOGY INC	COM	493143101	13.69525	725	SH	DEFINED
KEYCORP NEW	COM	493267108	9727.47927	1,141,723	SH	DEFINED
KEYCORP NEW	COM	493267108	1.73808	204	SH	DEFINED
KFORCE INC	COM	493732101	58.368	7,600	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	62365.68288	1,182,512	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	7251.75	137,500	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	77582.6496	1,471,040	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	395.55	7,500	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	750.05616	57,608	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW	49460W208	0.30688	16	SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	0.9027	85	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	7.368	400	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	13605.012	738,600	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	2774.052	150,600	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	2684.528	123,200	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	21.39778	982	SH	DEFINED
KNIGHT CAPITAL GROUP INC	CL A	499005106	46.835	2,900	SH	DEFINED
KNIGHT CAPITAL GROUP INC	CL A	499005106	6006.94405	371,947	SH	DEFINED
KNOLL INC	COM NEW	498904200	84.03032	9,316	SH	DEFINED
KOHL'S CORP	COM	500255104	1045.999	28,895	SH	DEFINED
KOHL'S CORP	COM	500255104	930.34	25,700	SH	DEFINED
KOHL'S CORP	COM	500255104	19099.12	527,600	SH	DEFINED
KOHL'S CORP	COM	500255104	199.1	5,500	SH	DEFINED
KOHL'S CORP	COM	500255104	30.3356	838	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	0.53649	27	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	154.0425	7,125	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	2684.40406	124,163	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	5936.5413	511,330	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	0.25542	22	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	60089.84355	2,237,983	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	819.6545145	30,527	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	43525.21935	1,621,051	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	14730.56672	548,624	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	2.87295	107	SH	DEFINED
KROGER CO	COM	501044101	3423.07933	129,613	SH	DEFINED
KROGER CO	COM	501044101	2453.489	92,900	SH	DEFINED
KROGER CO	COM	501044101	58564.175	2,217,500	SH	DEFINED
KROGER CO	COM	501044101	525.559	19,900	SH	DEFINED
KROGER CO	COM	501044101	3.06356	116	SH	DEFINED
KT CORP	SPONSORED ADR	48268K101	3335.958	227,400	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4364.38212	59,154	SH	DEFINED
LA BARGE INC	COM	502470107	871.08805	60,703	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3.1341906	49	SH	DEFINED
LABRANCHE & CO INC	COM	505447102	88.615	18,500	SH	DEFINED
LABRANCHE & CO INC	COM	505447102	1069.24775	223,225	SH	DEFINED
LACLEDE GROUP INC	COM	505597104	254.90328	5,442	SH	DEFINED
LADISH INC	COM NEW	505754200	750.57305	54,193	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	14.83216	697	SH	DEFINED
LAMAR ADVERTISING CO	NOTE	512815AH4	9354.745132	12,059,000	PRN	DEFINED
LAMAR ADVERTISING CO	NOTE	512815AH4	2.327244	3,000	PRN	DEFINED
LANCE INC	COM	514606102	13002.392	566,800	SH	DEFINED
LANCE INC	COM	514606102	3716.28	162,000	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	37476.936	975,200	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	4710.3651	122,570	SH	DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	0.43024	16	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	6206.86185	408,615	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	11848.0481	779,990	SH	DEFINED

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LENDER PROCESSING SVCS INC	COM	52602E102	19007.03	645,400	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	311.6399	10,582	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	1.4136	48	SH	DEFINED
LENNAR CORP	CL A	526057104	0.45951	53	SH	DEFINED
LENNAR CORP	CL A	526057104	9244.68168	1,066,284	SH	DEFINED
LENNOX INTL INC	COM	526107107	199.39075	6,175	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	129.1	25,820	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	1559.662	57,980	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	22.3808	832	SH	DEFINED
LHC GROUP INC	COM	50187A107	12111.228	336,423	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	1.01868	327	SH	DEFINED
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	0.21195	45	SH	DEFINED
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	16725.33596	956,827	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COM	53215T106	7355.43472	168,548	SH	DEFINED
LIFE SCIENCES RESH INC	COM	532169109	43.4775	4,650	SH	DEFINED
LIFE TECHNOLOGIES CORP	COM	53217V109	649.2902132	27,855	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	1238.02	95,600	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	355.2444	27,432	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	1147.56425	88,615	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	135.76096	5,944	SH	DEFINED
LILLY ELI & CO	COM	532457108	33400.13935	829,405	SH	DEFINED
LILLY ELI & CO	COM	532457108	2473.18205	61,415	SH	DEFINED
LILLY ELI & CO	COM	532457108	19783.64425	491,275	SH	DEFINED
LILLY ELI & CO	COM	532457108	33019.9788	819,965	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	10.22072	1,018	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	3008.53881	111,717	SH	DEFINED
LINCOLN EDL SVCS CORP	COM	533535100	432.1355	32,614	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	2.0372	40	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	4.8984	260	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	9.034763448	480	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	2800.392	126,600	SH	DEFINED
LIZ CLAIBORNE INC	COM	539320101	0.2782	107	SH	DEFINED
LJ INTL INC	ORD	G55312105	165.594	250,900	SH	DEFINED
LJ INTL INC	ORD	G55312105	47.50284	71,974	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	3.7499	487	SH	DEFINED
LMI AEROSPACE INC	COM	502079106	183.3981	16,130	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1788.46568	21,271	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	3214.7988	38,235	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	71399.4748	849,185	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	521.296	6,200	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	23.5424	280	SH	DEFINED
LODGENET INTERACTIVE CORP	COM	540211109	197.89	282,700	SH	DEFINED
LODGENET INTERACTIVE CORP	COM	540211109	51.2036	73,148	SH	DEFINED
LOEWS CORP	COM	540424108	166.675	5,900	SH	DEFINED
LOEWS CORP	COM	540424108	118556.775	4,196,700	SH	DEFINED
LOEWS CORP	COM	540424108	617.8275	21,870	SH	DEFINED
LOEWS CORP	COM	540424108	56.86725	2,013	SH	DEFINED
LORILLARD INC	COM	544147101	21884.4241	388,366	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	520.037435	333,357	SH	DEFINED
LOWES COS INC	COM	548661107	1333.164	61,950	SH	DEFINED
LOWES COS INC	COM	548661107	1672.104	77,700	SH	DEFINED
LOWES COS INC	COM	548661107	25344.104	1,177,700	SH	DEFINED
LOWES COS INC	COM	548661107	350.776	16,300	SH	DEFINED
LOWES COS INC	COM	548661107	1668.5532	77,535	SH	DEFINED
LTC PPTYS INC	COM	502175102	2774.4054	136,805	SH	DEFINED
LUBRIZOL CORP	COM	549271104	3111.345	85,500	SH	DEFINED
LUBRIZOL CORP	COM	549271104	662.40717	18,203	SH	DEFINED
LUFKIN INDS INC	COM	549764108	1682.3235	48,763	SH	DEFINED

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LULULEMON ATHLETICA INC	COM	550021109	302.30746	38,122	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	87.28551	11,007	SH	DEFINED
LUMINEX CORP DEL	COM	55027E102	597.14016	27,956	SH	DEFINED
M & T BK CORP	COM	55261F104	1.26302	22	SH	DEFINED
M D C HLDGS INC	COM	552676108	0.7272	24	SH	DEFINED
M D C HLDGS INC	COM	552676108	8113.261026	267,764	SH	DEFINED
M/I HOMES INC	COM	55305B101	127.007	12,050	SH	DEFINED
M/I HOMES INC	COM	55305B101	95.90346	9,099	SH	DEFINED
MACROVISION SOLUTIONS CORP	COM	55611C108	329.4819	26,046	SH	DEFINED
MACYS INC	COM	55616P104	34.155	3,300	SH	DEFINED
MACYS INC	COM	55616P104	3438.63225	332,235	SH	DEFINED
MACYS INC	COM	55616P104	11418.48225	1,103,235	SH	DEFINED
MACYS INC	COM	55616P104	330.09255	31,893	SH	DEFINED
MADDEN STEVEN LTD	COM	556269108	580.92736	27,248	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1566.7916	40,010	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	945.47904	24,144	SH	DEFINED
MAGELLAN PETE CORP	COM	559091301	23.465	36,100	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	62.2608	61,040	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	17.28288	16,944	SH	DEFINED
MAIDENFORM BRANDS INC	COM	560305104	50.75	5,000	SH	DEFINED
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	32.7825	2,115	SH	DEFINED
MANITOWOC INC	COM	563571108	0.41568	48	SH	DEFINED
MANPOWER INC	COM	56418H100	485.98902	14,298	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	2953.73433	54,507	SH	DEFINED
MARATHON OIL CORP	COM	565849106	3499.6176	127,910	SH	DEFINED
MARATHON OIL CORP	COM	565849106	6726.5928	245,855	SH	DEFINED
MARATHON OIL CORP	COM	565849106	0.8208	30	SH	DEFINED
MARATHON OIL CORP	COM	565849106	5.03424	184	SH	DEFINED
MARCHEX INC	CL B	56624R108	16.324	2,800	SH	DEFINED
MARINER ENERGY INC	COM	56845T305	4.9674	487	SH	DEFINED
MARKEL CORP	COM	570535104	1.196	4	SH	DEFINED
MARSHALL & ILSLEY CORP NEW	COM	571837103	4.6376	340	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	1810.44661	59,731	SH	DEFINED
MARTEN TRANS LTD	COM	573075108	470.24592	24,802	SH	DEFINED
MARVEL ENTERTAINMENT INC	COM	57383T103	5.07375	165	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	20.15674	3,022	SH	DEFINED
MASIMO CORP	COM	574795100	44264.46853	1,483,891	SH	DEFINED
MASIMO CORP	COM	574795100	994.59186	33,342	SH	DEFINED
MASIMO CORP	COM	574795100	982.95816	32,952	SH	DEFINED
MASSEY ENERGY CORP	COM	576206106	0.12411	9	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	73180.16	512,000	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	14.293	100	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	1.57223	11	SH	DEFINED
MATERIAL SCIENCES CORP	COM	576674105	10.48869	6,900	SH	DEFINED
MATRIX SVC CO	COM	576853105	993.23432	129,496	SH	DEFINED
MATRIXX INITIATIVES INC	COM	57685L105	2280.18773	138,277	SH	DEFINED
MATTEL INC	COM	577081102	1346.272	84,142	SH	DEFINED
MATTEL INC	COM	577081102	5569.52	348,095	SH	DEFINED
MATTEL INC	COM	577081102	49517.12	3,094,820	SH	DEFINED
MATTEL INC	COM	577081102	428.08	26,755	SH	DEFINED
MATTEL INC	COM	577081102	69.68	4,355	SH	DEFINED
MATTSON TECHNOLOGY INC	COM	577223100	1.85556	1,316	SH	DEFINED
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A508	2431.43281	641,539	SH	DEFINED
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A508	529.83442	139,798	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	7.994	700	SH	DEFINED

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MAXIM INTEGRATED PRODS INC	COM		57772K101	854.6157	74,835 SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM		57772K101	16110.194	1,410,700 SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM		57772K101	151.3721	13,255 SH	DEFINED
MAXTOR CORP	NOTE	6.800%	577729AC0	4651.243825	4,998,650 PRN	DEFINED
	4/3					
MAXTOR CORP	NOTE	6.800%	577729AC0	1.256175	1,350 PRN	DEFINED
	4/3					
MAXYGEN INC	COM		577776107	13.53164	1,517 SH	DEFINED
MB FINANCIAL INC NEW	COM		55264U108	421.06675	15,065 SH	DEFINED
MBF HEALTHCARE ACQUISITION C	UNIT	99/99/9999	552650202	14760.9	1,874,400 SH	DEFINED
MBF HEALTHCARE ACQUISITION C	UNIT	99/99/9999	552650202	4.725	600 SH	DEFINED
MBIA INC	COM		55262C100	13.838	3,400 SH	DEFINED
MBIA INC	COM		55262C100	797.39033	195,919 SH	DEFINED
MCAFEE INC	COM		579064106	5040.306	145,800 SH	DEFINED
MCAFEE INC	COM		579064106	1218.17766	35,238 SH	DEFINED
MCCLATCHY CO	CL A		579489105	78.2136	97,767 SH	DEFINED
MCCORMICK & SCHMICKS SEAFD R	COM		579793100	0.00804	2 SH	DEFINED
MCDERMOTT INTL INC	COM		580037109	1.0868	110 SH	DEFINED
MCDONALDS CORP	COM		580135101	1448.84043	23,297 SH	DEFINED
MCDONALDS CORP	COM		580135101	2273.0445	36,550 SH	DEFINED
MCDONALDS CORP	COM		580135101	22327.4538	359,020 SH	DEFINED
MCDONALDS CORP	COM		580135101	15257.07115	245,330 SH	DEFINED
MCDONALDS CORP	COM		580135101	6324.53643	101,697 SH	DEFINED
MCGRAW HILL COS INC	COM		580645109	588.12159	25,361 SH	DEFINED
MCKESSON CORP	COM		58155Q103	6.70029	173 SH	DEFINED
MCKESSON CORP	COM		58155Q103	1.35555	35 SH	DEFINED
MCKESSON CORP	COM		58155Q103	8406.42396	217,052 SH	DEFINED
MEADOWBROOK INS GROUP INC	COM		58319P108	87.906	13,650 SH	DEFINED
MEADOWBROOK INS GROUP INC	COM		58319P108	45.13152	7,008 SH	DEFINED
MEADWESTVACO CORP	COM		583334107	0.17904	16 SH	DEFINED
MEADWESTVACO CORP	COM		583334107	427.43562	38,198 SH	DEFINED
MEADWESTVACO CORP	COM		583334107	7785.57678	695,762 SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	301.29099	7,189 SH	DEFINED
MEDIA & ENTMT HOLDINGS INC	UNIT	99/99/9999	58439W207	1534.216	197,200 SH	DEFINED
MEDIA & ENTMT HOLDINGS INC	UNIT	99/99/9999	58439W207	334.32216	42,972 SH	DEFINED
MEDTRONIC INC	COM		585055106	60.4835	1,925 SH	DEFINED
MEDTRONIC INC	COM		585055106	5.09004	162 SH	DEFINED
MEMC ELECTR MATLS INC	COM		552715104	94829.96712	6,640,754 SH	DEFINED
MEMC ELECTR MATLS INC	COM		552715104	4745.1012	332,290 SH	DEFINED
MEMC ELECTR MATLS INC	COM		552715104	0.47124	33 SH	DEFINED
MERCK & CO INC	COM		589331107	143.488	4,720 SH	DEFINED
MERCK & CO INC	COM		589331107	3336.4	109,750 SH	DEFINED
MERCK & CO INC	COM		589331107	91120.6256	2,997,389 SH	DEFINED
MERCK & CO INC	COM		589331107	17425.63477	573,212 SH	DEFINED
MERCK & CO INC	COM		589331107	98917.15708	3,253,854 SH	DEFINED
MERCURY GENL CORP NEW	COM		589400100	239.6079	5,210 SH	DEFINED
MERCURY GENL CORP NEW	COM		589400100	5473.03995	119,005 SH	DEFINED
MEREDITH CORP	COM		589433101	229.27104	13,392 SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM		589584101	7.641	300 SH	DEFINED
MERIDIAN RESOURCE CORP	COM		58977Q109	0.57	1,000 SH	DEFINED
MERIT MED SYS INC	COM		589889104	4104.51767	228,919 SH	DEFINED
MERITAGE HOMES CORP	COM		59001A102	8993.8734	739,020 SH	DEFINED
MERITAGE HOMES CORP	COM		59001A102	2617.767	215,100 SH	DEFINED

