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FEDERATED INVESTORS INC /PA/
Form 13F-HR
February 14, 2008

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended December 31, 2007

Check here if Amendment [] ; Amendment Number: _____

This Amendment:

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

Institutional Investment Manager Filing this Report:

Name: Federated Investors, Inc.

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

Form 13F File Number: 28-04375

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/David J. Brennen Pittsburgh, PA February 13, 2008

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: 2466
Form 13F Information Table Value Total: 26,522,270.88

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

C

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
AAR CORP	COM	000361105	225.86	5,939	SH		DEFINED
ACCO BRANDS CORP	COM	00081T108	79.86	4,979	SH		DEFINED
A C MOORE ARTS & CRAFTS INC	COM	00086T103	29.89	2,174	SH		DEFINED
A D C TELECOMMUNICATIONS	COM NEW	000886309	5,224.61	335,988	SH		DEFINED
AFLAC INC	COM	001055102	319.41	5,100	SH		DEFINED
AFLAC INC	COM	001055102	6,878.03	109,820	SH		DEFINED
AFLAC INC	COM	001055102	27,053.03	431,950	SH		DEFINED
AFLAC INC	COM	001055102	27.31	436	SH		DEFINED
AGCO CORP	COM	001084102	1.97	29	SH		DEFINED
AGL RES INC	COM	001204106	2,753.37	73,150	SH		DEFINED
AGL RES INC	COM	001204106	5,677.62	150,840	SH		DEFINED
AGL RES INC	COM	001204106	1,161.46	30,857	SH		DEFINED
AK STL HLDG CORP	COM	001547108	182.28	3,942	SH		DEFINED
AMB PROPERTY CORP	COM	00163T109	546.82	9,500	SH		DEFINED
AMICAS INC	COM	001712108	0.15	58	SH		DEFINED
AMR CORP	COM	001765106	-1.02	-73	SH		DEFINED
AT&T INC	COM	00206R102	4,271.53	111,755	SH		DEFINED
AT&T INC	COM	00206R102	17,351.67	417,509	SH		DEFINED
AT&T INC	COM	00206R102	88,981.54	2,141,038	SH		DEFINED
AT&T INC	COM	00206R102	505.98	17,800	SH		DEFINED
AT&T INC	COM	00206R102	-10.35	-249	SH		DEFINED
AZZ INC	COM	002474104	2,668.81	94,138	SH		DEFINED
AARON RENTS INC	COM	002535201	234.05	12,165	SH		DEFINED
ABAXIS INC	COM	002567105	7,261.65	202,500	SH		DEFINED
ABAXIS INC	COM	002567105	3.59	100	SH		DEFINED
ABBOTT LABS	COM	002824100	2,698.17	54,405	SH		DEFINED
ABBOTT LABS	COM	002824100	3,885.58	69,200	SH		DEFINED
ABBOTT LABS	COM	002824100	51,725.38	921,200	SH		DEFINED
ABBOTT LABS	COM	002824100	487.74	12,700	SH		DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	4,406.35	55,100	SH		DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	4,474.64	55,954	SH		DEFINED
ACCELRY'S INC	COM	00430U103	11,429.03	1,517,800	SH		DEFINED
ACCELRY'S INC	COM	00430U103	3.01	400	SH		DEFINED
ACCESS INTEGRATED TECHNLGS I	CL A	004329108	5,460.11	1,221,500	SH		DEFINED
ACCESS INTEGRATED TECHNLGS I	CL A	004329108	331.73	74,213	SH		DEFINED
ACCURIDE CORP	COM	004398103	31.97	4,068	SH		DEFINED
ACME PACKET INC	COM	004764106	900.08	71,492	SH		DEFINED
ACTIVISION INC NEW	COM NEW	004930202	7,255.71	244,300	SH		DEFINED
ACTIVISION INC NEW	COM NEW	004930202	26,069.47	877,760	SH		DEFINED
ACTUATE CORP	COM	00508B102	232.47	29,919	SH		DEFINED
ACTUANT CORP	CL A NEW	00508X203	3,850.41	113,214	SH		DEFINED
ACUITY BRANDS INC	COM	00508Y102	4,013.15	89,181	SH		DEFINED
ADMINISTAFF INC	COM	007094105	809.37	28,620	SH		DEFINED
ADOBE SYS INC	COM	00724F101	9,857.81	230,700	SH		DEFINED
ADOBE SYS INC	COM	00724F101	400.21	9,366	SH		DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	28,127.80	740,400	SH		DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	7,939.91	209,000	SH		DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	18.50	487	SH		DEFINED
ADVANCED ANALOGIC	COM	00752J108	2,526.11	223,946	SH		DEFINED

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TECHNOLOGI							
AECOM TECHNOLOGY	COM		00766T100	20,201.85	707,100	SH	DEFINED
CORP DELAWA							
AECOM TECHNOLOGY	COM		00766T100	1,011.38	35,400	SH	DEFINED
CORP DELAWA							
AECOM TECHNOLOGY	COM		00766T100	290.93	10,183	SH	DEFINED
CORP DELAWA							
AEROPOSTALE	COM		007865108	9,569.30	361,106	SH	DEFINED
ADVANCED MICRO	COM		007903107	-2.33	-310	SH	DEFINED
DEVICES INC							
AEGON N V	ORD AMER REG		007924103	2,044.52	116,630	SH	DEFINED
AEGON N V	ORD AMER REG		007924103	2,827.06	161,270	SH	DEFINED
ADVENT SOFTWARE INC	COM		007974108	9,619.30	177,806	SH	DEFINED
AEROVIRONMENT INC	COM		008073108	428.34	17,700	SH	DEFINED
AEROVIRONMENT INC	COM		008073108	203.28	8,400	SH	DEFINED
AEROVIRONMENT INC	COM		008073108	359.76	14,866	SH	DEFINED
AETNA INC NEW	COM		00817Y108	4,011.02	69,479	SH	DEFINED
AFFILIATED MANAGERS	COM		008252108	13,103.60	111,558	SH	DEFINED
GROUP							
AFFILIATED MANAGERS	COM		008252108	3,598.97	30,640	SH	DEFINED
GROUP							
AFFILIATED MANAGERS	COM		008252108	236.09	2,010	SH	DEFINED
GROUP							
AFTERMARKET	COM		008318107	153.04	5,614	SH	DEFINED
TECHNOLOGY CORP							
AGILENT	COM		00846U101	1,726.78	47,000	SH	DEFINED
TECHNOLOGIES INC							
AGILENT	COM		00846U101	8.01	218	SH	DEFINED
TECHNOLOGIES INC							
AGRIA CORP	SPONSORED ADR		00850H103	7,407.03	712,900	SH	DEFINED
AGRIA CORP	SPONSORED ADR		00850H103	2.08	200	SH	DEFINED
AGRIUM INC	COM		008916108	5,278.55	73,100	SH	DEFINED
AIR METHODS CORP	COM PAR \$.06		009128307	4,293.43	86,439	SH	DEFINED
AIR PRODS & CHEMS	COM		009158106	7.69	78	SH	DEFINED
INC							
AIR PRODS & CHEMS	COM		009158106	-1.08	-11	SH	DEFINED
INC							
AIRVANA INC	COM		00950V101	154.79	28,506	SH	DEFINED
AIRVANA INC	COM		00950V101	61.36	11,300	SH	DEFINED
AKAMAI TECHNOLOGIES	COM		00971T101	6,788.52	196,200	SH	DEFINED
INC							
AKAMAI TECHNOLOGIES	COM		00971T101	-3.08	-89	SH	DEFINED
INC							
ALASKA AIR GROUP	COM		011659109	3,394.93	135,743	SH	DEFINED
INC							
ALCOA INC	COM		013817101	513.85	18,262	SH	DEFINED
ALCOA INC	COM		013817101	1,582.62	43,300	SH	DEFINED
ALCOA INC	COM		013817101	27,843.79	761,800	SH	DEFINED
ALCOA INC	COM		013817101	214.99	8,600	SH	DEFINED
ALCOA INC	COM		013817101	9.36	256	SH	DEFINED
ALCATEL-LUCENT	SPONSORED ADR		013904305	36,329.16	4,963,000	SH	DEFINED
ALEXANDRIA REAL	COM		015271109	142.34	1,400	SH	DEFINED
ESTATE EQ IN							
ALEXZA	COM		015384100	820.33	101,400	SH	DEFINED
PHARMACEUTICALS INC							
ALEXZA	COM		015384100	0.81	100	SH	DEFINED
PHARMACEUTICALS INC							
ALKERMES INC	COM		01642T108	63,577.58	4,078,100	SH	DEFINED
ALKERMES INC	COM		01642T108	15.59	1,000	SH	DEFINED
ALKERMES INC	COM		01642T108	243.02	15,588	SH	DEFINED
ALLEGHANY CORP DEL	COM		017175100	60,325.73	150,064	SH	DEFINED
ALLEGHANY CORP DEL	COM		017175100	2,680.94	6,669	SH	DEFINED

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ALLEGHENY ENERGY INC	COM	017361106	1,085.25	17,061	SH	DEFINED
ALLERGAN INC	COM	018490102	214,113.59	3,333,026	SH	DEFINED
ALLERGAN INC	COM	018490102	4,067.42	63,316	SH	DEFINED
ALLERGAN INC	COM	018490102	0.58	9	SH	DEFINED
ALLETE INC	COM NEW	018522300	255.88	6,465	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	17.85	238	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	10.05	247	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	5,961.02	52,400	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	1,501.52	13,199	SH	DEFINED
ALLIED CAP CORP NEW	COM	01903Q108	1.12	52	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	3,932.55	202,500	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1.94	100	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	-1.13	-58	SH	DEFINED
ALLSTATE CORP	COM	020002101	64.19	1,229	SH	DEFINED
ALLSTATE CORP	COM	020002101	1,438.94	27,550	SH	DEFINED
ALLSTATE CORP	COM	020002101	4,709.06	90,160	SH	DEFINED
ALLSTATE CORP	COM	020002101	177,585.41	3,400,065	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	27,309.03	939,100	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,378.74	81,800	SH	DEFINED
ALON USA ENERGY INC	COM	020520102	3,562.81	131,082	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	751.46	23,136	SH	DEFINED
ALPHARMA INC	CL A	020813101	416.80	20,685	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	98,933.60	1,317,512	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1,829.04	24,200	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	68,515.54	906,530	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	237.79	4,600	SH	DEFINED
AMAZON COM INC	COM	023135106	2,964.48	32,000	SH	DEFINED
AMAZON COM INC	COM	023135106	300,411.97	3,242,789	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	4.46	173	SH	DEFINED
AMCOL INTL CORP	COM	02341W103	4,512.25	125,236	SH	DEFINED
AMERCO	COM	023586100	168.21	2,561	SH	DEFINED
AMEREN CORP	COM	023608102	43,388.34	804,147	SH	DEFINED
AMEREN CORP	COM	023608102	4,477.75	82,600	SH	DEFINED
AMEREN CORP	COM	023608102	0.38	7	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	797.79	19,000	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	19,163.36	315,950	SH	DEFINED
AMCORE FINL INC	COM	023912108	239.37	10,545	SH	DEFINED
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,685.88	197,953	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,666.87	128,400	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	9,836.67	473,600	SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM	025676206	0.02	2	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	20,870.42	401,200	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	5.20	100	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	26.32	506	SH	DEFINED
AMERICAN FINL GROUP	COM	025932104	11,337.14	392,560	SH	DEFINED

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INC OHIO							
AMERICAN FINL RLTY TR	COM	02607P305	2,770.88	345,496	SH		DEFINED
AMERICAN FINL RLTY TR	COM	02607P305	14,482.40	1,805,785	SH		DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	816.06	40,200	SH		DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	1,717.38	84,600	SH		DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	1,095.25	53,953	SH		DEFINED
AMERICAN INTL GROUP INC	COM	026874107	12.18	209	SH		DEFINED
AMERICAN INTL GROUP INC	COM	026874107	64,153.32	1,100,400	SH		DEFINED
AMERICAN INTL GROUP INC	COM	026874107	146.22	2,508	SH		DEFINED
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	6,648.00	600,000	SH		DEFINED
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	2,466.41	222,600	SH		DEFINED
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,968.35	47,476	SH		DEFINED
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,499.90	35,900	SH		DEFINED
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	530.61	12,700	SH		DEFINED
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,207.01	38,890	SH		DEFINED
AMERICAN TOWER CORP	CL A	029912201	6,505.02	152,700	SH		DEFINED
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	-1.07	-39	SH		DEFINED
AMERICREDIT CORP	COM	03060R101	0.38	30	SH		DEFINED
AMERISAFE INC	COM	03071H100	414.40	26,718	SH		DEFINED
AMERIGROUP CORP	COM	03073T102	1,107.31	30,379	SH		DEFINED
AMERIPRISE FINL INC	COM	03076C106	52,992.21	961,572	SH		DEFINED
AMETEK INC NEW	COM	031100100	2,864.22	61,149	SH		DEFINED
AMGEN INC	COM	031162100	55.73	1,200	SH		DEFINED
AMGEN INC	COM	031162100	26.84	578	SH		DEFINED
AMPHENOL CORP NEW	CL A	032095101	62,079.37	1,338,783	SH		DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	-1.37	-37	SH		DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359309	833.76	60,549	SH		DEFINED
ANADARKO PETE CORP	COM	032511107	55,499.48	844,870	SH		DEFINED
ANADIGICS INC	COM	032515108	17,722.93	1,531,800	SH		DEFINED
ANADIGICS INC	COM	032515108	2,725.50	235,566	SH		DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	3,258.80	2,024,100	SH		DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	0.97	600	SH		DEFINED
ANALOG DEVICES INC	COM	032654105	1,296.53	40,900	SH		DEFINED
ANALOG DEVICES INC	COM	032654105	2,700.84	85,200	SH		DEFINED
ANALOG DEVICES INC	COM	032654105	-1.27	-40	SH		DEFINED
ANALOGIC CORP	COM PAR \$0.05	032657207	1,097.20	16,202	SH		DEFINED
ANCHOR BANCORP WIS INC	COM	032839102	631.77	26,861	SH		DEFINED
ANDERSONS INC	COM	034164103	1,095.72	24,458	SH		DEFINED
ANGLO AMERN PLC	ADR NEW	03485P201	1,532.01	50,445	SH		DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	2,657.77	55,551	SH		DEFINED
ANHEUSER BUSCH COS	COM	035229103	5,566.88	106,360	SH		DEFINED

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INC							
ANHEUSER BUSCH COS	COM	035229103	39,593.12	756,460	SH		DEFINED
INC							
ANHEUSER BUSCH COS	COM	035229103	350.83	9,800	SH		DEFINED
INC							
ANIMAL HEALTH INTL	COM	03525N109	3,488.28	283,600	SH		DEFINED
INC							
ANIMAL HEALTH INTL	COM	03525N109	188.19	15,300	SH		DEFINED
INC							
ANIXTER INTL INC	COM	035290105	4,614.95	74,112	SH		DEFINED
ANNALY CAP MGMT INC	COM	035710409	1,098.07	60,400	SH		DEFINED
ANNALY CAP MGMT INC	COM	035710409	14,058.59	773,300	SH		DEFINED
ANNALY CAP MGMT INC	COM	035710409	2,903.35	159,700	SH		DEFINED
ANN TAYLOR STORES	COM	036115103	234.41	9,171	SH		DEFINED
CORP							
ANSOFT CORP	COM	036384105	1,604.04	62,052	SH		DEFINED
ANSYS INC	COM	03662Q105	9,245.58	223,000	SH		DEFINED
ANSYS INC	COM	03662Q105	2,751.87	66,374	SH		DEFINED
AON CORP	COM	037389103	123.99	2,600	SH		DEFINED
AON CORP	COM	037389103	5,622.65	117,900	SH		DEFINED
AON CORP	COM	037389103	-15.74	-330	SH		DEFINED
APACHE CORP	COM	037411105	3,960.30	40,587	SH		DEFINED
APACHE CORP	COM	037411105	4,323.11	40,200	SH		DEFINED
APACHE CORP	COM	037411105	80,117.30	745,000	SH		DEFINED
APACHE CORP	COM	037411105	639.92	8,700	SH		DEFINED
APACHE CORP	COM	037411105	330,603.13	3,074,234	SH		DEFINED
APOGEE ENTERPRISES	COM	037598109	3,242.16	189,489	SH		DEFINED
INC							
APOLLO GROUP INC	CL A	037604105	965.58	13,765	SH		DEFINED
APOLLO INVT CORP	COM	03761U106	17,249.49	1,011,700	SH		DEFINED
APOLLO INVT CORP	COM	03761U106	5.12	300	SH		DEFINED
APPLE INC	COM	037833100	1,824.14	10,252	SH		DEFINED
APPLE INC	COM	037833100	2,159.07	10,900	SH		DEFINED
APPLE INC	COM	037833100	33,079.36	167,000	SH		DEFINED
APPLE INC	COM	037833100	298.06	2,200	SH		DEFINED
APPLE INC	COM	037833100	395,625.58	1,997,302	SH		DEFINED
APPLIED INDL	COM	03820C105	3,607.58	124,314	SH		DEFINED
TECHNOLOGIES IN							
APPLIED MATLS INC	COM	038222105	199.17	16,271	SH		DEFINED
APPLIED MATLS INC	COM	038222105	1,774.22	99,900	SH		DEFINED
APPLIED MATLS INC	COM	038222105	12,174.48	685,500	SH		DEFINED
APPLIED MATLS INC	COM	038222105	126.33	10,400	SH		DEFINED
AQUA AMERICA INC	COM	03836W103	1,295.11	61,090	SH		DEFINED
AQUA AMERICA INC	COM	03836W103	2,711.90	127,920	SH		DEFINED
ARACRUZ CELULOSE S	SPON ADR PFD B	038496204	925.66	12,450	SH		DEFINED
A							
ARBITRON INC	COM	03875Q108	2,889.12	69,500	SH		DEFINED
ARBITRON INC	COM	03875Q108	1,013.77	24,387	SH		DEFINED
ARCH CHEMICALS INC	COM	03937R102	2,439.83	66,390	SH		DEFINED
ARCHER DANIELS	COM	039483102	5,318.86	114,557	SH		DEFINED
MIDLAND CO							
ARENA	COM	040047102	31,053.78	3,966,000	SH		DEFINED
PHARMACEUTICALS INC							
ARENA	COM	040047102	1,302.13	166,300	SH		DEFINED
PHARMACEUTICALS INC							
ARKANSAS BEST CORP	COM	040790107	1,671.54	76,187	SH		DEFINED
DEL							
ARM HLDGS PLC	SPONSORED ADR	042068106	3,112.44	420,600	SH		DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	1,098.37	148,429	SH		DEFINED
ARRIS GROUP INC	COM	04269Q100	1.29	129	SH		DEFINED
ARROW ELECTRS INC	COM	042735100	2.75	70	SH		DEFINED
ARTHROCARE CORP	COM	043136100	156.79	3,263	SH		DEFINED

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ARVINMERITOR INC	COM	043353101	1,108.63	94,512	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,188.15	78,947	SH	DEFINED
ASPEN TECHNOLOGY INC	COM	045327103	2.81	173	SH	DEFINED
ASPENBIO PHARMA INC	COM	045346103	1,948.92	223,500	SH	DEFINED
ASPENBIO PHARMA INC	COM	045346103	67.14	7,700	SH	DEFINED
ASSOCIATED BANC CORP	COM	045487105	1,128.14	41,644	SH	DEFINED
ASSURANT INC	COM	04621X108	65,010.00	971,749	SH	DEFINED
ASTA FDG INC	COM	046220109	73.42	2,777	SH	DEFINED
ASTEC INDS INC	COM	046224101	2,977.65	80,066	SH	DEFINED
ASTORIA FINL CORP	COM	046265104	668.59	28,732	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,487.84	58,100	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	5,713.20	158,700	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	536.40	14,900	SH	DEFINED
ATHEROS COMMUNICATIONS INC	COM	04743P108	758.12	24,824	SH	DEFINED
ATLANTIC TELE NETWORK INC	COM NEW	049079205	1,064.88	31,524	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	901.35	16,624	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	484.44	17,277	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	1.10	11	SH	DEFINED
AUTODESK INC	COM	052769106	63,060.85	1,267,300	SH	DEFINED
AUTODESK INC	COM	052769106	14.93	300	SH	DEFINED
AUTODESK INC	COM	052769106	1,288.54	25,895	SH	DEFINED
AUTOLIV INC	COM	052800109	2,024.06	38,400	SH	DEFINED
AUTOLIV INC	COM	052800109	4,227.34	80,200	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,357.85	120,320	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,463.36	257,430	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	42.93	964	SH	DEFINED
AUTONATION INC	COM	05329W102	1.28	82	SH	DEFINED
AUTOZONE INC	COM	053332102	3,030.61	25,274	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	75,684.32	2,523,652	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5,302.23	176,800	SH	DEFINED
AVALON PHARMACEUTICALS, INC.	COM	05346P106	3,707.00	1,169,500	SH	DEFINED
AVALON PHARMACEUTICALS, INC.	COM	05346P106	97.00	30,500	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	564.84	6,000	SH	DEFINED
AVENTINE RENEWABLE ENERGY	COM	05356X403	0.89	70	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	7.07	133	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	26,803.82	504,400	SH	DEFINED
AVIGEN INC	COM	053690103	15,271.90	3,593,460	SH	DEFINED
AVIGEN INC	COM	053690103	3.40	800	SH	DEFINED
AVISTA CORP	COM	05379B107	432.50	20,079	SH	DEFINED
AVNET INC	COM	053807103	34,058.23	973,927	SH	DEFINED
AVIZA TECHNOLOGY INC	COM	05381A105	500.93	260,900	SH	DEFINED
AVIZA TECHNOLOGY INC	COM	05381A105	242.11	126,100	SH	DEFINED
AVON PRODS INC	COM	054303102	5,494.67	139,000	SH	DEFINED

