

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

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FILER

SEI TRUST CO

CIK: [1204692](#) | IRS No.: **061271230** | State of Incorporation: **PA** | Fiscal Year End: **1231**
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Mailing Address

*1 FREEDOM VALLEY DRIVE
OAKS PA 19456*

Business Address

*1 FREEDOM VALLEY DRIVE
OAKS PA 19456
6106762369*

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FORM 13 F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLACUSIP	VALUE (\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING SOLE	AUTHORITY SHARED	NONE
3M CO	COM	88579Y101	120.7	1300SH	SOLE	0	1300	0	0
AAR CORP	COM	000361105	67.2	3600SH	SOLE	0	3600	0	0
AAR CORP NOTE 1.750%	CB	000361AH8	75.8	76000SH	SOLE	0	76000	0	0
ABB LTD SPONSORED	FS	000375204	156.4	7525SH	SOLE	0	7525	0	0
ABBOTT LABS	COM	002824100	22008.4	336006SH	SOLE	0	336006	0	0
ABERCROMBIE & FITCH CO CL	COM	002896207	159.5	3324SH	SOLE	0	3324	0	0
ABIOMED INC	COM	003654100	1253.5	93125SH	SOLE	0	93125	0	0
ACCENTURE PLC IRELAND SHS CLAS	COM	G1151C101	41945.6	630761SH	SOLE	0	630761	0	0
ACE LTD	COM	H0023R105	2096.7	26275SH	SOLE	0	26275	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	18.8	1770SH	SOLE	0	1770	0	0
ACTUANT CORP CL A	COM	00508X203	19.5	700SH	SOLE	0	700	0	0
ADOBE SYS INC	COM	00724F101	2427.1	64414SH	SOLE	0	64414	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	864.6	11950SH	SOLE	0	11950	0	0
ADVANCED MICRO DEVICES INC NOT	CB	007903AL1	104.2	112000SH	SOLE	0	112000	0	0
ADVANCED SEMICONDUCTOR ENGR SP	FS	00756M404	17431.9	4072869SH	SOLE	0	4072869	0	0
ADVENT SOFTWARE INC	COM	007974108	442.6	20700SH	SOLE	0	20700	0	0
ADVISORY BRD CO	COM	00762W107	2113	45160SH	SOLE	0	45160	0	0
AERCAP HOLDINGS NV	COM	N00985106	11.9	867SH	SOLE	0	867	0	0
AEROVIRONMENT INC	COM	008073108	106.5	4900SH	SOLE	0	4900	0	0
AES CORP	COM	00130H105	80.3	7500SH	SOLE	0	7500	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	2568.9	19738SH	SOLE	0	19738	0	0
AFLAC INC	COM	001055102	1753	33000SH	SOLE	0	33000	0	0
AGCO CORP	COM	001084102	3514.5	71550SH	SOLE	0	71550	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	9121.2	222795SH	SOLE	0	222795	0	0
AGL RES INC	COM	001204106	10162.6	254255SH	SOLE	0	254255	0	0
AGRIUM INC	FS	008916108	877.1	8779SH	SOLE	0	8779	0	0
AIR PRODS & CHEMS INC	COM	009158106	1482.6	17646SH	SOLE	0	17646	0	0
AIRGAS INC	COM	009363102	1897.9	20790SH	SOLE	0	20790	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	120.5	2945SH	SOLE	0	2945	0	0
AKORN INC	COM	009728106	40.8	3055SH	SOLE	0	3055	0	0
ALASKA AIR GROUP INC	COM	011659109	433.6	10063SH	SOLE	0	10063	0	0
ALBANY INTL CORP CL	COM	012348108	1388	61200SH	SOLE	0	61200	0	0
ALBEMARLE CORP	COM	012653101	1413.9	22760SH	SOLE	0	22760	0	0
ALERE INC NOTE 3.000%	CB	01449JAA3	70.1	75000SH	SOLE	0	75000	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11710.6	168935SH	SOLE	0	168935	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	22304.3	237760SH	SOLE	0	237760	0	0
ALIGN TECHNOLOGY INC	COM	016255101	35.6	1284SH	SOLE	0	1284	0	0
ALLEGHANY CORP DEL	COM	017175100	155	462SH	SOLE	0	462	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2195.6	72319SH	SOLE	0	72319	0	0
ALLERGAN INC	COM	018490102	35371.1	385600SH	SOLE	0	385600	0	0
ALLIANCE RES PARTNER L P UT LT	COM	01877R108	174.2	3000SH	SOLE	0	3000	0	0
ALLIANCEBERNSTEIN HOLDING LP U	COM	01881G106	160.4	9200SH	SOLE	0	9200	0	0
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2931.4	37200SH	SOLE	0	37200	0	0
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	4.8	270SH	SOLE	0	270	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	140.1	14872SH	SOLE	0	14872	0	0
ALLSTATE CORP	COM	020002101	8327.6	207310SH	SOLE	0	207310	0	0
ALON USA ENERGY INC	COM	020520102	144.7	8000SH	SOLE	0	8000	0	0
ALTERA CORP	COM	021441100	6437.7	186925SH	SOLE	0	186925	0	0
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	1488.4	52800SH	SOLE	0	52800	0	0
ALTRA HOLDINGS INC	COM	02208R106	258	11700SH	SOLE	0	11700	0	0
ALTRIA GROUP INC	COM	02209S103	18233	580300SH	SOLE	0	580300	0	0
AMAZON COM INC	COM	023135106	66457.2	264622SH	SOLE	0	264622	0	0
AMEREN CORP	COM	023608102	356.4	11600SH	SOLE	0	11600	0	0
AMERESCO INC CL	COM	02361E108	344.7	35140SH	SOLE	0	35140	0	0
AMERICA MOVIL SAB DE CV SPON A	FS	02364W105	172.4	7450SH	SOLE	0	7450	0	0
AMERICAN ASSETS TR INC	COM	024013104	3784.5	135500SH	SOLE	0	135500	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	239.7	21400SH	SOLE	0	21400	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5157.2	111797SH	SOLE	0	111797	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	51.3	2500SH	SOLE	0	2500	0	0
AMERICAN ELEC PWR INC	COM	025537101	4592.4	107600SH	SOLE	0	107600	0	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	4619.2	145899SH	SOLE	0	145899	0	0
AVALONBAY CMNTYS INC	COM	053484101	15335.2	113100SH	SOLE	0	113100	0	0
AVERY DENNISON CORP	COM	053611109	310.8	8900SH	SOLE	0	8900	0	0
AVG TECHNOLOGIES N V	COM	N07831105	104	6571SH	SOLE	0	6571	0	0
AVISTA CORP	COM	05379B107	200.1	8300SH	SOLE	0	8300	0	0
AVNET INC	COM	053807103	1597.6	52193SH	SOLE	0	52193	0	0
AXIS CAPITAL HOLDINGS INV	COM	G0692U109	7153.2	206500SH	SOLE	0	206500	0	0
B/E AEROSPACE INC	COM	073302101	8026.5	162480SH	SOLE	0	162480	0	0
BAIDU INC SPON ADR REP	FS	056752108	48685.9	485451SH	SOLE	0	485451	0	0
BAKER HUGHES INC	COM	057224107	1138	27864SH	SOLE	0	27864	0	0
BALDWIN & LYONS INC CL	COM	057755209	174.2	7300SH	SOLE	0	7300	0	0

BALL CORP	COM	058498106	519.1	11600SH	SOLE	0	11600	0	0
BANCO BRADESCO S A SP ADR PFD	FS	059460303	14947.1	860511SH	SOLE	0	860511	0	0
BANCOLOMBIA S A SPON ADR	FS	05968L102	17024.5	255700SH	SOLE	0	255700	0	0
BANCORSOUTH INC	COM	059692103	58.2	4000SH	SOLE	0	4000	0	0
BANK NEW YORK MELLON CORP	COM	064058100	3278.8	127581SH	SOLE	0	127581	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	1102.6	19050SH	SOLE	0	19050	0	0
BANK OF AMERICA CORPORATION	COM	060505104	15610.8	1345757SH	SOLE	0	13457570	0	0
BANK OF AMERICA CORPORATION 7.	PFD	060505682	12793.7	11272SH	SOLE	0	11272	0	0
BANKUNITED INC	COM	06652K103	6187.1	253154SH	SOLE	0	253154	0	0
BARCLAYS BK PLC IPMS INDIA	COM	06739F291	21.2	357SH	SOLE	0	357	0	0
BARD C R INC	COM	067383109	1417.2	14500SH	SOLE	0	14500	0	0
BARNES GROUP INC	COM	067806109	101.1	4500SH	SOLE	0	4500	0	0
BARRETT BILL CORP	COM	06846N104	64	3600SH	SOLE	0	3600	0	0
BARRICK GOLD CORP	COM	067901108	5675.5	162110SH	SOLE	0	162110	0	0
BAXTER INTL INC	COM	071813109	3746.3	56200SH	SOLE	0	56200	0	0
BB&T CORP	COM	054937107	2468.5	84800SH	SOLE	0	84800	0	0
BEAM INC	COM	073730103	6785.5	111074SH	SOLE	0	111074	0	0
BEAZER HOMES USA INC UNIT	PFD	07556Q709	159.6	5600SH	SOLE	0	5600	0	0
BECTON DICKINSON & CO	COM	075887109	3734	47755SH	SOLE	0	47755	0	0
BED BATH & BEYOND INC	COM	075896100	1118.2	20000SH	SOLE	0	20000	0	0
BEL FUSE INC CL	COM	077347300	134.9	6900SH	SOLE	0	6900	0	0
BELDEN INC	COM	077454106	2995.9	66590SH	SOLE	0	66590	0	0
BELO CORP COM SER	COM	080555105	171	22300SH	SOLE	0	22300	0	0
BEMIS INC	COM	081437105	415.5	12417SH	SOLE	0	12417	0	0
BERKLEY W R CORP	COM	084423102	1888.1	50030SH	SOLE	0	50030	0	0
BERKSHIRE HATHAWAY INC DEL CL	COM	084670702	1092	12174SH	SOLE	0	12174	0	0
BERRY PETE CO CL	COM	085789105	124.1	3700SH	SOLE	0	3700	0	0
BGC PARTNERS INC NOTE 4.500%	NOTE	05541TAD3	36.7	40000SH	SOLE	0	40000	0	0
BHP BILLITON LTD SPONSORED	FS	088606108	19876.7	253400SH	SOLE	0	253400	0	0
BIG LOTS INC	COM	089302103	261.8	9200SH	SOLE	0	9200	0	0
BIOGEN IDEC INC	COM	09062X103	57724.6	393568SH	SOLE	0	393568	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	371.8	7550SH	SOLE	0	7550	0	0
BIOMED REALTY TRUST INC	COM	09063H107	5470.4	283000SH	SOLE	0	283000	0	0
BJS RESTAURANTS INC	COM	09180C106	1397.6	42479SH	SOLE	0	42479	0	0
BLACKBAUD INC	COM	09227Q100	1339	58650SH	SOLE	0	58650	0	0
BLACKROCK INC	COM	09247X101	19114.5	92470SH	SOLE	0	92470	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	35.2	3500SH	SOLE	0	3500	0	0
BLOCK H & R INC	COM	093671105	1174.8	63264SH	SOLE	0	63264	0	0
BMC SOFTWARE INC	COM	055921100	2087.1	52625SH	SOLE	0	52625	0	0
BOB EVANS FARMS INC	COM	096761101	3063.2	76200SH	SOLE	0	76200	0	0
BOEING CO	COM	097023105	2751.4	36510SH	SOLE	0	36510	0	0
BOK FINL CORP COM	COM	05561Q201	103.5	1900SH	SOLE	0	1900	0	0
BONANZA CREEK ENERGY INC	COM	097793103	881.6	31723SH	SOLE	0	31723	0	0
BORGWARNER INC	COM	099724106	25310.5	353400SH	SOLE	0	353400	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	140.6	15600SH	SOLE	0	15600	0	0
BOSTON PROPERTIES INC	COM	101121101	15712.8	148500SH	SOLE	0	148500	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	330.7	57709SH	SOLE	0	57709	0	0
BP PLC SPONSORED	FS	055622104	12188	292700SH	SOLE	0	292700	0	0
BRADY CORP CL	COM	104674106	73.4	2198SH	SOLE	0	2198	0	0
CERNER CORP	COM	156782104	31848.5	410207SH	SOLE	0	410207	0	0
CF INDS HLDGS INC	COM	125269100	2377	11700SH	SOLE	0	11700	0	0
CHART INDS INC COM PAR	COM	16115Q308	1586.1	23791SH	SOLE	0	23791	0	0
CHARTER COMMUNICATIONS INC D C	COM	16117M305	4028.5	52840SH	SOLE	0	52840	0	0
CHECK POINT SOFTWARE TECH LT	FS	M22465104	23370.8	490571SH	SOLE	0	490571	0	0
CHEESECAKE FACTORY INC	COM	163072101	700.7	21416SH	SOLE	0	21416	0	0
CHESAPEAKE ENERGY CORP NOTE	CB	165167CB1	29.9	37000SH	SOLE	0	37000	0	0
CHESAPEAKE ENERGY CORP NOTE 2	CB	165167BZ9	216.9	241000SH	SOLE	0	241000	0	0
CHEVRON CORP NEW	COM	166764100	24122.6	223068SH	SOLE	0	223068	0	0
CHICOS FAS INC	COM	168615102	4472.3	242268SH	SOLE	0	242268	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	3707.1	83700SH	SOLE	0	83700	0	0
CHIMERA INVT CORP	COM	16934Q109	71.3	27300SH	SOLE	0	27300	0	0
CHINA MOBILE LIMITED SPONSORED	FS	16941M109	5.2	89SH	SOLE	0	89	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	624.7	2100SH	SOLE	0	2100	0	0
CHUBB CORP	COM	171232101	12532.5	166390SH	SOLE	0	166390	0	0
CHURCH & DWIGHT INC	COM	171340102	1278.4	23864SH	SOLE	0	23864	0	0
CIGNA CORPORATION	COM	125509109	1695.7	31719SH	SOLE	0	31719	0	0
CIMAREX ENERGY CO	COM	171798101	5303.4	91866SH	SOLE	0	91866	0	0
CINCINNATI FINL CORP	COM	172062101	1018.2	26000SH	SOLE	0	26000	0	0
CINTAS CORP	COM	172908105	1010.1	24696SH	SOLE	0	24696	0	0
CISCO SYS INC	COM	17275R102	24927	1268551SH	SOLE	0	12685510	0	0
CIT GROUP INC COM	COM	125581801	1731.1	44800SH	SOLE	0	44800	0	0
CITIGROUP INC COM	COM	172967424	12417.1	313879SH	SOLE	0	313879	0	0
CITRIX SYS INC	COM	177376100	6674.9	101520SH	SOLE	0	101520	0	0
CITY NATL CORP	COM	178566105	49.5	1000SH	SOLE	0	1000	0	0
CLARCOR INC	COM	179895107	1523.2	31880SH	SOLE	0	31880	0	0
CLEARWATER PAPER CORP	COM	18538R103	2521.9	64400SH	SOLE	0	64400	0	0
CLECO CORP NEW	COM	12561W105	0	0SH	SOLE	0	0	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	23.1	600SH	SOLE	0	600	0	0