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MERRILL LYNCH & CO INC	COM		590188108	4581.6204	393,610 SH	DEFINED
MERRILL LYNCH & CO INC	COM		590188108	8745.423	751,325 SH	DEFINED
MET PRO CORP	COM		590876306	228.25152	17,136 SH	DEFINED
METAVANTE TECHNOLOGIES INC	COM		591407101	830.05164	51,524 SH	DEFINED
METHODE ELECTRS INC	COM		591520200	33.026	4,900 SH	DEFINED
METHODE ELECTRS INC	COM		591520200	18.6024	2,760 SH	DEFINED
METLIFE INC	COM		59156R108	325.97586	9,351 SH	DEFINED
METLIFE INC	COM		59156R108	728.574	20,900 SH	DEFINED
METLIFE INC	COM		59156R108	11085.48	318,000 SH	DEFINED
METLIFE INC	COM		59156R108	156.87	4,500 SH	DEFINED
METLIFE INC	COM		59156R108	16538.28826	474,420 SH	DEFINED
METLIFE INC	UNIT	02/15/2010	59156R702	2.6471	257 SH	DEFINED
METROPOLITAN HEALTH NETWORKS	COM		592142103	29.6	18,500 SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COM		592688105	526.3266	7,809 SH	DEFINED
MFA MTG INVTS INC	COM		55272X102	2932.06556	497,804 SH	DEFINED
MGE ENERGY INC	COM		55277P104	1998.975	60,575 SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM		595017104	0.13671	7 SH	DEFINED
MICRON TECHNOLOGY INC	COM		595112103	0.36432	138 SH	DEFINED
MICRON TECHNOLOGY INC	COM		595112103	5686.654591	2,154,036 SH	DEFINED
MICROSEMI CORP	COM		595137100	17688.27696	1,399,389 SH	DEFINED
MICROSEMI CORP	COM		595137100	1395.49392	110,403 SH	DEFINED
MICROSOFT CORP	COM		594918104	1481.01696	76,184 SH	DEFINED
MICROSOFT CORP	COM		594918104	5218.3764	268,435 SH	DEFINED
MICROSOFT CORP	COM		594918104	33673.22928	1,732,162 SH	DEFINED
MICROSOFT CORP	COM		594918104	615.762	31,675 SH	DEFINED
MICROSOFT CORP	COM		594918104	42170.62824	2,169,271 SH	DEFINED
MILLER HERMAN INC	COM		600544100	3206.64391	246,097 SH	DEFINED
MILLICOM INTL CELLULAR S A	SHS NEW		L6388F110	0.98802	22 SH	DEFINED
MINERALS TECHNOLOGIES INC	COM		603158106	1136.1202	27,778 SH	DEFINED
MIRANT CORP NEW	COM		60467R100	1.24542	66 SH	DEFINED
MIRANT CORP NEW	COM		60467R100	6814.25892	361,116 SH	DEFINED
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR		606822104	0.188710722	30 SH	DEFINED
MOBILE MINI INC	COM		60740F105	99.2096	6,880 SH	DEFINED
MODINE MFG CO	COM		607828100	5.14759	1,057 SH	DEFINED
MOLEX INC	COM		608554101	1309.28742	90,358 SH	DEFINED
MOLINA HEALTHCARE INC	COM		60855R100	24.654	1,400 SH	DEFINED
MOLINA HEALTHCARE INC	COM		60855R100	1309.51482	74,362 SH	DEFINED
MOLSON COORS BREWING CO	CL B		60871R209	1638.47756	33,493 SH	DEFINED
MOLSON COORS BREWING CO	CL B		60871R209	1178.972	24,100 SH	DEFINED
MOLSON COORS BREWING CO	CL B		60871R209	17713.932	362,100 SH	DEFINED
MOLSON COORS BREWING CO	CL B		60871R209	250.2258	5,115 SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM		60877T100	31970.76	2,756,100 SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM		60877T100	776.5736	66,946 SH	DEFINED
MONOGRAM BIOSCIENCES INC	COM NEW		60975U207	10175.4016	3,913,616 SH	DEFINED
MONOGRAM BIOSCIENCES INC	COM NEW		60975U207	3.12	1,200 SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COM		61022P100	5551.876	957,220 SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COM		61022P100	1521.2762	262,289 SH	DEFINED
MONRO MUFFLER BRAKE INC	COM		610236101	797.589	31,278 SH	DEFINED
MONSANTO CO NEW	COM		61166W101	889.85715	12,649 SH	DEFINED
MONSANTO CO NEW	COM		61166W101	794.955	11,300 SH	DEFINED
MONSANTO CO NEW	COM		61166W101	48529.8219	689,834 SH	DEFINED
MONSANTO CO NEW	COM		61166W101	178.05585	2,531 SH	DEFINED
MONSANTO CO NEW	COM		61166W101	152455.0677	2,167,094 SH	DEFINED

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MONSTER WORLDWIDE INC	COM	611742107	967.41762	80,018	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	274.15284	22,676	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2734.35224	162,856	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1054.24504	65,726	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	742.652	46,300	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	10815.772	674,300	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	151.2572	9,430	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	4.1704	260	SH	DEFINED
MOSAIC CO	COM	61945A107	10.38	300	SH	DEFINED
MOSAIC CO	COM	61945A107	60920.5314	1,760,709	SH	DEFINED
MOSAIC CO	COM	61945A107	8.9614	259	SH	DEFINED
MOSAIC CO	COM	61945A107	7760.8838	224,303	SH	DEFINED
MOTOROLA INC	COM	620076109	0.62906	142	SH	DEFINED
MOTOROLA INC	COM	620076109	9087.85262	2,051,434	SH	DEFINED
MOVADO GROUP INC	COM	624580106	1849.93329	197,011	SH	DEFINED
MSCI INC	CL A	55354G100	18027.288	1,015,050	SH	DEFINED
MSCI INC	CL A	55354G100	5.328	300	SH	DEFINED
MTS SYS CORP	COM	553777103	273.48624	10,266	SH	DEFINED
MUELLER INDS INC	COM	624756102	55.176	2,200	SH	DEFINED
MUELLER WTR PRODS INC	COM SER A	624758108	38.64	4,600	SH	DEFINED
MULTI FINELINE ELECTRONIX IN	COM	62541B101	413.42854	35,366	SH	DEFINED
MURPHY OIL CORP	COM	626717102	8.87	200	SH	DEFINED
MURPHY OIL CORP	COM	626717102	15699.9	354,000	SH	DEFINED
MURPHY OIL CORP	COM	626717102	50.2042	1,132	SH	DEFINED
MWI VETERINARY SUPPLY INC	COM	55402X105	75.51496	2,801	SH	DEFINED
MYERS INDS INC	COM	628464109	1561.96	195,245	SH	DEFINED
MYLAN INC	COM	628530107	12660.189	1,280,100	SH	DEFINED
MYLAN INC	COM	628530107	752.2334	76,060	SH	DEFINED
MYLAN INC	PFD CONV	628530206	31369.828	47,600	SH	DEFINED
MYLAN INC	PFD CONV	628530206	790.836	1,200	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	0.26504	4	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	4638.2	70,000	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	7238.70622	109,247	SH	DEFINED
NALCO HOLDING COMPANY	COM	62985Q101	263.83902	22,863	SH	DEFINED
NARA BANCORP INC	COM	63080P105	1441.61865	146,655	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	2.49571	101	SH	DEFINED
NASH FINCH CO	COM	631158102	169.45975	3,775	SH	DEFINED
NASH FINCH CO	COM	631158102	6014.27242	133,978	SH	DEFINED
NATIONAL BANKSHARES INC VA	COM	634865109	66.13	3,400	SH	DEFINED
NATIONAL BANKSHARES INC VA	COM	634865109	0.0389	2	SH	DEFINED
NATIONAL BEVERAGE CORP	COM	635017106	0.0018	0	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	25073.178	2,472,700	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	1291.33914	127,351	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	2015.254	1,113,400	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	3396.34735	1,876,435	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	22275.64457	711,000	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	1.81714	58	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	0.15138	3	SH	DEFINED
NATIONAL INTERSTATE CORP	COM	63654U100	11.6155	650	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	7.332	300	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	14754.428	603,700	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	0.53768	22	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM	637138108	2032.79296	140,096	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM	637138108	248.4479103	17,123	SH	DEFINED

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INC						
NATIONAL PRESTO INDS INC	COM		637215104	69.3	900 SH	DEFINED
NATIONAL RETAIL PROPERTIES I	COM		637417106	3227.9382	187,780 SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM		637640103	2.26575	225 SH	DEFINED
NATIONAL WESTN LIFE INS CO	CL A		638522102	84.585	500 SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A		638612101	5172.4447	99,070 SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A		638612101	10063.4775	192,750 SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM		638620104	125.65	4,375 SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM		638620104	545.68	19,000 SH	DEFINED
NATURAL GAS SERVICES GROUP	COM		63886Q109	1.19534	118 SH	DEFINED
NATUS MEDICAL INC DEL	COM		639050103	3207.715	247,700 SH	DEFINED
NATUS MEDICAL INC DEL	COM		639050103	919.15215	70,977 SH	DEFINED
NAVIGATORS GROUP INC	COM		638904102	3780.38877	68,847 SH	DEFINED
NAVIGATORS GROUP INC	COM		638904102	1962.15394	35,734 SH	DEFINED
NAVISITE INC	COM NEW		63935M208	486.008	1,215,020 SH	DEFINED
NAVISITE INC	COM NEW		63935M208	139.3464	348,366 SH	DEFINED
NBTY INC	COM		628782104	230.00805	14,697 SH	DEFINED
NBTY INC	COM		628782104	2.01885	129 SH	DEFINED
NCI BUILDING SYS INC	COM		628852105	22.82	1,400 SH	DEFINED
NCI BUILDING SYS INC	COM		628852105	601.5841	36,907 SH	DEFINED
NCR CORP NEW	COM		62886E108	0.46662	33 SH	DEFINED
NCR CORP NEW	COM		62886E108	8753.4377	619,055 SH	DEFINED
NEENAH PAPER INC	COM		640079109	130.89388	14,807 SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	5640.898	1,014,550 SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	1.39	250 SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	28.81192	5,182 SH	DEFINED
NEKTAR THERAPEUTICS	NOTE	3.250%	640268AH1	3511.805269	5,998,400 PRN	DEFINED
		9/2				
NEKTAR THERAPEUTICS	NOTE	3.250%	640268AH1	0.9367312	1,600 PRN	DEFINED
		9/2				
NELNET INC	CL A		64031N108	44.423	3,100 SH	DEFINED
NELNET INC	CL A		64031N108	3410.86959	238,023 SH	DEFINED
NEOGEN CORP	COM		640491106	33.77296	1,352 SH	DEFINED
NETAPP INC	COM		64110D104	98.73996	7,068 SH	DEFINED
NETAPP INC	COM		64110D104	6.87324	492 SH	DEFINED
NETAPP INC	COM		64110D104	0.36322	26 SH	DEFINED
NETEZZA CORP	COM		64111N101	2054.44256	309,404 SH	DEFINED
NETEZZA CORP	COM		64111N101	589.12072	88,723 SH	DEFINED
NETFLIX INC	COM		64110L106	60.01912	2,008 SH	DEFINED
NETSCOUT SYS INC	COM		64115T104	195.51884	22,682 SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM		64125C109	14310.2336	4,471,948 SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM		64125C109	481.7312	150,541 SH	DEFINED
NEUTRAL TANDEM INC	COM		64128B108	3434.7472	211,760 SH	DEFINED
NEW JERSEY RES	COM		646025106	646.95335	16,441 SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR		647581107	8428.685	153,500 SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR		647581107	623.55796	11,356 SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	19013.80468	1,589,783 SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	6534.1068	546,330 SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	24175.047	2,021,325 SH	DEFINED