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AVON PRODS INC	COM	054303102	0.28	7	SH	DEFINED
AXA	SPONSORED ADR	054536107	2,863.09	72,100	SH	DEFINED
AXSYS TECHNOLOGIES INC	COM	054615109	100.93	2,754	SH	DEFINED
BB&T CORP	COM	054937107	69,677.10	2,283,162	SH	DEFINED
BB&T CORP	COM	054937107	17,457.36	569,200	SH	DEFINED
BB&T CORP	COM	054937107	32,478.09	1,058,953	SH	DEFINED
BHP BILLITON PLC	SPONSORED ADR	05545E209	521.05	8,500	SH	DEFINED
BJ SVCS CO	COM	055482103	0.36	15	SH	DEFINED
BJS WHOLESALE CLUB INC	COM	05548J106	1,156.11	34,174	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	90,418.65	1,240,784	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	9,224.54	126,070	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	51,988.75	710,520	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	1,426.82	19,500	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	0.03	0	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	1,036.80	29,091	SH	DEFINED
BADGER METER INC	COM	056525108	3,830.46	85,216	SH	DEFINED
BALL CORP	COM	058498106	0.18	4	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	10,181.46	204,776	SH	DEFINED
BANCFIRST CORP	COM	05945F103	138.49	3,232	SH	DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,412.80	75,400	SH	DEFINED
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1,049.92	40,600	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	2,895.86	122,654	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	81,821.46	1,996,183	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	13,253.29	321,214	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	116,692.93	2,828,234	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	112.88	4,000	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	175,715.22	4,258,731	SH	DEFINED
BANK HAWAII CORP	COM	062540109	843.81	16,500	SH	DEFINED
BANK HAWAII CORP	COM	062540109	1,759.22	34,400	SH	DEFINED
BANK HAWAII CORP	COM	062540109	1.38	27	SH	DEFINED
BANK OF THE OZARKS INC	COM	063904106	53.61	2,046	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	-25.84	-530	SH	DEFINED
BANKRATE INC	COM	06646V108	8,678.61	180,466	SH	DEFINED
BANKUNITED FINL CORP	CL A	06652B103	28.00	4,058	SH	DEFINED
BARE ESCENTUALS INC	COM	067511105	2,941.53	121,300	SH	DEFINED
BARE ESCENTUALS INC	COM	067511105	1,037.90	42,800	SH	DEFINED
BARE ESCENTUALS INC	COM	067511105	-1.41	-58	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	2.55	74	SH	DEFINED
BARNES GROUP INC	COM	067806109	1,719.92	51,510	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	208.47	4,979	SH	DEFINED
BAXTER INTL INC	COM	071813109	0.75	13	SH	DEFINED
BE AEROSPACE INC	COM	073302101	10,860.37	205,300	SH	DEFINED
BEAR STEARNS COS INC	COM	073902108	8.74	99	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	6,293.57	75,300	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	10.53	126	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	677.65	23,057	SH	DEFINED

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BELDEN INC	COM		077454106	3,813.61	85,699	SH	DEFINED
BELDEN INC	COM		077454106	450.56	10,125	SH	DEFINED
BELL MICROPRODUCTS INC	COM		078137106	30.33	5,047	SH	DEFINED
BELO CORP	COM SER A		080555105	488.79	28,027	SH	DEFINED
BEMIS INC	COM		081437105	1,271.53	46,440	SH	DEFINED
BEMIS INC	COM		081437105	2,740.19	100,080	SH	DEFINED
BERKLEY W R CORP	COM		084423102	2,198.19	73,740	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COM		084680107	2.29	88	SH	DEFINED
BERRY PETE CO	CL A		085789105	2,264.19	50,938	SH	DEFINED
BEST BUY INC	COM		086516101	12.53	238	SH	DEFINED
BIG LOTS INC	COM		089302103	13,133.11	821,333	SH	DEFINED
BIO RAD LABS INC	CL A		090572207	336.97	3,252	SH	DEFINED
BIOENVISION, INC.	COM		09059N100	16,096.64	2,874,400	SH	DEFINED
BIOENVISION, INC.	COM		09059N100	3.00	600	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM		09061G101	59,797.68	1,689,200	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM		09061G101	17.70	500	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM		09061G101	2,955.33	83,484	SH	DEFINED
BIOMIMETIC THERAPEUTICS INC	COM		09062X103	3,102.14	54,500	SH	DEFINED
BIOMIMETIC THERAPEUTICS INC	COM		09062X103	5.17	91	SH	DEFINED
BIOMIMETIC THERAPEUTICS INC	COM		09064X101	2,506.49	144,300	SH	DEFINED
BIOMIMETIC THERAPEUTICS INC	COM		09064X101	97.27	5,600	SH	DEFINED
BIOTECH HOLDRS TR	DEPOSTRY RCPTS		09067D201		2	SH	DEFINED
BIOVAIL CORP	COM		09067J109	2,435.18	180,920	SH	DEFINED
BIOVAIL CORP	COM		09067J109	4,697.27	348,980	SH	DEFINED
BLACK & DECKER CORP	COM		091797100	5,140.17	73,800	SH	DEFINED
BLACK & DECKER CORP	COM		091797100	11.56	166	SH	DEFINED
BLACKBOARD INC	COM		091935502	45,506.65	1,130,600	SH	DEFINED
BLACKBOARD INC	COM		091935502	1,714.65	42,600	SH	DEFINED
BLACKBOARD INC	NOTE	3.250%	091935AA4	4,200.40	4,000,000	PRN	DEFINED
		7/0					
BLACKROCK INC	COM		09247X101	3,092.87	14,266	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM		092533108	0.03	2	SH	DEFINED
BLADELOGIC INC	COM		09265M102	842.75	28,500	SH	DEFINED
BLADELOGIC INC	COM		09265M102	275.00	9,300	SH	DEFINED
BLOCK H & R INC	COM		093671105	16.99	915	SH	DEFINED
BLUE COAT SYSTEMS INC	COM NEW		09534T508	1,114.13	33,895	SH	DEFINED
BLUE NILE INC	COM		09578R103	5,923.13	87,028	SH	DEFINED
BLYTH INC	COM		09643P108	3,829.23	174,532	SH	DEFINED
BOB EVANS FARMS INC	COM		096761101	36.71	1,363	SH	DEFINED
BOEING CO	COM		097023105	0.87	10	SH	DEFINED
BOOKHAM INC	COM		09856E105	1,919.47	806,500	SH	DEFINED
BOOKHAM INC	COM		09856E105	667.11	280,300	SH	DEFINED
BORDERS GROUP INC	COM		099709107	203.96	19,151	SH	DEFINED
BOSTON PRIVATE FINL HLDGS IN	COM		101119105	279.93	10,337	SH	DEFINED
BOSTON PROPERTIES INC	COM		101121101	371.83	4,050	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM		101137107	57,280.08	4,925,200	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM		101137107	-9.14	-786	SH	DEFINED
BOTTOMLINE TECH DEL INC	COM		101388106	1,135.75	81,125	SH	DEFINED

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BOWNE & CO INC	COM	103043105	1,520.29	86,380	SH	DEFINED
BRINKER INTL INC	COM	109641100	187.07	9,564	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	73,410.61	2,782,821	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	43,667.83	1,646,600	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	0.66	25	SH	DEFINED
BRISTOW GROUP INC	COM	110394103	11,529.29	203,518	SH	DEFINED
BROADCOM CORP	CL A	111320107	3,884.40	148,600	SH	DEFINED
BROADCOM CORP	CL A	111320107	-3.22	-123	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	104,472.08	2,928,850	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	26.75	750	SH	DEFINED
BROOKLINE BANCORP INC DEL	COM	11373M107	7.16	705	SH	DEFINED
BROWN & BROWN INC	COM	115236101	-1.32	-56	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,985.01	158,801	SH	DEFINED
BUCKLE INC	COM	118440106	4,021.84	121,874	SH	DEFINED
BUCYRUS INTL INC NEW	CL A	118759109	-1.54	-16	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	7,414.15	319,300	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	2,627.67	113,164	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	3.37	145	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	734.84	8,829	SH	DEFINED
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	8,124.06	133,400	SH	DEFINED
CAE INC	COM	124765108	1,337.00	100,000	SH	DEFINED
CAE INC	COM	124765108	461.27	34,500	SH	DEFINED
CBIZ INC	COM	124805102	67.37	6,867	SH	DEFINED
CBS CORP NEW	CL B	124857202	2.18	80	SH	DEFINED
CBS CORP NEW	CL B	124857202	7.90	290	SH	DEFINED
CBRL GROUP INC	COM	12489V106	395.35	12,206	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	84,286.36	3,911,200	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	32.33	1,500	SH	DEFINED
C D I CORP	COM	125071100	502.91	20,730	SH	DEFINED
CEC ENTMT INC	COM	125137109	237.90	9,164	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	2,153.98	19,571	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5.52	102	SH	DEFINED
CIGNA CORP	COM	125509109	5.70	106	SH	DEFINED
CIT GROUP INC	COM	125581108	6.06	252	SH	DEFINED
CLECO CORP NEW	COM	12561W105	521.19	18,748	SH	DEFINED
CME GROUP INC	COM	12572Q105	17.84	26	SH	DEFINED
CMS ENERGY CORP	COM	125896100	105.53	6,072	SH	DEFINED
CSS INDS INC	COM	125906107	1,913.91	52,150	SH	DEFINED
CNA SURETY CORP	COM	12612L108	1,799.47	90,928	SH	DEFINED
CNET NETWORKS INC	COM	12613R104	4.66	510	SH	DEFINED
CPI INTERNATIONAL INC	COM	12618M100	2,455.56	143,600	SH	DEFINED
CPI INTERNATIONAL INC	COM	12618M100	866.97	50,700	SH	DEFINED
CPI INTERNATIONAL INC	COM	12618M100	78.54	4,593	SH	DEFINED

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CSG SYS INTL INC	COM	126349109	1,797.81	122,134	SH	DEFINED
CSX CORP	COM	126408103	5.28	120	SH	DEFINED
CTS CORP	COM	126501105	138.93	13,991	SH	DEFINED
CVB FINL CORP	COM	126600105	31.64	3,060	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	-15.58	-392	SH	DEFINED
CABELAS INC	COM	126804301	943.91	62,635	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	2,100.09	58,482	SH	DEFINED
CACHE INC	COM NEW	127150308	564.84	60,475	SH	DEFINED
CACI INTL INC	CL A	127190304	259.76	5,802	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	10,428.83	613,100	SH	DEFINED
CAL DIVE INTL INC DEL	COM	12802T101	2,480.63	187,359	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	30,137.36	1,012,000	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	8.93	300	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	189.55	6,365	SH	DEFINED
CALLAWAY GOLF CO	COM	131193104	512.08	29,379	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	104,137.77	2,163,677	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	2,561.84	71,700	SH	DEFINED
CANETIC RES TR	COM	137513107	14.77	1,100	SH	DEFINED
CANETIC RES TR	COM	137513107	33,890.61	2,523,500	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	2,403.63	36,719	SH	DEFINED
CAPITAL CORP OF THE WEST	COM NEW	140065202	108.26	5,572	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	2,046.36	43,300	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	713.63	15,100	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	1,198.54	20,754	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	48,937.35	847,400	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	3,988.16	69,059	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	0.01	1	SH	DEFINED
CARLISLE COS INC	COM	142339100	1,857.46	50,161	SH	DEFINED
CARMAX INC	COM	143130102	0.26	13	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	2,412.57	60,611	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	2,958.59	66,500	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	38,732.99	870,600	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	398.63	13,100	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	6.61	88	SH	DEFINED
CARRIZO OIL & CO INC	COM	144577103	7.17	131	SH	DEFINED
CASCADE CORP	COM	147195101	1,635.58	35,204	SH	DEFINED
CASEYS GEN STORES INC	COM	147528103	307.59	10,388	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	304.78	9,436	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1,364.13	18,800	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	17,320.07	238,700	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	2,998.18	41,320	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	3,190.96	120,459	SH	DEFINED
CATO CORP NEW	CL A	149205106	0.02	1	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	5,566.98	131,545	SH	DEFINED

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CELEBRATE EXPRESS INC	COM		15100A104	961.81	121,441	SH	DEFINED
CELEBRATE EXPRESS INC	COM		15100A104	338.71	42,766	SH	DEFINED
CELGENE CORP	COM		151020104	-20.15	-436	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW		151290889	34,520.50	1,335,416	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW		151290889	2,968.51	114,836	SH	DEFINED
CENTENE CORP DEL	COM		15135B101	306.37	11,165	SH	DEFINED
CENTER FINL CORP CALIF	COM		15146E102	26.65	2,163	SH	DEFINED
CENTERPOINT ENERGY INC	COM		15189T107	774.89	45,236	SH	DEFINED
CENTEX CORP	COM		152312104	23,819.23	942,963	SH	DEFINED
CENTRAL EUROPEAN DIST CORP	COM		153435102	352.95	6,077	SH	DEFINED
CENTRAL PAC FINL CORP	COM		154760102	1,489.22	80,673	SH	DEFINED
CEPHALON INC	COM		156708109	471.18	9,600	SH	DEFINED
CEPHALON INC	COM		156708109	2,253.26	31,400	SH	DEFINED
CEPHALON INC	COM		156708109	37,595.06	523,900	SH	DEFINED
CEPHALON INC	COM		156708109	304.31	6,200	SH	DEFINED
CEPHALON INC	COM		156708109	-3.73	-52	SH	DEFINED
CERADYNE INC	COM		156710105	2,271.46	48,401	SH	DEFINED
CERNER CORP	COM		156782104	5.98	106	SH	DEFINED
CHARMING SHOPPES INC	COM		161133103	2.57	475	SH	DEFINED
CHATTEM INC	COM		162456107	4,838.64	64,054	SH	DEFINED
CHECKPOINT SYS INC	COM		162825103	13.41	516	SH	DEFINED
CHEMED CORP NEW	COM		16359R103	3,219.69	57,618	SH	DEFINED
CHEMICAL FINL CORP	COM		163731102	176.74	7,429	SH	DEFINED
CHEMTURA CORP	COM		163893100	10.73	1,375	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM		165167107	4,919.60	125,500	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	342.99	3,675	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	9,971.38	106,840	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	87,081.37	933,048	SH	DEFINED
CHEVRON CORP NEW	COM		166764100	367,712.32	3,939,916	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH		167250109	8,195.66	135,600	SH	DEFINED
CHIMERA INVT CORP	COM		16934Q109	5,365.79	300,100	SH	DEFINED
CHIMERA INVT CORP	COM		16934Q109	924.40	51,700	SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR		16941M109	11,006.43	126,700	SH	DEFINED
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR		16943C109	2,396.15	136,300	SH	DEFINED
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR		16943C109	856.15	48,700	SH	DEFINED
CHINAEDU CORP	SPONS ADR		16945L107	1,648.15	193,900	SH	DEFINED
CHINAEDU CORP	SPONS ADR		16945L107	68.85	8,100	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM		169467107	9,734.01	281,900	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM		169467107	3.45	100	SH	DEFINED
CHINACAST EDU CORP	COM		16946T109	5,430.28	793,900	SH	DEFINED
CHINACAST EDU CORP	COM		16946T109	1,888.52	276,100	SH	DEFINED
CHINA MED TECHNOLOGIES INC	SPONSORED ADR		169483104	3,457.98	77,900	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A		169656105	7,309.38	49,700	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A		169656105	2,573.73	17,500	SH	DEFINED
CHIPOTLE MEXICAN	CL A		169656105	10,604.19	72,103	SH	DEFINED

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GRILL INC							
CHIQUITA BRANDS	COM	170032809	1,684.43	91,595	SH	DEFINED	
INTL INC							
CHORDIANT SOFTWARE INC	COM NEW	170404305	625.04	73,104	SH	DEFINED	
CHRISTOPHER & BANKS CORP	COM	171046105	92.09	8,043	SH	DEFINED	
CHUBB CORP	COM	171232101	118,419.38	2,169,648	SH	DEFINED	
CHURCH & DWIGHT INC	COM	171340102	329.07	6,086	SH	DEFINED	
CIENA CORP	COM NEW	171779309	21,420.50	627,983	SH	DEFINED	
CIMAREX ENERGY CO	COM	171798101	1,499.40	35,255	SH	DEFINED	
CINCINNATI FINL CORP	COM	172062101	879.65	22,247	SH	DEFINED	
CIRCUIT CITY STORE INC	COM	172737108	172.67	41,112	SH	DEFINED	
CISCO SYS INC	COM	17275R102	2,258.30	91,578	SH	DEFINED	
CISCO SYS INC	COM	17275R102	2,300.95	85,000	SH	DEFINED	
CISCO SYS INC	COM	17275R102	29,209.42	1,079,033	SH	DEFINED	
CISCO SYS INC	COM	17275R102	309.20	16,700	SH	DEFINED	
CISCO SYS INC	COM	17275R102	9.72	359	SH	DEFINED	
CITADEL BROADCASTING CORP	COM	17285T106	0.06	29	SH	DEFINED	
CINTAS CORP	COM	172908105	20,037.52	596,000	SH	DEFINED	
CITIGROUP INC	COM	172967101	103.83	3,527	SH	DEFINED	
CITIGROUP INC	COM	172967101	27,362.51	929,433	SH	DEFINED	
CITIGROUP INC	COM	172967101	455.69	15,479	SH	DEFINED	
CITIZENS COMMUNICATIONS CO	COM	17453B101	47,303.78	3,734,362	SH	DEFINED	
CITIZENS COMMUNICATIONS CO	COM	17453B101	13,413.60	1,053,700	SH	DEFINED	
CITRIX SYS INC	COM	177376100	6.80	179	SH	DEFINED	
CITY BK LYNNWOOD WASH	COM	17770A109	304.19	13,568	SH	DEFINED	
CITY HLDG CO	COM	177835105	293.33	8,668	SH	DEFINED	
CITY NATL CORP	COM	178566105	2,704.28	45,412	SH	DEFINED	
CLARCOR INC	COM	179895107	67,590.40	1,780,100	SH	DEFINED	
CLARCOR INC	COM	179895107	4,427.76	116,612	SH	DEFINED	
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	16,158.97	584,200	SH	DEFINED	
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	768.95	27,800	SH	DEFINED	
CLEARWIRE CORP	CL A	185385309	419.53	30,600	SH	DEFINED	
CLEVELAND CLIFFS INC	COM	185896107	6,380.64	63,300	SH	DEFINED	
CLEVELAND CLIFFS INC	COM	185896107	787.85	7,816	SH	DEFINED	
CLOROX CO DEL	COM	189054109	3,558.28	54,600	SH	DEFINED	
CLOROX CO DEL	COM	189054109	29.33	450	SH	DEFINED	
COACH INC	COM	189754104	3,382.15	110,600	SH	DEFINED	
COACH INC	COM	189754104	3.61	118	SH	DEFINED	
CNINSURE INC	SPONSORED ADR	18976M103	4,011.53	254,700	SH	DEFINED	
CNINSURE INC	SPONSORED ADR	18976M103	1.58	100	SH	DEFINED	
COCA COLA CO	COM	191216100	2,208.83	40,290	SH	DEFINED	
COCA COLA CO	COM	191216100	11,957.94	194,850	SH	DEFINED	
COCA COLA CO	COM	191216100	79,083.22	1,288,630	SH	DEFINED	
COCA COLA CO	COM	191216100	356.79	8,500	SH	DEFINED	
COCA COLA CO	COM	191216100	1,483.93	24,180	SH	DEFINED	
COCA COLA ENTERPRISES INC	COM	191219104	0.18	7	SH	DEFINED	
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	133.06	2,700	SH	DEFINED	
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	6,771.07	137,400	SH	DEFINED	

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B DE C V							
COEUR D ALENE MINES COM CORP IDA		192108108	12.35	2,500	SH		DEFINED
COEUR D ALENE MINES COM CORP IDA		192108108	5,745.22	1,163,000	SH		DEFINED
COGENT COMM GROUP INC	COM NEW	19239V302	402.62	16,981	SH		DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	10,490.85	309,100	SH		DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,253.40	36,930	SH		DEFINED
COINSTAR INC	COM	19259P300	32.12	1,141	SH		DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1,816.32	26,016	SH		DEFINED
COLGATE PALMOLIVE CO	COM	194162103	9,196.94	117,970	SH		DEFINED
COLGATE PALMOLIVE CO	COM	194162103	31,331.34	401,890	SH		DEFINED
COLGATE PALMOLIVE CO	COM	194162103	282.61	5,300	SH		DEFINED
COLGATE PALMOLIVE CO	COM	194162103	46.78	600	SH		DEFINED
COLONIAL BANCGROUP INC	COM	195493309	1,298.96	95,935	SH		DEFINED
COLONIAL BANCGROUP INC	COM	195493309	2,732.52	201,811	SH		DEFINED
COLONIAL BANCGROUP INC	COM	195493309	0.16	12	SH		DEFINED
COLUMBIA BKG SYS INC	COM	197236102	172.14	5,790	SH		DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	695.61	15,777	SH		DEFINED
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,304.41	70,644	SH		DEFINED
COMFORT SYS USA INC	COM	199908104	276.52	21,637	SH		DEFINED
COMCAST CORP NEW	CL A	20030N101	-16.12	-883	SH		DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	0.82	45	SH		DEFINED
COMERICA INC	COM	200340107	25,670.48	595,806	SH		DEFINED
COMERICA INC	COM	200340107	15,161.50	348,300	SH		DEFINED
COMERICA INC	COM	200340107	48,450.44	1,113,036	SH		DEFINED
COMMERCE BANCORP INC NJ	COM	200519106	4,412.80	115,700	SH		DEFINED
COMMERCE GROUP INC MASS	COM	200641108	0.25	7	SH		DEFINED
COMMERCIAL METALS CO	COM	201723103	3,039.89	103,222	SH		DEFINED
COMMERCIAL VEH GROUP INC	COM	202608105	8,700.00	600,000	SH		DEFINED
COMMERCIAL VEH GROUP INC	COM	202608105	3,063.85	211,300	SH		DEFINED
COMMSCOPE INC	COM	203372107	3,720.28	75,600	SH		DEFINED
COMMSCOPE INC	COM	203372107	0.05	1	SH		DEFINED
COMMUNITY TR BANCORP INC	COM	204149108	222.25	8,073	SH		DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	8,459.29	399,400	SH		DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	2,800.00	132,200	SH		DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	31.88	1,505	SH		DEFINED
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1,810.93	98,100	SH		DEFINED