CLOROX CO DEL	COM	189054109	414.1	5656SH	SOLE	0	5656	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	2437.5	126100SH	SOLE	0	126100	0	0
CME GROUP INC	COM	12572Q105	1169.4	23060SH	SOLE	0	23060	0	0
CMS ENERGY CORP	COM	125896100	4936.9	202500SH	SOLE	0	202500	0	0
CNOOC LTD SPONSORED	FS	126132109	163.9	745SH	SOLE	0	745	0	0
COACH INC	COM	189754104	14501.4	261240SH	SOLE	0	261240	0	0
COBALT INTL ENERGY INC NOTE	CB	19075FAA4	151.4	150000SH	SOLE	0	150000	0	0
COCA COLA CO	COM	191216100	13439.3	370738SH	SOLE	0	370738	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	519.5	16372SH	SOLE	0	16372	0	0
COEUR D ALENE MINES CORP IDA C	COM	192108504	410.5	16685SH	SOLE	0	16685	0	0
COGENT COMM GROUP INC COM	COM	19239V302	1889.5	83460SH	SOLE	0	83460	0	0
COGNEX CORP	COM	192422103	1932.2	52477SH	SOLE	0	52477	0	0
COGNIZANT TECHNOLOGY SOLUTIO C	COM	192446102	1528.8	20645SH	SOLE	0	20645	0	0
COHERENT INC	COM	192479103	2475.3	48900SH	SOLE	0	48900	0	0
COLFAX CORP	COM	194014106	6185.7	153300SH	SOLE	0	153300	0	0
COLGATE PALMOLIVE CO	COM	194162103	7145.3	68350SH	SOLE	0	68350	0	0
COLONY FINL INC	COM	19624R106	76	3900SH	SOLE	0	3900	0	0
COMCAST CORP NEW CL	COM	20030N101	27348.8	731642SH	SOLE	0	731642	0	0
COMERICA INC	COM	200340107	4161.1	137150SH	SOLE	0	137150	0	0
COMMERCE BANCSHARES INC	COM	200525103	12297.9	350766SH	SOLE	0	350766	0	0
COMMONWEALTH REIT COM SH BEN	COM	203233101	74.4	4700SH	SOLE	0	4700	0	0
COMMUNITY BK SYS INC	COM	203607106	71.1	2600SH	SOLE	0	2600	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	89.1	2900SH	SOLE	0	2900	0	0
COMMVAULT SYSTEMS INC	COM	204166102	357.8	5133SH	SOLE	0	5133	0	0
COMPANHIA DE BEBIDAS DAS AME S	FS	20441W203	817.8	19475SH	SOLE	0	19475	0	0
COMPANHIA DE SANEAMENTO BASI S	FS	20441A102	635.1	7600SH	SOLE	0	7600	0	0
COMPANHIA ENERGETICA DE MINA S	FS	204409601	0	0SH	SOLE	0	0	0	0
COMPANHIA PARANAENSE ENERG C S	FS	20441B407	265.6	17300SH	SOLE	0	17300	0	0
COMPASS DIVERSIFIED HOLDINGS S	COM	20451Q104	61.8	4200SH	SOLE	0	4200	0	0
COMPASS MINERALS INTL INC	COM	20451N101	386.5	5174SH	SOLE	0	5174	0	0
DIAGEO P L C SPON ADR	FS	25243Q205	6453.9	55360SH	SOLE	0	55360	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2704.5	300500SH	SOLE	0	300500	0	0
DICKS SPORTING GOODS INC	COM	253393102	9.3	204SH	SOLE	0	204	0	0
DIEBOLD INC	COM	253651103	157.7	5152SH	SOLE	0	5152	0	0
DIGITAL RLTY TR INC	COM	253868103	3568.8	52567SH	SOLE	0	52567	0	0
DINEEQUITY INC	COM	254423106	2412	36000SH	SOLE	0	36000	0	0
DIODES INC	COM	254543101	157.9	9100SH	SOLE	0	9100	0	0
DIRECTV	COM	25490A309	285.9	5700SH	SOLE	0	5700	0	0
DISCOVER FINL SVCS	COM	254709108	25378	658315SH	SOLE	0	658315	0	0
DISCOVERY COMMUNICATNS NEW COM	COM	25470F104	14936.8	235300SH	SOLE	0	235300	0	0
DISCOVERY COMMUNICATNS NEW COM	COM	25470F302	10688	182700SH	SOLE	0	182700	0	0
DISNEY WALT CO COM	COM	254687106	18247	366480SH	SOLE	0	366480	0	0
DOLE FOOD CO INC NEW	COM	256603101	78	6800SH	SOLE	0	6800	0	0
DOLLAR GEN CORP NEW	COM	256677105	26537.8	601900SH	SOLE	0	601900	0	0
DOLLAR TREE INC	COM	256746108	8270.2	203900SH	SOLE	0	203900	0	0
DOMINION RES INC VA NEW	COM	25746U109	834	16100SH	SOLE	0	16100	0	0
DONNELLEY R R & SONS CO	COM	257867101	5.4	600SH	SOLE	0	600	0	0
DOVER CORP	COM	260003108	319.3	4859SH	SOLE	0	4859	0	0
DOW CHEM CO	COM	260543103	9819.9	303834SH	SOLE	0	303834	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9120.7	206443SH	SOLE	0	206443	0	0
DST SYS INC DEL	COM	233326107	393.9	6500SH	SOLE	0	6500	0	0
DTE ENERGY CO	COM	233331107	842.3	14026SH	SOLE	0	14026	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	9885.4	219821SH	SOLE	0	219821	0	0
DUKE ENERGY CORP NEW COM	COM	26441C204	2714.5	42547SH	SOLE	0	42547	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	235.9	3000SH	SOLE	0	3000	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	32.7	986SH	SOLE	0	986	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	5627.4	232923SH	SOLE	0	232923	0	0
DYNAMIC MATLS CORP	COM	267888105	130.8	9411SH	SOLE	0	9411	0	0
E M C CORP MASS	COM	268648102	54443.9	2151933SH	SOLE	0	21519330	0	0
E TRADE FINANCIAL CORP COM	COM	269246401	0	0SH	SOLE	0	0	0	0
EAST WEST BANCORP INC	COM	27579R104	5907.1	274879SH	SOLE	0	274879	0	0
EASTMAN CHEM CO	COM	277432100	3994.5	58700SH	SOLE	0	58700	0	0
EATON CORP PLC	FS	G29183103	10419.6	192243SH	SOLE	0	192243	0	0
EBAY INC	COM	278642103	85210.2	1670133SH	SOLE	0	16701330	0	0
ECHOSTAR CORP CL	COM	278768106	3839.6	112202SH	SOLE	0	112202	0	0
ECOLAB INC	COM	278865100	36845.9	512460SH	SOLE	0	512460	0	0
E-COMMERCE CHINA DANGDANG IN S	FS	26833A105	0	0SH	SOLE	0	0	0	0
ECOPETROL S A SPONSORED	FS	279158109	202.9	3400SH	SOLE	0	3400	0	0
EDISON INTL	COM	281020107	2963.7	65582SH	SOLE	0	65582	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	26592	294910SH	SOLE	0	294910	0	0
EL PASO ELEC CO COM	COM	283677854	205	6425SH	SOLE	0	6425	0	0
EL PASO PIPELINE PARTNERS L CO	COM	283702108	5774.6	156196SH	SOLE	0	156196	0	0
ELIZABETH ARDEN INC	COM	28660G106	3021.5	67129SH	SOLE	0	67129	0	0
EMBRAER S A SP ADR REP 4	FS	29082A107	19711.4	691385SH	SOLE	0	691385	0	0
EMCOR GROUP INC	COM	29084Q100	138.4	4000SH	SOLE	0	4000	0	0
EMERSON ELEC CO	COM	291011104	351.1	6629SH	SOLE	0	6629	0	0
EMPIRE DIST ELEC CO	COM	291641108	176.2	8645SH	SOLE	0	8645	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	131.1	4700SH	SOLE	0	4700	0	0

ENCANA CORP	COM	292505104	94.8	4800SH	SOLE	0	4800	0	0
ENCORE CAP GROUP INC	COM	292554102	148.7	4856SH	SOLE	0	4856	0	0
ENCORE WIRE CORP	COM	292562105	139.4	4600SH	SOLE	0	4600	0	0
ENDOLOGIX INC	COM	29266S106	2127.7	149417SH	SOLE	0	149417	0	0
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	76.2	1919SH	SOLE	0	1919	0	0
ENERGIZER HLDGS INC	COM	29266R108	139.4	1743SH	SOLE	0	1743	0	0
ENERGY XXI (BERMUDA) LTD USD U	COM	G10082140	0	0SH	SOLE	0	0	0	0
ENERSIS S A SPONSORED	FS	29274F104	123.9	6800SH	SOLE	0	6800	0	0
ENSCO PLC SHS CLASS	COM	G3157S106	4174.5	70420SH	SOLE	0	70420	0	0
ENTERCOM COMMUNICATIONS CORP C	COM	293639100	186.4	26700SH	SOLE	0	26700	0	0
ENTERGY CORP NEW	COM	29364G103	63.8	1000SH	SOLE	0	1000	0	0
FRANCE TELECOM SPONSORED	FS	35177Q105	437.6	39600SH	SOLE	0	39600	0	0
FRANKLIN RES INC	COM	354613101	24777.6	197117SH	SOLE	0	197117	0	0
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3556.5	103990SH	SOLE	0	103990	0	0
FREIGHTCAR AMER INC	COM	357023100	118.8	5300SH	SOLE	0	5300	0	0
FRESH MKT INC	COM	35804H106	1827.4	38000SH	SOLE	0	38000	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	269.6	63000SH	SOLE	0	63000	0	0
FULTON FINL CORP PA	COM	360271100	108.6	11300SH	SOLE	0	11300	0	0
FUSION-IO INC	COM	36112J107	1263.8	55114SH	SOLE	0	55114	0	0
GANNETT INC	COM	364730101	745.6	41400SH	SOLE	0	41400	0	0
GAP INC DEL	COM	364760108	2421.1	78000SH	SOLE	0	78000	0	0
GARDNER DENVER INC	COM	365558105	82.2	1200SH	SOLE	0	1200	0	0
GARMIN LTD	COM	H2906T109	4090.2	100200SH	SOLE	0	100200	0	0
GENERAL CABLE CORP DEL NEW FRN	NOTE	369300AL2	119.7	111000SH	SOLE	0	111000	0	0
GENERAL DYNAMICS CORP	COM	369550108	1876.2	27086SH	SOLE	0	27086	0	0
GENERAL ELECTRIC CO	COM	369604103	14174.8	675311SH	SOLE	0	675311	0	0
GENERAL MLS INC	COM	370334104	1734.4	42920SH	SOLE	0	42920	0	0
GENERAL MTRS CO	COM	37045V100	6028.4	209100SH	SOLE	0	209100	0	0
GENESCO INC	COM	371532102	253	4600SH	SOLE	0	4600	0	0
GENESEEE & WYO INC CL	COM	371559105	1641.3	21573SH	SOLE	0	21573	0	0
GENTEX CORP	COM	371901109	1258.6	66875SH	SOLE	0	66875	0	0
GENUINE PARTS CO	COM	372460105	1093.6	17200SH	SOLE	0	17200	0	0
GEO GROUP INC	COM	36159R103	145.2	5148SH	SOLE	0	5148	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	388.4	4370SH	SOLE	0	4370	0	0
GILDAN ACTIVEWEAR INC	FS	375916103	658.8	18009SH	SOLE	0	18009	0	0
GILEAD SCIENCES INC	COM	375558103	43936.9	598188SH	SOLE	0	598188	0	0
GLOBAL PMTS INC	COM	37940X102	7673.8	169400SH	SOLE	0	169400	0	0
GLOBAL X FDS FTSE NORDIC	MF	37950E101	14.4	738SH	SOLE	0	738	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	48.1	3500SH	SOLE	0	3500	0	0
GNC HLDGS INC COM CL	COM	36191G107	672.4	20204SH	SOLE	0	20204	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5652.1	44309SH	SOLE	0	44309	0	0
GOODYEAR TIRE & RUBR CO PFD	CB	382550309	54.4	116000SH	SOLE	0	116000	0	0
GOOGLE INC CL	COM	38259P508	112947.3	159222SH	SOLE	0	159222	0	0
GOVERNMENT PPTYS INCOME TR COM	COM	38376A103	55.1	2300SH	SOLE	0	2300	0	0
GRACE W R & CO DEL NEW	COM	38388F108	355.2	5284SH	SOLE	0	5284	0	0
GRACO INC	COM	384109104	2319.6	45050SH	SOLE	0	45050	0	0
GRAINGER W W INC	COM	384802104	16816.9	83100SH	SOLE	0	83100	0	0
GRANITE CONSTR INC	COM	387328107	90.8	2700SH	SOLE	0	2700	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	141.5	21900SH	SOLE	0	21900	0	0
GREAT PLAINS ENERGY INC	COM	391164100	811	39929SH	SOLE	0	39929	0	0
GREEN DOT CORP CL	COM	39304D102	147.6	12100SH	SOLE	0	12100	0	0
GREENBRIER COS INC NOTE 3.500	CB	393657AH4	45.4	50000SH	SOLE	0	50000	0	0
GREENHILL & CO INC	COM	395259104	1097.7	21113SH	SOLE	0	21113	0	0
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	628.2	40900SH	SOLE	0	40900	0	0
GREIF INC CL	COM	397624107	138.3	3107SH	SOLE	0	3107	0	0
GRIFFON CORP	COM	398433102	2776.1	242244SH	SOLE	0	242244	0	0
GRUPO TELEVISA SA SPON ADR REP	FS	40049J206	495.9	18656SH	SOLE	0	18656	0	0
GUESS INC	COM	401617105	1526.4	62200SH	SOLE	0	62200	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	431.5	14518SH	SOLE	0	14518	0	0
GULFPORT ENERGY CORP COM	COM	402635304	999.3	26147SH	SOLE	0	26147	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	2054.9	37899SH	SOLE	0	37899	0	0
HALLIBURTON CO	COM	406216101	4122.6	118840SH	SOLE	0	118840	0	0
HANCOCK HLDG CO	COM	410120109	371.4	11700SH	SOLE	0	11700	0	0
HANESBRANDS INC	COM	410345102	661.2	18460SH	SOLE	0	18460	0	0
HANOVER INS GROUP INC	COM	410867105	794.2	20500SH	SOLE	0	20500	0	0
HARLEY DAVIDSON INC	COM	412822108	11613	237776SH	SOLE	0	237776	0	0
HARMAN INTL INDS INC	COM	413086109	7728.1	173120SH	SOLE	0	173120	0	0
HARRIS CORP DEL	COM	413875105	4117.7	84103SH	SOLE	0	84103	0	0
HARRIS TEETER SUPERMARKETS I	COM	414585109	38.6	1000SH	SOLE	0	1000	0	0
HARSCO CORP	COM	415864107	159.8	6800SH	SOLE	0	6800	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	7090.8	315990SH	SOLE	0	315990	0	0
ILLUMINA INC	COM	452327109	10596.6	190620SH	SOLE	0	190620	0	0
IMAX CORP	FS	45245E109	1047.6	46600SH	SOLE	0	46600	0	0
IMPAX LABORATORIES INC	COM	45256B101	328.3	16030SH	SOLE	0	16030	0	0
INCYTE CORP	COM	45337C102	79.7	4798SH	SOLE	0	4798	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	250.4	4300SH	SOLE	0	4300	0	0
INFOSYS LTD SPONSORED	FS	456788108	345.5	8168SH	SOLE	0	8168	0	0
INGERSOLL-RAND PLC	COM	G47791101	4940.4	103010SH	SOLE	0	103010	0	0