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NEWALLIANCE BANCSHARES INC	COM	650203102	3282.68835	249,255 SH	DEFINED
NEWALLIANCE BANCSHARES INC	COM	650203102	9.00828	684 SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	1309.542	133,900 SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	76.0395	7,775 SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	37.5552	3,840 SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	10.3885	526 SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	16580.125	839,500 SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	2078.095	105,220 SH	DEFINED
NEWMARKET CORP	COM	651587107	315.13257	9,027 SH	DEFINED
NEWMARKET CORP	COM	651587107	1095.99945	31,395 SH	DEFINED
NEWMONT MINING CORP	COM	651639106	854.2523	20,989 SH	DEFINED
NEWMONT MINING CORP	COM	651639106	21843.69	536,700 SH	DEFINED
NEWPARK RES INC	COM PAR \$.01NEW	651718504	23.68	6,400 SH	DEFINED
NEWPARK RES INC	COM PAR \$.01NEW	651718504	198.4643	53,639 SH	DEFINED
NEWS CORP	CL A	65248E104	750.50676	82,564 SH	DEFINED
NEWSTAR FINANCIAL INC	COM	65251F105	21.147	5,300 SH	DEFINED
NEXEN INC	COM	65334H102	2.23266	127 SH	DEFINED
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	76.52225	149,750 SH	DEFINED
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1	65332VAY9	4333.5	5,000,000 PRN	DEFINED
NFJ DIVID INT & PREM STRTRY	COM SHS	65337H109	0.15293691	12 SH	DEFINED
NIC INC	COM	62914B100	11291.16	2,454,600 SH	DEFINED
NIC INC	COM	62914B100	294.7082	64,067 SH	DEFINED
NICE SYS LTD	SPONSORED ADR	653656108	9742.43025	433,575 SH	DEFINED
NICOR INC	COM	654086107	1985.9121	57,165 SH	DEFINED
NICOR INC	COM	654086107	0.13896	4 SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	956.268	52,600 SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	0.58176	32 SH	DEFINED
NIKE INC	CL B	654106103	6.834	134 SH	DEFINED
NIKE INC	CL B	654106103	0.765	15 SH	DEFINED
NIKE INC	CL B	654106103	3.723	73 SH	DEFINED
NISOURCE INC	COM	65473P105	4.58546	418 SH	DEFINED
NISOURCE INC	COM	65473P105	2439.9474	222,420 SH	DEFINED
NISOURCE INC	COM	65473P105	4692.91115	427,795 SH	DEFINED
NOBLE CORPORATION	SHS	G65422100	11.045	500 SH	DEFINED
NOBLE CORPORATION	SHS	G65422100	18714.648	847,200 SH	DEFINED
NOBLE ENERGY INC	COM	655044105	1191.51776	24,208 SH	DEFINED
NOBLE ENERGY INC	COM	655044105	22.83808	464 SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	132.6	8,500 SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	2601.222	166,745 SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	22779.51	1,460,225 SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	59.28	3,800 SH	DEFINED
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	952.59375	28,225 SH	DEFINED
NORDSON CORP	COM	655663102	1.38847	43 SH	DEFINED
NORDSTROM INC	COM	655664100	1998.69615	150,165 SH	DEFINED
NORDSTROM INC	COM	655664100	4369.5399	328,290 SH	DEFINED
NORDSTROM INC	COM	655664100	495.25179	37,209 SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	1544.60445	32,829 SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	1439.73	30,600 SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	22475.785	477,700 SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	277.595	5,900 SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	5846.29185	124,257 SH	DEFINED
NORTEL NETWORKS CORP NEW	COM NEW	656568508	0.117152693	445 SH	DEFINED
NORTEL NETWORKS CORP NEW	COM NEW	656568508	0.000194411	1 SH	DEFINED
NORTHEAST UTILS	COM	664397106	36723.2592	1,526,320 SH	DEFINED
NORTHEAST UTILS	COM	664397106	1278.74088	53,148 SH	DEFINED
NORTHERN TR CORP	COM	665859104	2513.148	48,200 SH	DEFINED

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NORTHERN TR CORP	COM	665859104	1.3035	25	SH	DEFINED
NORTHERN TR CORP	COM	665859104	1.45992	28	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	839.14024	18,631	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	5751.608	127,700	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	23122.8604	513,385	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	26546.42817	589,397	SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	529.96386	11,982	SH	DEFINED
NORTHWEST PIPE CO	COM	667746101	1942.29163	45,583	SH	DEFINED
NORTHWESTERN CORP	COM NEW	668074305	2191.79289	93,387	SH	DEFINED
NOVAMERICAN STEEL INC	*W EXP 03/07/201	66986M118	0.001228368	1,884	PRN	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	649.96512	13,062	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	5573.12	112,000	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	1.34352	27	SH	DEFINED
NOVELL INC	COM	670006105	39.289	10,100	SH	DEFINED
NOVELL INC	COM	670006105	0.32676	84	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	0.4936	40	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	276.2309	22,385	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	9142.49005	740,883	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COM	670009109	2626.492	238,772	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	174.67171	7,487	SH	DEFINED
NSTAR	COM	67019E107	1766.116	48,400	SH	DEFINED
NSTAR	COM	67019E107	21.34665	585	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	40785.39594	1,653,909	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	1805.8518	73,230	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	3469.5387	140,695	SH	DEFINED
NUCOR CORP	COM	670346105	2748.9	59,500	SH	DEFINED
NUCOR CORP	COM	670346105	6.4218	139	SH	DEFINED
NUVASIVE INC	COM	670704105	0.3465	10	SH	DEFINED
NVE CORP	COM NEW	629445206	79.38294	3,038	SH	DEFINED
NVIDIA CORP	COM	67066G104	1125.765	139,500	SH	DEFINED
NVR INC	COM	62944T105	339.90625	745	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	18877.434	614,100	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	5394.87	175,500	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	17.5218	570	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	150.75487	2,513	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	2070.2549	34,510	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	18938.2431	315,690	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	338.04365	5,635	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	3.4968	120	SH	DEFINED
OCEANFIRST FINL CORP	COM	675234108	111.22	6,700	SH	DEFINED
OCEANFIRST FINL CORP	COM	675234108	211.5836	12,746	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	3069.46152	334,364	SH	DEFINED
ODYSSEY HEALTHCARE INC	COM	67611V101	237.21625	25,645	SH	DEFINED
ODYSSEY RE HLDGS CORP	COM	67612W108	64.7625	1,250	SH	DEFINED
ODYSSEY RE HLDGS CORP	COM	67612W108	3231.44151	62,371	SH	DEFINED
OGE ENERGY CORP	COM	670837103	0.20624	8	SH	DEFINED
OGE ENERGY CORP	COM	670837103	5502.131808	213,426	SH	DEFINED
OIL STS INTL INC	COM	678026105	0.52332	28	SH	DEFINED
OIL STS INTL INC	COM	678026105	7842.95946	419,634	SH	DEFINED
OLD REP INTL CORP	COM	680223104	0.45296	38	SH	DEFINED
OLD REP INTL CORP	COM	680223104	10268.11792	861,419	SH	DEFINED
OLD SECOND BANCORP INC	COM	680277100	5.6028	483	SH	DEFINED
ILL						
OLIN CORP	COM PAR \$1	680665205	6090.9712	336,890	SH	DEFINED
OLYMPIC STEEL INC	COM	68162K106	97.776	4,800	SH	DEFINED
OLYMPIC STEEL INC	COM	68162K106	1.16109	57	SH	DEFINED
OM GROUP INC	COM	670872100	1363.60045	64,595	SH	DEFINED
OM GROUP INC	COM	670872100	1518.69562	71,942	SH	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	0.50125	125	SH	DEFINED
OMNI ENERGY SERVICES	COM NEW	68210T208	10.234	8,600	SH	DEFINED
OMNICARE INC	COM	681904108	41.64	1,500	SH	DEFINED

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OMNICARE INC	COM		681904108	941.39712	33,912 SH	DEFINED
OMNICELL INC	COM		68213N109	137.26482	11,242 SH	DEFINED
OMNICOM GROUP INC	COM		681919106	95.61984	3,552 SH	DEFINED
OMNICOM GROUP INC	COM		681919106	13686.128	508,400 SH	DEFINED
OMNICOM GROUP INC	COM		681919106	5785.83484	214,927 SH	DEFINED
OMNITURE INC	COM		68212S109	5979.68	562,000 SH	DEFINED
OMNITURE INC	COM		68212S109	1708.784	160,600 SH	DEFINED
ON ASSIGNMENT INC	COM		682159108	52.164	9,200 SH	DEFINED
ON SEMICONDUCTOR CORP	COM		682189105	13183.16	3,877,400 SH	DEFINED
ON SEMICONDUCTOR CORP	COM		682189105	405.62	119,300 SH	DEFINED
ON SEMICONDUCTOR CORP	COM		682189105	0.4182	123 SH	DEFINED
ONEBEACON INSURANCE GROUP LT	CL A		G67742109	1103.0382	105,655 SH	DEFINED
ONEOK INC NEW	COM		682680103	893.4016	30,680 SH	DEFINED
ONEOK INC NEW	COM		682680103	1636.9808	56,215 SH	DEFINED
ONEOK INC NEW	COM		682680103	1390.0432	47,735 SH	DEFINED
ONEOK INC NEW	COM		682680103	149.93888	5,149 SH	DEFINED
ONLINE RES CORP	COM		68273G101	1939.87344	409,256 SH	DEFINED
ONLINE RES CORP	COM		68273G101	147.76476	31,174 SH	DEFINED
ONVIA INC	COM NEW		68338T403	2080.386	608,300 SH	DEFINED
ONVIA INC	COM NEW		68338T403	594.38916	173,798 SH	DEFINED
OPNET TECHNOLOGIES INC	COM		683757108	1139.73712	115,592 SH	DEFINED
ORACLE CORP	COM		68389X105	1149.40044	64,828 SH	DEFINED
ORACLE CORP	COM		68389X105	840.402	47,400 SH	DEFINED
ORACLE CORP	COM		68389X105	33211.76508	1,873,196 SH	DEFINED
ORACLE CORP	COM		68389X105	175.527	9,900 SH	DEFINED
ORACLE CORP	COM		68389X105	2.37582	134 SH	DEFINED
ORBITAL SCIENCES CORP	COM		685564106	3176.1639	162,630 SH	DEFINED
ORBITAL SCIENCES CORP	NOTE	2.438%	685564AN6	1.70604	2,000 PRN	DEFINED
		1/1				
ORCHARD ENTERPRISES INC	COM NEW		68562L100	505.9866	240,946 SH	DEFINED
ORCHARD ENTERPRISES INC	COM NEW		68562L100	149.7762	71,322 SH	DEFINED
OREXIGEN THERAPEUTICS INC	COM		686164104	2720.18304	487,488 SH	DEFINED
ORIENTAL FINL GROUP INC	COM		68618W100	657.02395	108,599 SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A		G67743107	18334.976	2,393,600 SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A		G67743107	1913.70546	249,831 SH	DEFINED
ORITANI FINL CORP	COM		686323106	1926.4605	114,330 SH	DEFINED
ORLEANS HOMEBUILDERS INC	COM		686588104	27.376	23,200 SH	DEFINED
ORTHOFIX INTL N V	COM		N6748L102	4307.43873	280,981 SH	DEFINED
ORTHOFIX INTL N V	COM		N6748L102	1234.50957	80,529 SH	DEFINED
ORTHOVITA INC	COM		68750U102	10739.93358	3,168,122 SH	DEFINED
ORTHOVITA INC	COM		68750U102	2.69166	794 SH	DEFINED
OSI PHARMACEUTICALS INC	COM		671040103	159964.4591	4,096,401 SH	DEFINED
OSI PHARMACEUTICALS INC	COM		671040103	4986.25545	127,689 SH	DEFINED
OSI PHARMACEUTICALS INC	COM		671040103	5.8575	150 SH	DEFINED
OVERHILL FARMS INC	COM		690212105	77.0868	18,354 SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM		690368105	1.2633	30 SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM		690368105	15000.20124	356,215 SH	DEFINED
OWENS & MINOR INC NEW	COM		690732102	408.76605	10,857 SH	DEFINED
OWENS CORNING NEW	COM		690742101	0.519	30 SH	DEFINED
OWENS CORNING NEW	COM		690742101	8475.7198	489,926 SH	DEFINED
OWENS ILL INC	COM NEW		690768403	3585.696	131,200 SH	DEFINED
OWENS ILL INC	COM NEW		690768403	3.33426	122 SH	DEFINED
P F CHANGS CHINA BISTRO INC	COM		69333Y108	2190.88938	104,627 SH	DEFINED
PACCAR INC	COM		693718108	499.2702	17,457 SH	DEFINED
PACER INTL INC TENN	COM		69373H106	6894.7515	661,050 SH	DEFINED
PACER INTL INC TENN	COM		69373H106	2386.1754	228,780 SH	DEFINED
PACIFIC CAP BANCORP NEW	COM		69404P101	38.824	2,300 SH	DEFINED
PACIFIC CAP BANCORP NEW	COM		69404P101	4846.99072	287,144 SH	DEFINED