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COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	3,385.75	37,800	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	380.84	19,900	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	7,488.84	271,600	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	7,534.36	230,620	SH	DEFINED
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,193.80	25,400	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	568.24	8,000	SH	DEFINED
COMPASS MINERALS INTL INC	COM	20451N101	1,466.12	35,759	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COM	20452A108	3,615.02	300,500	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1,194.58	99,300	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	103.89	2,100	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	29,662.21	599,600	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	34,129.55	689,904	SH	DEFINED
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5,504.38	101,914	SH	DEFINED
CON-WAY INC	COM	205944101	78.93	1,900	SH	DEFINED
CONCEPTUS INC	COM	206016107	108,047.66	5,616,291	SH	DEFINED
CONCEPTUS INC	COM	206016107	9.72	505	SH	DEFINED
CONNS INC	COM	208242107	235.38	13,757	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	220.66	2,499	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1,470.20	16,650	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	12,988.93	147,100	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	351,316.51	3,978,669	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	6,815.86	95,300	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	-8.15	-114	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	124.91	2,557	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	3.37	129	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	766.39	46,224	SH	DEFINED
COPART INC	COM	217204106	43,341.43	1,018,600	SH	DEFINED
COPART INC	COM	217204106	2,123.25	49,900	SH	DEFINED
COPART INC	COM	217204106	8.81	207	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	394.79	25,636	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	777.23	21,149	SH	DEFINED
CORNING INC	COM	219350105	2,245.33	103,644	SH	DEFINED
CORNING INC	COM	219350105	2,336.63	97,400	SH	DEFINED
CORNING INC	COM	219350105	37,669.10	1,570,200	SH	DEFINED
CORNING INC	COM	219350105	295.35	18,000	SH	DEFINED
CORNING INC	COM	219350105	6.80	283	SH	DEFINED
CORUS BANKSHARES INC	COM	220873103	257.51	24,134	SH	DEFINED
CORVEL CORP	COM	221006109	0.07	3	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	13.32	191	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	72,812.25	1,541,000	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	2,924.78	61,900	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	62.84	1,330	SH	DEFINED

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COUNTRYWIDE FINANCIAL CORP	COM	222372104	12.78	1,430	SH	DEFINED
COVAD COMMUNICATIONS GROUP I	COM	222814204	0.01	12	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	2,612.93	44,100	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	4,833.67	81,581	SH	DEFINED
CREE INC	COM	225447101	27.33	995	SH	DEFINED
CROCS INC	COM	227046109	8,794.87	238,926	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	5,769.92	138,700	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	-5.41	-130	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	5,950.80	232,000	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	8,425.10	146,600	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	2,971.20	51,700	SH	DEFINED
CUBIC CORP	COM	229669106	5,303.09	135,283	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	16,682.44	813,381	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	4.10	200	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	1.11	54	SH	DEFINED
CUMMINS INC	COM	231021106	2,092.82	16,431	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	5,822.90	115,994	SH	DEFINED
CYCLACEL PHARMACEUICALS, INC.	COM	23254L108	16,408.07	2,142,857	SH	DEFINED
CYMER INC	COM	232572107	3,490.15	89,652	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COM	232806109	655.75	18,200	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	11,965.48	2,529,700	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	3.31	700	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	9,987.85	184,040	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	3,524.13	64,937	SH	DEFINED
D R HORTON INC	COM	23331A109	11,849.05	899,700	SH	DEFINED
D R HORTON INC	COM	23331A109	3.95	300	SH	DEFINED
D R HORTON INC	COM	23331A109	19,982.18	1,517,250	SH	DEFINED
DST SYS INC DEL	COM	233326107	66,791.21	809,100	SH	DEFINED
DST SYS INC DEL	COM	233326107	16.51	200	SH	DEFINED
DTE ENERGY CO	COM	233331107	0.75	17	SH	DEFINED
DANAHER CORP DEL	COM	235851102	855.20	9,747	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	1,324.54	47,800	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	4,924.07	177,700	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	549.02	19,813	SH	DEFINED
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	1,135.34	46,973	SH	DEFINED
DATA DOMAIN INC	COM	23767P109	1,435.53	54,500	SH	DEFINED
DATA DOMAIN INC	COM	23767P109	505.73	19,200	SH	DEFINED
DAWSON GEOPHYSICAL CO	COM	239359102	4,883.50	68,339	SH	DEFINED
DEALERTRACK HLDGS INC	COM	242309102	-1.31	-39	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	25,472.10	985,000	SH	DEFINED
DECKERS OUTDOOR	COM	243537107	13,976.33	90,135	SH	DEFINED

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CORP							
DEERE & CO	COM	244199105	1,321.00	14,186	SH	DEFINED	
DELEK US HLDGS INC	COM	246647101	32.13	1,588	SH	DEFINED	
DELL INC	COM	24702R101	186.23	7,598	SH	DEFINED	
DELL INC	COM	24702R101	85,483.53	3,487,700	SH	DEFINED	
DELL INC	COM	24702R101	3.68	150	SH	DEFINED	
DELPHI FINL GROUP INC	CL A	247131105	3,606.43	102,223	SH	DEFINED	
DELUXE CORP	COM	248019101	5,784.07	175,861	SH	DEFINED	
DENTSPLY INTL INC NEW	COM	249030107	44.70	993	SH	DEFINED	
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	101,305.10	4,674,901	SH	DEFINED	
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	7,363.47	339,800	SH	DEFINED	
DEVELOPERS	COM	251591103	135.93	3,550	SH	DEFINED	
DIVERSIFIED RLTY							
DEVON ENERGY CORP NEW	COM	25179M103	334.47	5,500	SH	DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	1,600.38	18,000	SH	DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	24,779.22	278,700	SH	DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	212.84	3,500	SH	DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	7,441.14	83,693	SH	DEFINED	
DEVRY INC DEL	COM	251893103	28,605.64	550,532	SH	DEFINED	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5,452.80	38,400	SH	DEFINED	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	-12.64	-89	SH	DEFINED	
DICKS SPORTING GOODS INC	COM	253393102	37,059.60	1,335,000	SH	DEFINED	
DICKS SPORTING GOODS INC	COM	253393102	9,499.47	342,200	SH	DEFINED	
DIGITAL RIV INC	COM	25388B104	101.00	3,054	SH	DEFINED	
DIGITAL MUSIC GROUP INC	COM NEW	25388X205	454.75	139,924	SH	DEFINED	
DIGITAL MUSIC GROUP INC	COM NEW	25388X205	202.88	62,425	SH	DEFINED	
DILLARDS INC	CL A	254067101	1,643.55	87,516	SH	DEFINED	
DIODES INC	COM	254543101	1,571.10	52,248	SH	DEFINED	
DIONEX CORP	COM	254546104	28.92	349	SH	DEFINED	
DISNEY WALT CO	COM DISNEY	254687106	4.36	135	SH	DEFINED	
DISCOVERY HOLDING CO	CL A COM	25468Y107	53.52	2,129	SH	DEFINED	
DISCOVER FINL SVCS	COM	254709108	0.90	60	SH	DEFINED	
DOLAN MEDIA CO	COM	25659P402	50,557.44	1,733,200	SH	DEFINED	
DOLAN MEDIA CO	COM	25659P402	2,386.11	81,800	SH	DEFINED	
DOLLAR FINL CORP	COM	256664103	1,293.12	42,135	SH	DEFINED	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	0.36	15	SH	DEFINED	
DOLLAR TREE STORES INC	COM	256747106	1,205.38	46,504	SH	DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	84,698.25	1,785,000	SH	DEFINED	
DOMINION RES INC VA NEW	COM	25746U109	28.47	600	SH	DEFINED	
DOMINOS PIZZA INC	COM	25754A201	0.33	25	SH	DEFINED	
DOVER CORP	COM	260003108	110.62	2,400	SH	DEFINED	
DOVER CORP	COM	260003108	7,013.05	152,160	SH	DEFINED	
DOVER CORP	COM	260003108	19,461.96	422,260	SH	DEFINED	
DOVER CORP	COM	260003108	0.46	10	SH	DEFINED	

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DOW CHEM CO	COM	260543103	67.01	1,700	SH	DEFINED
DOW CHEM CO	COM	260543103	2,610.00	66,210	SH	DEFINED
DOW CHEM CO	COM	260543103	41,934.60	1,063,790	SH	DEFINED
DOW CHEM CO	COM	260543103	7.37	187	SH	DEFINED
DOWNEY FINL CORP	COM	261018105	3,196.89	102,761	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	306,105.14	7,838,800	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	82.01	2,100	SH	DEFINED
DREW INDS INC	COM NEW	26168L205	2,384.38	87,021	SH	DEFINED
DRIL-QUIP INC	COM	262037104	138.26	2,484	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	7.32	166	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	6,737.40	177,300	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	2,257.20	59,400	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	205.16	5,399	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	73,613.51	3,671,524	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	44,149.81	2,188,885	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	1.07	53	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3.99	45	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	5,642.84	287,900	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	213.64	10,900	SH	DEFINED
DURECT CORP	COM	266605104	3,185.42	495,400	SH	DEFINED
DURECT CORP	COM	266605104	0.64	100	SH	DEFINED
DYAX CORP	COM	26746E103	19,157.90	5,234,400	SH	DEFINED
DYAX CORP	COM	26746E103	540.95	147,800	SH	DEFINED
DYCOM INDS INC	COM	267475101	5,491.15	206,047	SH	DEFINED
DYNAMEX INC	COM	26784F103	5,417.41	200,200	SH	DEFINED
DYNAMEX INC	COM	26784F103	1,917.04	70,844	SH	DEFINED
DYNAMIC MATLS CORP	COM	267888105	4,292.99	72,886	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	41,903.40	8,248,700	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1,720.09	338,600	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	2,688.00	100,000	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	946.34	35,206	SH	DEFINED
E HOUSE CHINA HLDGS LTD	ADR	26852W103	20,136.35	845,000	SH	DEFINED
E HOUSE CHINA HLDGS LTD	ADR	26852W103	1,746.74	73,300	SH	DEFINED
E M C CORP MASS	COM	268648102	995.06	53,700	SH	DEFINED
E M C CORP MASS	COM	268648102	8.88	479	SH	DEFINED
EMS TECHNOLOGIES INC	COM	26873N108	66.89	2,212	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	91,287.08	1,260,349	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	6,506.39	89,830	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	14,413.57	199,000	SH	DEFINED
EOG RES INC	COM	26875P101	3,337.95	37,400	SH	DEFINED
EOG RES INC	COM	26875P101	-4.82	-54	SH	DEFINED
EPIQ SYS INC	COM	26882D109	124.69	7,162	SH	DEFINED
EXCO RESOURCES INC	COM	269279402	284.23	18,361	SH	DEFINED
EV3 INC	COM	26928A200	-1.26	-99	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	21,288.00	600,000	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	7,535.95	212,400	SH	DEFINED
EAGLE TEST SYS INC	COM	270006109	8,234.15	644,300	SH	DEFINED
EAGLE TEST SYS INC	COM	270006109	798.94	62,515	SH	DEFINED

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EATON CORP	COM	278058102	191.77	1,978	SH	DEFINED
EATON CORP	COM	278058102	1,657.85	17,100	SH	DEFINED
EATON CORP	COM	278058102	11,575.83	119,400	SH	DEFINED
EATON CORP	COM	278058102	32.67	337	SH	DEFINED
EBAY INC	COM	278642103	50,418.93	1,519,100	SH	DEFINED
EBAY INC	COM	278642103	1,214.75	36,600	SH	DEFINED
EBAY INC	COM	278642103	120,242.23	3,622,845	SH	DEFINED
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	2,014.25	53,400	SH	DEFINED
EDISON INTL	COM	281020107	7.10	133	SH	DEFINED
EDISON INTL	COM	281020107	7,236.99	135,600	SH	DEFINED
EHEALTH INC	COM	28238P109	-1.28	-40	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	635.57	24,856	SH	DEFINED
ELAN PLC	ADR	284131208	375.84	25,000	SH	DEFINED
ELAN PLC	ADR	284131208	5,985.15	272,300	SH	DEFINED
ELAN PLC	ADR	284131208	7,604.82	350,950	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	5,508.06	94,300	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	20.27	347	SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	12.44	600	SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	29,876.08	1,441,200	SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	13,908.54	670,938	SH	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	119.05	5,850	SH	DEFINED
EMBARQ CORP	COM	29078E105	134.18	2,709	SH	DEFINED
EMBARQ CORP	COM	29078E105	5,356.67	108,150	SH	DEFINED
EMBARQ CORP	COM	29078E105	11,109.88	224,306	SH	DEFINED
EMBARQ CORP	COM	29078E105	1.73	35	SH	DEFINED
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	25,366.28	556,400	SH	DEFINED
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	4.56	100	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	7,750.73	328,004	SH	DEFINED
EMERSON ELEC CO	COM	291011104	56.66	1,000	SH	DEFINED
EMPIRE DIST ELEC CO	COM	291641108	26.31	1,155	SH	DEFINED
EMPLOYERS HOLDINGS INC	COM	292218104	73.62	4,406	SH	DEFINED
EMULEX CORP	COM NEW	292475209	725.69	44,466	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	0.10	2	SH	DEFINED
ENCORE CAP GROUP INC	COM	292554102	130.86	13,519	SH	DEFINED
ENCORE ACQUISITION CO	COM	29255W100	1,617.31	48,466	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	443.52	27,859	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3,453.77	129,500	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,346.84	50,500	SH	DEFINED
ENERGY CONVERSION DEVICES IN	COM	292659109	162.09	4,817	SH	DEFINED
ENERGEN CORP	COM	29265N108	1.16	18	SH	DEFINED
ENEL SOCIETA PER AZIONI	ADR	29265W108	101,166.33	1,718,324	SH	DEFINED
ENEL SOCIETA PER AZIONI	ADR	29265W108	6,299.63	107,000	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	27,618.09	9,863,606	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	379.96	135,700	SH	DEFINED
ENERPLUS RES FD	UNIT TR G NEW	29274D604	12.02	300	SH	DEFINED

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ENERPLUS RES FD	UNIT TR G NEW	29274D604	23,445.27	585,400	SH	DEFINED
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	41,389.17	1,533,500	SH	DEFINED
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	1,643.69	60,900	SH	DEFINED
ENERSYS	COM	29275Y102	807.11	32,336	SH	DEFINED
ENTERCOM	CL A	293639100	79.42	5,801	SH	DEFINED
COMMUNICATIONS CORP						
ENTERGY CORP NEW	COM	29364G103	1,259.18	11,673	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	1,422.29	11,900	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	17,772.62	148,700	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	188.02	2,300	SH	DEFINED
ENTROPIC	COM	29384R105	7,982.52	1,096,500	SH	DEFINED
COMMUNICATIONS INC						
ENTROPIC	COM	29384R105	2,937.48	403,500	SH	DEFINED
COMMUNICATIONS INC						
ENZON	COM	293904108	10,933.77	1,147,300	SH	DEFINED
PHARMACEUTICALS INC						
ENZON	COM	293904108	456.49	47,900	SH	DEFINED
PHARMACEUTICALS INC						
EQUINIX INC	COM NEW	29444U502	-2.12	-21	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	120.35	3,300	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1,307.60	56,000	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	3,376.41	144,600	SH	DEFINED
ESCO TECHNOLOGIES	COM	296315104	1,272.41	31,858	SH	DEFINED
INC						
ETHAN ALLEN	COM	297602104	654.27	22,957	SH	DEFINED
INTERIORS INC						
EVERCORE PARTNERS	CLASS A	29977A105	158.74	7,366	SH	DEFINED
INC						
EVERGREEN SOLAR INC	COM	30033R108	-2.33	-135	SH	DEFINED
EXELON CORP	COM	30161N101	12.41	152	SH	DEFINED
EXLSERVICE HOLDINGS	COM	302081104	1,819.72	78,844	SH	DEFINED
INC						
EXPEDIA INC DEL	COM	30212P105	71.30	2,255	SH	DEFINED
EXPEDITORS INTL	COM	302130109	64,929.33	1,453,208	SH	DEFINED
WASH INC						
EXPEDITORS INTL	COM	302130109	7,005.69	156,797	SH	DEFINED
WASH INC						
EXPONENT INC	COM	30214U102	1,355.68	50,136	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	8,621.30	118,100	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	29,322.13	401,673	SH	DEFINED
EZCORP INC	CL A NON VTG	302301106	2,239.78	198,386	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	4,848.72	58,421	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	17,719.59	189,130	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	125,605.78	1,340,653	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	852.28	13,300	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	177.82	1,898	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	2,532.50	73,342	SH	DEFINED
FLIR SYS INC	COM	302445101	14,293.15	456,650	SH	DEFINED
F M C CORP	COM NEW	302491303	2,153.03	39,469	SH	DEFINED
FMC TECHNOLOGIES	COM	30249U101	5,103.00	90,000	SH	DEFINED
INC						
FMC TECHNOLOGIES	COM	30249U101	71,979.84	1,269,486	SH	DEFINED
INC						
FNB CORP PA	COM	302520101	123.60	8,408	SH	DEFINED
FPIC INS GROUP INC	COM	302563101	1,541.69	35,870	SH	DEFINED
FPL GROUP INC	COM	302571104	14.44	213	SH	DEFINED
FPL GROUP INC	COM	302571104	365.40	5,391	SH	DEFINED
FTD GROUP INC	COM	30267U108	89.43	6,943	SH	DEFINED
FTI CONSULTING INC	COM	302941109	-2.03	-33	SH	DEFINED
FACTSET RESH SYS	COM	303075105	6,767.55	121,500	SH	DEFINED
INC						
FACTSET RESH SYS	COM	303075105	2,339.40	42,000	SH	DEFINED

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INC							
FACTSET RESH SYS	COM	303075105	333.81	5,993	SH	DEFINED	
INC							
FAIRCHILD	COM	303726103	1,086.09	75,266	SH	DEFINED	
SEMICONDUCTOR INTL							
FAMILY DLR STORES	COM	307000109	2,435.69	126,661	SH	DEFINED	
INC							
FAMILY DLR STORES	COM	307000109	5,108.03	265,628	SH	DEFINED	
INC							
FAMILY DLR STORES	COM	307000109	1,452.35	75,525	SH	DEFINED	
INC							
FAVRILLE INC	COM	312088404	9,463.75	6,066,508	SH	DEFINED	
FAVRILLE INC	COM	312088404	1.56	1,000	SH	DEFINED	
FCSTONE GROUP INC	COM	31308T100	440.28	9,565	SH	DEFINED	
FEDERAL HOME LN MTG	COM	313400301	4,621.60	135,650	SH	DEFINED	
CORP							
FEDERAL HOME LN MTG	COM	313400301	48,288.77	1,417,340	SH	DEFINED	
CORP							
FEDERAL NATL MTG	COM	313586109	15,505.36	387,828	SH	DEFINED	
ASSN							
FEDERAL REALTY INVT	SH BEN INT NEW	313747206	583.27	7,100	SH	DEFINED	
TR							
FEDEX CORP	COM	31428X106	6,140.87	68,867	SH	DEFINED	
F5 NETWORKS INC	COM	315616102	630.29	22,100	SH	DEFINED	
F5 NETWORKS INC	COM	315616102	241.39	8,464	SH	DEFINED	
FIFTH THIRD BANCORP	COM	316773100	41,320.77	1,651,249	SH	DEFINED	
FIFTH THIRD BANCORP	COM	316773100	6,948.45	276,500	SH	DEFINED	
FIFTH THIRD BANCORP	COM	316773100	68,186.24	2,713,340	SH	DEFINED	
FINANCIAL FED CORP	COM	317492106	1,158.75	51,985	SH	DEFINED	
FIRST CMNTY	COM	31983A103	108.04	3,388	SH	DEFINED	
BANCSHARES INC N							
FIRST CMNTY BANCORP	COM	31983B101	-2.80	-68	SH	DEFINED	
CALIF							
FIRST FINL BANCORP	COM	320209109	0.11	10	SH	DEFINED	
OH							
FIRST FINL CORP IND	COM	320218100	85.36	3,012	SH	DEFINED	
FIRST FINL HLDGS	COM	320239106	106.01	3,866	SH	DEFINED	
INC							
FIRST HORIZON NATL	COM	320517105	26.43	1,456	SH	DEFINED	
CORP							
FIRST MARBLEHEAD	COM	320771108	1.21	79	SH	DEFINED	
CORP							
FIRST MERCHANTS	COM	320817109	223.95	10,254	SH	DEFINED	
CORP							
FIRST MERCURY	COM	320841109	118.58	4,860	SH	DEFINED	
FINANCIAL CORP							
FIRST MIDWEST	COM	320867104	638.07	20,852	SH	DEFINED	
BANCORP DEL							
FIRST NIAGARA FINL	COM	33582V108	1,097.95	91,192	SH	DEFINED	
GP INC							
FIRST REGL BANCORP	COM	33615C101	23.95	1,268	SH	DEFINED	
FIRST SOLAR INC	COM	336433107	307,184.29	1,149,900	SH	DEFINED	
FIRST SOLAR INC	COM	336433107	17,150.39	64,200	SH	DEFINED	
FIRST SOLAR INC	COM	336433107	8,492.91	31,792	SH	DEFINED	
FISERV INC	COM	337738108	233.06	4,200	SH	DEFINED	
FISERV INC	COM	337738108	32,372.87	583,400	SH	DEFINED	
FISERV INC	COM	337738108	2.44	44	SH	DEFINED	
FIRSTFED FINL CORP	COM	337907109	980.32	27,368	SH	DEFINED	
FIRSTMERIT CORP	COM	337915102	4,622.30	231,000	SH	DEFINED	
FLAGSTAR BANCORP	COM	337930101	47.67	6,840	SH	DEFINED	
INC							
FIRSTENERGY CORP	COM	337932107	2,878.18	43,674	SH	DEFINED	