INGRAM MICRO INC CL	COM	457153104	1704	100710SH	SOLE	0	100710	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	148.8	3200SH	SOLE	0	3200	0	0
INSPERITY INC	COM	45778Q107	1853.6	56930SH	SOLE	0	56930	0	0
INSULET CORP	COM	45784P101	1412.2	66550SH	SOLE	0	66550	0	0
INTEGRA LIFESCIENCES HLDGS C C	COM	457985208	77.9	2000SH	SOLE	0	2000	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	334.2	6400SH	SOLE	0	6400	0	0
INTEL CORP	COM	458140100	20824	1009406SH	SOLE	0	10094060	0	0
INTEL CORP SDCV 3.250%	CB	458140AF7	91.4	78000SH	SOLE	0	78000	0	0
INTER PARFUMS INC	COM	458334109	1443.9	74200SH	SOLE	0	74200	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2661.9	21500SH	SOLE	0	21500	0	0
INTERFACE INC	COM	458665304	3.9	244SH	SOLE	0	244	0	0
INTERNAP NETWORK SVCS CORP COM	COM	45885A300	161.8	23310SH	SOLE	0	23310	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	61215	319577SH	SOLE	0	319577	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6407.8	96300SH	SOLE	0	96300	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	270.8	19111SH	SOLE	0	19111	0	0
INTERNATIONAL GAME TECHNOLOG N	CB	459902AQ5	10108.9	9645000SH	SOLE	0	96450000	0	0
INTERNATIONAL SPEEDWAY CORP CL	COM	460335201	45.8	1660SH	SOLE	0	1660	0	0
INTEROIL CORP	FS	460951106	1472.7	26520SH	SOLE	0	26520	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	253.1	22963SH	SOLE	0	22963	0	0
INTERSIL CORP CL	COM	46069S109	958.3	115600SH	SOLE	0	115600	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	956.4	49324SH	SOLE	0	49324	0	0
INTERXION HOLDING N.V	COM	N47279109	5818.1	244868SH	SOLE	0	244868	0	0
INTEVAC INC	COM	461148108	224.3	49090SH	SOLE	0	49090	0	0
INTL PAPER CO	COM	460146103	5802.3	145639SH	SOLE	0	145639	0	0
INTRALINKS HLDGS INC	COM	46118H104	145.5	23580SH	SOLE	0	23580	0	0
INTREPID POTASH INC	COM	46121Y102	136.3	6400SH	SOLE	0	6400	0	0
INTUIT	COM	461202103	27707.4	465670SH	SOLE	0	465670	0	0
INTUITIVE SURGICAL INC COM	COM	46120E602	37263.2	75990SH	SOLE	0	75990	0	0
INVECO LTD	COM	G491BT108	3930.7	150660SH	SOLE	0	150660	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	54.9	6100SH	SOLE	0	6100	0	0
IPG PHOTONICS CORP	COM	44980X109	1880.9	28221SH	SOLE	0	28221	0	0
IRON MTN INC	COM	462846106	201.8	6500SH	SOLE	0	6500	0	0
IRONWOOD PHARMACEUTICALS INC C	COM	46333X108	822.3	74147SH	SOLE	0	74147	0	0
ISHARES INC MSCI	COM	464286749	13.9	519SH	SOLE	0	519	0	0
ISHARES INC MSCI	MF	464286830	1180.1	78000SH	SOLE	0	78000	0	0
ISHARES INC MSCI	MF	464286848	98.5	10099SH	SOLE	0	10099	0	0
ISHARES INC MSCI CDA	MF	464286509	16.8	593SH	SOLE	0	593	0	0
ISHARES INC MSCI EMU	MF	464286608	136.3	4075SH	SOLE	0	4075	0	0
ISHARES INC MSCI PAC J	MF	464286665	23.8	504SH	SOLE	0	504	0	0
ISHARES INC MSCI TURKEY	MF	464286715	13.8	207SH	SOLE	0	207	0	0
ISHARES INC MSCI UTD	MF	464286699	11089.8	618162SH	SOLE	0	618162	0	0
ISHARES TR	MF	464287614	374.1	5712SH	SOLE	0	5712	0	0
ISHARES TR INDONE INVS	MF	46429B309	771.6	25500SH	SOLE	0	25500	0	0
ISHARES TR MSCI ACWI	MF	464288257	66.2	1377SH	SOLE	0	1377	0	0
ISHARES TR MSCI EAFE	MF	464287465	27500.5	483993SH	SOLE	0	483993	0	0
ISHARES TR MSCI EMERG	MF	464287234	1594.6	35954SH	SOLE	0	35954	0	0
ISHARES TR MSCI SMALL	MF	464288273	28.2	692SH	SOLE	0	692	0	0
ISHARES TR RUSL 2000	MF	464287630	0	0SH	SOLE	0	0	0	0
ISHARES TR RUSL 2000	MF	464287648	12.6	132SH	SOLE	0	132	0	0
ISHARES TR RUSSELL	MF	464287655	404.6	4800SH	SOLE	0	4800	0	0
ISHARES TR RUSSELL MCP	MF	464287473	605.2	12046SH	SOLE	0	12046	0	0
ISHARES TR S&P INDIA	MF	464289529	2551.2	102415SH	SOLE	0	102415	0	0
LEAR CORP COM	COM	521865204	6562.3	140100SH	SOLE	0	140100	0	0
LEGGETT & PLATT INC	COM	524660107	514.5	18900SH	SOLE	0	18900	0	0
LENNAR CORP CL	COM	526057104	15719.4	406500SH	SOLE	0	406500	0	0
LEVEL 3 COMMUNICATIONS INC COM	COM	52729N308	4700.1	203380SH	SOLE	0	203380	0	0
LEXINGTON REALTY TRUST	COM	529043101	174.5	16700SH	SOLE	0	16700	0	0
LIBERTY GLOBAL INC COM SER	COM	530555101	2454.6	38968SH	SOLE	0	38968	0	0
LIBERTY INTERACTIVE CORP INT C	COM	53071M104	1625.1	82575SH	SOLE	0	82575	0	0
LIBERTY PPTY TR SH BEN	COM	531172104	6481.5	181199SH	SOLE	0	181199	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	232.7	4741SH	SOLE	0	4741	0	0
LIFE TIME FITNESS INC	COM	53217R207	108.3	2200SH	SOLE	0	2200	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	315.6	8361SH	SOLE	0	8361	0	0
LIFEPOINT HOSPITALS INC NOTE	CB	53219LAH2	11520.4	11151000SH	SOLE	0	11151000	0	0
LIFEPOINT HOSPITALS INC SDCV	CB	53219LAG4	8248.2	8197000SH	SOLE	0	81970000	0	0
LILLY ELI & CO	COM	532457108	6516.4	132124SH	SOLE	0	132124	0	0
LIMITED BRANDS INC	COM	532716107	3298.9	70100SH	SOLE	0	70100	0	0
LIN TV CORP CL	COM	532774106	191.3	25400SH	SOLE	0	25400	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	415	8526SH	SOLE	0	8526	0	0
LINCOLN NATL CORP IND	COM	534187109	1624.9	62739SH	SOLE	0	62739	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1077.3	31408SH	SOLE	0	31408	0	0
LINEAR TECHNOLOGY CORP NOTE 3	CB	535678AC0	138.5	133000SH	SOLE	0	133000	0	0
LINKEDIN CORP COM CL	COM	53578A108	466.7	4065SH	SOLE	0	4065	0	0
LIQUIDITY SERVICES INC	COM	53635B107	151.9	3717SH	SOLE	0	3717	0	0
LITHIA MTRS INC CL	COM	536797103	63.6	1700SH	SOLE	0	1700	0	0
LITTELFUSE INC	COM	537008104	253	4100SH	SOLE	0	4100	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	6850.3	735800SH	SOLE	0	735800	0	0
LIVE NATION ENTERTAINMENT IN N	CB	538034AB5	140.6	142000SH	SOLE	0	142000	0	0

LKQ CORP	COM	501889208	1520.8	72074SH	SOLE	0	72074	0	0
LOCKHEED MARTIN CORP	COM	539830109	3737.7	40500SH	SOLE	0	40500	0	0
LOEWS CORP	COM	540424108	2954.8	72510SH	SOLE	0	72510	0	0
LOGMEIN INC	COM	54142L109	551.3	24600SH	SOLE	0	24600	0	0
LORILLARD INC	COM	544147101	105	900SH	SOLE	0	900	0	0
LOWES COS INC	COM	548661107	8958.3	252203SH	SOLE	0	252203	0	0
LSI CORPORATION	COM	502161102	0	0SH	SOLE	0	0	0	0
LUCENT TECHNOLOGIES INC DBCV	CB	549463AH0	120.5	120000SH	SOLE	0	120000	0	0
LUFKIN INDS INC	COM	549764108	3768	64820SH	SOLE	0	64820	0	0
LULULEMON ATHLETICA INC	COM	550021109	1280.7	16800SH	SOLE	0	16800	0	0
LYONDELLBASELL INDUSTRIES N SH	COM	N53745100	4470.1	78300SH	SOLE	0	78300	0	0
M & T BK CORP	COM	55261F104	1191.5	12100SH	SOLE	0	12100	0	0
M D C HLDGS INC	COM	552676108	154.4	4200SH	SOLE	0	4200	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	149.7	10000SH	SOLE	0	10000	0	0
MACERICH CO	COM	554382101	11496.8	197200SH	SOLE	0	197200	0	0
MACK CALI RLTY CORP	COM	554489104	161.9	6200SH	SOLE	0	6200	0	0
MACYS INC	COM	55616P104	1768.5	45324SH	SOLE	0	45324	0	0
MADDEN STEVEN LTD	COM	556269108	723.1	17106SH	SOLE	0	17106	0	0
MAGELLAN HEALTH SVCS INC COM	COM	559079207	63.7	1300SH	SOLE	0	1300	0	0
MAGELLAN MIDSTREAM PRTRNS LP C	COM	559080106	103.7	2400SH	SOLE	0	2400	0	0
MAGNA INTL INC	FS	559222401	230.1	4600SH	SOLE	0	4600	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	72.4	18157SH	SOLE	0	18157	0	0
MAKO SURGICAL CORP	COM	560879108	1481.5	115116SH	SOLE	0	115116	0	0
MANITOWOC INC	COM	563571108	207	13200SH	SOLE	0	13200	0	0
MANPOWERGROUP INC	COM	56418H100	4770.3	112400SH	SOLE	0	112400	0	0
MANULIFE FINL CORP	FS	56501R106	1829.1	134589SH	SOLE	0	134589	0	0
MAP PHARMACEUTICALS INC	COM	56509R108	669.7	42629SH	SOLE	0	42629	0	0
MARATHON OIL CORP	COM	565849106	6245.4	203700SH	SOLE	0	203700	0	0
MARATHON PETE CORP	COM	56585A102	1820.7	28900SH	SOLE	0	28900	0	0
MARKETAXESS HLDGS INC	COM	57060D108	591.3	16750SH	SOLE	0	16750	0	0
MARRIOTT INTL INC NEW CL	COM	571903202	3744.8	100477SH	SOLE	0	100477	0	0
MARSH & MCLENNAN COS INC	COM	571748102	16375.8	475073SH	SOLE	0	475073	0	0
MARTEN TRANS LTD	COM	573075108	191.3	10400SH	SOLE	0	10400	0	0
MOODYS CORP	COM	615369105	140.9	2800SH	SOLE	0	2800	0	0
MOOG INC CL	COM	615394202	65.6	1600SH	SOLE	0	1600	0	0
MORGAN STANLEY COM	COM	617446448	1480.5	77430SH	SOLE	0	77430	0	0
MOSAIC CO NEW	COM	61945C103	2708.4	47827SH	SOLE	0	47827	0	0
MOTOROLA SOLUTIONS INC COM	COM	620076307	2478.1	44506SH	SOLE	0	44506	0	0
MRC GLOBAL INC	COM	55345K103	3165.2	113939SH	SOLE	0	113939	0	0
MSC INDL DIRECT INC CL	COM	553530106	591.7	7850SH	SOLE	0	7850	0	0
MSCI INC	COM	55354G100	2163.1	69800SH	SOLE	0	69800	0	0
MUELLER INDS INC	COM	624756102	70	1400SH	SOLE	0	1400	0	0
MURPHY OIL CORP	COM	626717102	224.3	3767SH	SOLE	0	3767	0	0
MYLAN INC	COM	628530107	332.5	12100SH	SOLE	0	12100	0	0
MYLAN INC NOTE 3.750%	NOTE	628530AJ6	72.3	34000SH	SOLE	0	34000	0	0
MYRIAD GENETICS INC	COM	62855J104	1427.9	52400SH	SOLE	0	52400	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	83.7	5792SH	SOLE	0	5792	0	0
NANOMETRICS INC	COM	630077105	246.6	17100SH	SOLE	0	17100	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	152.2	4700SH	SOLE	0	4700	0	0
NATIONAL FINL PARTNERS CORP	COM	63607P208	123.4	7200SH	SOLE	0	7200	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	117.5	2500SH	SOLE	0	2500	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	15806.1	231252SH	SOLE	0	231252	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	6.4	685SH	SOLE	0	685	0	0
NATIONAL PRESTO INDS INC	COM	637215104	48.4	700SH	SOLE	0	700	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	3354	107500SH	SOLE	0	107500	0	0
NAVISTAR INTL CORP NEW NOTE	CB	63934EAL2	123.3	135000SH	SOLE	0	135000	0	0
NETAPP INC	COM	64110D104	1233.3	36761SH	SOLE	0	36761	0	0
NETSCOUT SYS INC	COM	64115T104	519.6	19994SH	SOLE	0	19994	0	0
NETSUITE INC	COM	64118Q107	310.3	4611SH	SOLE	0	4611	0	0
NEUSTAR INC CL	COM	64126X201	2244.3	53525SH	SOLE	0	53525	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	5.1	389SH	SOLE	0	389	0	0
NEWCASTLE INVT CORP	COM	65105M108	54.7	6300SH	SOLE	0	6300	0	0
NEWELL RUBBERMAID INC	COM	651229106	1217.8	54683SH	SOLE	0	54683	0	0
NEWFIELD EXPL CO	COM	651290108	142	5302SH	SOLE	0	5302	0	0
NEWMONT MINING CORP	COM	651639106	2799.6	60285SH	SOLE	0	60285	0	0
NEWS CORP CL	COM	65248E104	3961.3	155100SH	SOLE	0	155100	0	0
NEWS CORP CL	COM	65248E203	5377.9	204950SH	SOLE	0	204950	0	0
NEXSTAR BROADCASTING GROUP I C	COM	65336K103	111.5	10531SH	SOLE	0	10531	0	0
NEXTERA ENERGY INC	COM	65339F101	1992.7	28800SH	SOLE	0	28800	0	0
NICE SYS LTD SPONSORED	FS	653656108	881.4	26326SH	SOLE	0	26326	0	0
NII HLDGS INC CL B	COM	62913F201	740.8	103900SH	SOLE	0	103900	0	0
NIKE INC CL	COM	654106103	3351.4	64950SH	SOLE	0	64950	0	0
NISOURCE INC	COM	65473P105	1180	47410SH	SOLE	0	47410	0	0
NOBLE CORPORATION BAAR NAMEN	COM	H5833N103	250	7180SH	SOLE	0	7180	0	0
NOBLE ENERGY INC	COM	655044105	9102.6	89469SH	SOLE	0	89469	0	0
NORDSTROM INC	COM	655664100	5928.3	110810SH	SOLE	0	110810	0	0
NORFOLK SOUTHERN CORP	COM	655844108	80.4	1300SH	SOLE	0	1300	0	0
NORTHEAST UTILS	COM	664397106	186.9	4783SH	SOLE	0	4783	0	0

NORTHERN TR CORP	COM	665859104	20722.9	413135SH	SOLE	0	413135	0	0
NORTHROP GRUMMAN CORP	COM	666807102	5315.1	78649SH	SOLE	0	78649	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	975.4	80350SH	SOLE	0	80350	0	0
NORTHWESTERN CORP COM	COM	668074305	86.8	2500SH	SOLE	0	2500	0	0
NOVARTIS A G SPONSORED	FS	66987V109	17748.1	280381SH	SOLE	0	280381	0	0
NOVELLUS SYS INC NOTE 2.625%	CB	670008AD3	74.7	60000SH	SOLE	0	60000	0	0
NOVO-NORDISK A S	FS	670100205	10953	67110SH	SOLE	0	67110	0	0
NRG ENERGY INC COM	COM	629377508	2833.5	123250SH	SOLE	0	123250	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	46	2060SH	SOLE	0	2060	0	0
NUANCE COMMUNICATIONS INC NOTE	CB	67020YAF7	188.9	174000SH	SOLE	0	174000	0	0
NUCOR CORP	COM	670346105	1216.2	28165SH	SOLE	0	28165	0	0
NUVASIVE INC NOTE 2.250%	CB	670704AB1	32.9	33000SH	SOLE	0	33000	0	0
NUVASIVE INC NOTE 2.750%	NOTE	670704AC9	168.9	193000SH	SOLE	0	193000	0	0
NV ENERGY INC	COM	67073Y106	9103.3	501833SH	SOLE	0	501833	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	823	31210SH	SOLE	0	31210	0	0
PIKE ELEC CORP	COM	721283109	75.4	7900SH	SOLE	0	7900	0	0
PINNACLE WEST CAP CORP	COM	723484101	336.5	6600SH	SOLE	0	6600	0	0
PIONEER NAT RES CO	COM	723787107	1121.6	10523SH	SOLE	0	10523	0	0
PITNEY BOWES INC	COM	724479100	978.6	91970SH	SOLE	0	91970	0	0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	165.6	3600SH	SOLE	0	3600	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	315	7100SH	SOLE	0	7100	0	0
PMC-SIERRA INC	COM	69344F106	1223.3	234800SH	SOLE	0	234800	0	0
PNC FINL SVCS GROUP INC	COM	693475105	9330.4	160014SH	SOLE	0	160014	0	0
POLARIS INDS INC	COM	731068102	1977.5	23500SH	SOLE	0	23500	0	0
POLYCOM INC	COM	73172K104	1547	147900SH	SOLE	0	147900	0	0
POPULAR INC COM	COM	733174700	228.7	11000SH	SOLE	0	11000	0	0
PORTLAND GEN ELEC CO COM	COM	736508847	361.8	13223SH	SOLE	0	13223	0	0
POSCO SPONSORED	FS	693483109	9217.2	112200SH	SOLE	0	112200	0	0
POTASH CORP SASK INC	FS	73755L107	32510.7	798984SH	SOLE	0	798984	0	0
POTLATCH CORP NEW	COM	737630103	2555.3	65203SH	SOLE	0	65203	0	0
PPG INDS INC	COM	693506107	7038.2	52000SH	SOLE	0	52000	0	0
PPL CORP	COM	69351T106	618.4	21600SH	SOLE	0	21600	0	0
PPL CORP UNIT	PFD	69351T601	78.5	1500SH	SOLE	0	1500	0	0
PRAXAIR INC	COM	74005P104	6195.4	56605SH	SOLE	0	56605	0	0
PRECISION CASTPARTS CORP	COM	740189105	58446.5	308555SH	SOLE	0	308555	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	1172	119840SH	SOLE	0	119840	0	0
PRICE T ROWE GROUP INC	COM	74144T108	6425.1	98650SH	SOLE	0	98650	0	0
PRICELINE COM INC COM	COM	741503403	52916.9	85185SH	SOLE	0	85185	0	0
PRICESMART INC	COM	741511109	2027.3	26312SH	SOLE	0	26312	0	0
PRIMERICA INC	COM	74164M108	78	2600SH	SOLE	0	2600	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	67	2350SH	SOLE	0	2350	0	0
PRIVATEBANCORP INC	COM	742962103	2760.7	180200SH	SOLE	0	180200	0	0
PROASSURANCE CORP	COM	74267C106	75.9	1800SH	SOLE	0	1800	0	0
PROCTER & GAMBLE CO	COM	742718109	28651.3	422025SH	SOLE	0	422025	0	0
PROGRESSIVE CORP OHIO	COM	743315103	2274.3	107787SH	SOLE	0	107787	0	0
PROLOGIS INC	COM	74340W103	15905.3	435880SH	SOLE	0	435880	0	0
PROS HOLDINGS INC	COM	74346Y103	899.1	49160SH	SOLE	0	49160	0	0
PROSPERITY BANCSHARES INC	COM	743606105	151.2	3600SH	SOLE	0	3600	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	88	5900SH	SOLE	0	5900	0	0
PRUDENTIAL FINL INC	COM	744320102	831.9	15600SH	SOLE	0	15600	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	123.5	1900SH	SOLE	0	1900	0	0
PSS WORLD MED INC	COM	69366A100	80.9	2800SH	SOLE	0	2800	0	0
PUBLIC STORAGE	COM	74460D109	20830.8	143700SH	SOLE	0	143700	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	70.4	2300SH	SOLE	0	2300	0	0
PULTE GROUP INC	COM	745867101	2965.8	163317SH	SOLE	0	163317	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	35.6	1899SH	SOLE	0	1899	0	0
QEP RES INC	COM	74733V100	896.4	29613SH	SOLE	0	29613	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	28.6	1318SH	SOLE	0	1318	0	0
QLOGIC CORP	COM	747277101	59.4	6100SH	SOLE	0	6100	0	0
QUALCOMM INC	COM	747525103	68295.6	1101186SH	SOLE	0	1101186	0	0
QUALYS INC	COM	74758T303	857	57943SH	SOLE	0	57943	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	2694.1	132000SH	SOLE	0	132000	0	0
QUANTA SVCS INC	COM	74762E102	2341.8	85813SH	SOLE	0	85813	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1806.3	30999SH	SOLE	0	30999	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	479.4	17940SH	SOLE	0	17940	0	0
QUINSTREET INC	COM	74874Q100	920.5	136980SH	SOLE	0	136980	0	0
RACKSPACE HOSTING INC	COM	750086100	620.2	8350SH	SOLE	0	8350	0	0
RALCORP HLDGS INC NEW	COM	751028101	80.7	900SH	SOLE	0	900	0	0
RALPH LAUREN CORP CL	COM	751212101	43438.3	289743SH	SOLE	0	289743	0	0
RAMCO-GERSHENSON PPTYS TR COM	COM	751452202	1563.9	117500SH	SOLE	0	117500	0	0
RANGE RES CORP	COM	75281A109	14706.6	234070SH	SOLE	0	234070	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	6265.1	162604SH	SOLE	0	162604	0	0
RAYONIER INC	COM	754907103	676.2	13046SH	SOLE	0	13046	0	0
RAYTHEON CO COM	COM	755111507	7376.3	128150SH	SOLE	0	128150	0	0
REALTY INCOME CORP	COM	756109104	32.2	800SH	SOLE	0	800	0	0
RED HAT INC	COM	756577102	7489.6	141420SH	SOLE	0	141420	0	0
REGENCY CTRS CORP	COM	758849103	6342.4	134600SH	SOLE	0	134600	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	25797.2	150799SH	SOLE	0	150799	0	0