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PACTIV CORP	COM	695257105	3525.496	141,700	SH	DEFINED
PACWEST BANCORP DEL	COM	695263103	45.0844	1,676	SH	DEFINED
PAIN THERAPEUTICS INC	COM	69562K100	2097.34944	354,282	SH	DEFINED
PAIN THERAPEUTICS INC	COM	69562K100	47.67376	8,053	SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	20.484	1,200	SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	28582.008	1,674,400	SH	DEFINED
PANASONIC CORP	ADR	69832A205	1.57988	127	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	3557.96192	68,108	SH	DEFINED
PANTRY INC	COM	698657103	2613.78975	121,855	SH	DEFINED
PANTRY INC	COM	698657103	2362.2885	110,130	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	2696.95215	201,115	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COM	69888P106	226.88379	16,919	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	12334.01565	975,021	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1696.6433	134,122	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	472.4522	37,348	SH	DEFINED
PAREXEL INTL CORP	COM	699462107	300.64102	30,962	SH	DEFINED
PARKER DRILLING CO	COM	701081101	456.9095	157,555	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	0.6381	15	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	12113.01741	284,744	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	1636.71555	22,965	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	3077.4386	43,180	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	887.59658	12,454	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	384.61875	20,513	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	24.34365	2,115	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	39639.289	3,443,900	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	20.67196	1,796	SH	DEFINED
PAYCHEX INC	COM	704326107	3642.408	138,600	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	14710.3775	646,610	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	17.7905	782	SH	DEFINED
PEARSON PLC	SPONSORED ADR	705015105	0.45792	48	SH	DEFINED
PEDIATRIX MED GROUP	COM	705324101	895.7786	28,258	SH	DEFINED
PEGASYSTEMS INC	COM	705573103	227.99256	18,446	SH	DEFINED
PENN VA CORP	COM	707882106	1823.796	70,200	SH	DEFINED
PENN WEST ENERGY TR	TR UNIT	707885109	5.56	500	SH	DEFINED
PENN WEST ENERGY TR	TR UNIT	707885109	15494.052	1,393,350	SH	DEFINED
PENNEY J C INC	COM	708160106	0.8274	42	SH	DEFINED
PENNEY J C INC	COM	708160106	1335.108179	67,772	SH	DEFINED
PENNSYLVANIA COMM BANCORP IN	COM	708677109	272.35856	10,216	SH	DEFINED
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	0.576	75	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	853.44	112,000	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	244.64772	32,106	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	348.4245	45,725	SH	DEFINED
PENTAIR INC	COM	709631105	9.2313	390	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	1729.669	1,101,700	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	495.92061	315,873	SH	DEFINED
PEOPLES BANCORP INC	COM	709789101	49.738	2,600	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	1094.20927	61,369	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	0.51707	29	SH	DEFINED
PEP BOYS MANNY MOE & JACK	COM	713278109	89.81924	21,748	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	0.99456	56	SH	DEFINED
PEPSI BOTTLING GROUP INC	COM	713409100	494.0945	21,950	SH	DEFINED
PEPSIAMERICAS INC	COM	71343P200	338.15924	16,609	SH	DEFINED

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PEPSICO INC	COM	713448108	3241.8363	59,190	SH	DEFINED
PEPSICO INC	COM	713448108	6227.8967	113,710	SH	DEFINED
PEPSICO INC	COM	713448108	156.6422	2,860	SH	DEFINED
PEPSICO INC	COM	713448108	0.71201	13	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	2195.925	127,300	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	478.515	27,740	SH	DEFINED
PERINI CORP	COM	713839108	45.98846	1,967	SH	DEFINED
PEROT SYS CORP	CL A	714265105	2297.31185	168,055	SH	DEFINED
PEROT SYS CORP	CL A	714265105	0.10936	8	SH	DEFINED
PERRIGO CO	COM	714290103	1129.29912	34,952	SH	DEFINED
PERVASIVE SOFTWARE INC	COM	715710109	114.21	27,000	SH	DEFINED
PETMED EXPRESS INC	COM	716382106	3870.27864	219,528	SH	DEFINED
PETRO-CDA	COM	71644E102	4.378	200	SH	DEFINED
PETRO-CDA	COM	71644E102	8554.612	390,800	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	1735.85217	111,059	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	0.42201	27	SH	DEFINED
PETROLEO BRASILEIRO SA	SP ADR NON VTG	71654V101	382.11602	18,722	SH	DEFINED
PETRO						
PETROLEO BRASILEIRO SA	SP ADR NON VTG	71654V101	6039.319	295,900	SH	DEFINED
PETRO						
PETROLEO BRASILEIRO SA	SP ADR NON VTG	71654V101	0.18369	9	SH	DEFINED
PETRO						
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	1270.32079	51,871	SH	DEFINED
PETRO						
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	1300.419	53,100	SH	DEFINED
PETRO						
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	20698.948	845,200	SH	DEFINED
PETRO						
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	3055.8622	124,780	SH	DEFINED
PETRO						
PETROLEUM DEV CORP	COM	716578109	0.77024	32	SH	DEFINED
PETROQUEST ENERGY INC	COM	716748108	37.45716	5,541	SH	DEFINED
PFIZER INC	COM	717081103	62662.17722	3,538,237	SH	DEFINED
PFIZER INC	COM	717081103	13165.614	743,400	SH	DEFINED
PFIZER INC	COM	717081103	72628.8871	4,101,010	SH	DEFINED
PFIZER INC	COM	717081103	16071.78958	907,498	SH	DEFINED
PFIZER INC	COM	717081103	132535.1275	7,483,632	SH	DEFINED
PG&E CORP	COM	69331C108	917.65926	23,706	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	1.62456	56	SH	DEFINED
PHARMERICA CORP	COM	71714F104	2171.72097	138,591	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	5123.184	409,200	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	1468.20788	117,269	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	46163.2398	1,060,980	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	141107.0635	3,243,095	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	12905.89269	296,619	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	2.34954	54	SH	DEFINED
PHILLIPS VAN HEUSEN CORP	COM	718592108	60.39	3,000	SH	DEFINED
PHILLIPS VAN HEUSEN CORP	COM	718592108	0.50325	25	SH	DEFINED
PHOENIX COS INC NEW	COM	71902E109	616.50945	188,535	SH	DEFINED
PHOENIX COS INC NEW	COM	71902E109	91.26897	27,911	SH	DEFINED
PIKE ELEC CORP	COM	721283109	6237.4038	507,106	SH	DEFINED
PINNACLE ENTMT INC	COM	723456109	369.49248	48,111	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	429.8994	13,380	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	8657.33211	269,447	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	282.744	8,800	SH	DEFINED
PIONEER DRILLING CO	COM	723655106	611.9202	109,860	SH	DEFINED
PIONEER DRILLING CO	COM	723655106	19.37246	3,478	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	300.33316	18,562	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	5.5821	345	SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	583.04064	14,664	SH	DEFINED
PITNEY BOWES INC	COM	724479100	970.151	38,075	SH	DEFINED

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PITNEY BOWES INC	COM	724479100	1491.75208	58,546 SH	DEFINED
PITNEY BOWES INC	COM	724479100	9456.49432	371,134 SH	DEFINED
PLANTRONICS INC NEW	COM	727493108	203.7816	15,438 SH	DEFINED
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	5751.36848	159,406 SH	DEFINED
PLEXUS CORP	COM	729132100	358.5264	21,152 SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	92.9295	2,675 SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	486.36	14,000 SH	DEFINED
PMA CAP CORP	CL A	693419202	51.684	7,300 SH	DEFINED
PMA CAP CORP	CL A	693419202	525.29352	74,194 SH	DEFINED
PMC-SIERRA INC	COM	69344F106	0.69012	142 SH	DEFINED
PMI GROUP INC	COM	69344M101	121.3177549	62,214 SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	24668.462	503,438 SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	3111.892	63,508 SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	34409.368	702,232 SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	10994.63475	224,380 SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	1.96	40 SH	DEFINED
POLARIS INDS INC	COM	731068102	3137.71935	109,519 SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	11522.7875	253,750 SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	2.2705	50 SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	0.09082	2 SH	DEFINED
POLYONE CORP	COM	73179P106	42.525	13,500 SH	DEFINED
POLYONE CORP	COM	73179P106	26.0316	8,264 SH	DEFINED
POPULAR INC	COM	733174106	974.24412	188,807 SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	4363.09071	224,093 SH	DEFINED
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	0.46332	54 SH	DEFINED
POSCO	SPONSORED ADR	693483109	6038.8125	80,250 SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	603.25958	8,239 SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	94261.08496	1,287,368 SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	5654.34128	77,224 SH	DEFINED
POTLATCH CORP NEW	COM	737630103	1882.57779	72,379 SH	DEFINED
POWELL INDS INC	COM	739128106	330.79898	11,399 SH	DEFINED
PPG INDS INC	COM	693506107	79.55625	1,875 SH	DEFINED
PPG INDS INC	COM	693506107	899.516	21,200 SH	DEFINED
PPG INDS INC	COM	693506107	13936.1335	328,450 SH	DEFINED
PPG INDS INC	COM	693506107	519.08862	12,234 SH	DEFINED
PPG INDS INC	COM	693506107	1997.43468	47,076 SH	DEFINED
PPL CORP	COM	69351T106	2538.063	82,700 SH	DEFINED
PPL CORP	COM	69351T106	807.57666	26,314 SH	DEFINED
PRAXAIR INC	COM	74005P104	33.00416	556 SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	43442.05072	730,364 SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	9.99264	168 SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	0.53532	9 SH	DEFINED
PRECISION DRILLING TR	TR UNIT	740215108	1025.59688	122,240 SH	DEFINED
PRECISION DRILLING TR	TR UNIT	740215108	1928.87778	229,902 SH	DEFINED
PRESIDENTIAL LIFE CORP	COM	740884101	47.9665	4,850 SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM	74112D101	131.875	12,500 SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	2041.344	57,600 SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	433.92736	12,244 SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	28.79715	391 SH	DEFINED
PRIDE INTL INC DEL	COM	74153Q102	9.84368	616 SH	DEFINED
PRINCETON NATL BANCORP INC	COM	742282106	48.697	2,200 SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	14.51251	643 SH	DEFINED
PROASSURANCE CORP	COM	74267C106	1424.2683	26,985 SH	DEFINED
PROASSURANCE CORP	COM	74267C106	4385.33186	83,087 SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2248.94978	36,379 SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	8103.9838	131,090 SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	44127.23964	713,802 SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	24727.89008	399,998 SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4450.1127	71,985 SH	DEFINED

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PROGENICS PHARMACEUTICALS IN	COM		743187106	44820.663	4,347,300	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM		743187106	1616.51521	156,791	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	40801.81725	1,023,885	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	1437.98725	36,085	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	34519.86325	866,245	SH	DEFINED
PROGRESS ENERGY INC	COM		743263105	211.205	5,300	SH	DEFINED
PROSPERITY BANCSHARES INC	COM		743606105	2772.583	93,700	SH	DEFINED
PROSPERITY BANCSHARES INC	COM		743606105	126.26053	4,267	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM		74365A101	3690.63152	2,005,778	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM		74365A101	148.26536	80,579	SH	DEFINED
PROTECTIVE LIFE CORP	COM		743674103	0.3157	22	SH	DEFINED
PROTECTIVE LIFE CORP	COM		743674103	3383.091425	235,756	SH	DEFINED
PROVIDENT BANKSHARES CORP	COM		743859100	470.4903	48,705	SH	DEFINED
PRUDENTIAL FINL INC	COM		744320102	839.23084	27,734	SH	DEFINED
PRUDENTIAL FINL INC	COM		744320102	12.61842	417	SH	DEFINED
PSS WORLD MED INC	COM		69366A100	2472.8539	131,395	SH	DEFINED
PSS WORLD MED INC	COM		69366A100	48.10392	2,556	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM		74439H108	4022.84895	144,447	SH	DEFINED
PUBLIC STORAGE	COM		74460D109	198.75	2,500	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM		744573106	14389.18179	493,287	SH	DEFINED
PULTE HOMES INC	COM		745867101	1.11486	102	SH	DEFINED
PULTE HOMES INC	COM		745867101	26250.0203	2,401,649	SH	DEFINED
QIAGEN N V	ORD		N72482107	2.61644	149	SH	DEFINED
QIAGEN N V	ORD		N72482107	4275.86	243,500	SH	DEFINED
QUALCOMM INC	COM		747525103	1499.4855	41,850	SH	DEFINED
QUALCOMM INC	COM		747525103	1175.224	32,800	SH	DEFINED
QUALCOMM INC	COM		747525103	22282.677	621,900	SH	DEFINED
QUALCOMM INC	COM		747525103	293.806	8,200	SH	DEFINED
QUALCOMM INC	COM		747525103	4296.322684	119,909	SH	DEFINED
QUALITY DISTR INC FLA	COM		74756M102	1737.3	579,100	SH	DEFINED
QUALITY DISTR INC FLA	COM		74756M102	509.691	169,897	SH	DEFINED
QUALITY SYS INC	COM		747582104	2503.70076	57,398	SH	DEFINED
QUANEX BUILDING PRODUCTS COR	COM		747619104	20.06117	2,141	SH	DEFINED
QUANTA SVCS INC	COM		74762E102	17774.46	897,700	SH	DEFINED
QUANTA SVCS INC	COM		74762E102	25.245	1,275	SH	DEFINED
QUANTA SVCS INC	NOTE	3.750%	74762EAE2	13795.1618	13,465,000	PRN	DEFINED
		4/3					
QUANTA SVCS INC	NOTE	3.750%	74762EAE2	51.226	50,000	PRN	DEFINED
		4/3					
QUEST DIAGNOSTICS INC	COM		74834L100	881.58753	16,983	SH	DEFINED
QUESTAR CORP	COM		748356102	1.66719	51	SH	DEFINED
QUESTAR CORP	COM		748356102	24186.00162	739,859	SH	DEFINED
QUESTCOR PHARMACEUTICALS INC	COM		74835Y101	3569.86364	383,444	SH	DEFINED
QUICKSILVER RESOURCES INC	COM		74837R104	0.11697	21	SH	DEFINED
QUIDEL CORP	COM		74838J101	4053.86962	310,166	SH	DEFINED
QUIKSILVER INC	COM		74838C106	0.14352	78	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM		749121109	1.1284	310	SH	DEFINED
R H DONNELLEY CORP	COM NEW		74955W307	7.548	20,400	SH	DEFINED
RACKABLE SYS INC	COM		750077109	24.428	6,200	SH	DEFINED
RADIAN GROUP INC	COM		750236101	176.37136	47,927	SH	DEFINED
RADIANT SYSTEMS INC	COM		75025N102	5.5605	1,650	SH	DEFINED
RADIOSHACK CORP	COM		750438103	3.582	300	SH	DEFINED
RADIOSHACK CORP	COM		750438103	402.378	33,700	SH	DEFINED
RADIOSHACK CORP	COM		750438103	236.8299	19,835	SH	DEFINED