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FIRSTENERGY CORP	COM	337932107	2,951.47	40,800	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	37,363.61	516,500	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	385.93	7,800	SH	DEFINED
FIVE STAR QUALITY CARE INC	COM	33832D106	355.36	42,815	SH	DEFINED
FLUOR CORP NEW	COM	343412102	6,484.54	44,500	SH	DEFINED
FLUOR CORP NEW	COM	343412102	964.37	6,618	SH	DEFINED
FLOWERS FOODS INC	COM	343498101	2,745.48	117,278	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	342.15	5,200	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	1,625.78	16,900	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	36,382.84	378,200	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	210.55	3,200	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	8,623.76	151,800	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	45,852.84	6,813,200	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,254.35	186,382	SH	DEFINED
FOREST LABS INC	COM	345838106	69.26	1,900	SH	DEFINED
FOREST LABS INC	COM	345838106	11,219.31	307,800	SH	DEFINED
FOREST LABS INC	COM	345838106	10,606.26	290,981	SH	DEFINED
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	6,529.58	419,100	SH	DEFINED
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	1.56	100	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	1,416.09	19,570	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	2,724.35	37,650	SH	DEFINED
FORWARD AIR CORP	COM	349853101	35,670.64	1,144,390	SH	DEFINED
FORWARD AIR CORP	COM	349853101	7,027.93	225,471	SH	DEFINED
FOSSIL INC	COM	349882100	14,395.24	342,907	SH	DEFINED
FOSTER L B CO	COM	350060109	531.01	10,265	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	17.75	1,013	SH	DEFINED
4 KIDS ENTMT INC	COM	350865101	1.32	100	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	59,735.19	1,676,542	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,842.78	51,720	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	3,963.84	111,250	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	1,599.79	44,900	SH	DEFINED
FRANKLIN RES INC	COM	354613101	7,221.22	63,106	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	174.15	1,700	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,845.97	18,020	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	12,770.17	124,660	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	-13.41	-131	SH	DEFINED
FRONTIER FINL CORP WASH	COM	35907K105	1,098.68	59,164	SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	4.22	104	SH	DEFINED
GATX CORP	COM	361448103	361.30	9,850	SH	DEFINED
GFI GROUP INC	COM	361652209	4,711.63	49,223	SH	DEFINED
GSI COMMERCE INC	COM	36238G102	4,986.15	255,700	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	30,751.15	1,276,401	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	7,699.68	318,300	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	-1.14	-47	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	6,248.27	100,600	SH	DEFINED
GANNETT INC	COM	364730101	2,960.10	75,900	SH	DEFINED
GANNETT INC	COM	364730101	68,905.20	1,766,800	SH	DEFINED
GANNETT INC	COM	364730101	50.08	1,284	SH	DEFINED
GAP INC DEL	COM	364760108	9.36	440	SH	DEFINED

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GAP INC DEL	COM	364760108	25,418.96	1,194,500	SH	DEFINED
GARDNER DENVER INC	COM	365558105	2,407.42	72,952	SH	DEFINED
GARTNER INC	COM	366651107	6,771.14	385,600	SH	DEFINED
GAYLORD ENTMT CO NEW	COM	367905106	511.78	12,646	SH	DEFINED
GEN-PROBE INC NEW	COM	36866T103	13.40	213	SH	DEFINED
GENCORP INC	COM	368682100	3,310.48	283,918	SH	DEFINED
GENENTECH INC	COM NEW	368710406	1,984.73	32,215	SH	DEFINED
GENENTECH INC	COM NEW	368710406	1,743.82	26,000	SH	DEFINED
GENENTECH INC	COM NEW	368710406	21,958.72	327,400	SH	DEFINED
GENENTECH INC	COM NEW	368710406	238.54	5,200	SH	DEFINED
GENENTECH INC	COM NEW	368710406	208.14	3,103	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	70.35	960	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	701.15	7,879	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	3,187.32	95,462	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	3,629.15	97,900	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	45,314.37	1,222,400	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	481.74	19,000	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	54.90	1,481	SH	DEFINED
GENERAL MLS INC	COM	370334104	25,775.40	452,200	SH	DEFINED
GENERAL MLS INC	COM	370334104	7.98	140	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	17.92	720	SH	DEFINED
GENZYME CORP	COM	372917104	19,173.81	257,574	SH	DEFINED
GERDAU S A	SPONSORED ADR	373737105	1,630.36	56,200	SH	DEFINED
GIANT INTERACTIVE GROUP INC	ADR	374511103	14,685.57	1,131,400	SH	DEFINED
GIANT INTERACTIVE GROUP INC	ADR	374511103	6,256.36	482,000	SH	DEFINED
GIBRALTAR INDS INC	COM	374689107	40.42	2,621	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	4,587.52	99,707	SH	DEFINED
GILDAN ACTIVEWEAR INC	COM	375916103	633.43	22,500	SH	DEFINED
GILDAN ACTIVEWEAR INC	COM	375916103	26,747.80	654,337	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	806.24	16,000	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0.00	0	SH	DEFINED
GLOBALOPTIONS GROUP INC	COM NEW	37946D209	1,455.30	323,400	SH	DEFINED
GLOBALOPTIONS GROUP INC	COM NEW	37946D209	516.60	114,800	SH	DEFINED
GMARKET INC	SPON ADR	38012G100	4,706.10	189,000	SH	DEFINED
GMARKET INC	SPON ADR	38012G100	1,658.34	66,600	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	17.04	1,200	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	8,757.14	616,700	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	6.79	200	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	3,521.93	103,800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	236.56	1,100	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	10,371.86	48,230	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	356,897.05	1,659,600	SH	DEFINED
GOODRICH CORP	COM	382388106	8,111.19	114,873	SH	DEFINED
GOOGLE INC	CL A	38259P508	283.77	600	SH	DEFINED
GOOGLE INC	CL A	38259P508	1,382.96	2,000	SH	DEFINED
GOOGLE INC	CL A	38259P508	19,983.77	28,900	SH	DEFINED
GOOGLE INC	CL A	38259P508	189.18	400	SH	DEFINED
GOOGLE INC	CL A	38259P508	1,089.77	1,576	SH	DEFINED
GORMAN RUPP CO	COM	383082104	600.37	19,243	SH	DEFINED
GRAFTECH INTL LTD	COM	384313102	8,596.68	484,320	SH	DEFINED

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GRANT PRIDECO INC	COM	38821G101	3,164.07	57,000	SH	DEFINED
GRANT PRIDECO INC	COM	38821G101	7.44	134	SH	DEFINED
GREAT WOLF RESORTS INC	COM	391523107	0.52	53	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	77.41	1,902	SH	DEFINED
GREEN BANKSHARES INC	COM NEW	394361208	385.42	20,074	SH	DEFINED
GREENFIELD ONLINE INC	COM	395150105	2,105.30	144,100	SH	DEFINED
GREENFIELD ONLINE INC	COM	395150105	740.73	50,700	SH	DEFINED
GREENFIELD ONLINE INC	COM	395150105	88.19	6,036	SH	DEFINED
GREENHILL & CO INC	COM	395259104	10,393.88	156,346	SH	DEFINED
GREIF INC	CL A	397624107	6,195.96	94,783	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COM	398905109	0.59	25	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	3,841.23	161,600	SH	DEFINED
GRUPO TMM S A B	SP ADR A SHS	40051D105	749.93	333,300	SH	DEFINED
GRUPO TMM S A B	SP ADR A SHS	40051D105	259.43	115,300	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	4,787.40	78,200	SH	DEFINED
GTX INC DEL	COM	40052B108	21,789.04	1,518,400	SH	DEFINED
GTX INC DEL	COM	40052B108	7.18	500	SH	DEFINED
GUESS INC	COM	401617105	6,864.57	181,171	SH	DEFINED
GUIDANCE SOFTWARE INC	COM	401692108	7,575.69	543,450	SH	DEFINED
GUIDANCE SOFTWARE INC	COM	401692108	2,408.04	172,743	SH	DEFINED
GULF ISLAND FABRICATION INC	COM	402307102	90.09	2,841	SH	DEFINED
GULFMARK OFFSHORE INC	COM	402629109	2,468.78	52,763	SH	DEFINED
GYMBOREE CORP	COM	403777105	2,872.38	94,300	SH	DEFINED
GYMBOREE CORP	COM	403777105	4,684.17	153,781	SH	DEFINED
H & E EQUIPMENT SERVICES INC	COM	404030108	810.41	42,924	SH	DEFINED
HCP INC	COM	40414L109	354.76	10,200	SH	DEFINED
HLTH CORPORATION	COM	40422Y101	0.54	40	SH	DEFINED
HNI CORP	COM	404251100	293.59	8,374	SH	DEFINED
HMS HLDGS CORP	COM	40425J101	39.35	1,185	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,514.15	30,034	SH	DEFINED
HALLIBURTON CO	COM	406216101	0.04	1	SH	DEFINED
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	118.35	7,462	SH	DEFINED
HANESBRANDS INC	COM	410345102	82.60	3,040	SH	DEFINED
HANMI FINL CORP	COM	410495105	40.62	4,712	SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	3,900.19	85,157	SH	DEFINED
HANSEN NAT CORP	COM	411310105	3,343.90	75,500	SH	DEFINED
HANSEN NAT CORP	COM	411310105	3.10	70	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	653.52	13,991	SH	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	2,240.23	63,319	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	-1.18	-16	SH	DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	3.09	300	SH	DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	1,708.37	165,700	SH	DEFINED

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HARRIS CORP DEL	COM	413875105	27,125.65	432,764	SH	DEFINED
HARSCO CORP	COM	415864107	9,424.70	147,100	SH	DEFINED
HARSCO CORP	COM	415864107	3.33	52	SH	DEFINED
HARTE-HANKS INC	COM	416196103	54.48	3,149	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,070.50	26,370	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	9,167.16	105,140	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	50,048.80	574,020	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	327.99	5,500	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	136,592.38	1,566,606	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	252.82	11,103	SH	DEFINED
HAYNES INTERNATIONAL INC	COM NEW	420877201	21.48	309	SH	DEFINED
HEALTHCARE SVCS GRP INC	COM	421906108	0.01	1	SH	DEFINED
HEALTHSOUTH CORP	COM NEW	421924309	12.60	600	SH	DEFINED
HEALTH MGMT ASSOC INC NEW	CL A	421933102	0.60	100	SH	DEFINED
HEALTHCARE RLTY TR	COM	421946104	534.97	21,070	SH	DEFINED
HEALTHCARE RLTY TR	COM	421946104	2,796.96	110,160	SH	DEFINED
HEADWATERS INC	COM	42210P102	3.83	326	SH	DEFINED
HEALTH NET INC	COM	42222G108	1,154.42	23,901	SH	DEFINED
HEALTHWAYS INC	COM	422245100	-1.69	-29	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	626.59	32,892	SH	DEFINED
HEARTLAND EXPRESS INC	COM	422347104	0.02	1	SH	DEFINED
HECLA MNG CO	COM	422704106	2,206.11	235,948	SH	DEFINED
HEICO CORP NEW	COM	422806109	143.39	2,632	SH	DEFINED
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,305.01	35,166	SH	DEFINED
HEINZ H J CO	COM	423074103	83,517.66	1,798,708	SH	DEFINED
HEINZ H J CO	COM	423074103	30,388.21	650,990	SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	11.04	266	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	4,628.09	115,500	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	39,837.46	994,197	SH	DEFINED
HERCULES INC	COM	427056106	8,073.73	417,247	SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	4.54	191	SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	351.50	28,301	SH	DEFINED
HERSHEY CO	COM	427866108	1,288.38	32,700	SH	DEFINED
HESS CORP	COM	42809H107	262.24	2,600	SH	DEFINED
HESS CORP	COM	42809H107	11,336.66	112,400	SH	DEFINED
HESS CORP	COM	42809H107	-5.45	-54	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1,810.54	40,038	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	2,231.22	44,200	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	48,506.23	960,900	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	300.38	8,700	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	12,889.31	255,335	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	9,408.50	387,500	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	1,318.40	54,300	SH	DEFINED
HHGREGG INC	COM	42833L108	12,685.34	921,900	SH	DEFINED
HHGREGG INC	COM	42833L108	4,553.18	330,900	SH	DEFINED
HIMAX TECHNOLOGIES	SPONSORED ADR	43289P106	1,521.40	356,300	SH	DEFINED

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INC							
HIMAX TECHNOLOGIES	SPONSORED ADR	43289P106	721.20	168,900	SH		DEFINED
INC							
HIRERIGHT INC	COM	433538105	12,398.95	995,100	SH		DEFINED
HIRERIGHT INC	COM	433538105	758.81	60,900	SH		DEFINED
HITTITE MICROWAVE	COM	43365Y104	459.69	9,625	SH		DEFINED
CORP							
HOLOGIC INC	COM	436440101	0.55	8	SH		DEFINED
HOME DEPOT INC	COM	437076102	6.30	234	SH		DEFINED
HOME DEPOT INC	COM	437076102	2,147.93	79,730	SH		DEFINED
HOME DEPOT INC	COM	437076102	4,496.56	166,910	SH		DEFINED
HOME DEPOT INC	COM	437076102	23,545.04	873,981	SH		DEFINED
HONEYWELL INTL INC	COM	438516106	829.78	13,477	SH		DEFINED
HOOKEER FURNITURE	COM	439038100	201.34	10,017	SH		DEFINED
CORP							
HORACE MANN	COM	440327104	2,603.11	137,440	SH		DEFINED
EDUCATORS CORP N							
HORIZON FINL CORP	COM	44041F105	154.59	8,864	SH		DEFINED
WASH							
HORNBECK OFFSHORE	COM	440543106	19,395.66	431,494	SH		DEFINED
SVCS INC N							
HOSPITALITY PPTYS	COM SH BEN INT	44106M102	905.70	28,110	SH		DEFINED
TR							
HOSPITALITY PPTYS	COM SH BEN INT	44106M102	4,841.70	150,270	SH		DEFINED
TR							
HOST HOTELS &	COM	44107P104	673.08	39,500	SH		DEFINED
RESORTS INC							
HOVNANIAN	CL A	442487203	1,437.35	200,467	SH		DEFINED
ENTERPRISES INC							
HUDSON CITY BANCORP	COM	443683107	2,834.95	188,745	SH		DEFINED
HUMANA INC	COM	444859102	10,107.28	134,209	SH		DEFINED
HURCO COMPANIES INC	COM	447324104	271.63	6,223	SH		DEFINED
HURON CONSULTING	COM	447462102	1,879.32	23,308	SH		DEFINED
GROUP INC							
HUTCHINSON	COM	448407106	450.20	17,105	SH		DEFINED
TECHNOLOGY INC							
HYDROGEN	COM	44887Q108	12,770.00	1,000,000	SH		DEFINED
CORPORATION							
IDT CORP	CL B	448947309	2.63	311	SH		DEFINED
IAC INTERACTIVECORP	COM NEW	44919P300	3.35	125	SH		DEFINED
ICF INTL INC	COM	44925C103	1,584.11	62,712	SH		DEFINED
ICO INC NEW	COM	449293109	872.26	67,933	SH		DEFINED
IPG PHOTONICS CORP	COM	44980X109	933.45	46,696	SH		DEFINED
IMS HEALTH INC	COM	449934108	919.73	39,919	SH		DEFINED
ITT EDUCATIONAL	COM	45068B109	3,342.16	39,195	SH		DEFINED
SERVICES INC							
IBERIABANK CORP	COM	450828108	183.87	3,933	SH		DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	685.43	16,200	SH		DEFINED
ICON PUB LTD CO	SPONSORED ADR	45103T107	17,225.91	281,500	SH		DEFINED
ICICI BK LTD	ADR	45104G104	85,964.70	1,397,800	SH		DEFINED
ICICI BK LTD	ADR	45104G104	2,552.25	41,500	SH		DEFINED
ICONIX BRAND GROUP	COM	451055107	15,916.74	809,600	SH		DEFINED
INC							
ICONIX BRAND GROUP	COM	451055107	3.93	200	SH		DEFINED
INC							
IDACORP INC	COM	451107106	714.72	20,293	SH		DEFINED
IDEARC INC	COM	451663108	2.44	139	SH		DEFINED
IDEARC INC	COM	451663108	3.56	203	SH		DEFINED
IGATE CORP	COM	45169U105	110.38	13,032	SH		DEFINED
IKON OFFICE	COM	451713101	1.61	124	SH		DEFINED
SOLUTIONS INC							
IHS INC	CL A	451734107	69,843.85	1,153,300	SH		DEFINED

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IHS INC	CL A	451734107	3,098.55	51,165	SH	DEFINED
IHS INC	CL A	451734107	4,428.93	73,133	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	117.79	2,200	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	2,203.71	41,160	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	8,586.21	160,370	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	392.93	7,339	SH	DEFINED
ILLUMINA INC	COM	452327109	194,060.14	3,274,724	SH	DEFINED
ILLUMINA INC	COM	452327109	3,205.97	54,100	SH	DEFINED
IMMUCOR INC	COM	452526106	5.88	173	SH	DEFINED
IMMUNICON CORP DEL	COM	45260A107	722.43	870,400	SH	DEFINED
IMMUNICON CORP DEL	COM	45260A107	0.25	300	SH	DEFINED
IMPERIAL CAP BANCORP INC	COM	452680101	33.80	1,847	SH	DEFINED
INCYTE CORP	COM	45337C102	32,507.73	3,234,600	SH	DEFINED
INCYTE CORP	COM	45337C102	3,116.47	310,097	SH	DEFINED
INDEPENDENT BANK CORP MASS	COM	453836108	190.24	6,989	SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COM	454072109	2,088.11	300,447	SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COM	454072109	737.44	106,106	SH	DEFINED
INDYMAC BANCORP INC	COM	456607100	4,017.44	675,200	SH	DEFINED
INDYMAC BANCORP INC	COM	456607100	1,345.63	226,157	SH	DEFINED
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	761.26	65,400	SH	DEFINED
INFINITY PPTY & CAS CORP	COM	45665Q103	2,181.10	60,368	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	3,991.16	221,485	SH	DEFINED
INFOUSA INC NEW	COM	456818301	207.27	23,210	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	2,025.27	52,050	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	2,812.41	72,280	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	8.97	541	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	2,169.92	120,284	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	45.55	2,497	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	14,996.24	1,547,600	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	3,404.06	351,296	SH	DEFINED
INNOPHOS HOLDINGS INC	COM	45774N108	337.97	22,713	SH	DEFINED
INSULET CORP	COM	45784P101	54,036.76	2,301,395	SH	DEFINED
INSULET CORP	COM	45784P101	1,192.78	50,800	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	0.02	2	SH	DEFINED
INTEGRATED SILICON SOLUTION	COM	45812P107	3.31	500	SH	DEFINED
INTEL CORP	COM	458140100	1,773.54	79,197	SH	DEFINED
INTEL CORP	COM	458140100	7,545.85	283,040	SH	DEFINED
INTEL CORP	COM	458140100	53,707.10	2,014,520	SH	DEFINED
INTEL CORP	COM	458140100	466.81	25,600	SH	DEFINED
INTEL CORP	COM	458140100	8.90	334	SH	DEFINED
INTEGRA BK CORP	COM	45814P105	92.00	6,520	SH	DEFINED
INTELLON CORP	COM	45816W504	2,203.19	292,200	SH	DEFINED
INTELLON CORP	COM	45816W504	812.81	107,800	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	54,470.99	1,053,801	SH	DEFINED

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INTEGRYS ENERGY GROUP INC	COM	45822P105	6,957.99	134,610	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	14,181.15	274,350	SH	DEFINED
INTERACTIVE INTELLIGENCE INC	COM	45839M103	897.90	34,076	SH	DEFINED
INTERACTIVE BROKERS GROUP IN	COM	45841N107	5,887.31	182,157	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	11,092.49	506,275	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	2.19	100	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	39.74	1,814	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	146.48	1,355	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,248.33	39,300	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	16,052.85	148,500	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,904.02	63,867	SH	DEFINED
INTL PAPER CO	COM	460146103	21,675.63	669,414	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	289.95	7,041	SH	DEFINED
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	1.11	200	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	-0.82	-101	SH	DEFINED
INTERSIL CORP	CL A	46069S109	18,088.28	738,900	SH	DEFINED
INVACARE CORP	COM	461203101	323.77	12,848	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	86,255.54	267,045	SH	DEFINED
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,595.50	33,526	SH	DEFINED
INVESTORS BANCORP INC	COM	46146P102	11.06	782	SH	DEFINED
IPASS INC	COM	46261V108	5,164.58	1,272,064	SH	DEFINED
IPASS INC	COM	46261V108	1,943.12	478,600	SH	DEFINED
IRON MTN INC	COM	462846106	31,983.43	863,950	SH	DEFINED
IRON MTN INC	COM	462846106	1,378.66	37,241	SH	DEFINED
ISHARES INC	MSCI BRAZIL	464286400	2,582.40	32,000	SH	DEFINED
ISHARES INC	MSCI CDA INDEX	464286509	184.47	5,743	SH	DEFINED
ISHARES INC	MSCI PAC J IDX	464286665	1,614.39	10,464	SH	DEFINED
ISHARES INC	MSCI PAC J IDX	464286665	248.70	1,612	SH	DEFINED
ISHARES INC	MSCI FRANCE	464286707	601.25	15,810	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	8,594.98	646,725	SH	DEFINED
ISHARES TR	DJ SEL DIV INX	464287168	5,734.00	88,913	SH	DEFINED
ISHARES TR	S&P 500 INDEX	464287200	8,571.23	58,411	SH	DEFINED
ISHARES TR	LEHMAN AGG BND	464287226	1,792.73	17,720	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	7,742.25	51,512	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	8,246.51	54,867	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	12,390.73	82,440	SH	DEFINED
ISHARES TR	S&P LTN AM 40	464287390	6,523.93	26,210	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	2,037.08	25,950	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	41,428.38	527,750	SH	DEFINED
ISHARES TR	S&P MIDCAP 400	464287507	926.78	10,911	SH	DEFINED
ISHARES TR	S&P GSTI SOFTW	464287515	241.55	4,673	SH	DEFINED
ISHARES TR	S&P GSTI NTWRK	464287531	121.69	3,597	SH	DEFINED
ISHARES TR	S&P GSTI TECHN	464287549	121.38	2,037	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	4,482.53	73,750	SH	DEFINED
ISHARES TR	DJ US BAS MATL	464287838	243.12	3,159	SH	DEFINED