REGIONS FINL CORP NEW	COM	7591EP100	2432.2	341600SH	SOLE	0	341600	0	0
REINSURANCE GROUP AMER INC COM	COM	759351604	1243	23225SH	SOLE	0	23225	0	0
RENAISSANCE HOLDINGS LTD	FS	G7496G103	227.5	2800SH	SOLE	0	2800	0	0
REPUBLIC SVCS INC	COM	760759100	6253.5	213213SH	SOLE	0	213213	0	0
RESMED INC	COM	761152107	462.1	11115SH	SOLE	0	11115	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	3135.3	243800SH	SOLE	0	243800	0	0
RETAIL PTYS AMER INC CL	COM	76131V202	2014.6	168300SH	SOLE	0	168300	0	0
REX ENERGY CORPORATION	COM	761565100	4011.1	308070SH	SOLE	0	308070	0	0
REYNOLDS AMERICAN INC	COM	761713106	6467.2	156100SH	SOLE	0	156100	0	0
RF MICRODEVICES INC	COM	749941100	5.9	1315SH	SOLE	0	1315	0	0
RIO TINTO PLC SPONSORED	FS	767204100	21772.1	374800SH	SOLE	0	374800	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	1446.6	69250SH	SOLE	0	69250	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	813	41226SH	SOLE	0	41226	0	0
RLJ LODGING TR	COM	74965L101	3585.4	185100SH	SOLE	0	185100	0	0
ROBERT HALF INTL INC	COM	770323103	238.7	7500SH	SOLE	0	7500	0	0
ROCK-TENN CO CL	COM	772739207	2719.5	38900SH	SOLE	0	38900	0	0
ROCKWELL AUTOMATION INC	COM	773903109	760.1	9050SH	SOLE	0	9050	0	0
ROCKWELL COLLINS INC	COM	774341101	3875.3	66620SH	SOLE	0	66620	0	0
ROCKWOOD HLDGS INC	COM	774415103	156	3154SH	SOLE	0	3154	0	0
ROGERS COMMUNICATIONS INC CL	FS	775109200	10228.3	224700SH	SOLE	0	224700	0	0
ROGERS CORP	COM	775133101	544.8	10970SH	SOLE	0	10970	0	0
ROPER INDS INC NEW	COM	776696106	5150.4	46200SH	SOLE	0	46200	0	0
ROSS STORES INC	COM	778296103	25596.7	472700SH	SOLE	0	472700	0	0
ROVI CORP NOTE 2.625%	CB	779376AB8	58.7	59000SH	SOLE	0	59000	0	0
ROWAN COMPANIES PLC SHS CL	COM	G7665A101	156.3	5000SH	SOLE	0	5000	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	124.5	3663SH	SOLE	0	3663	0	0
ROYAL DUTCH SHELL PLC SPON ADR	FS	780259107	3.9	55SH	SOLE	0	55	0	0
ROYAL DUTCH SHELL PLC SPONS AD	FS	780259206	3254.4	47200SH	SOLE	0	47200	0	0
RFX CORP	COM	74972G103	882.3	97600SH	SOLE	0	97600	0	0
RTI INTL METALS INC	COM	74973W107	594.6	21575SH	SOLE	0	21575	0	0
RUCKUS WIRELESS INC	COM	781220108	276.1	12253SH	SOLE	0	12253	0	0
RUE21 INC	COM	781295100	1385.4	48800SH	SOLE	0	48800	0	0
RYANAIR HLDGS PLC SPONSORED	FS	783513104	772.1	22522SH	SOLE	0	22522	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	134.7	6200SH	SOLE	0	6200	0	0
SAFETY INS GROUP INC	COM	78648T100	2456.2	53200SH	SOLE	0	53200	0	0
SAFEWAY INC COM	COM	786514208	1552.1	85800SH	SOLE	0	85800	0	0
SAIC INC	COM	78390X101	511.7	45200SH	SOLE	0	45200	0	0
SAKS INC	COM	79377W108	140.8	13400SH	SOLE	0	13400	0	0
SALESFORCE COM INC	COM	79466L302	57635.3	342863SH	SOLE	0	342863	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1768.9	75050SH	SOLE	0	75050	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	374.6	20810SH	SOLE	0	20810	0	0
SANDISK CORP	COM	80004C101	92.3	2120SH	SOLE	0	2120	0	0
SANDISK CORP NOTE 1.500%	CB	80004CAD3	283	244000SH	SOLE	0	244000	0	0
SANDRIDGE MISSISSIPPIAN TR I S	COM	80007V106	58.6	3600SH	SOLE	0	3600	0	0
SANOFI SPONSORED	FS	80105N105	6740.8	142270SH	SOLE	0	142270	0	0
SAP AG SPON	FS	803054204	19793.2	246245SH	SOLE	0	246245	0	0
SASOL LTD SPONSORED	FS	803866300	640.7	14800SH	SOLE	0	14800	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	27502.5	387250SH	SOLE	0	387250	0	0
SBA COMMUNICATIONS CORP NOTE	NOTE	78388JAM8	85.1	36000SH	SOLE	0	36000	0	0
SCANA CORP NEW	COM	80589M102	989.1	21672SH	SOLE	0	21672	0	0
SCHAWK INC CL	COM	806373106	679	51599SH	SOLE	0	51599	0	0
SCHLUMBERGER LTD	COM	806857108	76078.6	1097974SH	SOLE	0	1097974	0	0
SCHNITZER STL INDS CL	COM	806882106	178.9	5900SH	SOLE	0	5900	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	786.3	54759SH	SOLE	0	54759	0	0
SCIQUEST INC NEW	COM	80908T101	0	0SH	SOLE	0	0	0	0
SCOTTS MIRACLE GRO CO CL	COM	810186106	505.9	11485SH	SOLE	0	11485	0	0
SCRIPPS NETWORKS INTERACT IN C	COM	811065101	5542.1	95686SH	SOLE	0	95686	0	0
SEAGATE TECHNOLOGY PLC	COM	G7945M107	2804.2	92000SH	SOLE	0	92000	0	0
SEALED AIR CORP NEW	COM	81211K100	448.3	25600SH	SOLE	0	25600	0	0
SEATTLE GENETICS INC	COM	812578102	1220.3	52600SH	SOLE	0	52600	0	0
SELECT COMFORT CORP	COM	81616X103	2122.4	81100SH	SOLE	0	81100	0	0
SELECT INCOME REIT COM SH BEN	COM	81618T100	1520.9	61400SH	SOLE	0	61400	0	0
SEMPRA ENERGY	COM	816851109	2412	34000SH	SOLE	0	34000	0	0
SEMTECH CORP	COM	816850101	81.6	2819SH	SOLE	0	2819	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	85.3	2400SH	SOLE	0	2400	0	0
SERVICENOW INC	COM	81762P102	254.8	8485SH	SOLE	0	8485	0	0
SHERWIN WILLIAMS CO	COM	824348106	17238.6	112070SH	SOLE	0	112070	0	0
SHIRE PLC SPONSORED	FS	82481R106	5410	58690SH	SOLE	0	58690	0	0
SHUTTERFLY INC	COM	82568P304	78.1	2616SH	SOLE	0	2616	0	0
SIERRA WIRELESS INC	FS	826516106	6.9	875SH	SOLE	0	875	0	0
SIGMA ALDRICH CORP	COM	826552101	257.5	3500SH	SOLE	0	3500	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	2004.7	28100SH	SOLE	0	28100	0	0
SIGNET JEWELERS LIMITED	COM	G81276100	5796	108540SH	SOLE	0	108540	0	0
SILGAN HOLDINGS INC	COM	827048109	170.5	4100SH	SOLE	0	4100	0	0
SILVER WHEATON CORP	FS	828336107	166.1	4605SH	SOLE	0	4605	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	51886.7	328210SH	SOLE	0	328210	0	0
SIMPLICITY BANCORP	COM	828867101	76.2	5100SH	SOLE	0	5100	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	2669.1	81400SH	SOLE	0	81400	0	0

SINA CORP	FS	G81477104	155.7	3100SH	SOLE	0	3100	0	0
SIRIUS XM RADIO INC	COM	82967N108	17399.8	6020700SH	SOLE	0	60207000	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	805.8	12500SH	SOLE	0	12500	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	31.7	518SH	SOLE	0	518	0	0
SK TELECOM LTD SPONSORED	FS	78440P108	474.9	30000SH	SOLE	0	30000	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	83.4	4106SH	SOLE	0	4106	0	0
SLM CORP	COM	78442P106	760.6	44400SH	SOLE	0	44400	0	0
SM ENERGY CO	COM	78454L100	261.1	5000SH	SOLE	0	5000	0	0
SMART BALANCE INC	COM	83169Y108	752.8	58360SH	SOLE	0	58360	0	0
SMITH & NEPHEW PLC SPDN ADR	FS	83175M205	167.3	3020SH	SOLE	0	3020	0	0
SMITH A O	COM	831865209	1988.2	31524SH	SOLE	0	31524	0	0
SMUCKER J M CO COM	COM	832696405	6082.5	70530SH	SOLE	0	70530	0	0
SNAP ON INC	COM	833034101	15308.3	193800SH	SOLE	0	193800	0	0
SNYDERS-LANCE INC	COM	833551104	72.3	3000SH	SOLE	0	3000	0	0
SOLAR CAP LTD	COM	83413U100	78.9	3300SH	SOLE	0	3300	0	0
SONOCO PRODS CO	COM	835495102	92.3	3106SH	SOLE	0	3106	0	0
SOTHEBYS	COM	835898107	249	7405SH	SOLE	0	7405	0	0
SOURCEFIRE INC	COM	83616T108	49.4	1047SH	SOLE	0	1047	0	0
SOUTH JERSEY INDS INC	COM	838518108	80.6	1601SH	SOLE	0	1601	0	0
SOUTHERN CO	COM	842587107	1262.9	29500SH	SOLE	0	29500	0	0
SOUTHERN COPPER CORP	COM	84265V105	3.3	87SH	SOLE	0	87	0	0
SOUTHWEST AIRLS CO	COM	844741108	769.8	75180SH	SOLE	0	75180	0	0
SOUTHWEST GAS CORP	COM	844895102	144.2	3400SH	SOLE	0	3400	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	226.6	6782SH	SOLE	0	6782	0	0
SPANSON INC COM CL A	COM	84649R200	240.6	17300SH	SOLE	0	17300	0	0
SPDR GOLD TRUST GOLD	MF	78463V107	4406.7	27200SH	SOLE	0	27200	0	0
SPDR INDEX SHS FDS S&P INTL	MF	78463X871	0	0SH	SOLE	0	0	0	0
SPECTRA ENERGY CORP	COM	847560109	1464.8	53500SH	SOLE	0	53500	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	10834	346909SH	SOLE	0	346909	0	0
SPLUNK INC	COM	848637104	2520.7	86861SH	SOLE	0	86861	0	0
SPRINT NEXTEL CORP COM SER	COM	852061100	3341.3	589300SH	SOLE	0	589300	0	0
SPX CORP	COM	784635104	456	6500SH	SOLE	0	6500	0	0
STAGE STORES INC COM	COM	85254C305	1072.7	43290SH	SOLE	0	43290	0	0
STANDARD MTR PRODS INC	COM	853666105	57.8	2600SH	SOLE	0	2600	0	0
STANLEY BLACK & DECKER INC	COM	854502101	772.1	10438SH	SOLE	0	10438	0	0
STANLEY BLACK & DECKER INC UNI	PFD	854502309	11532.6	95532SH	SOLE	0	95532	0	0
STAPLES INC	COM	855030102	3678.5	322675SH	SOLE	0	322675	0	0
STARBUCKS CORP	COM	855244109	43911.5	818939SH	SOLE	0	818939	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	13093	228260SH	SOLE	0	228260	0	0
STATE STR CORP	COM	857477103	239.2	5088SH	SOLE	0	5088	0	0
STATOIL ASA SPONSORED	FS	85771P102	14460.6	577500SH	SOLE	0	577500	0	0
STEEL DYNAMICS INC NOTE 5.125	CB	858119AP5	43.5	40000SH	SOLE	0	40000	0	0
STEINER LEISURE LTD	FS	P8744Y102	159	3300SH	SOLE	0	3300	0	0
STERICYCLE INC	COM	858912108	3781.2	40540SH	SOLE	0	40540	0	0
STERIS CORP	COM	859152100	674.5	19422SH	SOLE	0	19422	0	0
STIFEL FINL CORP	COM	860630102	660.5	20661SH	SOLE	0	20661	0	0
STRYKER CORP	COM	863667101	2201.5	40159SH	SOLE	0	40159	0	0
STURM RUGER & CO INC	COM	864159108	63.6	1400SH	SOLE	0	1400	0	0
SUMMIT HOTEL PPTYS	COM	866082100	56	5900SH	SOLE	0	5900	0	0
SUN CMNTYS INC	COM	866674104	79.8	2000SH	SOLE	0	2000	0	0
SUNCOR ENERGY INC NEW	FS	867224107	1898.6	57567SH	SOLE	0	57567	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	110.3	10300SH	SOLE	0	10300	0	0
SUNTRUST BKS INC	COM	867914103	8628.5	304356SH	SOLE	0	304356	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	150.9	14400SH	SOLE	0	14400	0	0
SVB FINL GROUP	COM	78486Q101	5644.8	100854SH	SOLE	0	100854	0	0
SWIFT ENERGY CO	COM	870738101	58.5	3800SH	SOLE	0	3800	0	0
SYKES ENTERPRISES INC	COM	871237103	179.6	11800SH	SOLE	0	11800	0	0
SYMANTEC CORP	COM	871503108	157.6	8378SH	SOLE	0	8378	0	0
SYMETRA FINL CORP	COM	87151Q106	169.2	13036SH	SOLE	0	13036	0	0
SYNAPTICS INC	COM	87157D109	539.5	18000SH	SOLE	0	18000	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	701	33237SH	SOLE	0	33237	0	0
SYNGENTA AG SPONSORED	FS	87160A100	1284.7	15900SH	SOLE	0	15900	0	0
SYNOPSYS INC	COM	871607107	204.9	6434SH	SOLE	0	6434	0	0
SYNOVUS FINL CORP	COM	87161C105	6.5	2673SH	SOLE	0	2673	0	0
SYSCO CORP	COM	871829107	4544.3	143534SH	SOLE	0	143534	0	0
TAIWAN SEMICONDUCTOR MFG LTD S	FS	874039100	2018.2	117610SH	SOLE	0	117610	0	0
TALISMAN ENERGY INC	FS	87425E103	5097.7	449930SH	SOLE	0	449930	0	0
TARGET CORP	COM	87612E106	2815.3	47580SH	SOLE	0	47580	0	0
TATA MTRS LTD SPONSORED	FS	876568502	2011.2	70029SH	SOLE	0	70029	0	0
TCF FINL CORP	COM	872275102	190.4	15668SH	SOLE	0	15668	0	0
TE CONNECTIVITY LTD REG	COM	H84989104	12237.6	329677SH	SOLE	0	329677	0	0
TEAM INC	COM	878155100	1068.9	28100SH	SOLE	0	28100	0	0
TECHNE CORP	COM	878377100	2072.4	30325SH	SOLE	0	30325	0	0
TECK RESOURCES LTD CL	COM	878742204	658.4	18113SH	SOLE	0	18113	0	0
TECO ENERGY INC	COM	872375100	128.8	7685SH	SOLE	0	7685	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	52.1	800SH	SOLE	0	800	0	0
TELEFLEX INC	COM	879369106	402.1	5639SH	SOLE	0	5639	0	0
TELEFONICA BRASIL SA SPONSORED	FS	87936R106	3397.3	141200SH	SOLE	0	141200	0	0