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RADISYS CORP	COM	750459109	25.991	4,700	SH	DEFINED
RADISYS CORP	COM	750459109	567.27293	102,581	SH	DEFINED
RADWARE LTD	ORD	M81873107	8965.355	1,652,600	SH	DEFINED
RADWARE LTD	ORD	M81873107	882.6475	162,700	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	0.1752	3	SH	DEFINED
RANDGOLD RES LTD	ADR	752344309	2318.976	52,800	SH	DEFINED
RANGE RES CORP	COM	75281A109	391.15186	11,374	SH	DEFINED
RAVEN INDS INC	COM	754212108	274.6677	11,397	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	3200.51781	186,837	SH	DEFINED
RAYONIER INC	COM	754907103	81.51	2,600	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	934.69552	18,313	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	15591.13776	305,469	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	18618.06496	364,774	SH	DEFINED
RC2 CORP	COM	749388104	258.49142	24,226	SH	DEFINED
RED ROBIN GOURMET BURGERS IN	COM	75689M101	0.06732	4	SH	DEFINED
REED ELSEVIER N V	SPONS ADR NEW	758204200	0.86796	36	SH	DEFINED
REED ELSEVIER P L C	SPONS ADR NEW	758205207	3.10336	104	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	39.8895	1,050	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	0.49387	13	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	87.68348	8,588	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	3968.5249	388,690	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	19993.98775	1,958,275	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	0.67386	66	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	9734.472	530,200	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	766.36476	41,741	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	541.58328	29,498	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4.63272	582	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	608.15992	76,402	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4639.0084	582,790	SH	DEFINED
REGIS CORP MINN	COM	758932107	2244.31833	154,461	SH	DEFINED
REGIS CORP MINN	COM	758932107	2433.00491	167,447	SH	DEFINED
REHABCARE GROUP INC	COM	759148109	77.316	5,100	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	1194.29262	27,891	SH	DEFINED
REINSURANCE GROUP AMER INC	COM NEW	759351604	3.51124	82	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	27.916	1,400	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2.61214	131	SH	DEFINED
RELIANT ENERGY INC	COM	75952B105	0.19652	34	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3.6092	70	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	0.56716	11	SH	DEFINED
RENASANT CORP	COM	75970E107	71.10025	4,175	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	2565.0745	145,330	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	6432.5072	364,448	SH	DEFINED
REPLIGEN CORP	COM	759916109	3836.7	1,015,000	SH	DEFINED
REPLIGEN CORP	COM	759916109	95.256	25,200	SH	DEFINED
REPSOL YPF S A	SPONSORED ADR	76026T205	0.30114	14	SH	DEFINED
REPUBLIC AWYS HLDGS INC	COM	760276105	25.608	2,400	SH	DEFINED
REPUBLIC AWYS HLDGS INC	COM	760276105	1860.68795	174,385	SH	DEFINED
REPUBLIC BANCORP KY	CL A	760281204	4374.032	160,810	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	4348.53785	175,415	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	8069.3929	325,510	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	400.990645	16,176	SH	DEFINED

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REPUBLIC SVCS INC	COM		760759100	0.2479	10	SH	DEFINED
RES-CARE INC	COM		760943100	84.112	5,600	SH	DEFINED
RES-CARE INC	COM		760943100	161.02942	10,721	SH	DEFINED
RESMED INC	COM		761152107	19021.1	507,500	SH	DEFINED
RESMED INC	COM		761152107	5.50956	147	SH	DEFINED
RESMED INC	COM		761152107	1860.09492	49,629	SH	DEFINED
REX STORES CORP	COM		761624105	24.21	3,000	SH	DEFINED
REYNOLDS AMERICAN INC	COM		761713106	58491.05961	1,451,031	SH	DEFINED
REYNOLDS AMERICAN INC	COM		761713106	799.7504	19,840	SH	DEFINED
REYNOLDS AMERICAN INC	COM		761713106	32767.03156	812,876	SH	DEFINED
REYNOLDS AMERICAN INC	COM		761713106	80.62	2,000	SH	DEFINED
REYNOLDS AMERICAN INC	COM		761713106	0.8062	20	SH	DEFINED
RF MICRODEVICES INC	COM		749941100	44.694	57,300	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM NEW		766559603	832.8	104,100	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM NEW		766559603	239.08	29,885	SH	DEFINED
RIMAGE CORP	COM		766721104	56.322	4,200	SH	DEFINED
RLI CORP	COM		749607107	1937.8546	31,685	SH	DEFINED
ROBBINS & MYERS INC	COM		770196103	0.22638	14	SH	DEFINED
ROBBINS & MYERS INC	COM		770196103	3733.18407	230,871	SH	DEFINED
ROCHESTER MED CORP	COM		771497104	1164.31214	75,703	SH	DEFINED
ROCK-TENN CO	CL A		772739207	364.93986	10,677	SH	DEFINED
ROCK-TENN CO	CL A		772739207	4636.79044	135,658	SH	DEFINED
ROCKWELL AUTOMATION INC	COM		773903109	242.96064	7,536	SH	DEFINED
ROCKWELL COLLINS INC	COM		774341101	29759.217	761,300	SH	DEFINED
ROCKWELL COLLINS INC	COM		774341101	7.818	200	SH	DEFINED
ROCKWELL COLLINS INC	COM		774341101	11956.69284	305,876	SH	DEFINED
ROCKWOOD HLDGS INC	COM		774415103	53.73	4,975	SH	DEFINED
ROCKWOOD HLDGS INC	COM		774415103	0.4968	46	SH	DEFINED
ROGERS CORP	COM		775133101	36.101	1,300	SH	DEFINED
ROHM & HAAS CO	COM		775371107	840.344	13,600	SH	DEFINED
ROHM & HAAS CO	COM		775371107	1614.88165	26,135	SH	DEFINED
ROMA FINANCIAL CORP	COM		77581P109	197.00832	15,648	SH	DEFINED
ROPER INDS INC NEW	COM		776696106	3542.256	81,600	SH	DEFINED
ROSETTA RESOURCES INC	COM		777779307	43.56324	6,153	SH	DEFINED
ROSS STORES INC	COM		778296103	0.14865	5	SH	DEFINED
ROWAN COS INC	COM		779382100	12.72	800	SH	DEFINED
ROWAN COS INC	COM		779382100	21849.78	1,374,200	SH	DEFINED
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD		780097689	0.01517	1	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM		V7780T103	10.51875	765	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B		780259107	48068.12376	934,632	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B		780259107	12.65178	246	SH	DEFINED
ROYAL GOLD INC	COM		780287108	7652.155	155,500	SH	DEFINED
ROYAL GOLD INC	COM		780287108	38.3838	780	SH	DEFINED
RPM INTL INC	COM		749685103	3.89397	293	SH	DEFINED
RTI INTL METALS INC	COM		74973W107	2054.07171	143,541	SH	DEFINED
RUDDICK CORP	COM		781258108	0.69125	25	SH	DEFINED
RUDDICK CORP	COM		781258108	1635.774	59,160	SH	DEFINED
RUSH ENTERPRISES INC	CL A		781846209	0.012855	2	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR		783513104	90182.896	3,101,200	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR		783513104	20.85036	717	SH	DEFINED
RYDER SYS INC	COM		783549108	1.12462	29	SH	DEFINED
RYDER SYS INC	COM		783549108	18208.15724	469,524	SH	DEFINED
RYLAND GROUP INC	COM		783764103	0.33573	19	SH	DEFINED
RYLAND GROUP INC	COM		783764103	7829.626131	443,103	SH	DEFINED
S1 CORPORATION	COM		78463B101	3392.32917	429,953	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	DBCV 2.625% 3/1		786449AG3	3435.736374	4,878,000	PRN	DEFINED
SAFEGUARD SCIENTIFICS INC	DBCV 2.625% 3/1		786449AG3	85.928626	122,000	PRN	DEFINED
SAFETY INS GROUP INC	COM		78648T100	59.60196	1,566	SH	DEFINED

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SAFETY INS GROUP INC	COM	78648T100	2906.8325	76,375 SH	DEFINED
SAFEMART INC	COM NEW	786514208	928.19473	39,049 SH	DEFINED
SAFEMART INC	COM NEW	786514208	2065.613	86,900 SH	DEFINED
SAFEMART INC	COM NEW	786514208	31412.055	1,321,500 SH	DEFINED
SAFEMART INC	COM NEW	786514208	958.50148	40,324 SH	DEFINED
SAFEMART INC	COM NEW	786514208	9224.325823	388,066 SH	DEFINED
SAIC INC	COM	78390X101	154.88548	7,951 SH	DEFINED
SAKS INC	COM	79377W108	538.81008	123,016 SH	DEFINED
SALESFORCE COM INC	COM	79466L302	1177.968	36,800 SH	DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	44.15	5,000 SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	1931.27135	339,415 SH	DEFINED
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	27.554	4,600 SH	DEFINED
SANDERSON FARMS INC	COM	800013104	2160	62,500 SH	DEFINED
SANDISK CORP	COM	80004C101	0.4128	43 SH	DEFINED
SANDISK CORP	COM	80004C101	7809.2448	813,463 SH	DEFINED
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	415.75	1,000,000 PRN	DEFINED
SANDY SPRING BANCORP INC	COM	800363103	49.1175	2,250 SH	DEFINED
SANFILIPPO JOHN B & SON INC	COM	800422107	119.658	22,200 SH	DEFINED
SANMINA SCI CORP	COM	800907107	10.81	23,000 SH	DEFINED
SANMINA SCI CORP	COM	800907107	12.26512	26,096 SH	DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	2.15472	67 SH	DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	10125.576	314,850 SH	DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	1.31856	41 SH	DEFINED
SANTANDER BANCORP	COM	802809103	34.98449	2,801 SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	97.794	2,700 SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	0.79684	22 SH	DEFINED
SAPIENT CORP	COM	803062108	369.74988	83,277 SH	DEFINED
SARA LEE CORP	COM	803111103	2760.1926	281,940 SH	DEFINED
SARA LEE CORP	COM	803111103	696.48997	71,143 SH	DEFINED
SAVVIS INC	COM NEW	805423308	0.50297	73 SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	0.84864	52 SH	DEFINED
SCANA CORP NEW	COM	80589M102	16803.5204	472,009 SH	DEFINED
SCANA CORP NEW	COM	80589M102	838.38	23,550 SH	DEFINED
SCANA CORP NEW	COM	80589M102	15012.52	421,700 SH	DEFINED
SCANA CORP NEW	COM	80589M102	0.7832	22 SH	DEFINED
SCHEIN HENRY INC	COM	806407102	81.70863	2,227 SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	2246.257	131,900 SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	8.522580053	500 SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	518.71182	12,254 SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	18108.774	427,800 SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	4.31766	102 SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	1.69425	45 SH	DEFINED
SCHOLASTIC CORP	COM	807066105	18.333	1,350 SH	DEFINED
SCHOLASTIC CORP	COM	807066105	1173.3799	86,405 SH	DEFINED
SCHOOL SPECIALTY INC	COM	807863105	1553.4044	81,245 SH	DEFINED
SCHOOL SPECIALTY INC	SDCV 3.750%11/3	807863AL9	3426.3042	5,073,000 PRN	DEFINED
SCHOOL SPECIALTY INC	SDCV 3.750%11/3	807863AL9	0.6754	1,000 PRN	DEFINED
SCHULMAN A INC	COM	808194104	515.202	30,306 SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	0.01617	1 SH	DEFINED
SCOTT'S MIRACLE GRO CO	CL A	810186106	1431.64212	48,171 SH	DEFINED
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	403.57424	34,376 SH	DEFINED
SEACHANGE INTL INC	COM	811699107	3946.35745	547,345 SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	0.3999	6 SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	6821.4942	102,348 SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	0.43414	98 SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	1646.0892	110,180 SH	DEFINED