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ISHARES TR	S&P EURO PLUS	464287861	7,958.86	69,607	SH	DEFINED
ISHARES TR	S&P EURO PLUS	464287861	3,332.32	29,144	SH	DEFINED
ISHARES TR	S&P WLD EX-US	464288422	3.90	79	SH	DEFINED
ISHARES TR	DJ INS INDX FD	464288786	243.04	4,895	SH	DEFINED
ISHARES TR	DJ MED DEVICES	464288810	243.61	4,016	SH	DEFINED
ISHARES TR	DJ HEALTH CARE	464288828	243.06	3,844	SH	DEFINED
ISHARES TR	MSCI GRW IDX	464288885	8.47	109	SH	DEFINED
ISIS	COM	464330109	163,395.00	10,374,282	SH	DEFINED
PHARMACEUTICALS INC						
ISIS	COM	464330109	2,800.35	177,800	SH	DEFINED
PHARMACEUTICALS INC						
ISOLAGEN INC	COM	46488N103	3,691.18	1,470,588	SH	DEFINED
ISOLAGEN INC	COM	46488N103	1.00	400	SH	DEFINED
ITC HLDGS CORP	COM	465685105	63,122.70	1,118,800	SH	DEFINED
ITC HLDGS CORP	COM	465685105	2,239.87	39,700	SH	DEFINED
ITRON INC	COM	465741106	-3.17	-33	SH	DEFINED
J CREW GROUP INC	COM	46612H402	1.25	26	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	353.78	26,600	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0.16	12	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	1,560.46	76,269	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	2,742.31	68,956	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	8,145.09	186,600	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	81,084.24	1,857,600	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	382.15	12,800	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	320,439.97	7,341,122	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	465.34	21,981	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	311.51	20,400	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	0.43	28	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	7.27	282	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	2,256.40	23,600	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	556.93	5,825	SH	DEFINED
JAKKS PAC INC	COM	47012E106	424.22	17,968	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	2,500.54	76,120	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	5,915.60	180,079	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	238.32	3,573	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	14,915.45	223,620	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	113,107.19	1,695,760	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	4.27	64	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	10.70	297	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	1,855.16	51,475	SH	DEFINED
JOS A BANK	COM	480838101	3,394.71	119,322	SH	DEFINED
CLOTHIERS INC						
JUNIPER NETWORKS INC	COM	48203R104	802.34	24,167	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	7,666.36	2,006,900	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	2,022.37	529,416	SH	DEFINED
KBR INC	COM	48242W106	5.12	132	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	3,162.67	65,670	SH	DEFINED
KT CORP	SPONSORED ADR	48268K101	3,483.00	135,000	SH	DEFINED
K12 INC	COM	48273U102	755.70	29,200	SH	DEFINED
K12 INC	COM	48273U102	279.50	10,800	SH	DEFINED
K V PHARMACEUTICAL CO	CL A	482740206	134.65	4,718	SH	DEFINED

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KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	6,844.10	86,111	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	47,382.27	1,380,200	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	3,256.82	94,868	SH	DEFINED
KB HOME	COM	48666K109	13,036.20	603,528	SH	DEFINED
KELLOGG CO	COM	487836108	2,610.60	54,501	SH	DEFINED
KELLOGG CO	COM	487836108	2,474.70	47,200	SH	DEFINED
KELLOGG CO	COM	487836108	30,058.12	573,300	SH	DEFINED
KELLOGG CO	COM	487836108	329.92	9,200	SH	DEFINED
KELLOGG CO	COM	487836108	2.31	44	SH	DEFINED
KELLY SVCS INC	CL A	488152208	243.72	13,061	SH	DEFINED
KEMET CORP	COM	488360108	722.05	108,906	SH	DEFINED
KENEXA CORP	COM	488879107	11,749.10	605,000	SH	DEFINED
KENEXA CORP	COM	488879107	4,202.49	216,400	SH	DEFINED
KENNAMETAL INC	COM	489170100	37.78	998	SH	DEFINED
KEYCORP NEW	COM	493267108	67,706.69	2,887,279	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	145.61	2,100	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	6,975.60	100,600	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	20,680.66	298,250	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	2.22	32	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	200.20	5,500	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW	49460W208	165.77	3,095	SH	DEFINED
KIRBY CORP	COM	497266106	15,583.40	335,271	SH	DEFINED
KNIGHT CAPITAL GROUP INC	CL A	499005106	1,575.72	109,425	SH	DEFINED
KOHL'S CORP	COM	500255104	19,839.37	433,174	SH	DEFINED
KOHL'S CORP	COM	500255104	4.58	100	SH	DEFINED
KOHL'S CORP	COM	500255104	45,625.96	996,200	SH	DEFINED
KOOKMIN BK NEW	SPONSORED ADR	50049M109	7,529.96	102,700	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	4,695.13	108,583	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	6,157.63	295,330	SH	DEFINED
KOSAN BIOSCIENCES INC	COM	50064W107	17,738.28	4,927,300	SH	DEFINED
KOSAN BIOSCIENCES INC	COM	50064W107	1,241.28	344,800	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	71,573.81	2,205,383	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	5,516.66	169,067	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	140,448.53	4,304,276	SH	DEFINED
KROGER CO	COM	501044101	114.85	4,300	SH	DEFINED
KROGER CO	COM	501044101	8,397.62	314,400	SH	DEFINED
KROGER CO	COM	501044101	0.27	10	SH	DEFINED
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	16,006.91	340,500	SH	DEFINED
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	1,302.18	27,700	SH	DEFINED
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	5,263.55	202,600	SH	DEFINED
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	2.60	100	SH	DEFINED
LSI CORPORATION	COM	502161102	-4.58	-862	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	222.47	2,100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	25,838.77	243,900	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2.12	20	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	0.96	13	SH	DEFINED
LACLEDE GROUP INC	COM	505597104	382.19	11,162	SH	DEFINED
LAKELAND FINL CORP	COM	511656100	101.74	4,868	SH	DEFINED

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LAM RESEARCH CORP	COM		512807108	2.08	48	SH	DEFINED
LAMAR ADVERTISING CO	CL A		512815101	22,335.73	464,650	SH	DEFINED
LAMAR ADVERTISING CO	CL A		512815101	1,033.51	21,500	SH	DEFINED
LANCE INC	COM		514606102	10,472.25	512,843	SH	DEFINED
LANCE INC	COM		514606102	3,709.86	181,678	SH	DEFINED
LANDEC CORP	COM		514766104	4,895.02	365,300	SH	DEFINED
LANDEC CORP	COM		514766104	1,714.68	127,961	SH	DEFINED
LANDAMERICA FINL GROUP INC	COM		514936103	868.66	25,969	SH	DEFINED
LANDRYS RESTAURANTS INC	COM		51508L103	214.55	10,891	SH	DEFINED
LANDSTAR SYS INC	COM		515098101	54,651.69	1,296,600	SH	DEFINED
LANDSTAR SYS INC	COM		515098101	9,406.70	223,172	SH	DEFINED
LAS VEGAS SANDS CORP	COM		517834107	2,112.94	20,504	SH	DEFINED
LAUDER ESTEE COS INC	CL A		518439104	4,190.92	96,100	SH	DEFINED
LAWSON SOFTWARE INC NEW	COM		52078P102	335.46	32,760	SH	DEFINED
LAYNE CHRISTENSEN CO	COM		521050104	2,780.86	56,510	SH	DEFINED
LEE ENTERPRISES INC	COM		523768109	1,226.38	83,712	SH	DEFINED
LEGGETT & PLATT INC	COM		524660107	6,323.57	362,590	SH	DEFINED
LEGGETT & PLATT INC	COM		524660107	31,372.12	1,798,860	SH	DEFINED
LEHMAN BROS HLDGS INC	COM		524908100	8.57	131	SH	DEFINED
LENNAR CORP	CL A		526057104	12,328.79	689,144	SH	DEFINED
LENNOX INTL INC	COM		526107107	439.80	10,618	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM		52729N100	-0.91	-299	SH	DEFINED
LEXMARK INTL NEW	CL A		529771107	6.97	200	SH	DEFINED
LEXMARK INTL NEW	CL A		529771107	33,552.75	962,500	SH	DEFINED
LIBERTY MEDIA CORP NEW	DEB	0.750%	530718AF2	2,048.83	1,961,000	PRN	DEFINED
LIBERTY MEDIA CORP NEW	DEB	0.750%	530718AF2	10,903.43	10,436,000	PRN	DEFINED
LIFECCELL CORP	COM		531927101	2,049.62	47,544	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COM		53215T106	1,528.06	55,165	SH	DEFINED
LIFE TIME FITNESS INC	COM		53217R207	2,657.88	53,500	SH	DEFINED
LIFE TIME FITNESS INC	COM		53217R207	933.98	18,800	SH	DEFINED
LILLY ELI & CO	COM		532457108	6,922.01	129,650	SH	DEFINED
LILLY ELI & CO	COM		532457108	14,476.70	271,150	SH	DEFINED
LILLY ELI & CO	COM		532457108	491.40	9,204	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM		533900106	1,372.14	19,277	SH	DEFINED
LINCOLN NATL CORP IND	COM		534187109	18.78	323	SH	DEFINED
LINDSAY CORP	COM		535555106	6,101.75	86,317	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM		535678106	3,717.74	116,800	SH	DEFINED
LITHIA MTRS INC	CL A		536797103	24.43	1,779	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR		539439109	75,370.18	2,001,864	SH	DEFINED
LO-JACK CORP	COM		539451104	40.11	2,386	SH	DEFINED
LOCKHEED MARTIN CORP	COM		539830109	1,940.70	20,523	SH	DEFINED
LOCKHEED MARTIN	COM		539830109	3,557.79	33,800	SH	DEFINED

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CORP							
LOCKHEED MARTIN	COM	539830109	39,904.07	379,100	SH	DEFINED	
CORP							
LOCKHEED MARTIN	COM	539830109	309.58	4,300	SH	DEFINED	
CORP							
LOCKHEED MARTIN	COM	539830109	483.25	4,591	SH	DEFINED	
CORP							
LODGENET ENTMT CORP	COM	540211109	19,095.06	1,094,900	SH	DEFINED	
LODGENET ENTMT CORP	COM	540211109	1,764.02	101,148	SH	DEFINED	
LOEWS CORP	COM	540424108	241.63	4,800	SH	DEFINED	
LOEWS CORP	COM	540424108	178,958.70	3,555,000	SH	DEFINED	
LOEWS CORP	COM	540424108	40.27	800	SH	DEFINED	
LOEWS CORP	COM	540424108	5,032.82	99,977	SH	DEFINED	
LONGS DRUG STORES	COM	543162101	9,373.92	199,445	SH	DEFINED	
CORP							
LOUISIANA PAC CORP	COM	546347105	6,777.98	495,467	SH	DEFINED	
LOWES COS INC	COM	548661107	14,132.98	624,800	SH	DEFINED	
LOWES COS INC	COM	548661107	4.52	200	SH	DEFINED	
LOWES COS INC	COM	548661107	104,624.41	4,625,305	SH	DEFINED	
LUFKIN INDS INC	COM	549764108	2,807.55	49,006	SH	DEFINED	
LULULEMON ATHLETICA	COM	550021109	26,233.51	553,800	SH	DEFINED	
INC							
LULULEMON ATHLETICA	COM	550021109	838.45	17,700	SH	DEFINED	
INC							
M & T BK CORP	COM	55261F104	1,051.60	12,892	SH	DEFINED	
M & T BK CORP	COM	55261F104	2,206.79	27,054	SH	DEFINED	
M & T BK CORP	COM	55261F104	30,356.52	372,153	SH	DEFINED	
MBIA INC	COM	55262C100	7,618.99	408,963	SH	DEFINED	
MBF HEALTHCARE	UNIT 99/99/9999	552650202	15,698.10	1,874,400	SH	DEFINED	
ACQUISITION C							
MBF HEALTHCARE	UNIT 99/99/9999	552650202	5.03	600	SH	DEFINED	
ACQUISITION C							
M D C HLDGS INC	COM	552676108	12,189.73	328,299	SH	DEFINED	
MEMC ELECTR MATLS	COM	552715104	353,703.38	3,997,100	SH	DEFINED	
INC							
MEMC ELECTR MATLS	COM	552715104	14,031.86	158,570	SH	DEFINED	
INC							
MEMC ELECTR MATLS	COM	552715104	233,904.47	2,643,287	SH	DEFINED	
INC							
MGIC INVT CORP WIS	COM	552848103	11,771.56	524,813	SH	DEFINED	
MGM MIRAGE	COM	552953101	816.59	9,719	SH	DEFINED	
MSCI INC	CL A	55354G100	42,562.56	1,108,400	SH	DEFINED	
MSCI INC	CL A	55354G100	1,320.96	34,400	SH	DEFINED	
MTS SYS CORP	COM	553777103	59.99	1,406	SH	DEFINED	
MACQUARIE INFRASTR	MEMBERSHIP INT	55608B105	1.13	28	SH	DEFINED	
CO LLC							
MACQUARIE INFRASTR	MEMBERSHIP INT	55608B105	42,280.90	1,043,200	SH	DEFINED	
CO LLC							
MACQUARIE INFRASTR	MEMBERSHIP INT	55608B105	1,179.42	29,100	SH	DEFINED	
CO LLC							
MACYS INC	COM	55616P104	1,340.07	51,800	SH	DEFINED	
MACYS INC	COM	55616P104	2,817.24	108,900	SH	DEFINED	
MAGMA DESIGN	COM	559181102	49,655.65	4,066,802	SH	DEFINED	
AUTOMATION							
MAGMA DESIGN	COM	559181102	1,300.33	106,497	SH	DEFINED	
AUTOMATION							
MAGNA INTL INC	CL A	559222401	112.60	1,400	SH	DEFINED	
MAGNA INTL INC	CL A	559222401	5,316.42	66,100	SH	DEFINED	
MAIDENFORM BRANDS	COM	560305104	71.45	5,281	SH	DEFINED	
INC							
MANHATTAN ASSOCS	COM	562750109	2,084.97	79,096	SH	DEFINED	
INC							

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MANITOWOC INC	COM	563571108	33,120.13	678,274	SH	DEFINED
MANNKIND CORP	COM	56400P201	-0.67	-84	SH	DEFINED
MANPOWER INC	COM	56418H100	651.90	11,457	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	43.82	1,000	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1,542.19	25,340	SH	DEFINED
MARATHON OIL CORP	COM	565849106	3,327.22	54,670	SH	DEFINED
MARATHON OIL CORP	COM	565849106	26,984.47	443,386	SH	DEFINED
MARINER ENERGY INC	COM	56845T305	1,804.61	78,873	SH	DEFINED
MARKEL CORP	COM	570535104	65,856.51	134,100	SH	DEFINED
MARKEL CORP	COM	570535104	480.79	979	SH	DEFINED
MARSH & MCLENNAN	COM	571748102	-4.55	-172	SH	DEFINED
COS INC						
MARTEK BIOSCIENCES CORP	COM	572901106	830.16	28,065	SH	DEFINED
MARTIN MARIETTA	COM	573284106	2,864.16	21,600	SH	DEFINED
MATLS INC						
MARVEL ENTERTAINMENT INC	COM	57383T103	2,424.63	90,776	SH	DEFINED
MASCO CORP	COM	574599106	9,326.88	431,600	SH	DEFINED
MASIMO CORP	COM	574795100	3,775.37	95,700	SH	DEFINED
MASIMO CORP	COM	574795100	153.86	3,900	SH	DEFINED
MASSEY ENERGY CORP	COM	576206106	519.95	14,544	SH	DEFINED
MASTEC INC	COM	576323109	61.51	6,048	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	174,763.92	812,100	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	43.04	200	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	6,537.78	30,380	SH	DEFINED
MATTEL INC	COM	577081102	303.43	23,300	SH	DEFINED
MATTEL INC	COM	577081102	2,639.90	138,650	SH	DEFINED
MATTEL INC	COM	577081102	21,064.33	1,106,320	SH	DEFINED
MATTEL INC	COM	577081102	199.25	15,300	SH	DEFINED
MATTEL INC	COM	577081102	10.34	543	SH	DEFINED
MATTHEWS INTL CORP	CL A	577128101	408.33	8,712	SH	DEFINED
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A508	6,536.75	514,300	SH	DEFINED
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A508	2,547.08	200,400	SH	DEFINED
MAXIMUS INC	COM	577933104	5,006.60	129,671	SH	DEFINED
MCCLATCHY CO	CL A	579489105	1,384.81	110,608	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	74,026.22	1,254,044	SH	DEFINED
MCDONALDS CORP	COM	580135101	3,901.52	73,434	SH	DEFINED
MCDONALDS CORP	COM	580135101	4,486.00	76,150	SH	DEFINED
MCDONALDS CORP	COM	580135101	61,286.43	1,040,340	SH	DEFINED
MCDONALDS CORP	COM	580135101	592.30	14,700	SH	DEFINED
MCDONALDS CORP	COM	580135101	-10.49	-178	SH	DEFINED
MCGRATH RENTCORP	COM	580589109	3.55	138	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	1.45	33	SH	DEFINED
MCKESSON CORP	COM	58155Q103	11.27	172	SH	DEFINED
MCKESSON CORP	COM	58155Q103	4,297.46	65,600	SH	DEFINED
MEADOWBROOK INS GROUP INC	COM	58319P108	289.27	30,741	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	10.49	335	SH	DEFINED
MEDAREX INC	COM	583916101	15,673.24	1,504,150	SH	DEFINED
MEDAREX INC	COM	583916101	1,174.33	112,700	SH	DEFINED
MEDALLION FINL CORP	COM	583928106	263.10	26,257	SH	DEFINED
MEDCATH CORP	COM	58404W109	125.99	5,130	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5,708.82	56,300	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4,401.37	43,406	SH	DEFINED
MEDIA & ENTMT	UNIT 99/99/9999	58439W207	1,626.90	197,200	SH	DEFINED

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HOLDINGS INC							
MEDIA & ENTMT	UNIT	99/99/9999	58439W207	848.10	102,800	SH	DEFINED
HOLDINGS INC							
MEDIA GEN INC	CL A		584404107	110.08	5,180	SH	DEFINED
MEDICINES CO	COM		584688105	55,263.19	2,884,300	SH	DEFINED
MEDICINES CO	COM		584688105	2,238.85	116,850	SH	DEFINED
MENTOR CORP MINN	COM		587188103	15,611.89	399,281	SH	DEFINED
MERCADOLIBRE INC	COM		58733R102	2,644.90	35,800	SH	DEFINED
MERCADOLIBRE INC	COM		58733R102	945.66	12,800	SH	DEFINED
MERCANTILE BANK	COM		587376104	0.00	0	SH	DEFINED
CORP							
MERCK & CO INC	COM		589331107	3,167.35	60,637	SH	DEFINED
MERCK & CO INC	COM		589331107	3,649.31	62,800	SH	DEFINED
MERCK & CO INC	COM		589331107	45,796.49	788,100	SH	DEFINED
MERCK & CO INC	COM		589331107	496.82	12,500	SH	DEFINED
MERCK & CO INC	COM		589331107	880.31	15,149	SH	DEFINED
MERCURY GENL CORP	COM		589400100	445.58	13,035	SH	DEFINED
NEW							
MERCURY GENL CORP	COM		589400100	2,326.13	46,700	SH	DEFINED
NEW							
MERCURY GENL CORP	COM		589400100	492.12	9,880	SH	DEFINED
NEW							
MEREDITH CORP	COM		589433101	0.93	17	SH	DEFINED
MERIDIAN BIOSCIENCE	COM		589584101	1.41	47	SH	DEFINED
INC							
MERITAGE HOMES CORP	COM		59001A102	0.74	51	SH	DEFINED
MERRILL LYNCH & CO	COM		590188108	128.83	2,400	SH	DEFINED
INC							
MERRILL LYNCH & CO	COM		590188108	1,532.03	28,540	SH	DEFINED
INC							
MERRILL LYNCH & CO	COM		590188108	26,286.56	489,690	SH	DEFINED
INC							
MERRILL LYNCH & CO	COM		590188108	30.19	562	SH	DEFINED
INC							
MERRILL LYNCH & CO	NOTE		590188W46	7,601.51	6,982,000	PRN	DEFINED
INC	3/1						
MERRILL LYNCH & CO	NOTE		590188W46	39,765.86	36,525,000	PRN	DEFINED
INC	3/1						
METABASIS	COM		59101M105	9,318.99	3,035,500	SH	DEFINED
THERAPEUTICS INC							
METABASIS	COM		59101M105	2.76	900	SH	DEFINED
THERAPEUTICS INC							
METAL MGMT INC	COM NEW		591097209	2.46	54	SH	DEFINED
METALICO INC	COM		591176102	0.02	2	SH	DEFINED
METHODE ELECTRS INC	COM		591520200	416.87	25,357	SH	DEFINED
METLIFE INC	COM		59156R108	2,037.36	35,876	SH	DEFINED
METLIFE INC	COM		59156R108	1,817.79	29,500	SH	DEFINED
METLIFE INC	COM		59156R108	22,608.38	366,900	SH	DEFINED
METLIFE INC	COM		59156R108	244.45	5,800	SH	DEFINED
METLIFE INC	COM		59156R108	212,140.51	3,442,722	SH	DEFINED
METTLER TOLEDO	COM		592688105	2,361.69	20,753	SH	DEFINED
INTERNATIONAL							
MICROSOFT CORP	COM		594918104	4,419.04	136,961	SH	DEFINED
MICROSOFT CORP	COM		594918104	4,806.00	135,000	SH	DEFINED
MICROSOFT CORP	COM		594918104	61,231.25	1,719,979	SH	DEFINED
MICROSOFT CORP	COM		594918104	655.00	26,900	SH	DEFINED
MICROSOFT CORP	COM		594918104	62.30	1,750	SH	DEFINED
MICROSTRATEGY INC	CL A NEW		594972408	344.17	3,619	SH	DEFINED
MICROCHIP	COM		595017104	5,506.36	175,250	SH	DEFINED
TECHNOLOGY INC							
MICROCHIP	COM		595017104	12,055.54	383,690	SH	DEFINED
TECHNOLOGY INC							