TELLABS INC	COM	879664100	1660.5	728282SH	SOLE	0	728282	0	0
TENET HEALTHCARE CORP COM	COM	88033G407	10194	313952SH	SOLE	0	313952	0	0
TERADATA CORP DEL	COM	88076W103	23519.7	380025SH	SOLE	0	380025	0	0
TERADYNE INC	COM	880770102	3094.1	183190SH	SOLE	0	183190	0	0
TESORO CORP	COM	881609101	1118.9	25400SH	SOLE	0	25400	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	2839.8	172950SH	SOLE	0	172950	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	126	16600SH	SOLE	0	16600	0	0
TEVA PHARMACEUTICAL INDS LTD	FS	881624209	41574.5	1113404SH	SOLE	0	1113404	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1598.3	35660SH	SOLE	0	35660	0	0
TEXAS INSTRS INC	COM	882508104	12153.5	392809SH	SOLE	0	392809	0	0
TEXTRON INC	COM	883203101	1053.1	42482SH	SOLE	0	42482	0	0
THE ADT CORPORATION	COM	00101J106	2569	55260SH	SOLE	0	55260	0	0
THERAVANCE INC	COM	88338T104	444.2	19948SH	SOLE	0	19948	0	0
THOMSON REUTERS CORP	COM	884903105	84.3	2900SH	SOLE	0	2900	0	0
THRESHOLD PHARMACEUTICAL INC C	COM	885807206	11.9	2816SH	SOLE	0	2816	0	0
TIBCO SOFTWARE INC	COM	88632Q103	19.3	876SH	SOLE	0	876	0	0
TIDEWATER INC	COM	886423102	674.7	15100SH	SOLE	0	15100	0	0
TILLYS INC CL	COM	886885102	593.6	44000SH	SOLE	0	44000	0	0
TIME WARNER CABLE INC	COM	88732J207	19358.3	199180SH	SOLE	0	199180	0	0
TIME WARNER INC COM	COM	887317303	9494.3	198500SH	SOLE	0	198500	0	0
TIME WARNER TELECOM INC DBCV	CB	887319AC5	13528	9852000SH	SOLE	0	9852000	0	0
TIMKEN CO	COM	887389104	7547.6	157800SH	SOLE	0	157800	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	70.8	5800SH	SOLE	0	5800	0	0
AMERICAN EXPRESS CO	COM	025816109	2569.4	44700SH	SOLE	0	44700	0	0
AMERICAN INTL GROUP INC COM	COM	026874784	10309.4	292050SH	SOLE	0	292050	0	0
AMERICAN NATL BANKSHARES INC	COM	027745108	147.9	7323SH	SOLE	0	7323	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	378.2	5800SH	SOLE	0	5800	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	42763.1	553424SH	SOLE	0	553424	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1048.6	28240SH	SOLE	0	28240	0	0
AMERIPRISE FINL INC	COM	03076C106	5637	90005SH	SOLE	0	90005	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2938.6	68055SH	SOLE	0	68055	0	0
AMETEK INC NEW	COM	031100100	9224.6	245530SH	SOLE	0	245530	0	0
AMGEN INC	COM	031162100	14295.5	165611SH	SOLE	0	165611	0	0
AMPHENOL CORP NEW CL	COM	032095101	475.5	7350SH	SOLE	0	7350	0	0
AMSURG CORP	COM	03232P405	0	0SH	SOLE	0	0	0	0
ANADARKO PETE CORP	COM	032511107	9684.1	130320SH	SOLE	0	130320	0	0
ANALOG DEVICES INC	COM	032654105	439.6	10452SH	SOLE	0	10452	0	0
ANGLOGOLD ASHANTI LTD SPONSORE	FS	035128206	4652.2	148300SH	SOLE	0	148300	0	0
ANHEUSER BUSCH INBEV SA/NV SPO	FS	03524A108	20718.8	237030SH	SOLE	0	237030	0	0
ANN INC	COM	035623107	138.7	4100SH	SOLE	0	4100	0	0
ANNALY CAP MGMT INC	COM	035710409	2083.6	148402SH	SOLE	0	148402	0	0
ANNIES INC	COM	03600T104	850.9	25453SH	SOLE	0	25453	0	0
ANSYS INC	COM	03662Q105	986.5	14650SH	SOLE	0	14650	0	0
AON PLC SHS CL	FS	G0408V102	3808.7	68502SH	SOLE	0	68502	0	0
APACHE CORP	COM	037411105	10494.1	133683SH	SOLE	0	133683	0	0
APACHE CORP PFD CONV SER	PF	037411808	6349.9	138948SH	SOLE	0	138948	0	0
APARTMENT INVT & MGMT CO CL	COM	03748R101	1231.2	45500SH	SOLE	0	45500	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	71.4	4400SH	SOLE	0	4400	0	0
APOLLO INVT CORP	COM	03761U106	153	18300SH	SOLE	0	18300	0	0
APPLE INC	COM	037833100	220687.2	414024SH	SOLE	0	414024	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	84	2000SH	SOLE	0	2000	0	0
APPLIED MATLS INC	COM	038222105	14241.4	1244881SH	SOLE	0	1244881	0	0
APPROACH RESOURCES INC	COM	03834A103	65	2600SH	SOLE	0	2600	0	0
ARCH CAP GROUP LTD	COM	G0450A105	198.8	4517SH	SOLE	0	4517	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1867.9	68197SH	SOLE	0	68197	0	0
ARCOS DORADOS HOLDINGS INC SHS	COM	G0457F107	4304.6	359915SH	SOLE	0	359915	0	0
ARCTIC CAT INC	COM	039670104	60.5	1812SH	SOLE	0	1812	0	0
ARES CAP CORP	COM	04010L103	47.3	2700SH	SOLE	0	2700	0	0
ARES CAP CORP NOTE 5.750%	CB	04010LAB9	73	68000SH	SOLE	0	68000	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	941.7	49100SH	SOLE	0	49100	0	0
ARM HLDGS PLC SPONSORED	FS	042068106	43941.2	1161544SH	SOLE	0	1161544	0	0
ARROW ELECTRS INC	COM	042735100	1134.8	29800SH	SOLE	0	29800	0	0
ARTESIAN RESOURCES CORP CL	COM	043113208	114.4	5100SH	SOLE	0	5100	0	0
ARUBA NETWORKS INC	COM	043176106	3281.1	158124SH	SOLE	0	158124	0	0
ARVINMERITOR INC FRNT 4.000%	CB	043353AH4	93.5	125000SH	SOLE	0	125000	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	166.6	5200SH	SOLE	0	5200	0	0
ASHLAND INC NEW	COM	044209104	743.8	9250SH	SOLE	0	9250	0	0
ASML HOLDING N V N Y REGISTRY	FS	N07059210	42.1	654SH	SOLE	0	654	0	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5553.7	173120SH	SOLE	0	173120	0	0
ASPEN INSURANCE HOLDINGS LTD P	PF	G05384113	678.6	11369SH	SOLE	0	11369	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	99.9	6200SH	SOLE	0	6200	0	0
ASTRAZENECA PLC SPONSORED	FS	046353108	5785.8	122400SH	SOLE	0	122400	0	0
AT&T INC	COM	00206R102	25185.3	747118SH	SOLE	0	747118	0	0
ATHENAHEALTH INC	COM	04685W103	2603.8	35450SH	SOLE	0	35450	0	0
AURICO GOLD INC	COM	05155C105	1891.9	231283SH	SOLE	0	231283	0	0
AURIZON MINES LTD	FS	05155P106	883.2	253800SH	SOLE	0	253800	0	0
AUTODESK INC	COM	052769106	445	12589SH	SOLE	0	12589	0	0
AUTOLIV INC	FS	052800109	76.5	1135SH	SOLE	0	1135	0	0

AUTOMATIC DATA PROCESSING IN	COM	053015103	2850.5	50000SH	SOLE	0	50000	0	0
AUTONATION INC	COM	05329W102	135	3400SH	SOLE	0	3400	0	0
AUTOZONE INC	COM	053332102	567.1	1600SH	SOLE	0	1600	0	0
BRE PROPERTIES INC CL	COM	05564E106	3502.2	68900SH	SOLE	0	68900	0	0
BRIGGS & STRATTON CORP	COM	109043109	126.5	6000SH	SOLE	0	6000	0	0
BRIGHTCOVE INC	COM	10921T101	29.4	3251SH	SOLE	0	3251	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	4231.7	129846SH	SOLE	0	129846	0	0
BRISTOW GROUP INC	COM	110394103	102	1900SH	SOLE	0	1900	0	0
BROADCOM CORP CL	COM	111320107	33.2	1000SH	SOLE	0	1000	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5626.2	245900SH	SOLE	0	245900	0	0
BROOKFIELD OFFICE PPTYS INC	COM	112900105	2767.5	162700SH	SOLE	0	162700	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	72.3	8500SH	SOLE	0	8500	0	0
BROWN FORMAN CORP CL	COM	115637209	4543.8	71838SH	SOLE	0	71838	0	0
BRUNSWICK CORP	COM	117043109	128	4400SH	SOLE	0	4400	0	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	60.3	2100SH	SOLE	0	2100	0	0
C D I CORP	COM	125071100	221	12900SH	SOLE	0	12900	0	0
CA INC	COM	12673P105	9792.1	445500SH	SOLE	0	445500	0	0
CABELAS INC	COM	126804301	235	5628SH	SOLE	0	5628	0	0
CABLEVISION SYS CORP CL A NY	COM	12686C109	254	17000SH	SOLE	0	17000	0	0
CABOT CORP	COM	127055101	1026.6	25800SH	SOLE	0	25800	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	2610	73500SH	SOLE	0	73500	0	0
CABOT OIL & GAS CORP	COM	127097103	15675.6	315150SH	SOLE	0	315150	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2135.5	158067SH	SOLE	0	158067	0	0
CAMDEN PPTY TR SH BEN	COM	133131102	7673.6	112500SH	SOLE	0	112500	0	0
CAMECO CORP	FS	13321L108	1975.6	100181SH	SOLE	0	100181	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	11759.2	208275SH	SOLE	0	208275	0	0
CAMPBELL SOUP CO	COM	134429109	90.7	2601SH	SOLE	0	2601	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	175.3	14300SH	SOLE	0	14300	0	0
CANADIAN NAT RES LTD	FS	136385101	4818.1	166890SH	SOLE	0	166890	0	0
CANADIAN NATL RY CO	FS	136375102	618	6791SH	SOLE	0	6791	0	0
CANADIAN PAC RY LTD	FS	13645T100	18958.3	186561SH	SOLE	0	186561	0	0
CAPITAL ONE FINL CORP	COM	14040H105	23134.1	399345SH	SOLE	0	399345	0	0
CAPITOL FED FINL INC	COM	14057J101	10205.7	873029SH	SOLE	0	873029	0	0
CAPSTEAD MTG CORP COM NO	COM	14067E506	75.7	6600SH	SOLE	0	6600	0	0
CARBO CERAMICS INC	COM	140781105	524.9	6700SH	SOLE	0	6700	0	0
CARDINAL HEALTH INC	COM	14149Y108	3673.3	89200SH	SOLE	0	89200	0	0
CAREFUSION CORP	COM	14170T101	8008.2	280202SH	SOLE	0	280202	0	0
CARLISLE COS INC	COM	142339100	1873.3	31880SH	SOLE	0	31880	0	0
CARMAX INC	COM	143130102	1265.1	33700SH	SOLE	0	33700	0	0
CARNIVAL CORP PAIRED	COM	143658300	17081	464535SH	SOLE	0	464535	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2361.1	45731SH	SOLE	0	45731	0	0
CARRIZO OIL & CO INC	COM	144577103	3230.6	154425SH	SOLE	0	154425	0	0
CATAMARAN CORP	COM	148887102	5466.2	116030SH	SOLE	0	116030	0	0
CATERPILLAR INC DEL	COM	149123101	1857.4	20735SH	SOLE	0	20735	0	0
CATHAY GENERAL BANCORP	COM	149150104	198.9	10200SH	SOLE	0	10200	0	0
CAVCO INDS INC DEL	COM	149568107	214.9	4300SH	SOLE	0	4300	0	0
CAVIUM INC	COM	14964U108	1867	59819SH	SOLE	0	59819	0	0
CBL & ASSOC PPTYS INC	COM	124830100	5.4	254SH	SOLE	0	254	0	0
CBRE GROUP INC CL	COM	12504L109	1446.2	72673SH	SOLE	0	72673	0	0
CBS CORP NEW CL	COM	124857202	41404.8	1088167SH	SOLE	0	10881670	0	0
CEC ENTMT INC	COM	125137109	197.8	5961SH	SOLE	0	5961	0	0
CELADON GROUP INC	COM	150838100	160.8	8900SH	SOLE	0	8900	0	0
CELANESE CORP DEL COM SER	COM	150870103	483.2	10850SH	SOLE	0	10850	0	0
CELGENE CORP	COM	151020104	28875.2	366809SH	SOLE	0	366809	0	0
CEMEX SAB DE CV SPON ADR	FS	151290889	618.6	62679SH	SOLE	0	62679	0	0
CENOVUS ENERGY INC	COM	15135U109	83.8	2500SH	SOLE	0	2500	0	0
CENTENE CORP DEL	COM	15135B101	1521.1	37100SH	SOLE	0	37100	0	0
CENTERPOINT ENERGY INC	COM	15189T107	542.9	28200SH	SOLE	0	28200	0	0
CENTRAL GARDEN & PET CO CL A	COM	153527205	49.1	4700SH	SOLE	0	4700	0	0
CENTURY ALUM CO	COM	156431108	90.4	10314SH	SOLE	0	10314	0	0
CENTURYLINK INC	COM	156700106	6386	163241SH	SOLE	0	163241	0	0
CEPHEID	COM	15670R107	1083.9	32060SH	SOLE	0	32060	0	0
CERAGON NETWORKS LTD	COM	M22013102	1240.1	281200SH	SOLE	0	281200	0	0
COMPUTER SCIENCES CORP	COM	205363104	324.4	8100SH	SOLE	0	8100	0	0
COMPUWARE CORP	COM	205638109	144.6	13300SH	SOLE	0	13300	0	0
COMSCORE INC	COM	20564W105	685.9	49772SH	SOLE	0	49772	0	0
CONAGRA FOODS INC	COM	205887102	918.2	31124SH	SOLE	0	31124	0	0
CONCHO RES INC	COM	20605P101	0	0SH	SOLE	0	0	0	0
CONMED CORP	COM	207410101	1159.1	41470SH	SOLE	0	41470	0	0
CONOCOPHILLIPS	COM	20825C104	11219.6	193475SH	SOLE	0	193475	0	0
CONSOL ENERGY INC	COM	20854P109	2638.6	82200SH	SOLE	0	82200	0	0
CONSOLIDATED EDISON INC	COM	209115104	9079.2	163472SH	SOLE	0	163472	0	0
CONSTANT CONTACT INC	COM	210313102	688.6	48460SH	SOLE	0	48460	0	0
CONSTELLATION BRANDS INC CL	COM	21036P108	581.1	16420SH	SOLE	0	16420	0	0
CONVERGYS CORP	COM	212485106	90.3	5500SH	SOLE	0	5500	0	0
CON-WAY INC	COM	205944101	422.9	15200SH	SOLE	0	15200	0	0
COOPER COS INC COM	COM	216648402	1102.8	11925SH	SOLE	0	11925	0	0
COOPER TIRE & RUBR CO	COM	216831107	3.8	148SH	SOLE	0	148	0	0