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SEALED AIR CORP NEW	COM	81211K100	3166.6824	211,960	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	1.9435	50	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	44505.68356	1,144,988	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	20384.094	2,280,100	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	645.27132	72,178	SH	DEFINED
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	774.60537	32,451	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3560.20496	74,419	SH	DEFINED
SELECTIVE INS GROUP INC	COM	816300107	44.7135	1,950	SH	DEFINED
SELECTIVE INS GROUP INC	COM	816300107	1955.86021	85,297	SH	DEFINED
SEMPRA ENERGY	COM	816851109	2.89884	68	SH	DEFINED
SEMPRA ENERGY	COM	816851109	603.12924	14,148	SH	DEFINED
SEMPRA ENERGY	COM	816851109	64623.93952	1,515,926	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1848.448	103,150	SH	DEFINED
SEPRACOR INC	COM	817315104	14053.302	1,279,900	SH	DEFINED
SEQUENOM INC	COM NEW	817337405	2985.20576	150,464	SH	DEFINED
SEQUENOM INC	COM NEW	817337405	0.71424	36	SH	DEFINED
SERVICE CORP INTL	COM	817565104	1362.08814	274,062	SH	DEFINED
SHAW GROUP INC	COM	820280105	11843.55307	578,581	SH	DEFINED
SHENANDOAH	COM	82312B106	1490.10015	53,123	SH	DEFINED
TELECOMMUNICATION						
SHERWIN WILLIAMS CO	COM	824348106	3363.925	56,300	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	4539.566	75,976	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	3523.33518	78,681	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	1379.224	30,800	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	25672.374	573,300	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	6369.14896	142,232	SH	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	1.515	20	SH	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	1.212	16	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	17.69856	419	SH	DEFINED
SIGNET JEWELERS LIMITED	SHS	G81276100	661.25223	76,269	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	94.92	22,600	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	0.14868	6	SH	DEFINED
SILICON STORAGE	COM	827057100	24.503	10,700	SH	DEFINED
TECHNOLOGY I						
SILVER WHEATON CORP	COM	828336107	6.49	1,000	SH	DEFINED
SILVER WHEATON CORP	COM	828336107	10883.73	1,677,000	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	14406.14637	271,149	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	446.292	8,400	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	5374.336	193,600	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	1540.37464	55,489	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	787.69	28,375	SH	DEFINED
SK TELECOM LTD	SPONSORED ADR	78440P108	0.14544	8	SH	DEFINED
SKECHERS U S A INC	CL A	830566105	3660.95612	285,566	SH	DEFINED
SKECHERS U S A INC	CL A	830566105	11.70466	913	SH	DEFINED
SKYWEST INC	COM	830879102	533.0574	28,659	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	60.94554	11,001	SH	DEFINED
SLM CORP	COM	78442P106	972.77	109,300	SH	DEFINED
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	184.8	120,000	SH	DEFINED
SMITH A O	COM	831865209	2501.58384	84,742	SH	DEFINED
SMITH INTL INC	COM	832110100	1893.003	82,700	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	0.4336	10	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	0.56368	13	SH	DEFINED
SNAP ON INC	COM	833034101	743.61254	18,883	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	24757.0695	1,015,050	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	4647.44133	190,547	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	63404.69	2,630,900	SH	DEFINED

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SOLERA HOLDINGS INC	COM	83421A104	4155.4907	172,427	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	9040.8258	375,138	SH	DEFINED
SONIC AUTOMOTIVE INC	CL A	83545G102	6.48342	1,629	SH	DEFINED
SONICWALL INC	COM	835470105	1205.2236	302,820	SH	DEFINED
SONOCO PRODS CO	COM	835495102	1046.6004	45,190	SH	DEFINED
SONY CORP	ADR NEW	835699307	0.34992	16	SH	DEFINED
SOUTH FINL GROUP INC	COM	837841105	1042.1352	241,235	SH	DEFINED
SOUTH FINL GROUP INC	COM	837841105	151.25184	35,012	SH	DEFINED
SOUTHERN CO	COM	842587107	71213.7335	1,924,696	SH	DEFINED
SOUTHERN CO	COM	842587107	1383.8	37,400	SH	DEFINED
SOUTHERN CO	COM	842587107	68101.571	1,840,583	SH	DEFINED
SOUTHERN CO	COM	842587107	395.9	10,700	SH	DEFINED
SOUTHERN CO	COM	842587107	8.991	243	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	3.70986	231	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	1630.652	125,050	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	3098.63	237,625	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	0.03586	3	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	603.37384	46,271	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COM	84470P109	825.962725	35,147	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	2.48256	288	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	1821.837	211,350	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	40811.27334	4,734,486	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	1808.274	71,700	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	3758.0322	149,010	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	4600.00145	158,785	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	0.43455	15	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	1458.20495	50,335	SH	DEFINED
SOVRAN SELF STORAGE INC	COM	84610H108	222.3	6,175	SH	DEFINED
SPARK NETWORKS INC	COM	84651P100	61.937	24,100	SH	DEFINED
SPARTAN STORES INC	COM	846822104	2903.34375	124,875	SH	DEFINED
SPARTECH CORP	COM NEW	847220209	952.459	152,150	SH	DEFINED
SPDR SERIES TRUST	S&P PHARMAC	78464A722	297.923	9,865	SH	DEFINED
SPDR SERIES TRUST	S&P BIOTECH	78464A870	99.86548	1,859	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	29.328	325	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	5815.24608	64,442	SH	DEFINED
SPECIALTY UNDERWRITERS	COM	84751T309	18.147	6,900	SH	DEFINED
ALLIA						
SPECTRA ENERGY CORP	COM	847560109	1636.3304	103,960	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	34946.1841	2,220,215	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	7.87	500	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1362.91	933,500	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	390.7252	267,620	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	2544.872171	157,968	SH	DEFINED
SPIRE CORP.	COM	848565107	1,008.00	195,056	SH	DEFINED
SPIRE CORP.	COM	848565107	2,573.00	500,620	SH	DEFINED
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	0.41697	41	SH	DEFINED
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4526.42292	445,076	SH	DEFINED
SPORT SUPPLY GROUP INC DEL	COM	84916A104	113.4	16,200	SH	DEFINED
SPORT SUPPLY GROUP INC DEL	COM	84916A104	224.91	32,130	SH	DEFINED
SPSS INC	COM	78462K102	1711.96	63,500	SH	DEFINED
SPX CORP	COM	784635104	165.24125	4,075	SH	DEFINED
SPX CORP	COM	784635104	2461.385	60,700	SH	DEFINED
SPX CORP	COM	784635104	2.14915	53	SH	DEFINED
SRS LABS INC	COM	78464M106	33.39	7,000	SH	DEFINED
ST JUDE MED INC	COM	790849103	2287.424	69,400	SH	DEFINED
ST JUDE MED INC	COM	790849103	8.96512	272	SH	DEFINED

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ST MARY LD & EXPL CO	COM	792228108	1.50294	74 SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	4.52925	549 SH	DEFINED
STAMPS COM INC	COM NEW	852857200	115.5025	11,750 SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	0.91894	22 SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	39.6815	950 SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	7636.633328	182,826 SH	DEFINED
STANDARD PAC CORP NEW	COM	85375C101	54.112	30,400 SH	DEFINED
STANDARD PARKING CORP	COM	853790103	104.436	5,400 SH	DEFINED
STANLEY INC	COM	854532108	0.3622	10 SH	DEFINED
STANLEY INC	COM	854532108	10537.33972	290,926 SH	DEFINED
STANLEY WKS	COM	854616109	519.1725	15,225 SH	DEFINED
STANLEY WKS	COM	854616109	46.9898	1,378 SH	DEFINED
STAR GAS PARTNERS L P	UNIT LTD PARTNR	85512C105	63.096	26,400 SH	DEFINED
STARRETT L S CO	CL A	855668109	107.87	6,700 SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	975.55	54,500 SH	DEFINED
STATE AUTO FINL CORP	COM	855707105	51.102	1,700 SH	DEFINED
STATE STR CORP	COM	857477103	2.16315	55 SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COM	858495104	88.4255	5,050 SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COM	858495104	1237.67684	70,684 SH	DEFINED
STERICYCLE INC	COM	858912108	0.46872	9 SH	DEFINED
STERICYCLE INC	COM	858912108	4760.112	91,400 SH	DEFINED
STERICYCLE INC	COM	858912108	6588.74496	126,512 SH	DEFINED
STERIS CORP	COM	859152100	0.69281	29 SH	DEFINED
STERIS CORP	COM	859152100	14419.43453	603,576 SH	DEFINED
STERLING BANCORP	COM	859158107	37.1795	2,650 SH	DEFINED
STERLING BANCSHARES INC	COM	858907108	1646.24512	270,764 SH	DEFINED
STERLING FINL CORP WASH	COM	859319105	1433.872	162,940 SH	DEFINED
STERLING FINL CORP WASH	COM	859319105	116.2656	13,212 SH	DEFINED
STEWART INFORMATION SVCS COR	COM	860372101	472.57182	20,118 SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	4788.836	969,400 SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	1787.00548	361,742 SH	DEFINED
STONE ENERGY CORP	COM	861642106	3.306	300 SH	DEFINED
STONE ENERGY CORP	COM	861642106	11628.304	1,055,200 SH	DEFINED
STONE ENERGY CORP	COM	861642106	12.122	1,100 SH	DEFINED
STONE ENERGY CORP	COM	861642106	7.714	700 SH	DEFINED
STONERIDGE INC	COM	86183P102	24.168	5,300 SH	DEFINED
STONERIDGE INC	COM	86183P102	88.59168	19,428 SH	DEFINED
STRAYER ED INC	COM	863236105	0.21441	1 SH	DEFINED
STRAYER ED INC	COM	863236105	8079.184239	37,681 SH	DEFINED
STRYKER CORP	COM	863667101	4.75405	119 SH	DEFINED
SUCCESSFACTORS INC	COM	864596101	1934.38	337,000 SH	DEFINED
SUCCESSFACTORS INC	COM	864596101	554.69064	96,636 SH	DEFINED
SUN COMMUNITIES INC	COM	866674104	2570.26	183,590 SH	DEFINED
SUN HEALTHCARE GROUP INC	COM NEW	866933401	1598.35425	180,605 SH	DEFINED
SUN LIFE FINL INC	COM	866796105	1312.36196	56,714 SH	DEFINED
SUNOCO INC	COM	86764P109	0.82574	19 SH	DEFINED
SUNOCO INC	COM	86764P109	16969.91312	390,472 SH	DEFINED
SUNTRUST BKS INC	COM	867914103	11.34336	384 SH	DEFINED
SUNTRUST BKS INC	COM	867914103	39980.14496	1,353,424 SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	1.808055	114 SH	DEFINED
SUPERIOR INDS INTL INC	COM	868168105	417.68608	39,704 SH	DEFINED
SUPERIOR WELL SVCS INC	COM	86837X105	662.55	66,255 SH	DEFINED
SUPERVALU INC	COM	868536103	305.0013	20,891 SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	238.18861	14,971 SH	DEFINED
SUSSER HLDGS CORP	COM	869233106	208.55997	15,693 SH	DEFINED
SVB FINL GROUP	COM	78486Q101	713.35108	27,196 SH	DEFINED
SWIFT ENERGY CO	COM	870738101	5.3792	320 SH	DEFINED

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SWITCH & DATA FACILITIES COM	COM	871043105	452.268	61,200 SH	DEFINED
SWITCH & DATA FACILITIES COM	COM	871043105	129.325	17,500 SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COM	78505P100	2612.844	140,400 SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COM	78505P100	749.88995	40,295 SH	DEFINED
SYKES ENTERPRISES INC	COM	871237103	4538.85856	237,388 SH	DEFINED
SYMANTEC CORP	COM	871503108	9.464	700 SH	DEFINED
SYMANTEC CORP	COM	871503108	18964.504	1,402,700 SH	DEFINED
SYMANTEC CORP	COM	871503108	10808.67216	799,458 SH	DEFINED
SYMANTEC CORP	COM	871503108	3056.22304	226,052 SH	DEFINED
SYMANTEC CORP	NOTE 0.750% 6/1	871503AD0	4833.77328	5,076,000 PRN	DEFINED
SYMANTEC CORP	NOTE 0.750% 6/1	871503AD0	0.95228	1,000 PRN	DEFINED
SYMMETRICOM INC	COM	871543104	863.25275	218,545 SH	DEFINED
SYMMETRY MED INC	COM	871546206	902.5228	113,240 SH	DEFINED
SYNAPTICS INC	COM	87157D109	0.43056	26 SH	DEFINED
SYNAPTICS INC	COM	87157D109	14655.84012	885,015 SH	DEFINED
SYNGENTA AG	SPONSORED ADR	87160A100	2.97464	76 SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	57.909	4,850 SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	5874.43224	491,996 SH	DEFINED
SYNNEX CORP	COM	87162W100	3783.30227	333,919 SH	DEFINED
SYNOPSIS INC	COM	871607107	389.04964	21,007 SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	0.7055	85 SH	DEFINED
SYNTEL INC	COM	87162H103	1188.18304	51,392 SH	DEFINED
SYSKO CORP	COM	871829107	2916.2475	127,125 SH	DEFINED
SYSKO CORP	COM	871829107	5616.7443	244,845 SH	DEFINED
SYSKO CORP	COM	871829107	204.166	8,900 SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	500.0542	63,298 SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4799.25	607,500 SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	0.6794	86 SH	DEFINED
TAL INTL GROUP INC	COM	874083108	2724.9519	193,259 SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	2.36763	237 SH	DEFINED
TARGET CORP	COM	87612E106	2.86599	83 SH	DEFINED
TCF FINL CORP	COM	872275102	3.05984	224 SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	0.798	56 SH	DEFINED
TEAM INC	COM	878155100	28.1709	1,017 SH	DEFINED
TECH DATA CORP	COM	878237106	870.5028	48,795 SH	DEFINED
TECH DATA CORP	DBCV 2.750%12/1	878237AE6	3771.677481	5,057,000 PRN	DEFINED
TECH DATA CORP	DBCV 2.750%12/1	878237AE6	0.745833	1,000 PRN	DEFINED
TECHNE CORP	COM	878377100	160.39672	2,486 SH	DEFINED
TECHNITROL INC	COM	878555101	364.3908	104,710 SH	DEFINED
TECO ENERGY INC	COM	872375100	1111.73465	90,019 SH	DEFINED
TECUMSEH PRODS CO	CL A	878895200	31.614	3,300 SH	DEFINED
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	719.664	51,700 SH	DEFINED
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	0.87745	35 SH	DEFINED
TELECOMMUNICATION SYS INC	CL A	87929J103	3746.32234	436,126 SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	2799.7893	62,846 SH	DEFINED
TELEFLEX INC	COM	879369106	50.1	1,000 SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	3.84123	57 SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	1.68475	25 SH	DEFINED
TELEMIG CELULAR PART S A	SPON ADR PFD	87944E105	0.0224925	1 SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	0.09185	11 SH	DEFINED
TELLABS INC	COM	879664100	592.35712	143,776 SH	DEFINED
TELULAR CORP	COM NEW	87970T208	7.26	5,500 SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	743.36523	104,847 SH	DEFINED