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MICRON TECHNOLOGY INC	COM	595112103	2,938.06	405,250	SH	DEFINED
MICROSEMI CORP	COM	595137100	60,991.03	2,754,789	SH	DEFINED
MICROSEMI CORP	COM	595137100	3,045.62	137,562	SH	DEFINED
MICROSEMI CORP	COM	595137100	1,221.00	55,149	SH	DEFINED
MICROTUNE INC DEL	COM	59514P109	413.60	63,338	SH	DEFINED
MIDDLEBY CORP	COM	596278101	2,736.64	35,717	SH	DEFINED
MILLENNIUM PHARMACEUTICALS I	COM	599902103	3.22	215	SH	DEFINED
MILLER HERMAN INC	COM	600544100	71.23	2,199	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	3,170.28	47,353	SH	DEFINED
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	0.00	0	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	2,623.86	67,800	SH	DEFINED
MOLSON COORS BREWING CO	CL B	60871R209	-1.55	-30	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	14,067.94	1,970,300	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	494.80	69,300	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COM	60975U108	34,048.47	23,481,700	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COM	60975U108	10.44	7,200	SH	DEFINED
MONOLITHIC PWR SYS INC	COM	609839105	84.66	3,943	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	9,780.10	644,700	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3,291.89	217,000	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	357,974.76	3,205,074	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	2,751.60	84,926	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	971.22	29,976	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	-4.57	-141	SH	DEFINED
MOODYS CORP	COM	615369105	-1.54	-43	SH	DEFINED
MOOG INC	CL A	615394202	174.77	3,815	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	2,465.03	50,996	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	2,517.41	47,400	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	65,430.56	1,231,982	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1,514.93	31,495	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	99.21	1,868	SH	DEFINED
MORNINGSTAR INC	COM	617700109	1,164.77	14,981	SH	DEFINED
MOSAIC CO	COM	61945A107	-9.62	-102	SH	DEFINED
MOTOROLA INC	COM	620076109	1,737.49	119,352	SH	DEFINED
MOTOROLA INC	COM	620076109	1,851.02	115,400	SH	DEFINED
MOTOROLA INC	COM	620076109	24,785.01	1,545,200	SH	DEFINED
MOTOROLA INC	COM	620076109	245.75	22,400	SH	DEFINED
MOTOROLA INC	COM	620076109	21,697.48	1,352,711	SH	DEFINED
MOVADO GROUP INC	COM	624580106	212.61	8,407	SH	DEFINED
MUELLER INDS INC	COM	624756102	244.12	8,421	SH	DEFINED
MURPHY OIL CORP	COM	626717102	677.53	7,986	SH	DEFINED
MYLAN INC	COM	628530107	40,408.44	2,874,000	SH	DEFINED
MYLAN INC	COM	628530107	1,605.65	114,200	SH	DEFINED
MYLAN INC	PFD CONV	628530206	48,678.38	47,900	SH	DEFINED
MYLAN INC	PFD CONV	628530206	2,134.13	2,100	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	5,802.50	125,000	SH	DEFINED
NBT BANCORP INC	COM	628778102	901.23	39,493	SH	DEFINED

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NBTY INC	COM	628782104	2,804.31	102,347	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	2,372.51	49,100	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	-2.75	-57	SH	DEFINED
NIC INC	COM	62914B100	20,433.24	2,421,000	SH	DEFINED
NIC INC	COM	62914B100	731.75	86,700	SH	DEFINED
NIC INC	COM	62914B100	428.62	50,784	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	86.68	2,000	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	4.85	112	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	3,917.94	90,400	SH	DEFINED
NUCO2 INC	COM	629428103	40,118.88	1,611,200	SH	DEFINED
NUCO2 INC	COM	629428103	2,910.59	116,891	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	4,310.08	262,810	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	13,553.29	826,420	SH	DEFINED
NVR INC	COM	62944T105	2,311.89	4,412	SH	DEFINED
NYMAGIC INC	COM	629484106	73.72	3,187	SH	DEFINED
NYMEX HOLDINGS INC	COM	62948N104	4,422.49	33,100	SH	DEFINED
NYMEX HOLDINGS INC	COM	62948N104	1,713.41	12,824	SH	DEFINED
NYSE EURONEXT	COM	629491101	-7.72	-88	SH	DEFINED
NARA BANCORP INC	COM	63080P105	246.27	21,103	SH	DEFINED
NASH FINCH CO	COM	631158102	324.61	9,201	SH	DEFINED
NATIONAL BANKSHARES INC VA	COM	634865109	0.03	2	SH	DEFINED
NATIONAL BEVERAGE CORP	COM	635017106	0.01	1	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	32,773.00	1,300,000	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	1,837.81	72,900	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	55.08	3,346	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	0.25	15	SH	DEFINED
NATIONAL FINL PARTNERS CORP	COM	63607P208	682.37	14,961	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	107.69	2,307	SH	DEFINED
NATIONAL INSTRS CORP	COM	636518102	1.10	33	SH	DEFINED
NATIONAL INTERSTATE CORP	COM	63654U100	1,020.51	30,831	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	4,811.63	65,500	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	10,661.69	145,136	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM	637138108	49.22	3,251	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	113.29	2,517	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	7,263.71	161,380	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	18,750.27	416,580	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	3,472.10	77,141	SH	DEFINED
NATURAL GAS SERVICES GROUP	COM	63886Q109	77.46	3,950	SH	DEFINED
NAVIGATORS GROUP INC	COM	638904102	3,711.18	57,095	SH	DEFINED
NAVISITE INC	COM NEW	63935M208	3,743.39	739,800	SH	DEFINED
NAVISITE INC	COM NEW	63935M208	1,317.12	260,300	SH	DEFINED
NAVTEQ CORP	COM	63936L100	5,904.36	78,100	SH	DEFINED
NAVTEQ CORP	COM	63936L100	2,081.19	27,529	SH	DEFINED
NEENAH PAPER INC	COM	640079109	86.20	2,957	SH	DEFINED
NETFLIX INC	COM	64110L106	8,610.00	323,441	SH	DEFINED

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NETEZZA CORP	COM	64111N101	1,482.12	107,400	SH	DEFINED
NETEZZA CORP	COM	64111N101	532.68	38,600	SH	DEFINED
NETGEAR INC	COM	64111Q104	705.09	19,767	SH	DEFINED
NETLOGIC	COM	64118B100	61.12	1,898	SH	DEFINED
MICROSYSTEMS INC						
NEUROGESX INC	COM	641252101	7,710.23	1,212,300	SH	DEFINED
NEUROGESX INC	COM	641252101	386.05	60,700	SH	DEFINED
NEUROCRINE	COM	64125C109	22,654.93	4,990,073	SH	DEFINED
BIOSCIENCES INC						
NEUROCRINE	COM	64125C109	857.73	188,927	SH	DEFINED
BIOSCIENCES INC						
NEUROCHEM INC	COM	64125K101	853.42	382,700	SH	DEFINED
NEUROCHEM INC	COM	64125K101	301.05	135,000	SH	DEFINED
NEUTRAL TANDEM INC	COM	64128B108	2,421.25	127,300	SH	DEFINED
NEW JERSEY RES	COM	646025106	205.68	4,112	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	3,674.90	45,600	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1,257.20	15,600	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	33,957.19	1,947,700	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	1,539.13	87,550	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	20,167.60	1,147,190	SH	DEFINED
NEWALLIANCE	COM	650203102	510.90	44,349	SH	DEFINED
BANCSHARES INC						
NEWELL RUBBERMAID INC	COM	651229106	5,007.78	193,500	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	2,662.51	102,879	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	4,653.41	88,300	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	3,001.37	56,952	SH	DEFINED
NEWMARKET CORP	COM	651587107	4,581.62	82,270	SH	DEFINED
NEWS CORP	CL B	65248E203	5.42	255	SH	DEFINED
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1	65332VAY9	4,975.13	5,000,000	PRN	DEFINED
NICE SYS LTD	SPONSORED ADR	653656108	6,249.67	182,100	SH	DEFINED
NICOR INC	COM	654086107	1,198.72	28,305	SH	DEFINED
NIKE INC	CL B	654106103	66.36	1,033	SH	DEFINED
NIKE INC	CL B	654106103	2,627.42	40,900	SH	DEFINED
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	3,997.82	189,920	SH	DEFINED
99 CENTS ONLY STORES	COM	65440K106	22.38	2,812	SH	DEFINED
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,817.69	73,710	SH	DEFINED
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	3,392.23	137,560	SH	DEFINED
NISOURCE INC	COM	65473P105	7.86	416	SH	DEFINED
NISOURCE INC	COM	65473P105	8,860.54	469,060	SH	DEFINED
NISOURCE INC	COM	65473P105	37,228.03	1,970,780	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	3,124.95	81,400	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	1,032.69	26,900	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	-0.95	-12	SH	DEFINED
NORDSON CORP	COM	655663102	763.39	13,171	SH	DEFINED
NORDSTROM INC	COM	655664100	2,497.64	68,000	SH	DEFINED
NORDSTROM INC	COM	655664100	73.72	2,007	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	3,157.54	62,600	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	125,507.63	2,488,256	SH	DEFINED

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NORTEL NETWORKS CORP NEW	COM NEW	656568508	20,676.32	1,370,200	SH	DEFINED
NORTHEAST UTILS	COM	664397106	9,502.59	303,500	SH	DEFINED
NORTHEAST UTILS	COM	664397106	3.13	100	SH	DEFINED
NORTHEAST UTILS	COM	664397106	2,029.98	64,835	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	229.63	2,920	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	15,210.55	193,420	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	44,704.48	568,470	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	-4.01	-51	SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	19.27	396	SH	DEFINED
NORTHWEST PIPE CO	COM	667746101	199.18	5,089	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	0.03	1	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	1,340.29	81,576	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	49,324.26	1,661,309	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	2,054.43	69,196	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	512.92	27,458	SH	DEFINED
NUCOR CORP	COM	670346105	5,542.99	93,600	SH	DEFINED
NUCOR CORP	COM	670346105	6,576.08	111,045	SH	DEFINED
NVIDIA CORP	COM	67066G104	3,653.75	107,400	SH	DEFINED
NVIDIA CORP	COM	67066G104	601.51	17,681	SH	DEFINED
NUTRI SYS INC NEW	COM	67069D108	0.62	23	SH	DEFINED
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	0.00	0	SH	DEFINED
NXSTAGE MEDICAL INC	COM	67072V103	20,150.31	1,328,300	SH	DEFINED
NXSTAGE MEDICAL INC	COM	67072V103	1,696.01	111,800	SH	DEFINED
OM GROUP INC	COM	670872100	20,808.36	361,633	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	105,873.08	2,182,500	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	5,845.46	120,500	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	4,204.12	86,665	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1,415.85	77,242	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	208.80	2,712	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	9,223.40	119,800	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	49,351.24	641,008	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	30,941.73	459,417	SH	DEFINED
ODYSSEY RE HLDGS CORP	COM	67612W108	8,695.83	236,879	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	6.96	500	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	3,373.18	242,500	SH	DEFINED
OIL STS INTL INC	COM	678026105	0.03	1	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	4,622.00	200,000	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	1,726.32	74,700	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	0.21	9	SH	DEFINED
OLD NATL BANCORP IND	COM	680033107	1,152.20	77,019	SH	DEFINED

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OLD REP INTL CORP	COM	680223104	166.91	10,831	SH	DEFINED
OLD SECOND BANCORP INC ILL	COM	680277100	381.38	14,236	SH	DEFINED
OLIN CORP	COM PAR \$1	680665205	2,965.13	153,395	SH	DEFINED
OLYMPIC STEEL INC	COM	68162K106	246.70	7,780	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	1,424.13	34,166	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	2,058.05	43,300	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	31,659.73	666,100	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	276.33	8,500	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	580.01	12,203	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,940.60	187,898	SH	DEFINED
OMNITURE INC	COM	68212S109	20,003.96	600,900	SH	DEFINED
OMNITURE INC	COM	68212S109	7,107.42	213,500	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	47,965.32	5,401,500	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	2,040.94	229,836	SH	DEFINED
1 800 FLOWERS COM	CL A	68243Q106	64.83	7,426	SH	DEFINED
ONLINE RES CORP	COM	68273G101	20,775.00	1,646,200	SH	DEFINED
ONLINE RES CORP	COM	68273G101	1,152.66	96,700	SH	DEFINED
ONVIA INC	COM NEW	68338T403	5,132.70	600,316	SH	DEFINED
ONVIA INC	COM NEW	68338T403	1,908.56	223,223	SH	DEFINED
ONYX	COM	683399109	-4.06	-73	SH	DEFINED
PHARMACEUTICALS INC						
ORACLE CORP	COM	68389X105	2,154.51	106,288	SH	DEFINED
ORACLE CORP	COM	68389X105	2,587.67	114,600	SH	DEFINED
ORACLE CORP	COM	68389X105	72,524.70	3,211,900	SH	DEFINED
ORACLE CORP	COM	68389X105	350.35	22,500	SH	DEFINED
ORACLE CORP	COM	68389X105	515.91	22,848	SH	DEFINED
OPTIONSXPRESS HLDGS INC	COM	684010101	6,692.98	197,900	SH	DEFINED
OPTIONSXPRESS HLDGS INC	COM	684010101	2,360.09	69,784	SH	DEFINED
OPTIONSXPRESS HLDGS INC	COM	684010101	17,097.40	505,541	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	19,905.53	613,800	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	5,827.67	179,700	SH	DEFINED
ORIENTAL FINL GROUP INC	COM	68618W100	1,162.38	86,680	SH	DEFINED
ORMAT TECHNOLOGIES INC	COM	686688102	-1.93	-35	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3,913.23	52,576	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	7,479.45	151,100	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	5,594.49	113,020	SH	DEFINED
P C CONNECTION	COM	69318J100	113.24	9,977	SH	DEFINED
PC MALL INC	COM	69323K100	2,236.26	240,200	SH	DEFINED
PC MALL INC	COM	69323K100	789.03	84,751	SH	DEFINED
PG&E CORP	COM	69331C108	2.71	63	SH	DEFINED
PFF BANCORP INC	COM	69331W104	177.48	14,741	SH	DEFINED
PMC-SIERRA INC	COM	69344F106	1.45	221	SH	DEFINED
PMI GROUP INC	COM	69344M101	861.10	64,842	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	-8.60	-131	SH	DEFINED
POSCO	SPONSORED ADR	693483109	5,903.59	39,250	SH	DEFINED
PPG INDS INC	COM	693506107	110.61	1,575	SH	DEFINED
PPG INDS INC	COM	693506107	4,106.35	58,470	SH	DEFINED
PPG INDS INC	COM	693506107	13,319.82	189,660	SH	DEFINED
PPG INDS INC	COM	693506107	6.25	89	SH	DEFINED

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PPL CORP	COM	69351T106	48.65	934	SH	DEFINED
PACER INTL INC TENN	COM	69373H106	8,630.06	591,100	SH	DEFINED
PACER INTL INC TENN	COM	69373H106	3,093.99	211,917	SH	DEFINED
PACIFIC CAP BANCORP NEW	COM	69404P101	2,437.50	121,088	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	2,528.13	89,650	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	3,771.75	133,750	SH	DEFINED
PACTIV CORP	COM	695257105	77.23	2,900	SH	DEFINED
PACTIV CORP	COM	695257105	7,714.71	289,700	SH	DEFINED
PACTIV CORP	COM	695257105	2.26	85	SH	DEFINED
PAETEC HOLDING CORP	COM	695459107	20,222.48	2,074,100	SH	DEFINED
PAETEC HOLDING CORP	COM	695459107	728.33	74,700	SH	DEFINED
PAIN THERAPEUTICS INC	COM	69562K100	13,354.01	1,259,812	SH	DEFINED
PAIN THERAPEUTICS INC	COM	69562K100	210.94	19,900	SH	DEFINED
PALM HARBOR HOMES	COM	696639103	0.69	65	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	1.40	39	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	63,808.40	3,574,700	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	3,195.15	179,000	SH	DEFINED
PARKER DRILLING CO	COM	701081101	216.81	28,716	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	13.66	700	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	4,088.07	209,430	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	39,881.51	2,043,110	SH	DEFINED
PAYCHEX INC	COM	704326107	554.17	15,300	SH	DEFINED
PAYCHEX INC	COM	704326107	-1.56	-43	SH	DEFINED
PENN VA CORP	COM	707882106	1,336.34	30,629	SH	DEFINED
PENN WEST ENERGY TR	TR UNIT	707885109	13.52	520	SH	DEFINED
PENN WEST ENERGY TR	TR UNIT	707885109	28,316.08	1,089,080	SH	DEFINED
PENNEY J C INC	COM	708160106	5,322.79	121,000	SH	DEFINED
PENNEY J C INC	COM	708160106	1.67	38	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	1,719.13	119,800	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	577.92	40,273	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	256.26	17,858	SH	DEFINED
PENWEST	COM	709754105	3,454.43	590,500	SH	DEFINED
PHARMACEUTICALS CO	COM	709754105	1,245.78	212,954	SH	DEFINED
PHARMACEUTICALS CO	COM	712704105	18,284.50	1,027,219	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	7.12	400	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	7.12	400	SH	DEFINED
PEP BOYS MANNY MOE & JACK	COM	713278109	128.46	11,190	SH	DEFINED
PEPSICO INC	COM	713448108	295.91	5,700	SH	DEFINED
PEPSICO INC	COM	713448108	6,940.30	91,440	SH	DEFINED
PEPSICO INC	COM	713448108	28,813.92	379,630	SH	DEFINED
PEPSICO INC	COM	713448108	186.89	3,600	SH	DEFINED
PEPSICO INC	COM	713448108	0.83	11	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	3,797.26	136,200	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	1,360.54	48,800	SH	DEFINED
PERICOM	COM	713831105	58.03	3,103	SH	DEFINED

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SEMICONDUCTOR CORP							
PERINI CORP	COM	713839108	9,912.63	239,320	SH	DEFINED	
PERRIGO CO	COM	714290103	20,148.08	575,495	SH	DEFINED	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	15,808.36	376,300	SH	DEFINED	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	4.20	100	SH	DEFINED	
PETMED EXPRESS INC	COM	716382106	364.88	30,155	SH	DEFINED	
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	8,332.65	86,600	SH	DEFINED	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,436.17	21,140	SH	DEFINED	
PFIZER INC	COM	717081103	94,153.30	4,161,126	SH	DEFINED	
PFIZER INC	COM	717081103	18,305.83	805,360	SH	DEFINED	
PFIZER INC	COM	717081103	131,986.06	5,806,690	SH	DEFINED	
PFIZER INC	COM	717081103	50,949.82	2,241,523	SH	DEFINED	
PHARMANET DEV GROUP INC	COM	717148100	6,212.71	158,447	SH	DEFINED	
PHARMION CORP	COM	71715B409	3,224.72	51,300	SH	DEFINED	
PHARMACOPEIA INC	COM	7171EP101	6,445.22	1,351,200	SH	DEFINED	
PHARMACOPEIA INC	COM	7171EP101	1.91	400	SH	DEFINED	
PHASE FORWARD INC	COM	71721R406	9,519.98	437,700	SH	DEFINED	
PHASE FORWARD INC	COM	71721R406	3,260.33	149,900	SH	DEFINED	
PHILADELPHIA CONS HLDG CORP	COM	717528103	96,682.95	2,457,000	SH	DEFINED	
PHILADELPHIA CONS HLDG CORP	COM	717528103	2,259.28	57,415	SH	DEFINED	
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,110.93	28,232	SH	DEFINED	
PHILLIPS VAN HEUSEN CORP	COM	718592108	412.02	11,178	SH	DEFINED	
PHOENIX COS INC NEW	COM	71902E109	2,070.83	174,459	SH	DEFINED	
PHOTON DYNAMICS INC	COM	719364101	0.87	105	SH	DEFINED	
PIEDMONT NAT GAS INC	COM	720186105	1,474.64	56,370	SH	DEFINED	
PIEDMONT NAT GAS INC	COM	720186105	3,086.88	118,000	SH	DEFINED	
PILGRIMS PRIDE CORP	COM	721467108	6,734.09	232,611	SH	DEFINED	
PIMCO NEW YORK MUN FD II	COM	72200Y102	46.74	3,463	SH	DEFINED	
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	0.15	7	SH	DEFINED	
PINNACLE WEST CAP CORP	COM	723484101	67,600.83	1,601,764	SH	DEFINED	
PINNACLE WEST CAP CORP	COM	723484101	20,629.58	486,432	SH	DEFINED	
PIONEER NAT RES CO	COM	723787107	0.88	18	SH	DEFINED	
PITNEY BOWES INC	COM	724479100	6,735.59	177,066	SH	DEFINED	
PLANTRONICS INC NEW	COM	727493108	377.16	14,506	SH	DEFINED	
PLEXUS CORP	COM	729132100	9,191.81	350,031	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COM	729251108	745.85	16,200	SH	DEFINED	
POLARIS INDS INC	COM	731068102	890.96	18,651	SH	DEFINED	
POLO RALPH LAUREN CORP	CL A	731572103	4,300.58	69,600	SH	DEFINED	
POLYCOM INC	COM	73172K104	-1.61	-58	SH	DEFINED	
PORTLAND GEN ELEC CO	COM NEW	736508847	1,414.31	50,911	SH	DEFINED	
POSSIS MEDICAL INC	COM	737407106	879.82	60,344	SH	DEFINED	
POWER MED INTERVENTIONS INC	COM	739299105	895.05	65,000	SH	DEFINED	
PRAXAIR INC	COM	74005P104	1,771.47	21,581	SH	DEFINED	