COPA HOLDINGS SA CL	FS	P31076105	1242.1	12490SH	SOLE	0	12490	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	149.1	104232SH	SOLE	0	104232	0	0
CORE LABORATORIES N V	COM	N22717107	31039	283954SH	SOLE	0	283954	0	0
CORE MARK HOLDING CO INC	COM	218681104	60.3	1274SH	SOLE	0	1274	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	1083	36673SH	SOLE	0	36673	0	0
CORRECTIONS CORP AMER NEW COM	COM	22025Y407	778.4	21945SH	SOLE	0	21945	0	0
COSTCO WHSL CORP NEW	COM	22160K105	37337.6	378026SH	SOLE	0	378026	0	0
COVANCE INC	COM	222816100	2420.6	41900SH	SOLE	0	41900	0	0
COVIDIEN PLC	COM	G2554F113	73250.6	1268629SH	SOLE	0	12686290	0	0
CRANE CO	COM	224399105	430.4	9300SH	SOLE	0	9300	0	0
CREDICORP LTD	FS	G2519Y108	1380.7	9421SH	SOLE	0	9421	0	0
CREDIT SUISSE GROUP SPONSORED	FS	225401108	9816.6	399700SH	SOLE	0	399700	0	0
CREXUS INVT CORP	COM	226553105	60	4900SH	SOLE	0	4900	0	0
CROCS INC	COM	227046109	142.5	9900SH	SOLE	0	9900	0	0
CROWN CASTLE INTL CORP	COM	228227104	19816.6	274620SH	SOLE	0	274620	0	0
CSS INDS INC	COM	125906107	142.3	6500SH	SOLE	0	6500	0	0
CSX CORP	COM	126408103	365.4	18520SH	SOLE	0	18520	0	0
CUBESMART	COM	229663109	3034.9	208300SH	SOLE	0	208300	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	38.8	922SH	SOLE	0	922	0	0
CULLEN FROST BANKERS INC	COM	229899109	418.9	7719SH	SOLE	0	7719	0	0
CULP INC	COM	230215105	178.6	11900SH	SOLE	0	11900	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	160.4	38190SH	SOLE	0	38190	0	0
CUMMINS INC	COM	231021106	11270	104015SH	SOLE	0	104015	0	0
CURTISS WRIGHT CORP	COM	231561101	59.1	1800SH	SOLE	0	1800	0	0
CVB FINL CORP	COM	126600105	77.5	7454SH	SOLE	0	7454	0	0
CVS CAREMARK CORPORATION	COM	126650100	32257.2	667160SH	SOLE	0	667160	0	0
CYMER INC	COM	232572107	1066.2	11790SH	SOLE	0	11790	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	874.8	80700SH	SOLE	0	80700	0	0
D R HORTON INC	COM	23331A109	1394.5	70500SH	SOLE	0	70500	0	0
DANA HLDG CORP	COM	235825205	204.5	13100SH	SOLE	0	13100	0	0
DANAHER CORP DEL	COM	235851102	48334.7	864663SH	SOLE	0	864663	0	0
DARDEN RESTAURANTS INC	COM	237194105	95.6	2121SH	SOLE	0	2121	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	7593.4	68700SH	SOLE	0	68700	0	0
DDR CORP	COM	23317H102	6672.7	426100SH	SOLE	0	426100	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	126.7	4411SH	SOLE	0	4411	0	0
DEAN FOODS CO NEW	COM	242370104	366.5	22200SH	SOLE	0	22200	0	0
DEERE & CO	COM	244199105	615.6	7123SH	SOLE	0	7123	0	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	5068.1	132500SH	SOLE	0	132500	0	0
DELTIC TIMBER CORP	COM	247850100	1624.3	23000SH	SOLE	0	23000	0	0
DENBURY RES INC COM	COM	247916208	2109.2	130200SH	SOLE	0	130200	0	0
DENDREON CORP	COM	24823Q107	368.5	69800SH	SOLE	0	69800	0	0
DENDREON CORP NOTE 2.875%	NOTE	24823QAC1	25.7	34000SH	SOLE	0	34000	0	0
DENTSPLY INTL INC NEW	COM	249030107	3269.6	82546SH	SOLE	0	82546	0	0
DESTINATION MATERNITY CORP	COM	25065D100	135.8	6300SH	SOLE	0	6300	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4786.7	91982SH	SOLE	0	91982	0	0
DEXCOM INC	COM	252131107	2768.1	203388SH	SOLE	0	203388	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	345.6	6900SH	SOLE	0	6900	0	0
ENTRAVISION COMMUNICATIONS C C	COM	29382R107	144.8	87200SH	SOLE	0	87200	0	0
EOG RES INC	COM	26875P101	5138.5	42541SH	SOLE	0	42541	0	0
EPR PPTYS COM SH BEN	COM	26884U109	6644.5	144100SH	SOLE	0	144100	0	0
EQT CORP	COM	26884L109	5981.5	101416SH	SOLE	0	101416	0	0
EQT MIDSTREAM PARTNERS LP UNIT	COM	26885B100	152.6	4900SH	SOLE	0	4900	0	0
EQUIFAX INC	COM	294429105	16855	311438SH	SOLE	0	311438	0	0
EQUINIX INC COM	COM	29444U502	189.7	920SH	SOLE	0	920	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4562.3	67800SH	SOLE	0	67800	0	0
EQUITY RESIDENTIAL SH BEN	COM	29476L107	20945.2	369600SH	SOLE	0	369600	0	0
ERICKSON AIR-CRANE INC	COM	29482P100	105.7	12538SH	SOLE	0	12538	0	0
EVEREST RE GROUP LTD	FS	G3223R108	17811.9	162000SH	SOLE	0	162000	0	0
EXAR CORP	COM	300645108	246.4	27685SH	SOLE	0	27685	0	0
EXELON CORP	COM	30161N101	669.1	22500SH	SOLE	0	22500	0	0
EXPEDIA INC DEL COM	COM	30212P303	3767.5	61310SH	SOLE	0	61310	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2456.6	62114SH	SOLE	0	62114	0	0
EXPRESS INC	COM	30219E103	4.5	298SH	SOLE	0	298	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	30626.9	567164SH	SOLE	0	567164	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	6830.4	187700SH	SOLE	0	187700	0	0
EXXON MOBIL CORP	COM	30231G102	44920.6	519013SH	SOLE	0	519013	0	0
F M C CORP COM	COM	302491303	5301.9	90600SH	SOLE	0	90600	0	0
F5 NETWORKS INC	COM	315616102	7131.8	73410SH	SOLE	0	73410	0	0
FACEBOOK INC CL	COM	30303M102	39478.6	1482487SH	SOLE	0	14824870	0	0
FAMILY DLR STORES INC	COM	307000109	3075.4	48500SH	SOLE	0	48500	0	0
FARO TECHNOLOGIES INC	COM	311642102	1389.4	38940SH	SOLE	0	38940	0	0
FASTENAL CO	COM	311900104	764.1	16365SH	SOLE	0	16365	0	0
FEDERAL REALTY INVT TR SH BEN	COM	313747206	8373.6	80500SH	SOLE	0	80500	0	0
FEDERATED INVS INC PA CL	COM	314211103	271.1	13401SH	SOLE	0	13401	0	0
FEDEX CORP	COM	31428X106	10722.1	116900SH	SOLE	0	116900	0	0
FBI CO	COM	30241L109	648.9	11700SH	SOLE	0	11700	0	0
FIDELITY NATIONAL FINANCIAL CL	COM	31620R105	1773.3	75300SH	SOLE	0	75300	0	0
FIDELITY NATIONAL FINANCIAL NO	CB	31620RAE5	76.7	60000SH	SOLE	0	60000	0	0

FIDELITY NATL INFORMATION SV	COM	31620M106	1082.4	31094SH	SOLE	0	31094	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	50	4800SH	SOLE	0	4800	0	0
FIFTH THIRD BANCORP	COM	316773100	3433.4	226028SH	SOLE	0	226028	0	0
FINISAR CORP COM	COM	31787A507	96.2	5900SH	SOLE	0	5900	0	0
FIRST FINL BANCORP OH	COM	320209109	4438.6	303600SH	SOLE	0	303600	0	0
FIRST HORIZON NATL CORP	COM	320517105	306.2	30900SH	SOLE	0	30900	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	77.4	5500SH	SOLE	0	5500	0	0
FIRST INTST BANCSYSTEM INC COM	COM	32055Y201	89.5	5800SH	SOLE	0	5800	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	0	0SH	SOLE	0	0	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	189.5	23900SH	SOLE	0	23900	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	3532.5	285800SH	SOLE	0	285800	0	0
FIRSTENERGY CORP	COM	337932107	380.5	9111SH	SOLE	0	9111	0	0
FISERV INC	COM	337738108	2726.5	34500SH	SOLE	0	34500	0	0
FIVE BELOW INC	COM	33829M101	656.8	20500SH	SOLE	0	20500	0	0
FLIR SYS INC	COM	302445101	252.1	11300SH	SOLE	0	11300	0	0
FLOWSERVE CORP	COM	34354P105	4478.3	30506SH	SOLE	0	30506	0	0
FLUIDGM CORP DEL	COM	34385P108	778.7	54417SH	SOLE	0	54417	0	0
FLUOR CORP NEW	COM	343412102	22789.3	387969SH	SOLE	0	387969	0	0
FLUSHING FINL CORP	COM	343873105	93.6	6100SH	SOLE	0	6100	0	0
FLY LEASING LTD SPONSORED	COM	34407D109	1885.8	153071SH	SOLE	0	153071	0	0
FMC TECHNOLOGIES INC	COM	30249U101	11636.9	271700SH	SOLE	0	271700	0	0
FNB CORP PA	COM	302520101	79.7	7500SH	SOLE	0	7500	0	0
FOOT LOCKER INC	COM	344849104	331.2	10311SH	SOLE	0	10311	0	0
FOREST CITY ENTERPRISES INC CL	COM	345550107	4131.2	255800SH	SOLE	0	255800	0	0
FORESTAR GROUP INC	COM	346233109	3145.4	181500SH	SOLE	0	181500	0	0
FORTINET INC	COM	34959E109	1589.4	75436SH	SOLE	0	75436	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	743.5	30040SH	SOLE	0	30040	0	0
FOSTER WHEELER AG	COM	H27178104	2916	119900SH	SOLE	0	119900	0	0
HASBRO INC	COM	418056107	1171.6	32636SH	SOLE	0	32636	0	0
HATTERAS FINL CORP	COM	41902R103	74.4	3000SH	SOLE	0	3000	0	0
HAWKINS INC	COM	420261109	131.4	3400SH	SOLE	0	3400	0	0
HAYNES INTERNATIONAL INC COM	COM	420877201	77.8	1500SH	SOLE	0	1500	0	0
HCA HOLDINGS INC	COM	40412C101	12273.2	406800SH	SOLE	0	406800	0	0
HCC INS HLDGS INC	COM	404132102	6567.2	176489SH	SOLE	0	176489	0	0
HCP INC	COM	40414L109	19402.2	429442SH	SOLE	0	429442	0	0
HDFC BANK LTD ADR REPS 3	FS	40415F101	13623.2	334558SH	SOLE	0	334558	0	0
HEALTH CARE REIT INC	COM	42217K106	6864.5	112000SH	SOLE	0	112000	0	0
HEALTH MGMT ASSOC INC NEW CL	COM	421933102	758.2	81347SH	SOLE	0	81347	0	0
HEALTH NET INC	COM	42222G108	6643.6	273400SH	SOLE	0	273400	0	0
HEALTHCARE RLTY TR	COM	421946104	69.6	2900SH	SOLE	0	2900	0	0
HEALTHSOUTH CORP COM	COM	421924309	206.8	9795SH	SOLE	0	9795	0	0
HEARTLAND EXPRESS INC	COM	422347104	276.9	21188SH	SOLE	0	21188	0	0
HEARTLAND PMT SYS INC	COM	42235N108	1888	64000SH	SOLE	0	64000	0	0
HEARTWARE INTL INC	COM	422368100	442.7	5273SH	SOLE	0	5273	0	0
HECKMANN CORP	COM	422680108	106	26297SH	SOLE	0	26297	0	0
HECLA MNG CO	COM	422704106	33.2	5700SH	SOLE	0	5700	0	0
HELEN OF TROY CORP LTD	FS	G4388N106	80.1	2400SH	SOLE	0	2400	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	61.9	3000SH	SOLE	0	3000	0	0
HELIX ENERGY SOLUTIONS GRP I N	CB	42330PAG2	95.5	81000SH	SOLE	0	81000	0	0
HELMERICH & PAYNE INC	COM	423452101	85	1517SH	SOLE	0	1517	0	0
HENRY JACK & ASSOC INC	COM	426281101	4779.7	121745SH	SOLE	0	121745	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	56.8	5100SH	SOLE	0	5100	0	0
HERITAGE FINL CORP WASH	COM	42722X106	148.4	10100SH	SOLE	0	10100	0	0
HERSHA HOSPITALITY TR SH BEN I	COM	427825104	202	40400SH	SOLE	0	40400	0	0
HERSHEY CO	COM	427866108	2947.1	40807SH	SOLE	0	40807	0	0
HEXCEL CORP NEW	COM	428291108	1629.2	60431SH	SOLE	0	60431	0	0
HIBBETT SPORTS INC	COM	428567101	36.6	694SH	SOLE	0	694	0	0
HIGHWOODS PPTYS INC	COM	431284108	138.4	4138SH	SOLE	0	4138	0	0
HMS HLDGS CORP	COM	40425J101	1771.7	68353SH	SOLE	0	68353	0	0
HOLOGIC INC	COM	436440101	5337	266450SH	SOLE	0	266450	0	0
HOLOGIC INC DEBT 2.000%	CB	436440AC5	235.1	237000SH	SOLE	0	237000	0	0
HOLOGIC INC FRNT	CB	436440AA9	6442.1	6430000SH	SOLE	0	6430000	0	0
HOLOGIC INC FRNT	CB	436440AB7	72.5	65000SH	SOLE	0	65000	0	0
HOME DEPOT INC	COM	437076102	61720.7	997909SH	SOLE	0	997909	0	0
HONEYWELL INTL INC	COM	438516106	16283.3	256551SH	SOLE	0	256551	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	7.1	356SH	SOLE	0	356	0	0
HORMEL FOODS CORP	COM	440452100	1980.3	63450SH	SOLE	0	63450	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	171.7	4999SH	SOLE	0	4999	0	0
HOSPIRA INC	COM	441060100	208.5	6674SH	SOLE	0	6674	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	11365.8	725320SH	SOLE	0	725320	0	0
HSBC HLDGS PLC SPON ADR	FS	404280406	1329	25042SH	SOLE	0	25042	0	0
HUB GROUP INC CL	COM	443320106	1524.1	45360SH	SOLE	0	45360	0	0
HUBBELL INC CL	COM	443510201	5606.7	66250SH	SOLE	0	66250	0	0
HUDSON CITY BANCORP	COM	443683107	302.4	37200SH	SOLE	0	37200	0	0
HUGOTON RTY TR TEX UNIT BEN	COM	444717102	93.6	12800SH	SOLE	0	12800	0	0
HUMANA INC	COM	444859102	129	1879SH	SOLE	0	1879	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	933.6	146100SH	SOLE	0	146100	0	0
HUNTINGTON BANCSHARES INC PFD	PFD	446150401	75	61SH	SOLE	0	61	0	0