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TENET HEALTHCARE CORP	COM	88033G100	0.3289	286 SH	DEFINED
TENNECO INC	COM	880349105	420.2865	142,470 SH	DEFINED
TERADYNE INC	COM	880770102	0.43044	102 SH	DEFINED
TEREX CORP NEW	COM	880779103	6.928	400 SH	DEFINED
TEREX CORP NEW	COM	880779103	11441.592	660,600 SH	DEFINED
TEREX CORP NEW	COM	880779103	6.46036	373 SH	DEFINED
TERRA INDS INC	COM	880915103	50.11002	3,006 SH	DEFINED
TESSCO TECHNOLOGIES INC	COM	872386107	18.291	2,100 SH	DEFINED
TETRA TECH INC NEW	COM	88162G103	2259.9087	93,578 SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	599.13018	14,074 SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5019.003	117,900 SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1.66023	39 SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	64.5956	4,835 SH	DEFINED
TEXAS INDS INC	COM	882491103	0.276	8 SH	DEFINED
TEXAS INSTRS INC	COM	882508104	807.9712	52,060 SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1424.736	91,800 SH	DEFINED
TEXAS INSTRS INC	COM	882508104	105.66016	6,808 SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	2109.55	272,200 SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	603.45375	77,865 SH	DEFINED
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	28.62	2,700 SH	DEFINED
TEXTRON INC	COM	883203101	1543.731	111,300 SH	DEFINED
TEXTRON INC	COM	883203101	654.06759	47,157 SH	DEFINED
THERAGENICS CORP	COM	883375107	12.285	10,500 SH	DEFINED
THERAGENICS CORP	COM	883375107	0.351	300 SH	DEFINED
THERMAGE INC	COM	88343R101	39.045	28,500 SH	DEFINED
THERMAGE INC	COM	88343R101	11.2477	8,210 SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	262.773	611,100 SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	57.26095	133,165 SH	DEFINED
THINKORSWIM GROUP INC	COM	88409C105	1666.50984	296,532 SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	57.1676	2,380 SH	DEFINED
THORATEC CORP	COM NEW	885175307	1.16964	36 SH	DEFINED
THORATEC CORP	COM NEW	885175307	29476.81242	907,258 SH	DEFINED
TIDEWATER INC	COM	886423102	1514.152	37,600 SH	DEFINED
TIFFANY & CO NEW	COM	886547108	0.54349	23 SH	DEFINED
TIFFANY & CO NEW	COM	886547108	1393.72103	58,981 SH	DEFINED
TIME WARNER INC	COM	887317105	1042.9202	103,670 SH	DEFINED
TIME WARNER INC	COM	887317105	1534.653	152,550 SH	DEFINED
TIME WARNER INC	COM	887317105	22277.53802	2,214,467 SH	DEFINED
TIME WARNER INC	COM	887317105	5073.38878	504,313 SH	DEFINED
TIMKEN CO	COM	887389104	1.09928	56 SH	DEFINED
TIMKEN CO	COM	887389104	12138.80698	618,380 SH	DEFINED
TITAN INTL INC ILL	COM	88830M102	0.099	12 SH	DEFINED
TITAN MACHY INC	COM	88830R101	81.4777	5,795 SH	DEFINED
TJX COS INC NEW	COM	872540109	12104.49878	588,454 SH	DEFINED
TJX COS INC NEW	COM	872540109	1.60446	78 SH	DEFINED
TJX COS INC NEW	COM	872540109	29.76479	1,447 SH	DEFINED
TJX COS INC NEW	NOTE 2/1	872540AL3	3835.2328	4,999,000 PRN	DEFINED
TJX COS INC NEW	NOTE 2/1	872540AL3	0.7672	1,000 PRN	DEFINED
TNS INC	COM	872960109	15234.336	1,622,400 SH	DEFINED
TNS INC	COM	872960109	334.46241	35,619 SH	DEFINED
TOLL BROTHERS INC	COM	889478103	4.02884	188 SH	DEFINED
TOLL BROTHERS INC	COM	889478103	41.7885	1,950 SH	DEFINED
TOLL BROTHERS INC	COM	889478103	41263.20784	1,925,488 SH	DEFINED
TOMPKINS FINANCIAL CORPORATI	COM	890110109	7.59145	131 SH	DEFINED

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TOOTSIE ROLL INDS INC	COM	890516107	0.000263783	0	SH	DEFINED
TORCHMARK CORP	COM	891027104	3.3078	74	SH	DEFINED
TORCHMARK CORP	COM	891027104	57723.06233	1,291,344	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	2.5991	47	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	6301.435	113,950	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	1.2719	23	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	340.312	24,308	SH	DEFINED
TOWER GROUP INC	COM	891777104	59.241	2,100	SH	DEFINED
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	0.6544	10	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	119.18972	3,298	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	18130.1499	540,070	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	662.97393	19,749	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	311.42889	9,277	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	7.5032	166	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	8416.692	186,210	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	15339.524	339,370	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	13564.7912	300,106	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	118609.6409	2,624,107	SH	DEFINED
TREDEGAR CORP	COM	894650100	14.544	800	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	5536.53	203,250	SH	DEFINED
TREX INC	COM	89531P105	1078.32752	65,512	SH	DEFINED
TRICO BANCSHARES	COM	896095106	134.0889	5,370	SH	DEFINED
TRICO MARINE SERVICES INC	COM NEW	896106200	15.08625	3,375	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	6.753125	313	SH	DEFINED
TRIMERIS INC	COM	896263100	4.02	3,000	SH	DEFINED
TRINITY INDS INC	COM	896522109	0.58312	37	SH	DEFINED
TRINITY INDS INC	COM	896522109	5123.576	325,100	SH	DEFINED
TRINITY INDS INC	COM	896522109	1469.50968	93,243	SH	DEFINED
TRINITY INDS INC	COM	896522109	6667.157459	423,043	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	11922.49992	3,465,843	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	393.14384	114,286	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	0.4246	10	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	11587.80106	272,911	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	2561.63236	205,919	SH	DEFINED
TRUSTMARK CORP	COM	898402102	1887.6137	87,430	SH	DEFINED
TRUSTMARK CORP	COM	898402102	0.04318	2	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	114.3595	21,950	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	1357.006	59,780	SH	DEFINED
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	651.88638	44,711	SH	DEFINED
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	6228.576	427,200	SH	DEFINED
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	0.32076	22	SH	DEFINED
TW TELECOM INC	COM	87311L104	33751.256	3,984,800	SH	DEFINED
TW TELECOM INC	COM	87311L104	1303.52453	153,899	SH	DEFINED
TWEEN BRANDS INC	COM	901166108	364.7592	84,435	SH	DEFINED
TYCO INTL LTD BERMUDA	SHS	G9143X208	2.5272	117	SH	DEFINED
TYCO INTL LTD BERMUDA	SHS	G9143X208	38.7288	1,793	SH	DEFINED
TYLER TECHNOLOGIES INC	COM	902252105	1818.8036	151,820	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	1440.26906	186,322	SH	DEFINED
U S CONCRETE INC	COM	90333L102	56.112	16,700	SH	DEFINED
U S G CORP	COM NEW	903293405	0.31356	39	SH	DEFINED
U S G CORP	COM NEW	903293405	5282.26794	656,999	SH	DEFINED
U S PHYSICAL THERAPY INC	COM	90337L108	37.9905	2,850	SH	DEFINED
UAL CORP	COM NEW	902549807	3670.00162	333,031	SH	DEFINED
UAL CORP	COM NEW	902549807	2702.90846	245,273	SH	DEFINED
UAL CORP	COM NEW	902549807	2304.78892	209,146	SH	DEFINED
UAL CORP	DCV 5.000%	902549AE4	499.5	1,000,000	PRN	DEFINED

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UAL CORP	DCV	5.000%	902549AE4	117.3825	235,000	PRN	DEFINED
	2/0						
UCBH HOLDINGS INC	COM		90262T308	1565.3376	227,520	SH	DEFINED
UGI CORP NEW	COM		902681105	782.73426	32,053	SH	DEFINED
ULTRA PETROLEUM CORP	COM		903914109	1.93256	56	SH	DEFINED
UMB FINL CORP	COM		902788108	0.09828	2	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRA	ADR		90458E107	2235.852	34,600	SH	DEFINED
UNIFIRST CORP MASS	COM		904708104	409.84076	13,804	SH	DEFINED
UNILEVER N V	N Y SHS NEW		904784709	0.982	40	SH	DEFINED
UNILEVER N V	N Y SHS NEW		904784709	2.9951	122	SH	DEFINED
UNILEVER PLC	SPON ADR NEW		904767704	46961.99704	2,040,052	SH	DEFINED
UNION PAC CORP	COM		907818108	6.3096	132	SH	DEFINED
UNION PAC CORP	COM		907818108	101079.3852	2,114,631	SH	DEFINED
UNISOURCE ENERGY CORP	COM		909205106	1918.3824	65,340	SH	DEFINED
UNISOURCE ENERGY CORP	COM		909205106	4811.48744	163,879	SH	DEFINED
UNIT CORP	COM		909218109	8.04272	301	SH	DEFINED
UNIT CORP	COM		909218109	22543.664	843,700	SH	DEFINED
UNIT CORP	COM		909218109	21.7768	815	SH	DEFINED
UNITED AUTO GROUP INC	NOTE	3.500%	909440AH2	1122	2,000,000	PRN	DEFINED
	4/0						
UNITED CMNTY BKS	CAP STK		90984P105	12.83848175	945	SH	DEFINED
BLAIRSVLE G							
UNITED CMNTY FINL CORP OHIO	COM		909839102	9.252	10,280	SH	DEFINED
UNITED FINANCIAL BANCORP INC	COM		91030T109	40.83258	2,697	SH	DEFINED
UNITED NAT FOODS INC	COM		911163103	566.72946	31,803	SH	DEFINED
UNITED ONLINE INC	COM		911268100	2236.3094	368,420	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B		911312106	4797.541	86,975	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B		911312106	8947.5036	162,210	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B		911312106	1.1032	20	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B		911312106	424.07008	7,688	SH	DEFINED
UNITED RENTALS INC	COM		911363109	0.28272	31	SH	DEFINED
UNITED RENTALS INC	COM		911363109	3465.31728	379,969	SH	DEFINED
UNITED STATES STL CORP NEW	COM		912909108	1.86	50	SH	DEFINED
UNITED STATES STL CORP NEW	COM		912909108	20036.21575	538,608	SH	DEFINED
UNITED STATIONERS INC	COM		913004107	2679.26698	80,002	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM		913017109	1841.16	34,350	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM		913017109	3497.4	65,250	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM		913017109	0.536	10	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM		913017109	17.7952	332	SH	DEFINED
UNITEDHEALTH GROUP INC	COM		91324P102	2.4206	91	SH	DEFINED
UNITEDHEALTH GROUP INC	COM		91324P102	43917.82611	1,651,046	SH	DEFINED
UNIVERSAL AMERICAN CORP	COM		913377107	21.168	2,400	SH	DEFINED
UNIVERSAL AMERICAN CORP	COM		913377107	940.29138	106,609	SH	DEFINED
UNIVERSAL CORP VA	COM		913456109	2456.8075	82,250	SH	DEFINED
UNIVERSAL CORP VA	COM		913456109	16.04019	537	SH	DEFINED
UNIVERSAL FST PRODS INC	COM		913543104	74.0025	2,750	SH	DEFINED
UNIVERSAL FST PRODS INC	COM		913543104	257.20578	9,558	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B		913903100	1097.87054	29,222	SH	DEFINED
UNIVERSAL INS HLDGS INC	COM		91359V107	8.991	3,700	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COM		913837100	23.184	1,600	SH	DEFINED
UNIVERSAL TECHNICAL INST INC	COM		913915104	916.39724	53,372	SH	DEFINED
UNUM GROUP	COM		91529Y106	4.4268	238	SH	DEFINED
UNUM GROUP	COM		91529Y106	78421.53656	4,216,212	SH	DEFINED
URBAN OUTFITTERS INC	COM		917047102	1.06358	71	SH	DEFINED
URBAN OUTFITTERS INC	COM		917047102	8929.83266	596,117	SH	DEFINED