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PRAXAIR INC	COM	74005P104	1,561.30	17,600	SH	DEFINED
PRAXAIR INC	COM	74005P104	19,924.27	224,600	SH	DEFINED
PRAXAIR INC	COM	74005P104	212.36	3,500	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	8,932.28	64,400	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	188,985.55	1,362,549	SH	DEFINED
PREFERRED BK LOS ANGELES CA	COM	740367107	415.90	15,984	SH	DEFINED
PREMIERE GLOBAL SVCS INC	COM	740585104	3,314.04	223,168	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	8,626.70	141,700	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	30,494.30	265,491	SH	DEFINED
PRIDE INTL INC DEL	COM	74153Q102	3,230.67	95,300	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	32.97	479	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	8,082.03	147,160	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4,539.39	69,760	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	22,390.90	304,970	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	109,118.27	1,486,220	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	808.50	16,100	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	78.63	1,071	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	42,666.88	2,361,200	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,385.35	132,006	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	60,619.82	1,261,857	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	4,218.74	87,110	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	47,243.95	975,510	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	208.69	6,300	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	5.90	308	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	3,790.12	59,800	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	570.42	9,000	SH	DEFINED
PROS HOLDINGS INC	COM	74346Y103	5,181.64	264,100	SH	DEFINED
PROS HOLDINGS INC	COM	74346Y103	1,773.65	90,400	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	5,346.50	1,572,500	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	362.10	106,500	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	6,258.01	152,560	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	10,923.63	266,300	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	1,138.43	27,753	SH	DEFINED
PROVIDENT BANKSHARES CORP	COM	743859100	1,407.29	65,792	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	113,824.62	1,223,395	SH	DEFINED
PUBLIC STORAGE	COM	74460D109	102.77	1,400	SH	DEFINED
PULTE HOMES INC	COM	745867101	15,353.10	1,456,651	SH	DEFINED
QUALCOMM INC	COM	747525103	861.77	21,900	SH	DEFINED
QUALCOMM INC	COM	747525103	30.20	768	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	2,597.40	585,000	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	926.18	208,600	SH	DEFINED
QUANEX CORP	COM	747620102	0.16	3	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	2,650.24	101,000	SH	DEFINED
QUANTUM CORP	COM DSSG	747906204	1,345.00	500,000	SH	DEFINED
QUANTUM CORP	COM DSSG	747906204	483.39	179,700	SH	DEFINED

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QUEBECOR WORLD INC	COM NON-VTG	748203106	0.85	470	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	776.04	14,670	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	5,589.16	303,100	SH	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	5.12	86	SH	DEFINED
QUIDEL CORP	COM	74838J101	768.19	39,455	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	89.03	12,700	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	4,034.96	575,600	SH	DEFINED
R H DONNELLEY CORP	COM NEW	74955W307	744.19	20,400	SH	DEFINED
RLI CORP	COM	749607107	1,016.48	17,899	SH	DEFINED
RMK ADVANTAGE INCOME FD INC	COM	74963L103	3.09	685	SH	DEFINED
RADIAN GROUP INC	COM	750236101	651.51	55,780	SH	DEFINED
RADIANT SYSTEMS INC	COM	75025N102	293.70	17,046	SH	DEFINED
RANGE RES CORP	COM	75281A109	3,204.86	62,400	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	666.79	20,416	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	2,485.89	47,780	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	4,327.91	71,300	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	53,737.71	885,300	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	564.63	13,600	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	14.69	242	SH	DEFINED
REALTY INCOME CORP	COM	756109104	737.65	27,300	SH	DEFINED
RED ROBIN GOURMET BURGERS IN	COM	75689M101	90.28	2,822	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	163.17	3,630	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	45,399.06	2,524,273	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	3,154.71	174,583	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	20,114.64	1,113,151	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	29,656.20	1,228,000	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	2,547.78	105,498	SH	DEFINED
REGIS CORP MINN	COM	758932107	123.47	4,416	SH	DEFINED
REHABCARE GROUP INC	COM	759148109	129.99	5,762	SH	DEFINED
REINSURANCE GROUP AMER INC	COM	759351109	2,412.98	45,979	SH	DEFINED
RELIANT ENERGY INC	COM	75952B105	4.88	186	SH	DEFINED
RENASANT CORP	COM	75970E107	312.57	14,491	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	858.02	59,092	SH	DEFINED
REPUBLIC AWYS HLDGS INC	COM	760276105	2,015.38	102,878	SH	DEFINED
REPUBLIC BANCORP KY	CL A	760281204	305.47	18,480	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	3,753.54	33,100	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	117,543.74	1,789,297	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	44,276.71	671,266	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	5,112.28	12,175	SH	DEFINED
ROBBINS & MYERS INC	COM	770196103	6,029.75	79,727	SH	DEFINED
ROCK-TENN CO	CL A	772739207	1,134.96	44,666	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	2.55	37	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	21,490.24	298,600	SH	DEFINED
ROCKWELL COLLINS	COM	774341101	1,133.60	15,751	SH	DEFINED

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INC							
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	912.89	18,975	SH		DEFINED
ROHM & HAAS CO	COM	775371107	5,206.70	98,110	SH		DEFINED
ROHM & HAAS CO	COM	775371107	10,867.14	204,770	SH		DEFINED
ROHM & HAAS CO	COM	775371107	1.96	37	SH		DEFINED
ROPER INDS INC NEW	COM	776696106	2,245.19	35,900	SH		DEFINED
ROPER INDS INC NEW	COM	776696106	788.88	12,614	SH		DEFINED
ROPER INDS INC NEW	COM	776696106	12.20	195	SH		DEFINED
ROSETTA RESOURCES INC	COM	777779307	1,569.56	79,151	SH		DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	18.92	228	SH		DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	9,467.45	112,440	SH		DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	20,150.74	239,320	SH		DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	8,695.33	103,270	SH		DEFINED
RUBIOS RESTAURANTS INC	COM	78116B102	2,086.43	252,900	SH		DEFINED
RUBIOS RESTAURANTS INC	COM	78116B102	806.85	97,800	SH		DEFINED
RUSH ENTERPRISES INC	CL A	781846209	221.69	12,194	SH		DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	55,874.65	1,416,700	SH		DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	15.78	400	SH		DEFINED
RYDER SYS INC	COM	783549108	1,413.12	30,060	SH		DEFINED
RYDER SYS INC	COM	783549108	31,318.06	666,200	SH		DEFINED
RYDER SYS INC	COM	783549108	3,342.41	71,100	SH		DEFINED
RYDER SYS INC	COM	783549108	3,728.36	79,310	SH		DEFINED
RYDEX ETF TRUST	TOP 50 ETF	78355W205	415.02	3,748	SH		DEFINED
RYLAND GROUP INC	COM	783764103	1,635.04	59,348	SH		DEFINED
S & T BANCORP INC	COM	783859101	260.12	9,411	SH		DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	-3.62	-107	SH		DEFINED
SAIC INC	COM	78390X101	533.60	26,521	SH		DEFINED
SCBT FINANCIAL CORP	COM	78401V102	59.44	1,877	SH		DEFINED
SI INTL INC	COM	78427V102	8,960.71	326,200	SH		DEFINED
SI INTL INC	COM	78427V102	1,041.42	37,911	SH		DEFINED
SK TELECOM LTD	SPONSORED ADR	78440P108	565.47	18,950	SH		DEFINED
SL GREEN RLTY CORP	COM	78440X101	355.15	3,800	SH		DEFINED
SPDR TR	UNIT SER 1	78462F103	432.49	2,958	SH		DEFINED
SPSS INC	COM	78462K102	2.15	60	SH		DEFINED
SPX CORP	COM	784635104	116.22	1,130	SH		DEFINED
S1 CORPORATION	COM	78463B101	148.32	20,318	SH		DEFINED
SRA INTL INC	CL A	78464R105	4,701.37	159,639	SH		DEFINED
SVB FINL GROUP	COM	78486Q101	4,162.99	82,599	SH		DEFINED
SXC HEALTH SOLUTIONS CORP	COM	78505P100	16,841.75	1,161,500	SH		DEFINED
SXC HEALTH SOLUTIONS CORP	COM	78505P100	771.40	53,200	SH		DEFINED
SAFECO CORP	COM	786429100	30,481.55	547,442	SH		DEFINED
SAFETY INS GROUP INC	COM	78648T100	2,868.81	78,340	SH		DEFINED
ST JUDE MED INC	COM	790849103	4,409.44	108,500	SH		DEFINED
ST JUDE MED INC	COM	790849103	1,388.14	34,157	SH		DEFINED
SAKS INC	COM	79377W108	6,493.73	312,800	SH		DEFINED
SALESFORCE COM INC	COM	79466L302	1,078.27	17,200	SH		DEFINED
SALESFORCE COM INC	COM	79466L302	1,531.08	24,423	SH		DEFINED
SALIX PHARMACEUTICALS INC	COM	795435106	89.23	11,324	SH		DEFINED

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SALLY BEAUTY HLDGS INC	COM	79546E104	1,399.53	154,644	SH	DEFINED
SANDERSON FARMS INC	COM	800013104	2,167.09	64,153	SH	DEFINED
SANDISK CORP	COM	80004C101	772.86	23,300	SH	DEFINED
SANDISK CORP	COM	80004C101	-3.72	-112	SH	DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	2,497.32	54,850	SH	DEFINED
SARA LEE CORP	COM	803111103	48,250.66	3,004,400	SH	DEFINED
SATYAM COMPUTER SERVICES LTD	ADR	804098101	665.24	36,400	SH	DEFINED
SATYAM COMPUTER SERVICES LTD	ADR	804098101	15,584.94	590,000	SH	DEFINED
SAVVIS INC	COM NEW	805423308	864.99	30,992	SH	DEFINED
SCANA CORP NEW	COM	80589M102	2,084.28	52,641	SH	DEFINED
SCANA CORP NEW	COM	80589M102	4,061.57	96,360	SH	DEFINED
SCANA CORP NEW	COM	80589M102	27,972.00	663,630	SH	DEFINED
SCANA CORP NEW	COM	80589M102	190.27	6,600	SH	DEFINED
SCANA CORP NEW	COM	80589M102	2,377.26	56,400	SH	DEFINED
SCANSOURCE INC	COM	806037107	3,772.95	116,629	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	2,467.39	101,595	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	2,557.44	96,000	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	31,166.14	1,169,900	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	333.44	18,300	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	1,626.98	61,073	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	6.69	68	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	25,362.67	257,829	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	504.03	7,291	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	1,479.09	42,393	SH	DEFINED
SCHOOL SPECIALTY INC	COM	807863105	10.81	313	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	8,317.52	325,539	SH	DEFINED
SCIELE PHARMA INC	COM	808627103	397.65	19,445	SH	DEFINED
SCIENTIFIC GAMES CORP	CL A	80874P109	-1.46	-44	SH	DEFINED
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	529.73	35,128	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	19,937.89	214,987	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	0.16	7	SH	DEFINED
SELECTIVE INS GROUP INC	COM	816300107	4,170.41	181,401	SH	DEFINED
SEMTECH CORP	COM	816850101	4,143.95	267,007	SH	DEFINED
SEMPRA ENERGY	COM	816851109	37,741.73	609,918	SH	DEFINED
SEPRACOR INC	COM	817315104	364.69	13,893	SH	DEFINED
SHAW GROUP INC	COM	820280105	2,042.87	33,800	SH	DEFINED
SHAW GROUP INC	COM	820280105	22,205.23	367,393	SH	DEFINED
SHENANDOAH TELECOMMUNICATION	COM	82312B106	227.50	9,487	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	479.06	8,254	SH	DEFINED
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	951.68	8,300	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	2,805.09	53,595	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	1,847.86	26,800	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	30,462.11	441,800	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	4,786.66	80,152	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	2,658.00	103,747	SH	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	7,631.96	48,500	SH	DEFINED
SIERRA PAC RES NEW	COM	826428104	0.90	53	SH	DEFINED

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SIGMA ALDRICH CORP	COM	826552101	-1.53	-28	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	20,698.53	552,993	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	4,027.64	77,544	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	16,545.01	3,660,400	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	650.29	143,870	SH	DEFINED
SILVERLEAF RESORTS INC	COM	828395103	98.27	23,622	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	228.18	2,627	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	21,548.54	810,400	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	2,200.06	82,740	SH	DEFINED
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	2,384.49	94,886	SH	DEFINED
SIRTRIS PHARMACEUTICALS INC	COM	82968A105	3,344.47	244,300	SH	DEFINED
SIRTRIS PHARMACEUTICALS INC	COM	82968A105	201.24	14,700	SH	DEFINED
SKYWEST INC	COM	830879102	4,598.57	171,269	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	4,026.06	473,654	SH	DEFINED
SMITH A O	COM	831865209	1,491.80	42,562	SH	DEFINED
SMITH INTL INC	COM	832110100	3,064.78	41,500	SH	DEFINED
SMITH INTL INC	COM	832110100	2,253.02	30,508	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	9.05	176	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COM	832727101	-2.03	-192	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	140,097.62	5,653,657	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	5,682.05	229,300	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	4,980.58	200,992	SH	DEFINED
SONIC AUTOMOTIVE INC	CL A	83545G102	41.28	2,132	SH	DEFINED
SOTHEBYS	COM	835898107	1.37	36	SH	DEFINED
SOUNDBITE COMMUNICATIONS INC	COM	836091108	2,228.70	323,000	SH	DEFINED
SOUNDBITE COMMUNICATIONS INC	COM	836091108	794.88	115,200	SH	DEFINED
SOUTH FINL GROUP INC	COM	837841105	1,716.78	109,839	SH	DEFINED
SOUTHERN CO	COM	842587107	82,746.45	2,146,379	SH	DEFINED
SOUTHERN CO	COM	842587107	14,435.85	372,538	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	1,065.81	10,138	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	753.05	25,649	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	11.74	962	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	1,646.28	55,300	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	4,830.92	86,700	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	-2.40	-43	SH	DEFINED
SPANSION INC	COM CL A	84649R101	10,588.99	2,694,400	SH	DEFINED
SPANSION INC	COM CL A	84649R101	593.90	151,119	SH	DEFINED
SPANSION INC	COM CL A	84649R101	271.41	69,060	SH	DEFINED
SPARTAN STORES INC	COM	846822104	1,521.35	66,580	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	52,264.84	2,024,200	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	12.91	500	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,715.10	998,200	SH	DEFINED

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SPECTRUM PHARMACEUTICALS INC	COM	84763A108	977.18	359,256	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,500.95	48,293	SH	DEFINED
SPHERION CORP	COM	848420105	1,191.59	163,680	SH	DEFINED
SPIRE CORPORATION	COM	848565107	11,839.66	500,620	SH	DEFINED
SPIRE CORPORATION	COM	848565107	4,636,.72	196,056	SH	DEFINED
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	99,953.40	2,897,200	SH	DEFINED
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3,901.95	113,100	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	60,714.43	4,624,100	SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	113.37	7,660	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	762.25	15,130	SH	DEFINED
STANDARD PAC CORP NEW	COM	85375C101	2,512.50	750,000	SH	DEFINED
STANDARD PAC CORP NEW	COM	85375C101	900.82	268,900	SH	DEFINED
STANDARD PARKING CORP	COM	853790103	1,194.36	24,631	SH	DEFINED
STANLEY INC	COM	854532108	1,204.78	37,626	SH	DEFINED
STAPLES INC	COM	855030102	1,853.40	80,338	SH	DEFINED
STATE AUTO FINL CORP	COM	855707105	387.27	14,725	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3,650.09	82,900	SH	DEFINED
STATE STR CORP	COM	857477103	-17.62	-217	SH	DEFINED
STATOILHYDRO ASA	SPONSORED ADR	85771P102	2,603.36	85,300	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	229.76	3,857	SH	DEFINED
STERICYCLE INC	COM	858912108	711.49	11,978	SH	DEFINED
STERIS CORP	COM	859152100	0.72	25	SH	DEFINED
STEREOTAXIS INC	COM	85916J102	18,547.52	1,517,800	SH	DEFINED
STEREOTAXIS INC	COM	85916J102	4.89	400	SH	DEFINED
STERLING FINL CORP WASH	COM	859319105	0.30	18	SH	DEFINED
STEWART INFORMATION SVCS COR	COM	860372101	0.65	25	SH	DEFINED
STMICROELECTRONICS N V	NY REGISTRY	861012102	716.43	50,100	SH	DEFINED
STONE ENERGY CORP	COM	861642106	9,128.26	194,591	SH	DEFINED
STONERIDGE INC	COM	86183P102	128.59	15,994	SH	DEFINED
STRAYER ED INC	COM	863236105	2.39	14	SH	DEFINED
STRYKER CORP	COM	863667101	4,287.43	57,380	SH	DEFINED
SUCCESSFACTORS INC	COM	864596101	4,261.11	360,500	SH	DEFINED
SUCCESSFACTORS INC	COM	864596101	1,648.89	139,500	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	3,172.58	56,714	SH	DEFINED
SUN MICROSYSTEMS INC	COM NEW	866810203	-2.19	-121	SH	DEFINED
SUN HYDRAULICS CORP	COM	866942105	273.52	10,841	SH	DEFINED
SUNOCO INC	COM	86764P109	1,383.60	19,100	SH	DEFINED
SUNOCO INC	COM	86764P109	10,605.22	146,400	SH	DEFINED
SUNOCO INC	COM	86764P109	606.18	8,368	SH	DEFINED
SUNPOWER CORP	COM CL A	867652109	42.25	324	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	1,331.04	21,300	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	2,805.80	44,900	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	140,028.89	2,240,821	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	2,724.79	33,100	SH	DEFINED
SUPER MICRO COMPUTER INC	COM	86800U104	1,632.18	212,800	SH	DEFINED
SUPER MICRO	COM	86800U104	565.28	73,700	SH	DEFINED

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COMPUTER INC							
SUPERIOR ENERGY	COM	868157108	1,845.43	53,615	SH		DEFINED
SVCS INC							
SUPERIOR ESSEX INC	COM	86815V105	1,234.39	51,433	SH		DEFINED
SUPERIOR INDS INTL INC	COM	868168105	338.49	18,629	SH		DEFINED
SUPERVALU INC	COM	868536103	2,630.15	70,100	SH		DEFINED
SUPERVALU INC	COM	868536103	5,537.95	147,600	SH		DEFINED
SUPERVALU INC	COM	868536103	10.32	275	SH		DEFINED
SWIFT ENERGY CO	COM	870738101	6,008.20	136,457	SH		DEFINED
SWITCH & DATA FACILITIES COM	COM	871043105	1,047.71	65,400	SH		DEFINED
SWITCH & DATA FACILITIES COM	COM	871043105	501.43	31,300	SH		DEFINED
SYBASE INC	COM	871130100	887.29	34,009	SH		DEFINED
SYKES ENTERPRISES INC	COM	871237103	2,966.92	164,829	SH		DEFINED
SYMANTEC CORP	COM	871503108	109.75	6,800	SH		DEFINED
SYMANTEC CORP	COM	871503108	60,981.76	3,778,300	SH		DEFINED
SYMANTEC CORP	COM	871503108	0.61	38	SH		DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	4,909.01	138,516	SH		DEFINED
SYNAPTICS INC	COM	87157D109	5,713.05	138,801	SH		DEFINED
SYNTEL INC	COM	87162H103	1,062.34	27,579	SH		DEFINED
SYNNEX CORP	COM	87162W100	1,691.70	86,311	SH		DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	21,145.18	1,357,200	SH		DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	3.12	200	SH		DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	4,825.56	309,728	SH		DEFINED
SYNTAX BRILLIAN CORP	COM	87163L103	5,390.00	1,750,000	SH		DEFINED
SYNTAX BRILLIAN CORP	COM	87163L103	1,927.77	625,900	SH		DEFINED
SYSCO CORP	COM	871829107	1,569.55	50,290	SH		DEFINED
SYSCO CORP	COM	871829107	2,996.78	96,020	SH		DEFINED
TCF FINL CORP	COM	872275102	0.18	10	SH		DEFINED
TJX COS INC NEW	COM	872540109	1,606.23	61,312	SH		DEFINED
TJX COS INC NEW	COM	872540109	1,597.39	55,600	SH		DEFINED
TJX COS INC NEW	COM	872540109	25,495.00	887,400	SH		DEFINED
TJX COS INC NEW	COM	872540109	212.23	10,800	SH		DEFINED
TJX COS INC NEW	COM	872540109	5,475.13	190,572	SH		DEFINED
TNS INC	COM	872960109	28,810.03	1,623,100	SH		DEFINED
TNS INC	COM	872960109	518.97	29,238	SH		DEFINED
TNS INC	COM	872960109	779.94	43,940	SH		DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	917.62	134,700	SH		DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5,445.83	546,770	SH		DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	11,609.87	1,165,650	SH		DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	11,574.68	1,178,360	SH		DEFINED
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	134.63	7,297	SH		DEFINED
TAL INTL GROUP INC	COM	874083108	187.62	8,240	SH		DEFINED
TARGET CORP	COM	87612E106	11,334.05	226,681	SH		DEFINED
TEAM INC	COM	878155100	2,211.15	60,447	SH		DEFINED
TECH DATA CORP	COM	878237106	12,656.04	335,526	SH		DEFINED
TECHNITROL INC	COM	878555101	3,503.71	122,593	SH		DEFINED