HUNTSMAN CORP	COM	447011107	4	254SH	SOLE	0	254	0	0
IBERIABANK CORP	COM	450828108	216.1	4400SH	SOLE	0	4400	0	0
ICICI BK LTD	FS	45104G104	33853.1	776269SH	SOLE	0	776269	0	0
ICON PUB LTD CO SPONSORED	FS	45103T107	16681	600900SH	SOLE	0	600900	0	0
ICU MED INC	COM	44930G107	67	1100SH	SOLE	0	1100	0	0
IDACORP INC	COM	451107106	230	5306SH	SOLE	0	5306	0	0
IDEX CORP	COM	45167R104	148.9	3200SH	SOLE	0	3200	0	0
IDEXX LABS INC	COM	45168D104	191	2058SH	SOLE	0	2058	0	0
IHS INC CL	COM	451734107	22857.2	238096SH	SOLE	0	238096	0	0
II VI INC	COM	902104108	0	0SH	SOLE	0	0	0	0
ILLINOIS TOOL WKS INC	COM	452308109	5322.3	87523SH	SOLE	0	87523	0	0
TITANIUM METALS CORP COM	COM	888339207	61.1	3700SH	SOLE	0	3700	0	0
TJX COS INC NEW	COM	872540109	19212.9	452600SH	SOLE	0	452600	0	0
TORCHMARK CORP	COM	891027104	917.1	17750SH	SOLE	0	17750	0	0
TORNIER N V	COM	N87237108	85.8	5109SH	SOLE	0	5109	0	0
TORONTO DOMINION BK ONT COM	COM	891160509	455.4	5400SH	SOLE	0	5400	0	0
TOTAL S A SPONSORED	FS	89151E109	5377.8	103400SH	SOLE	0	103400	0	0
TOTAL SYS SVCS INC	COM	891906109	576.2	26900SH	SOLE	0	26900	0	0
TOWERS WATSON & CO CL	COM	891894107	474.5	8442SH	SOLE	0	8442	0	0
TRACTOR SUPPLY CO	COM	892356106	4428.4	50118SH	SOLE	0	50118	0	0
TRANSDIGM GROUP INC	COM	893641100	456.8	3350SH	SOLE	0	3350	0	0
TRANSOCEAN LTD REG	COM	H8817H100	17596.6	394100SH	SOLE	0	394100	0	0
TRAVELERS COMPANIES INC	COM	89417E109	7232.6	100704SH	SOLE	0	100704	0	0
TREDEGAR CORP	COM	894650100	128.6	6300SH	SOLE	0	6300	0	0
TREEHOUSE FOODS INC	COM	89469A104	1559.5	29915SH	SOLE	0	29915	0	0
TREX CO INC	COM	89531P105	2483.2	66700SH	SOLE	0	66700	0	0
TRICO BANCSHARES	COM	896095106	58.6	3500SH	SOLE	0	3500	0	0
TRIMAS CORP COM	COM	896215209	2332.5	83424SH	SOLE	0	83424	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	8043.6	134554SH	SOLE	0	134554	0	0
TRINITY INDS INC	COM	896522109	3170.1	88500SH	SOLE	0	88500	0	0
TRIPADVISOR INC	COM	896945201	1510.6	36000SH	SOLE	0	36000	0	0
TRIUMPH GROUP INC NEW	COM	896818101	233.8	3581SH	SOLE	0	3581	0	0
TRONOX LTD SHS CL	COM	Q9235V101	87.6	4800SH	SOLE	0	4800	0	0
TRUE RELIGION APPAREL INC	COM	89784N104	78.8	3100SH	SOLE	0	3100	0	0
TRUEBLUE INC	COM	89785X101	615.8	39100SH	SOLE	0	39100	0	0
TRUSTMARK CORP	COM	898402102	0	0SH	SOLE	0	0	0	0
TUPPERWARE BRANDS CORP	COM	899896104	7356.7	114769SH	SOLE	0	114769	0	0
TW TELECOM INC	COM	87311L104	235.3	9237SH	SOLE	0	9237	0	0
TYCO INTERNATIONAL LTD	COM	H89128104	11954.2	408691SH	SOLE	0	408691	0	0
TYSON FOODS INC CL	COM	902494103	1285.3	66252SH	SOLE	0	66252	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	14866.7	151300SH	SOLE	0	151300	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1061.8	11247SH	SOLE	0	11247	0	0
ULTRA PETROLEUM CORP	COM	903914109	4543.4	250600SH	SOLE	0	250600	0	0
UNDER ARMOUR INC CL	COM	904311107	4461.8	91940SH	SOLE	0	91940	0	0
UNILEVER N V N Y SHS	FS	904784709	1486	38800SH	SOLE	0	38800	0	0
UNILIFE CORP NEW	COM	90478E103	348.4	153500SH	SOLE	0	153500	0	0
UNION PAC CORP	COM	907818108	86903.9	691250SH	SOLE	0	691250	0	0
UNIT CORP	COM	909218109	63.1	1400SH	SOLE	0	1400	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	48.6	2000SH	SOLE	0	2000	0	0
UNITED FIRE GROUP INC	COM	910340108	170.4	7800SH	SOLE	0	7800	0	0
UNITED NAT FOODS INC	COM	911163103	2969.5	55412SH	SOLE	0	55412	0	0
UNITED PARCEL SERVICE INC CL	COM	911312106	13517.9	183343SH	SOLE	0	183343	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	28878.6	352135SH	SOLE	0	352135	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1163	21770SH	SOLE	0	21770	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	25216.2	464900SH	SOLE	0	464900	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1202.5	46937SH	SOLE	0	46937	0	0
UNIVERSAL HLTH SVCS INC CL	COM	913903100	153.8	3182SH	SOLE	0	3182	0	0
UNS ENERGY CORP	COM	903119105	0	0SH	SOLE	0	0	0	0
UNUM GROUP	COM	91529Y106	4802.8	230684SH	SOLE	0	230684	0	0
URBAN OUTFITTERS INC	COM	917047102	1146.6	29132SH	SOLE	0	29132	0	0
URSTADT BIDDLE PPTY INC CL	COM	917286205	139.7	7100SH	SOLE	0	7100	0	0
US BANCORP DEL COM	COM	902973304	6562	205448SH	SOLE	0	205448	0	0
UTAH MED PRODS INC	COM	917488108	137	3800SH	SOLE	0	3800	0	0
UTI WORLDWIDE INC	FS	G87210103	364.6	27210SH	SOLE	0	27210	0	0
V F CORP	COM	918204108	6149	40730SH	SOLE	0	40730	0	0
VAALCO ENERGY INC COM	COM	91851C201	131.5	15200SH	SOLE	0	15200	0	0
VAIL RESORTS INC	COM	91879Q109	124.4	2300SH	SOLE	0	2300	0	0
VALE S A	FS	91912E105	467.4	22300SH	SOLE	0	22300	0	0
VALE S A ADR REPSTG	FS	91912E204	122	6012SH	SOLE	0	6012	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	4697.9	78600SH	SOLE	0	78600	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	552.7	16200SH	SOLE	0	16200	0	0
ITAU UNIBANCO HLDG SA SPON ADR	FS	465562106	33575.9	2039850SH	SOLE	0	2039850	0	0
ITC HLDGS CORP	COM	465685105	864.6	11242SH	SOLE	0	11242	0	0
ITT CORP NEW COM	COM	450911201	187.9	8008SH	SOLE	0	8008	0	0
J & J SNACK FOODS CORP	COM	466032109	147.1	2300SH	SOLE	0	2300	0	0
J2 GLOBAL INC	COM	48123V102	8258.9	270075SH	SOLE	0	270075	0	0
JABIL CIRCUIT INC	COM	466313103	1179.8	61160SH	SOLE	0	61160	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	183.9	4319SH	SOLE	0	4319	0	0

JAMES RIVER COAL CO NOTE	3.12	CB	470355AH1	15.5	50000SH	SOLE	0	50000	0	0
JANUS CAP GROUP INC		COM	47102X105	107.4	12600SH	SOLE	0	12600	0	0
JANUS CAP GROUP INC NOTE	3.25	CB	47102XAG0	11540.7	11057000SH	SOLE	0	11057000	0	0
JAZZ PHARMACEUTICALS PLC SHS		FS	G50871105	31.4	591SH	SOLE	0	591	0	0
JDS UNIPHASE CORP COM PAR		COM	46612J507	280.3	20700SH	SOLE	0	20700	0	0
JEFFERIES GROUP INC NEW		COM	472319102	2282.9	122937SH	SOLE	0	122937	0	0
JEFFERIES GROUP INC NEW DBCV		CB	472319AG7	121.8	123000SH	SOLE	0	123000	0	0
JETBLUE AIRWAYS CORP		COM	477143101	62.8	11000SH	SOLE	0	11000	0	0
JOHNSON & JOHNSON		COM	478160104	44807.8	639198SH	SOLE	0	639198	0	0
JOHNSON CTLS INC		COM	478366107	1477.1	48115SH	SOLE	0	48115	0	0
JONES LANG LASALLE INC		COM	48020Q107	1443.8	17200SH	SOLE	0	17200	0	0
JOY GLOBAL INC		COM	481165108	990.2	15525SH	SOLE	0	15525	0	0
JPMORGAN CHASE & CO		COM	46625H100	37769.4	858982SH	SOLE	0	858982	0	0
JUNIPER NETWORKS INC		COM	48203R104	1781.7	90581SH	SOLE	0	90581	0	0
K12 INC		COM	48273U102	2617.6	128065SH	SOLE	0	128065	0	0
KADANT INC		COM	48282T104	4.1	155SH	SOLE	0	155	0	0
KAISER ALUMINUM CORP COM PAR		COM	483007704	61.7	1000SH	SOLE	0	1000	0	0
KAMAN CORP		COM	483548103	1751.7	47600SH	SOLE	0	47600	0	0
KANSAS CITY SOUTHERN COM		COM	485170302	14273.8	170985SH	SOLE	0	170985	0	0
KAPSTONE PAPER & PACKAGING C		COM	48562P103	99.9	4500SH	SOLE	0	4500	0	0
KAR AUCTION SVCS INC		COM	48238T109	1623.2	80200SH	SOLE	0	80200	0	0
KAYDON CORP		COM	486587108	316.2	13212SH	SOLE	0	13212	0	0
KB FINANCIAL GROUP INC SPONSOR		FS	48241A105	447.4	12462SH	SOLE	0	12462	0	0
KELLOGG CO		COM	487836108	121.1	2168SH	SOLE	0	2168	0	0
KELLY SVCS INC CL		COM	488152208	73.1	4645SH	SOLE	0	4645	0	0
KENNAMETAL INC		COM	489170100	280	7000SH	SOLE	0	7000	0	0
KEY ENERGY SVCS INC		COM	492914106	122.3	17600SH	SOLE	0	17600	0	0
KEYCORP NEW		COM	493267108	5793.9	688106SH	SOLE	0	688106	0	0
KFORCE INC		COM	493732101	144.7	10100SH	SOLE	0	10100	0	0
KILROY RLTY CORP		COM	49427F108	9597.2	202600SH	SOLE	0	202600	0	0
KIMBERLY CLARK CORP		COM	494368103	10218.1	121025SH	SOLE	0	121025	0	0
KIMCO RLTY CORP		COM	49446R109	838.5	43400SH	SOLE	0	43400	0	0
KINDER MORGAN INC DEL		COM	49456B101	5051.6	142983SH	SOLE	0	142983	0	0
KINDER MORGAN INC DEL *W EXP		COM	49456B119	82.9	21940SH	SOLE	0	21940	0	0
KIOR INC CL		COM	497217109	756.8	118070SH	SOLE	0	118070	0	0
KKR FINANCIAL HLDGS LLC		COM	48248A306	2965.2	280795SH	SOLE	0	280795	0	0
KLA-TENCOR CORP		COM	482480100	3775.5	79052SH	SOLE	0	79052	0	0
KRAFT FOODS GROUP INC		COM	50076Q106	14992.6	329724SH	SOLE	0	329724	0	0
KRATON PERFORMANCE POLYMERS		COM	50077C106	354.4	14748SH	SOLE	0	14748	0	0
KROGER CO		COM	501044101	373.2	14342SH	SOLE	0	14342	0	0
L-3 COMMUNICATIONS CORP DEBT		NOTE	502413AW7	4389.1	4314000SH	SOLE	0	4314000	0	0
L-3 COMMUNICATIONS HLDGS INC		COM	502424104	921.4	12026SH	SOLE	0	12026	0	0
LABORATORY CORP AMER HLDGS COM		COM	50540R409	11249.9	129877SH	SOLE	0	129877	0	0
LACLEDE GROUP INC		COM	505597104	84.9	2200SH	SOLE	0	2200	0	0
LAKELAND FINL CORP		COM	511656100	121.4	4700SH	SOLE	0	4700	0	0
LAM RESEARCH CORP		COM	512807108	2713.4	75100SH	SOLE	0	75100	0	0
LANDSTAR SYS INC		COM	515098101	1446.1	27565SH	SOLE	0	27565	0	0
LAS VEGAS SANDS CORP		COM	517834107	17735.1	384210SH	SOLE	0	384210	0	0
LASALLE HOTEL PPTYS COM SH BEN		COM	517942108	220.9	8700SH	SOLE	0	8700	0	0
LAUDER ESTEE COS INC CL		COM	518439104	33307.5	556423SH	SOLE	0	556423	0	0
LAZARD LTD SHS		FS	G54050102	6773.7	227000SH	SOLE	0	227000	0	0
LEAP WIRELESS INTL INC NOTE	4	CB	521863AL4	105.9	111000SH	SOLE	0	111000	0	0
VANGUARD HEALTH SYS INC		COM	922036207	128.3	10477SH	SOLE	0	10477	0	0
VANGUARD INTL EQUITY INDEX F M		MF	922042858	0	0SH	SOLE	0	0	0	0
VANTIV INC CL		COM	92210H105	64.9	3176SH	SOLE	0	3176	0	0
VARIAN MED SYS INC		COM	92220P105	137.3	1955SH	SOLE	0	1955	0	0
VCA ANTECH INC		COM	918194101	162.1	7700SH	SOLE	0	7700	0	0
VENTAS INC		COM	92276F100	20160.3	311501SH	SOLE	0	311501	0	0
VERA BRADLEY INC		COM	92335C106	938.7	37400SH	SOLE	0	37400	0	0
VERIFONE SYS INC		COM	92342Y109	2769.7	93318SH	SOLE	0	93318	0	0
VERINT SYS INC		COM	92343X100	415.9	14166SH	SOLE	0	14166	0	0
VERISIGN INC		COM	92343E102	6689.7	172325SH	SOLE	0	172325	0	0
VERISIGN INC SDCV	3.250%	CB	92343EAD4	63.1	50000SH	SOLE	0	50000	0	0
VERISK ANALYTICS INC CL		COM	92345Y106	5581.4	109440SH	SOLE	0	109440	0	0
VERIZON COMMUNICATIONS INC		COM	92343V104	10198.8	235702SH	SOLE	0	235702	0	0
VERTEX PHARMACEUTICALS INC		COM	92532F100	1758.6	41931SH	SOLE	0	41931	0	0
VIACOM INC NEW CL		COM	92553P201	5852.1	110962SH	SOLE	0	110962	0	0
VIEWPOINT FINL GROUP INC MD		COM	92672A101	169.6	8100SH	SOLE	0	8100	0	0
VILLAGE SUPER MKT INC CL A		COM	927107409	103.2	3140SH	SOLE	0	3140	0	0
VIMPELCOM LTD SPONSORED		FS	92719A106	2.7	253SH	SOLE	0	253	0	0
VIRGIN MEDIA INC		COM	92769L101	1488.1	40492SH	SOLE	0	40492	0	0
VIROPHARMA INC		COM	928241108	0	0SH	SOLE	0	0	0	0
VIRTUSA CORP		COM	92827P102	1346.6	81960SH	SOLE	0	81960	0	0
VISA INC COM CL		COM	92826C839	95275.5	628549SH	SOLE	0	628549	0	0
VISHAY INTERTECHNOLOGY INC		COM	928298108	98.7	9281SH	SOLE	0	9281	0	0
VITAMIN SHOPPE INC		COM	92849E101	1072.6	18700SH	SOLE	0	18700	0	0
VMWARE INC CL A		COM	928563402	17290.2	183665SH	SOLE	0	183665	0	0
VODAFONE GROUP PLC NEW SPONS A		FS	92857W209	6478.8	257198SH	SOLE	0	257198	0	0