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URS CORP NEW	COM	903236107	4081.423545	100,109	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	29847.79685	1,193,435	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	2498.87415	99,915	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	47162.23235	1,885,735	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	18503.49654	739,844	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	0.52521	21	SH	DEFINED
USA MOBILITY INC	COM	90341G103	2195.21081	189,733	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	0.3424	10	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	8776.15712	256,313	SH	DEFINED
USEC INC	COM	90333E108	3015.3493	671,570	SH	DEFINED
USEC INC	COM	90333E108	1585.94433	353,217	SH	DEFINED
UST INC	COM	902911106	9.78258	141	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	7170	500,000	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	2087.904	145,600	SH	DEFINED
UTSTARCOM INC	COM	918076100	2.81755	1,523	SH	DEFINED
V F CORP	COM	918204108	0.43816	8	SH	DEFINED
V F CORP	COM	918204108	825.9316	15,080	SH	DEFINED
V F CORP	COM	918204108	1586.96075	28,975	SH	DEFINED
V F CORP	COM	918204108	8.2155	150	SH	DEFINED
V F CORP	COM	918204108	9939.561025	181,478	SH	DEFINED
VAALCO ENERGY INC	COM NEW	91851C201	56.15712	7,548	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	84.91296	64,328	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911X104	247.0452	10,788	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	6.492	300	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	19051.856	880,400	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	2.2722	105	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	33.2174	1,535	SH	DEFINED
VALMONT INDS INC	COM	920253101	3027.87056	49,346	SH	DEFINED
VALUECLICK INC	COM	92046N102	4548.42216	664,974	SH	DEFINED
VALUECLICK INC	COM	92046N102	417.41784	61,026	SH	DEFINED
VALUECLICK INC	COM	92046N102	0.3762	55	SH	DEFINED
VANCEINFO TECHNOLOGIES INC	ADR	921564100	4156.25	875,000	SH	DEFINED
VANCEINFO TECHNOLOGIES INC	ADR	921564100	905.692	190,672	SH	DEFINED
VARIAN INC	COM	922206107	1520.18115	45,365	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	2.48784	71	SH	DEFINED
VARIAN MED SYS INC	COM	92220P105	52218.5352	1,490,255	SH	DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104	3655.12588	353,836	SH	DEFINED
VERIFONE HLDGS INC	COM	92342Y109	565.705	115,450	SH	DEFINED
VERIGY LTD	SHS	Y93691106	0.00481	1	SH	DEFINED
VERISIGN INC	COM	92343E102	1285.992	67,400	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	59023.7646	1,741,114	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	5799.4425	171,075	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	64205.0406	1,893,954	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	17667.41716	521,163	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	1.5255	45	SH	DEFINED
VERSANT CORP	COM NEW	925284309	54.1575	3,625	SH	DEFINED
VIACOM INC NEW	CL A	92553P102	240.937	11,975	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	0.53368	28	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	8395.8347	440,495	SH	DEFINED
VIASAT INC	COM	92552V100	252.93632	10,504	SH	DEFINED
VICAL INC	COM	925602104	3161.36523	2,242,103	SH	DEFINED
VICAL INC	COM	925602104	210.76398	149,478	SH	DEFINED
VICOR CORP	COM	925815102	1286.88768	194,688	SH	DEFINED

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VICOR CORP	COM		925815102	356.44425	53,925 SH	DEFINED
VIGNETTE CORP	COM NEW		926734401	1803.85936	191,696 SH	DEFINED
VIRCO MFG CO	COM		927651109	8.58	4,400 SH	DEFINED
VIRGIN MEDIA INC	COM		92769L101	19.00691	3,809 SH	DEFINED
VIRGIN MEDIA INC	COM		92769L101	555.73131	111,369 SH	DEFINED
VIRGINIA COMM BANCORP INC	COM		92778Q109	0.24816	48 SH	DEFINED
VIROPHARMA INC	COM		928241108	1020.8982	78,410 SH	DEFINED
VIROPHARMA INC	COM		928241108	1435.6503	110,265 SH	DEFINED
VISA INC	COM CL A		92826C839	11.80125	225 SH	DEFINED
VIVUS INC	COM		928551100	78.736	14,800 SH	DEFINED
VOCUS INC	COM		92858J108	1160.96034	63,754 SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW		92857W209	40665.38	1,989,500 SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW		92857W209	3439.6432	168,280 SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW		92857W209	6224.5932	304,530 SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW		92857W209	0.85848	42 SH	DEFINED
VOLT INFORMATION SCIENCES IN	COM		928703107	52.056	7,200 SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COM		928708106	226.03295	31,613 SH	DEFINED
VORNADO RLTY TR	SH BEN INT		929042109	165.9625	2,750 SH	DEFINED
W & T OFFSHORE INC	COM		92922P106	23.628	1,650 SH	DEFINED
W & T OFFSHORE INC	COM		92922P106	3338.0636	233,105 SH	DEFINED
WABTEC CORP	COM		929740108	0.477	12 SH	DEFINED
WACHOVIA CORP NEW	COM		929903102	2.493	450 SH	DEFINED
WACHOVIA CORP NEW	COM		929903102	3572.1089	644,785 SH	DEFINED
WACHOVIA CORP NEW	COM		929903102	6319.3118	1,140,670 SH	DEFINED
WACHOVIA CORP NEW	COM		929903102	0.1939	35 SH	DEFINED
WACHOVIA CORP NEW	COM		929903102	0.00000277	0 SH	DEFINED
WADDELL & REED FINL INC	CL A		930059100	1927.862	124,700 SH	DEFINED
WAL MART STORES INC	COM		931142103	3130.89494	55,849 SH	DEFINED
WAL MART STORES INC	COM		931142103	12513.4329	223,215 SH	DEFINED
WAL MART STORES INC	COM		931142103	131168.1789	2,339,782 SH	DEFINED
WAL MART STORES INC	COM		931142103	718.9695	12,825 SH	DEFINED
WAL MART STORES INC	COM		931142103	4567.93698	81,483 SH	DEFINED
WALTER INDS INC	COM		93317Q105	25658.66372	1,465,372 SH	DEFINED
WALTER INDS INC	COM		93317Q105	6.4787	370 SH	DEFINED
WALTER INDS INC	COM		93317Q105	0.14008	8 SH	DEFINED
WARNACO GROUP INC	COM NEW		934390402	0.11778	6 SH	DEFINED
WARNACO GROUP INC	COM NEW		934390402	2836.90797	144,519 SH	DEFINED
WARNER CHILCOTT LIMITED	COM CL A		G9435N108	146703.75	10,117,500 SH	DEFINED
WARNER CHILCOTT LIMITED	COM CL A		G9435N108	4941.774	340,812 SH	DEFINED
WARNER CHILCOTT LIMITED	COM CL A		G9435N108	3106.364	214,232 SH	DEFINED
WASHINGTON FED INC	COM		938824109	989.604	66,150 SH	DEFINED
WASHINGTON FED INC	COM		938824109	12.58136	841 SH	DEFINED
WASHINGTON REAL ESTATE INVT	NOTE 3.875% 9/1		939653AJ0	5511.244077	6,913,000 PRN	DEFINED
WASHINGTON REAL ESTATE INVT	NOTE 3.875% 9/1		939653AJ0	93.275793	117,000 PRN	DEFINED
WASTE MGMT INC DEL	COM		94106L109	1838.4415	55,475 SH	DEFINED
WASTE MGMT INC DEL	COM		94106L109	3590.0562	108,330 SH	DEFINED
WASTE MGMT INC DEL	COM		94106L109	17339.5108	523,220 SH	DEFINED
WATSCO INC	COM		942622200	228.672	5,955 SH	DEFINED
WATSON PHARMACEUTICALS INC	COM		942683103	1080.65504	40,672 SH	DEFINED
WD-40 CO	COM		929236107	20.51025	725 SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM		G95089101	413.324	38,200 SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM		G95089101	959.734	88,700 SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM		G95089101	14251.022	1,317,100 SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM		G95089101	199.088	18,400 SH	DEFINED

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LT						
WEATHERFORD INTERNATIONAL	COM	G95089101	1.98006	183	SH	DEFINED
LT						
WEBSense INC	COM	947684106	2909.97339	194,387	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	334.20634	24,253	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	1765.27312	128,104	SH	DEFINED
WEIGHT WATCHERS INTL INC	COM	948626106	305.35018	10,379	SH	DEFINED
NEW						
WELLPOINT INC	COM	94973V107	1.72733	41	SH	DEFINED
WELLPOINT INC	COM	94973V107	12806.08758	303,966	SH	DEFINED
WELLPOINT INC	COM	94973V107	30644.22449	727,373	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	32128.86644	1,089,853	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1288.276	43,700	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	285473.5893	9,683,636	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	325.13492	11,029	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	5.42432	184	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	0.41616	24	SH	DEFINED
WESCO INTL INC	COM	95082P105	665.37723	34,601	SH	DEFINED
WESTAMERICA	COM	957090103	105.52245	2,063	SH	DEFINED
BANCORPORATION						
WESTAR ENERGY INC	COM	95709T100	2566.31375	125,125	SH	DEFINED
WESTERN ASST MNG MUN FD	COM	95766M105	9.33	1,000	SH	DEFINED
INC						
WESTERN DIGITAL CORP	COM	958102105	461.1602	40,276	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1.6717	146	SH	DEFINED
WESTERN GOLDFIELDS INC	COM NEW	95828P203	174.6456055	110,000	SH	DEFINED
CDA						
WESTERN REFNG INC	COM	959319104	3093.67144	398,669	SH	DEFINED
WESTERN UN CO	COM	959802109	2.151	150	SH	DEFINED
WESTLAKE CHEM CORP	COM	960413102	1402.11288	86,072	SH	DEFINED
WET SEAL INC	CL A	961840105	1202.38965	404,845	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	71.16825	2,325	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	150.38693	4,913	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	90.84595	2,197	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	0.03346	1	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	1800.148	53,800	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	908.7736	27,160	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	128.72062	3,847	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	2.02806	57	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	17.0864	1,180	SH	DEFINED
WILLIAMS SONOMA INC	COM	969904101	1425.61536	181,376	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	8605.992	345,900	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	4264.432	171,400	SH	DEFINED
WILSHIRE BANCORP INC	COM	97186T108	783.9218	86,335	SH	DEFINED
WIND RIVER SYSTEMS INC	COM	973149107	4533.18642	502,014	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	45324.7062	4,926,599	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	16448.496	1,787,880	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	1723.3716	187,323	SH	DEFINED
WINN DIXIE STORES INC	COM NEW	974280307	29.8977	1,857	SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	679.40653	33,029	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	1330.766	31,700	SH	DEFINED
WISDOMTREE TRUST	INTL DV TOP100	97717W786	30.4469	890	SH	DEFINED
WMS INDS INC	COM	929297109	0.4304	16	SH	DEFINED
WMS INDS INC	COM	929297109	8522.1083	316,807	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	3163.42712	150,353	SH	DEFINED
WOODWARD GOVERNOR CO	COM	980745103	23.75664	1,032	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	300.27296	15,196	SH	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	11633.762	314,426	SH	DEFINED
WORLD WRESTLING ENTMT INC	CL A	98156Q108	102.767	9,275	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	0.50692	46	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	11746.73594	1,065,947	SH	DEFINED
WPP PLC	ADR	92933H101	2.72228	92	SH	DEFINED

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WPP PLC	ADR	92933H101	1.83458	62	SH	DEFINED
WRIGHT MED GROUP INC	NOTE	98235TAA5	3823.14485	4,883,000	PRN	DEFINED
	2.625%12/0					
WRIGHT MED GROUP INC	NOTE	98235TAA5	91.60515	117,000	PRN	DEFINED
	2.625%12/0					
WSFS FINL CORP	COM	929328102	654.63159	13,641	SH	DEFINED
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	14614.68478	1,829,122	SH	DEFINED
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	290.50042	36,358	SH	DEFINED
WYETH	COM	983024100	34868.77086	929,586	SH	DEFINED
WYETH	COM	983024100	9839.6232	262,320	SH	DEFINED
WYETH	COM	983024100	59443.40985	1,584,735	SH	DEFINED
WYETH	COM	983024100	19882.5506	530,060	SH	DEFINED
WYETH	COM	983024100	2.17558	58	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	1.965	300	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	513.37448	12,148	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	13947.745	751,900	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	684.32805	36,891	SH	DEFINED
XENOPORT INC	COM	98411C100	1856.7978	74,035	SH	DEFINED
XEROX CORP	COM	984121103	426.84929	53,557	SH	DEFINED
XEROX CORP	COM	984121103	7.00563	879	SH	DEFINED
XILINX INC	COM	983919101	876.6549	49,195	SH	DEFINED
XILINX INC	COM	983919101	1417.8483	79,565	SH	DEFINED
XILINX INC	COM	983919101	18.49716	1,038	SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	1850.252	758,300	SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	403.19048	165,242	SH	DEFINED
XTO ENERGY INC	COM	98385X106	921.56983	26,129	SH	DEFINED
XTO ENERGY INC	COM	98385X106	970.80675	27,525	SH	DEFINED
XTO ENERGY INC	COM	98385X106	14679.374	416,200	SH	DEFINED
XTO ENERGY INC	COM	98385X106	207.21125	5,875	SH	DEFINED
XTO ENERGY INC	COM	98385X106	3.73862	106	SH	DEFINED
YAHOO INC	COM	984332106	0.0122	1	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	48.636	6,300	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	84360.879	10,927,575	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	4433.596	574,300	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	1249.28	204,800	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	272.2308	44,628	SH	DEFINED
YRC WORLDWIDE INC	COM	984249102	9.184	3,200	SH	DEFINED
YUM BRANDS INC	COM	988498101	3745.35	118,900	SH	DEFINED
YUM BRANDS INC	COM	988498101	2.3625	75	SH	DEFINED
ZALE CORP NEW	COM	988858106	454.56165	136,505	SH	DEFINED
ZALE CORP NEW	COM	988858106	52.65729	15,813	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	8.73072	216	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	14696.712	363,600	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	9480.43016	234,548	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	0.29412	12	SH	DEFINED
ZOLL MED CORP	COM	989922109	17.47325	925	SH	DEFINED
ZORAN CORP	COM	98975F101	1660.40715	243,105	SH	DEFINED