VOLCANO CORPORATION	COM	928645100	132.6	5617SH	SOLE	0	5617	0	0
VORNADO RLTY TR SH BEN	COM	929042109	11947.9	149200SH	SOLE	0	149200	0	0
VULCAN MATLS CO	COM	929160109	327.9	6300SH	SOLE	0	6300	0	0
W & T OFFSHORE INC	COM	92922P106	54.5	3400SH	SOLE	0	3400	0	0
WABCO HLDGS INC	COM	92927K102	3363.8	51600SH	SOLE	0	51600	0	0
WABTEC CORP	COM	929740108	205.7	2350SH	SOLE	0	2350	0	0
WADDELL & REED FINL INC CL	COM	930059100	2638.9	75786SH	SOLE	0	75786	0	0
WALGREEN CO	COM	931422109	3039.4	82125SH	SOLE	0	82125	0	0
WAL-MART STORES INC	COM	931142103	12917.9	189329SH	SOLE	0	189329	0	0
WALTER INVT MGMT CORP	COM	93317W102	185	4300SH	SOLE	0	4300	0	0
WASHINGTON BKG CO OAK HBR WA	COM	937303105	79	5800SH	SOLE	0	5800	0	0
WASHINGTON FED INC	COM	938824109	74.2	4400SH	SOLE	0	4400	0	0
WASHINGTON REAL ESTATE INVT SH	COM	939653101	83.7	3200SH	SOLE	0	3200	0	0
WASTE CONNECTIONS INC	COM	941053100	1635.7	48409SH	SOLE	0	48409	0	0
WASTE MGMT INC DEL	COM	94106L109	6613.2	196004SH	SOLE	0	196004	0	0
WATERS CORP	COM	941848103	566	6497SH	SOLE	0	6497	0	0
WATSCO INC	COM	942622200	3310.1	44194SH	SOLE	0	44194	0	0
WATSON PHARMACEUTICALS INC	COM	942683103	9380	109070SH	SOLE	0	109070	0	0
WATTS WATER TECHNOLOGIES INC C	COM	942749102	3964.3	92215SH	SOLE	0	92215	0	0
WEB COM GROUP INC	COM	94733A104	1111.6	75110SH	SOLE	0	75110	0	0
WEBMD HEALTH CORP NOTE 2.500% NOTE	NOTE	94770VAF9	62.8	75000SH	SOLE	0	75000	0	0
WEBSENSE INC	COM	947684106	500.8	33300SH	SOLE	0	33300	0	0
WEBSTER FINL CORP CONN	COM	947890109	41.1	2000SH	SOLE	0	2000	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5914	112948SH	SOLE	0	112948	0	0
WEIS MKTS INC	COM	948849104	160.6	4100SH	SOLE	0	4100	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	86.4	1774SH	SOLE	0	1774	0	0
WELLPOINT INC	COM	94973V107	178.6	2931SH	SOLE	0	2931	0	0
WELLS FARGO & CO NEW	COM	949746101	18817.8	550549SH	SOLE	0	550549	0	0
WELLS FARGO & CO NEW PERP PFD	PFD	949746804	33468.2	27321SH	SOLE	0	27321	0	0
WERNER ENTERPRISES INC	COM	950755108	73.7	3400SH	SOLE	0	3400	0	0
WESCO INTL INC	COM	95082P105	3413.9	50629SH	SOLE	0	50629	0	0
WESTAMERICA BANCORPORATION	COM	957090103	130.3	3059SH	SOLE	0	3059	0	0
WESTAR ENERGY INC	COM	95709T100	341.8	11944SH	SOLE	0	11944	0	0
MASCO CORP	COM	574599106	1907.6	114500SH	SOLE	0	114500	0	0
MASIMO CORP	COM	574795100	24.7	1177SH	SOLE	0	1177	0	0
MASTEC INC	COM	576323109	6802.1	272848SH	SOLE	0	272848	0	0
MASTERCARD INC CL	COM	57636Q104	60273.2	122686SH	SOLE	0	122686	0	0
MATERION CORP	COM	576690101	422.8	16400SH	SOLE	0	16400	0	0
MATTEL INC	COM	577081102	7968.5	217600SH	SOLE	0	217600	0	0
MB FINANCIAL INC NEW	COM	55264U108	380.2	19252SH	SOLE	0	19252	0	0
MCCORMICK & CO INC COM NON	COM	579780206	5577.9	87800SH	SOLE	0	87800	0	0
MCDERMOTT INTL INC	COM	580037109	68.1	6181SH	SOLE	0	6181	0	0
MCDONALDS CORP	COM	580135101	2988.9	33884SH	SOLE	0	33884	0	0
MCGRAW HILL COS INC	COM	580645109	17374.1	317800SH	SOLE	0	317800	0	0
MCKESSON CORP	COM	58155Q103	372.7	3844SH	SOLE	0	3844	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	9378.9	142342SH	SOLE	0	142342	0	0
MEADWESTVACO CORP	COM	583334107	73.3	2300SH	SOLE	0	2300	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	52.6	4400SH	SOLE	0	4400	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	570.1	14547SH	SOLE	0	14547	0	0
MEDNAX INC	COM	58502B106	11561.2	145387SH	SOLE	0	145387	0	0
MEDTRONIC INC	COM	585055106	2864.5	69833SH	SOLE	0	69833	0	0
MENS WEARHOUSE INC	COM	587118100	84.1	2700SH	SOLE	0	2700	0	0
MENTOR GRAPHICS CORP	COM	587200106	85.1	5000SH	SOLE	0	5000	0	0
MENTOR GRAPHICS CORP SDCV 4.0	CB	587200AK2	58.8	50000SH	SOLE	0	50000	0	0
MERCADOLIBRE INC	COM	58733R102	6576.3	83700SH	SOLE	0	83700	0	0
MERCK & CO INC NEW	COM	58933Y105	26194.6	639829SH	SOLE	0	639829	0	0
MERCURY GENL CORP NEW	COM	589400100	142.9	3600SH	SOLE	0	3600	0	0
MERGE HEALTHCARE INC	COM	589499102	529.4	214313SH	SOLE	0	214313	0	0
MERITOR INC	COM	59001K100	804.3	170040SH	SOLE	0	170040	0	0
METALICO INC	COM	591176102	24.3	12400SH	SOLE	0	12400	0	0
METHODE ELECTRS INC	COM	591520200	81.2	8100SH	SOLE	0	8100	0	0
METLIFE INC	COM	59156R108	8403.9	255129SH	SOLE	0	255129	0	0
METLIFE INC UNIT	PFD	59156R116	3827.7	86073SH	SOLE	0	86073	0	0
METROPCS COMMUNICATIONS INC	COM	591708102	111.3	11200SH	SOLE	0	11200	0	0
MFA FINANCIAL INC	COM	55272X102	81.7	10069SH	SOLE	0	10069	0	0
MGM RESORTS INTERNATIONAL NOTE	CB	55303QAE0	93.1	88000SH	SOLE	0	88000	0	0
MICHAEL KORS HLDGS LTD	COM	G60754101	17921.7	351200SH	SOLE	0	351200	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	629.1	19303SH	SOLE	0	19303	0	0
MICROCHIP TECHNOLOGY INC SDCV	CB	595017AB0	8712.8	6874000SH	SOLE	0	6874000	0	0
MICRON TECHNOLOGY INC	COM	595112103	192.4	30300SH	SOLE	0	30300	0	0
MICROS SYS INC	COM	594901100	119.9	2825SH	SOLE	0	2825	0	0
MICROSEMI CORP	COM	595137100	1263.7	60062SH	SOLE	0	60062	0	0
MICROSOFT CORP	COM	594918104	29618.3	1108056SH	SOLE	0	1108056	0	0
MICROSTRATEGY INC CL A	COM	594972408	2971.9	31826SH	SOLE	0	31826	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	336.7	5200SH	SOLE	0	5200	0	0
MIDDLEBY CORP	COM	596278101	824.4	6430SH	SOLE	0	6430	0	0
MILLER HERMAN INC	COM	600544100	134.9	6300SH	SOLE	0	6300	0	0
MINDRAY MEDICAL INTL LTD SPON	FS	602675100	14136.2	432300SH	SOLE	0	432300	0	0

MINE SAFETY APPLIANCES CO	COM	602720104	1257.4	29440SH	SOLE	0	29440	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	132.8	3326SH	SOLE	0	3326	0	0
MISTRAS GROUP INC	COM	60649T107	708.6	28700SH	SOLE	0	28700	0	0
MKS INSTRUMENT INC	COM	55306N104	1675.7	65000SH	SOLE	0	65000	0	0
MOBILE TELESYSTEMS OJSC SPONSO	FS	607409109	283.5	15200SH	SOLE	0	15200	0	0
MOHAWK INDS INC	COM	608190104	645.8	7138SH	SOLE	0	7138	0	0
MOLEX INC	COM	608554101	306.5	11213SH	SOLE	0	11213	0	0
MOLEX INC CL	COM	608554200	11220.8	502723SH	SOLE	0	502723	0	0
MOLSON COORS BREWING CO CL	COM	60871R209	6197	144823SH	SOLE	0	144823	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	652.6	55400SH	SOLE	0	55400	0	0
MONDELEZ INTL INC CL	COM	609207105	9510.8	373410SH	SOLE	0	373410	0	0
MONOLITHIC PWR SYS INC	COM	609839105	345.3	15500SH	SOLE	0	15500	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	873.9	24990SH	SOLE	0	24990	0	0
MONSANTO CO NEW	COM	61166W101	104049.9	1099312SH	SOLE	0	1099312	0	0
MONSTER BEVERAGE CORP	COM	611740101	4421.3	83611SH	SOLE	0	83611	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1329.1	126220SH	SOLE	0	126220	0	0
WESTERN DIGITAL CORP	COM	958102105	3544.1	83411SH	SOLE	0	83411	0	0
WESTERN REFNG INC	COM	959319104	462.3	16400SH	SOLE	0	16400	0	0
WESTERN UN CO	COM	959802109	229	16826SH	SOLE	0	16826	0	0
WEX INC	COM	96208T104	1597.8	21200SH	SOLE	0	21200	0	0
WEYERHAEUSER CO	COM	962166104	2700.1	97055SH	SOLE	0	97055	0	0
WGL HLDGS INC	COM	92924F106	19188.6	489631SH	SOLE	0	489631	0	0
WHIRLPOOL CORP	COM	963320106	3072.9	30200SH	SOLE	0	30200	0	0
WHITING PETE CORP NEW	COM	966387102	511.8	11800SH	SOLE	0	11800	0	0
WHOLE FOODS MKT INC	COM	966837106	14356.8	157197SH	SOLE	0	157197	0	0
WILLIAMS COS INC DEL	COM	969457100	25158.2	768424SH	SOLE	0	768424	0	0
WILLIAMS PARTNERS L P COM UNIT	COM	96950F104	98.5	2024SH	SOLE	0	2024	0	0
WILLIAMS SONOMA INC	COM	969904101	144.4	3300SH	SOLE	0	3300	0	0
WILLIS GROUP HOLDINGS PUBLIC	FS	969666105	2417.2	72092SH	SOLE	0	72092	0	0
WINDSTREAM CORP	COM	97381W104	317.1	38300SH	SOLE	0	38300	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	3009.4	82000SH	SOLE	0	82000	0	0
WISCONSIN ENERGY CORP	COM	976657106	1206.1	32731SH	SOLE	0	32731	0	0
WMS INDS INC	COM	929297109	708.7	40495SH	SOLE	0	40495	0	0
WOODWARD INC	COM	980745103	1713.8	44946SH	SOLE	0	44946	0	0
WOORI FIN HLDGS CO LTD	FS	981063100	240.1	7200SH	SOLE	0	7200	0	0
WORKDAY INC CL	COM	98138H101	389.7	7150SH	SOLE	0	7150	0	0
WORLD FUEL SVCS CORP	COM	981475106	3488.1	84724SH	SOLE	0	84724	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1681.4	31600SH	SOLE	0	31600	0	0
WYNN RESORTS LTD	COM	983134107	597.9	5315SH	SOLE	0	5315	0	0
XCEL ENERGY INC	COM	98389B100	953.2	35687SH	SOLE	0	35687	0	0
XEROX CORP	COM	984121103	4018.3	589200SH	SOLE	0	589200	0	0
XILINK INC	COM	983919101	805.1	22427SH	SOLE	0	22427	0	0
XILINK INC SDCV 3.125%	CB	983919AD3	129.2	102000SH	SOLE	0	102000	0	0
XYLEM INC	COM	98419M100	374	13801SH	SOLE	0	13801	0	0
YAHOO INC	COM	984332106	2398.3	120520SH	SOLE	0	120520	0	0
YAMANA GOLD INC	COM	98462Y100	473.3	27500SH	SOLE	0	27500	0	0
YANDEX N V SHS CLASS	COM	N97284108	11779.4	546100SH	SOLE	0	546100	0	0
YANZHOU COAL MNG CO LTD SPON A	FS	984846105	218.6	12800SH	SOLE	0	12800	0	0
YOUNG INNOVATIONS INC	COM	987520103	516.3	13100SH	SOLE	0	13100	0	0
YUM BRANDS INC	COM	988498101	54756.1	824640SH	SOLE	0	824640	0	0
ZIMMER HLDGS INC	COM	98956P102	948.8	14234SH	SOLE	0	14234	0	0
ZIONS BANCORPORATION	COM	989701107	448.8	20970SH	SOLE	0	20970	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	8305.3	92880SH	SOLE	0	92880	0	0
OASIS PETE INC NEW	COM	674215108	24.1	758SH	SOLE	0	758	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	10821.6	141256SH	SOLE	0	141256	0	0
OCEANEERING INTL INC	COM	675232102	1759.5	32710SH	SOLE	0	32710	0	0
OFFICE DEPOT INC	COM	676220106	61.8	18851SH	SOLE	0	18851	0	0
OFFICEMAX INC DEL	COM	67622P101	149.3	15297SH	SOLE	0	15297	0	0
OLD NATL BANCORP IND	COM	680033107	99.2	8354SH	SOLE	0	8354	0	0
OLIN CORP COM PAR	COM	680665205	79.9	3700SH	SOLE	0	3700	0	0
OM GROUP INC	COM	670872100	44.4	2000SH	SOLE	0	2000	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	5001.3	209700SH	SOLE	0	209700	0	0
OMNICOM GROUP INC	COM	681919106	4691.2	93900SH	SOLE	0	93900	0	0
ON SEMICONDUCTOR CORP	COM	682189105	551.5	78230SH	SOLE	0	78230	0	0
ON SEMICONDUCTOR CORP NOTE	CB	682189AH8	53.3	50000SH	SOLE	0	50000	0	0
ONEOK INC NEW	COM	682680103	1064.5	24900SH	SOLE	0	24900	0	0
ONYX PHARMACEUTICALS INC	COM	683399109	1608.8	21300SH	SOLE	0	21300	0	0
ORACLE CORP	COM	68389X105	23999.1	720261SH	SOLE	0	720261	0	0
ORBITAL SCIENCES CORP	COM	685564106	1895.4	137650SH	SOLE	0	137650	0	0
ORIENT-EXPRESS HOTELS LTD CL	COM	G67743107	106.4	9100SH	SOLE	0	9100	0	0
ORITANI FINL CORP DEL	COM	68633D103	99.6	6500SH	SOLE	0	6500	0	0
ORTHOFIX INTL N V	FS	N6748L102	1950.8	49600SH	SOLE	0	49600	0	0
OSHKOSH CORP	COM	688239201	3712.2	125200SH	SOLE	0	125200	0	0
OWENS & MINOR INC NEW	COM	690732102	191	6700SH	SOLE	0	6700	0	0
OWENS ILL INC COM	COM	690768403	152.1	7151SH	SOLE	0	7151	0	0
PACCAR INC	COM	693718108	3571.6	79000SH	SOLE	0	79000	0	0
PACIFIC COAST OIL TR UNIT BEN	COM	694103102	244.5	14100SH	SOLE	0	14100	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	96.3	9900SH	SOLE	0	9900	0	0

PACKAGING CORP AMER	COM	695156109	6217.4	161618SH	SOLE	0	161618	0	0
PALL CORP	COM	696429307	11372.3	188720SH	SOLE	0	188720	0	0
PALO ALTO NETWORKS INC	COM	697435105	943.6	17631SH	SOLE	0	17631	0	0
PANTRY INC	COM	698657103	6.6	544SH	SOLE	0	544	0	0
PAPA JOHNS INTL INC	COM	698813102	69.9	1272SH	SOLE	0	1272	0	0
PARAMETRIC TECHNOLOGY CORP COM	COM	699173209	156.2	6937SH	SOLE	0	6937	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	115.8	4500SH	SOLE	0	4500	0	0
PARK STERLING CORP	COM	70086Y105	100.4	19200SH	SOLE	0	19200	0	0
PARKER HANNIFIN CORP	COM	701094104	375.1	4410SH	SOLE	0	4410	0	0
PARTNERRE LTD	COM	G6852T105	1876.3	23311SH	SOLE	0	23311	0	0
PATTERSON COMPANIES INC	COM	703395103	510.5	14913SH	SOLE	0	14913	0	0
PAYCHEX INC	COM	704326107	1130.4	36300SH	SOLE	0	36300	0	0
PBF ENERGY INC CL	COM	69318G106	95.9	3300SH	SOLE	0	3300	0	0
PDC ENERGY INC	COM	69327R101	2421	72901SH	SOLE	0	72901	0	0
PEABODY ENERGY CORP	COM	704549104	66.2	2488SH	SOLE	0	2488	0	0
PEABODY ENERGY CORP SDCV	CB	704549AG9	19.3	20000SH	SOLE	0	20000	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	1078.8	46700SH	SOLE	0	46700	0	0
PENNANTPARK INVT CORP	COM	708062104	175.9	16000SH	SOLE	0	16000	0	0
PENTAIR LTD	COM	H6169Q108	9017.6	183471SH	SOLE	0	183471	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	174.1	14400SH	SOLE	0	14400	0	0
PEPSICO INC	COM	713448108	6535	95499SH	SOLE	0	95499	0	0
PERFORMANT FINL CORP	COM	71377E105	781	77322SH	SOLE	0	77322	0	0
PERKINELMER INC	COM	714046109	1942.5	61200SH	SOLE	0	61200	0	0
PERRIGO CO	COM	714290103	6163.8	59250SH	SOLE	0	59250	0	0
PETROLEO BRASILEIRO SA PETRO S FS		71654V408	3163.8	162495SH	SOLE	0	162495	0	0
PETSMART INC	COM	716768106	4900	71700SH	SOLE	0	71700	0	0
PFIZER INC	COM	717081103	38872.6	1549944SH	SOLE	0	15499440	0	0
PG&E CORP	COM	69331C108	12856.5	319972SH	SOLE	0	319972	0	0
PHH CORP COM	COM	693320202	113.8	5000SH	SOLE	0	5000	0	0
PHH CORP NOTE 4.000%	NOTE	693320AN3	129.7	116000SH	SOLE	0	116000	0	0
PHILIP MORRIS INTL INC	COM	718172109	45893	548697SH	SOLE	0	548697	0	0
PHILLIPS 66	COM	718546104	7316.1	137780SH	SOLE	0	137780	0	0
PIEDMONT NAT GAS INC	COM	720186105	11638.6	371721SH	SOLE	0	371721	0	0
PIEDMONT OFFICE REALTY TR IN C COM		720190206	2240	124101SH	SOLE	0	124101	0	0

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