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TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	64,204.28	3,865,399	SH	DEFINED
TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	2.09	55	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	82,250.62	2,667,011	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1,600.60	51,900	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,314.50	80,902	SH	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	36.06	576	SH	DEFINED
TELLABS INC	COM	879664100	622.42	95,171	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	22,186.74	1,043,100	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	889.00	41,796	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	0.49	23	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	12,775.14	491,919	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	1.48	292	SH	DEFINED
TENNANT CO	COM	880345103	273.89	6,184	SH	DEFINED
TENNECO INC	COM	880349105	138.43	5,310	SH	DEFINED
TEREX CORP NEW	COM	880779103	189.37	2,888	SH	DEFINED
TERRA INDS INC	COM	880915103	3,867.84	80,985	SH	DEFINED
TESORO CORP	COM	881609101	1,693.35	35,500	SH	DEFINED
TESORO CORP	COM	881609101	84.62	1,774	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	205.90	11,282	SH	DEFINED
TEXAS INDS INC	COM	882491103	0.14	2	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	594.52	17,800	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	13.99	419	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	3,357.82	303,600	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	1,185.03	107,146	SH	DEFINED
TEXTRON INC	COM	883203101	6,623.77	92,900	SH	DEFINED
TEXTRON INC	COM	883203101	1,833.42	25,714	SH	DEFINED
THERAGENICS CORP	COM	883375107	1.07	300	SH	DEFINED
THERMAGE INC	COM	88343R101	1,665.22	288,100	SH	DEFINED
THERMAGE INC	COM	88343R101	62.42	10,800	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	-8.08	-140	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	1,032.69	653,600	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	364.27	230,552	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	2,177.38	44,400	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	76.70	1,564	SH	DEFINED
3M CO	COM	88579Y101	270.75	3,211	SH	DEFINED
3M CO	COM	88579Y101	8,281.91	98,220	SH	DEFINED
3M CO	COM	88579Y101	59,510.53	705,770	SH	DEFINED
3M CO	COM	88579Y101	22.02	261	SH	DEFINED
3PAR INC	COM	88580F109	339.20	26,500	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	2,727.66	338,000	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	961.94	119,200	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	174.85	21,667	SH	DEFINED
TIDEWATER INC	COM	886423102	2,062.74	37,600	SH	DEFINED
TIDEWATER INC	COM	886423102	8,685.94	158,329	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	0.64	14	SH	DEFINED
TIME WARNER INC	COM	887317105	1,552.77	94,050	SH	DEFINED
TIME WARNER INC	COM	887317105	26,480.39	1,603,900	SH	DEFINED
TIME WARNER INC	COM	887317105	6.29	381	SH	DEFINED
TIME WARNER TELECOM INC	CL A	887319101	61,712.04	3,041,500	SH	DEFINED

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TIME WARNER TELECOM INC	CL A	887319101	3,323.85	163,817	SH	DEFINED
TIME WARNER CABLE INC	CL A	88732J108	-6.62	-240	SH	DEFINED
TIMKEN CO	COM	887389104	4,205.72	128,028	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	17,513.16	873,039	SH	DEFINED
TOMPKINS FINANCIAL CORPORATI	COM	890110109	181.78	4,685	SH	DEFINED
TOOTSIE ROLL INDS INC	COM	890516107	0.00	0	SH	DEFINED
TORCHMARK CORP	COM	891027104	7,298.95	120,584	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	7,281.19	88,150	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	21,893.96	265,060	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	9,412.27	113,950	SH	DEFINED
TOWER GROUP INC	COM	891777104	-1.37	-41	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	86.97	2,420	SH	DEFINED
TRANE INC	COM	892893108	12.75	273	SH	DEFINED
TRANSATLANTIC HLDGS INC	COM	893521104	780.48	10,740	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	24,539.51	543,270	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	1,173.74	25,985	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	3,035.60	67,204	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	4,157.66	77,280	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	8,523.00	158,420	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	166,345.09	3,091,916	SH	DEFINED
TREX INC	COM	89531P105	1.70	200	SH	DEFINED
TRIDENT	COM	895919108	1.80	275	SH	DEFINED
MICROSYSTEMS INC						
TRIMAS CORP	COM NEW	896215209	4.47	422	SH	DEFINED
TRINITY INDS INC	COM	896522109	34,849.90	1,255,400	SH	DEFINED
TRINITY INDS INC	COM	896522109	4,197.95	151,223	SH	DEFINED
TRINITY INDS INC	COM	896522109	0.83	30	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	11,025.10	133,881	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	0.02	1	SH	DEFINED
TRUSTMARK CORP	COM	898402102	1,845.40	72,768	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	4,099.02	124,100	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	9,735.43	294,745	SH	DEFINED
TWEEN BRANDS INC	COM	901166108	62.55	2,362	SH	DEFINED
II VI INC	COM	902104108	1,233.18	40,366	SH	DEFINED
UAL CORP	COM NEW	902549807	-0.96	-27	SH	DEFINED
UCBH HOLDINGS INC	COM	90262T308	13.79	974	SH	DEFINED
UST INC	COM	902911106	79,544.51	1,460,116	SH	DEFINED
UST INC	COM	902911106	35,065.81	639,887	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	105,577.97	3,349,909	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	3,094.65	97,500	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	77,023.46	2,426,700	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	432.01	19,900	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	460.58	14,511	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	685.54	18,488	SH	DEFINED
USEC INC	COM	90333E108	1,337.36	148,596	SH	DEFINED
U S PHYSICAL THERAPY INC	COM	90337L108	135.78	9,449	SH	DEFINED
USA MOBILITY INC	COM	90341G103	1,140.08	79,726	SH	DEFINED
ULTRA PETROLEUM	COM	903914109	-10.87	-152	SH	DEFINED

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CORP							
ULTRATECH INC	COM	904034105	1,552.45	136,900	SH	DEFINED	
ULTRATECH INC	COM	904034105	604.21	53,281	SH	DEFINED	
UNDER ARMOUR INC	CL A	904311107	3.80	87	SH	DEFINED	
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	4,356.77	31,200	SH	DEFINED	
UNILEVER N V	N Y SHS NEW	904784709	1,335.75	36,636	SH	DEFINED	
UNION PAC CORP	COM	907818108	145,190.21	1,155,789	SH	DEFINED	
UNIONBANCAL CORP	COM	908906100	20,830.06	425,885	SH	DEFINED	
UNISOURCE ENERGY CORP	COM	909205106	4,043.51	128,162	SH	DEFINED	
UNITED BANKSHARES INC WEST V	COM	909907107	2,814.61	100,450	SH	DEFINED	
UNITED FIRE & CAS CO	COM	910331107	3,200.28	110,013	SH	DEFINED	
UNITED ONLINE INC	COM	911268100	7,244.48	612,900	SH	DEFINED	
UNITED ONLINE INC	COM	911268100	913.69	77,300	SH	DEFINED	
UNITED ONLINE INC	COM	911268100	2,670.67	225,945	SH	DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	6,028.88	85,250	SH	DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	11,673.75	165,070	SH	DEFINED	
UNITED STATES CELLULAR CORP	COM	911684108	2.35	28	SH	DEFINED	
UNITED STATES STL CORP NEW	COM	912909108	264,484.28	2,187,448	SH	DEFINED	
UNITED STATIONERS INC	COM	913004107	3,040.25	65,792	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	7,007.24	91,550	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	14,352.02	187,510	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COM	913017109	0.15	2	SH	DEFINED	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,554.17	36,397	SH	DEFINED	
UNITEDHEALTH GROUP INC	COM	91324P102	139.68	2,400	SH	DEFINED	
UNITEDHEALTH GROUP INC	COM	91324P102	67,512.00	1,160,000	SH	DEFINED	
UNITRIN INC	COM	913275103	101.11	2,107	SH	DEFINED	
UNIVERSAL STAINLESS & ALLOY	COM	913837100	211.85	5,956	SH	DEFINED	
UNUM GROUP	COM	91529Y106	3,444.34	144,781	SH	DEFINED	
UTSTARCOM INC	COM	918076100	2.82	1,027	SH	DEFINED	
VCA ANTECH INC	COM	918194101	13,428.23	303,600	SH	DEFINED	
VCA ANTECH INC	COM	918194101	4.42	100	SH	DEFINED	
VCA ANTECH INC	COM	918194101	295.37	6,678	SH	DEFINED	
VAALCO ENERGY INC	COM NEW	91851C201	255.36	54,917	SH	DEFINED	
VAIL RESORTS INC	COM	91879Q109	181.02	3,364	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COM	918866104	129.27	11,058	SH	DEFINED	
VALERO ENERGY CORP NEW	COM	91913Y100	535.04	10,200	SH	DEFINED	
VALERO ENERGY CORP NEW	COM	91913Y100	1,904.82	27,200	SH	DEFINED	
VALERO ENERGY CORP NEW	COM	91913Y100	31,044.30	443,300	SH	DEFINED	
VALERO ENERGY CORP NEW	COM	91913Y100	258.65	5,400	SH	DEFINED	
VALERO ENERGY CORP NEW	COM	91913Y100	1,127.41	16,099	SH	DEFINED	

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VALLEY NATL BANCORP	COM	919794107	0.00	0	SH	DEFINED
VALMONT INDS INC	COM	920253101	5,418.50	60,800	SH	DEFINED
VALSPAR CORP	COM	920355104	1,175.24	52,140	SH	DEFINED
VALSPAR CORP	COM	920355104	2,296.38	101,880	SH	DEFINED
VALUECLICK INC	COM	92046N102	43,110.76	1,968,528	SH	DEFINED
VALUECLICK INC	COM	92046N102	2,976.71	135,923	SH	DEFINED
VALUECLICK INC	COM	92046N102	-0.94	-43	SH	DEFINED
VANCEINFO	ADR	921564100	5,249.70	583,300	SH	DEFINED
TECHNOLOGIES INC						
VANCEINFO	ADR	921564100	1,950.30	216,700	SH	DEFINED
TECHNOLOGIES INC						
VASCO DATA SEC INTL INC	COM	92230Y104	4,034.05	144,486	SH	DEFINED
VERAZ NETWORKS INC	COM	923359103	3,056.13	634,052	SH	DEFINED
VERAZ NETWORKS INC	COM	923359103	159.54	33,100	SH	DEFINED
VERIFONE HLDGS INC	COM	92342Y109	-1.63	-70	SH	DEFINED
VERIZON	COM	92343V104	582.96	17,009	SH	DEFINED
COMMUNICATIONS						
VERIZON	COM	92343V104	9,316.02	213,230	SH	DEFINED
COMMUNICATIONS						
VERIZON	COM	92343V104	87,636.64	2,005,874	SH	DEFINED
COMMUNICATIONS						
VERIZON	COM	92343V104	227.11	7,600	SH	DEFINED
COMMUNICATIONS						
VERIZON	COM	92343V104	-11.57	-265	SH	DEFINED
COMMUNICATIONS						
VERTEX	COM	92532F100	371.38	15,987	SH	DEFINED
PHARMACEUTICALS INC						
VIACOM INC NEW	CL B	92553P201	3.51	80	SH	DEFINED
VICAL INC	COM	925602104	10,732.95	2,525,400	SH	DEFINED
VICAL INC	COM	925602104	835.98	196,700	SH	DEFINED
VICOR CORP	COM	925815102	3,247.21	208,288	SH	DEFINED
VICOR CORP	COM	925815102	1,116.38	71,609	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	65.29	3,809	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	1,908.86	111,369	SH	DEFINED
VIRGINIA COMM BANCORP INC	COM	92778Q109	0.01	1	SH	DEFINED
VIROPHARMA INC	COM	928241108	948.27	119,430	SH	DEFINED
VIRTUSA CORP	COM	92827P102	4,251.05	245,300	SH	DEFINED
VIRTUSA CORP	COM	92827P102	1,495.58	86,300	SH	DEFINED
VISHAY	COM	928298108	0.24	21	SH	DEFINED
INTERTECHNOLOGY INC						
VISICU INC	COM	92831L204	874.82	73,700	SH	DEFINED
VISICU INC	COM	92831L204	308.26	25,970	SH	DEFINED
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	2,102.05	247,300	SH	DEFINED
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	772.65	90,900	SH	DEFINED
VISTEON CORP	COM	92839U107	0.10	22	SH	DEFINED
VISTACARE INC	CL A	92839Y109	2.36	325	SH	DEFINED
VMWARE INC	CL A COM	928563402	2,736.68	32,200	SH	DEFINED
VNUS MED	COM	928566108	580.71	39,994	SH	DEFINED
TECHNOLOGIES INC						
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	14,901.88	399,300	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2,295.63	61,512	SH	DEFINED
VOLCOM INC	COM	92864N101	3,390.42	153,900	SH	DEFINED
VOLCOM INC	COM	92864N101	1,210.97	54,969	SH	DEFINED
VOLT INFORMATION SCIENCES IN	COM	928703107	372.88	20,421	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	532.10	6,050	SH	DEFINED

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WCI CMNTYS INC	COM	92923C104	0.01	2	SH	DEFINED
WGL HLDGS INC	COM	92924F106	1,257.03	38,371	SH	DEFINED
WPP GROUP PLC	SPON ADR 0905	929309409	0.02	0	SH	DEFINED
WSFS FINL CORP	COM	929328102	816.70	16,269	SH	DEFINED
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	8,830.48	302,000	SH	DEFINED
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	330.41	11,300	SH	DEFINED
WABTEC CORP	COM	929740108	4,236.02	122,997	SH	DEFINED
WACHOVIA CORP NEW	COM	929903102	78,369.07	2,074,362	SH	DEFINED
WACHOVIA CORP NEW	COM	929903102	3,906.82	102,730	SH	DEFINED
WACHOVIA CORP NEW	COM	929903102	78,238.36	2,057,280	SH	DEFINED
WACHOVIA CORP NEW	COM	929903102	96.24	3,700	SH	DEFINED
WACHOVIA CORP NEW	COM	929903102	1,182.01	31,081	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	2,547.95	70,600	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	2,776.62	76,936	SH	DEFINED
WAL MART STORES INC	COM	931142103	2,823.93	67,030	SH	DEFINED
WAL MART STORES INC	COM	931142103	12,409.13	261,080	SH	DEFINED
WAL MART STORES INC	COM	931142103	72,348.26	1,522,160	SH	DEFINED
WAL MART STORES INC	COM	931142103	523.40	16,100	SH	DEFINED
WAL MART STORES INC	COM	931142103	10,624.43	223,531	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	4,126.76	118,585	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	3.13	230	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	3.85	283	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	2,594.00	79,400	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	5,452.62	166,900	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	11.43	350	SH	DEFINED
WATERS CORP	COM	941848103	2,481.37	31,382	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	8.14	300	SH	DEFINED
WATSON WYATT WORLDWIDE INC	CL A	942712100	4,222.24	90,977	SH	DEFINED
WEBMD HEALTH CORP	CL A	94770V102	14,871.45	362,100	SH	DEFINED
WEBMD HEALTH CORP	CL A	94770V102	123.21	3,000	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	3,449.15	107,887	SH	DEFINED
WELLPOINT INC	COM	94973V107	12,852.45	146,500	SH	DEFINED
WELLPOINT INC	COM	94973V107	3,219.60	36,699	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	123.90	4,104	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1,214.24	40,220	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	6,489.94	214,970	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2,139.38	70,864	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	893.05	52,440	SH	DEFINED
WESBANCO INC	COM	950810101	436.66	21,197	SH	DEFINED
WESCO INTL INC	COM	95082P105	1.27	32	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	148.03	4,900	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	7,676.36	254,100	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	194.70	6,445	SH	DEFINED
WESTERN UN CO	COM	959802109	-3.42	-141	SH	DEFINED
WESTLAKE CHEM CORP	COM	960413102	2,650.09	139,552	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	-2.29	-31	SH	DEFINED
WHITING PETE CORP	COM	966387102	485.09	8,413	SH	DEFINED

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NEW							
WHITNEY HLDG CORP	COM	966612103	3.09	118	SH	DEFINED	
WHOLE FOODS MKT INC	COM	966837106	11,366.88	278,600	SH	DEFINED	
WHOLE FOODS MKT INC	COM	966837106	4.08	100	SH	DEFINED	
WILEY JOHN & SONS INC	CL A	968223206	6,426.00	150,000	SH	DEFINED	
WILEY JOHN & SONS INC	CL A	968223206	2,263.92	52,846	SH	DEFINED	
WILEY JOHN & SONS INC	CL A	968223206	1,048.29	24,470	SH	DEFINED	
WILLIAMS SONOMA INC	COM	969904101	460.79	17,791	SH	DEFINED	
WILMINGTON TRUST CORP	COM	971807102	147.91	4,202	SH	DEFINED	
WINDSTREAM CORP	COM	97381W104	75,454.62	5,827,309	SH	DEFINED	
WINDSTREAM CORP	COM	97381W104	6,523.98	501,074	SH	DEFINED	
WINDSTREAM CORP	COM	97381W104	42,660.19	3,276,512	SH	DEFINED	
WINN DIXIE STORES INC	COM NEW	974280307	2.97	176	SH	DEFINED	
WINTRUST FINANCIAL CORP	COM	97650W108	168.66	5,091	SH	DEFINED	
WOLVERINE WORLD WIDE INC	COM	978097103	228.80	9,331	SH	DEFINED	
WOODWARD GOVERNOR CO	COM	980745103	6,426.71	94,580	SH	DEFINED	
WORLD FUEL SVCS CORP	COM	981475106	8.80	303	SH	DEFINED	
WORTHINGTON INDS INC	COM	981811102	18.83	1,053	SH	DEFINED	
WRIGHT EXPRESS CORP	COM	98233Q105	566.56	15,964	SH	DEFINED	
WRIGHT MED GROUP INC	COM	98235T107	998.17	34,219	SH	DEFINED	
WRIGLEY WM JR CO	COM	982526105	4.80	82	SH	DEFINED	
WYETH	COM	983024100	299.22	9,900	SH	DEFINED	
WYETH	COM	983024100	9,725.78	220,090	SH	DEFINED	
WYETH	COM	983024100	75,179.56	1,701,280	SH	DEFINED	
WYETH	COM	983024100	196.46	6,500	SH	DEFINED	
WYETH	COM	983024100	34,720.79	785,716	SH	DEFINED	
WYNN RESORTS LTD	COM	983134107	540.02	4,816	SH	DEFINED	
XTO ENERGY INC	COM	98385X106	2,385.51	52,807	SH	DEFINED	
XTO ENERGY INC	COM	98385X106	3,447.54	67,125	SH	DEFINED	
XTO ENERGY INC	COM	98385X106	43,887.12	854,500	SH	DEFINED	
XTO ENERGY INC	COM	98385X106	466.33	13,275	SH	DEFINED	
XILINX INC	COM	983919101	1,285.96	58,800	SH	DEFINED	
XILINX INC	COM	983919101	3,523.26	161,100	SH	DEFINED	
XENOPORT INC	COM	98411C100	1,641.20	29,370	SH	DEFINED	
XEROX CORP	COM	984121103	165.14	10,200	SH	DEFINED	
XEROX CORP	COM	984121103	42,307.71	2,613,200	SH	DEFINED	
XEROX CORP	COM	984121103	2,480.97	153,241	SH	DEFINED	
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	5,188.26	364,600	SH	DEFINED	
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	1,926.74	135,400	SH	DEFINED	
YAHOO INC	COM	984332106	-2.00	-86	SH	DEFINED	
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	8,475.30	219,000	SH	DEFINED	
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	3,134.70	81,000	SH	DEFINED	
YUM BRANDS INC	COM	988498101	4,684.25	122,400	SH	DEFINED	
YUM BRANDS INC	COM	988498101	22.20	580	SH	DEFINED	
ZALE CORP NEW	COM	988858106	6.09	379	SH	DEFINED	
ZENITH NATL INS CORP	COM	989390109	4,699.92	105,073	SH	DEFINED	

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ZEP INC	COM	98944B108	0.05	4	SH	DEFINED
ZIONS	COM	989701107	13,767.98	294,881	SH	DEFINED
BANCORPORATION						
ZORAN CORP	COM	98975F101	5,804.11	257,846	SH	DEFINED
ZOLL MED CORP	COM	989922109	0.03	1	SH	DEFINED
DAIMLER AG	REG SHS	D1668R123	10,088.97	105,500	SH	DEFINED
DEUTSCHE BANK AG	ORD	D18190898	7,648.13	59,100	SH	DEFINED
NAMEN						
ACE LTD	ORD	G0070K103	770.13	16,100	SH	DEFINED
ACE LTD	ORD	G0070K103	8,952.54	144,910	SH	DEFINED
ACE LTD	ORD	G0070K103	86,976.73	1,407,846	SH	DEFINED
ACE LTD	ORD	G0070K103	312.69	7,400	SH	DEFINED
AIRCASTLE LTD	COM	G0129K104	66,617.53	2,530,100	SH	DEFINED
AIRCASTLE LTD	COM	G0129K104	15.80	600	SH	DEFINED
AIRCASTLE LTD	COM	G0129K104	-2.19	-83	SH	DEFINED
AMDOCS LTD	ORD	G02602103	27,320.92	792,600	SH	DEFINED
AMDOCS LTD	ORD	G02602103	3.45	100	SH	DEFINED
AMDOCS LTD	ORD	G02602103	3,476.09	100,844	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	3,749.66	53,300	SH	DEFINED
BUNGE LIMITED	COM	G16962105	255.29	2,193	SH	DEFINED
CENTRAL EUROPEAN	CL A NEW	G20045202	147,097.43	1,268,300	SH	DEFINED
MEDIA ENTRP						
CENTRAL EUROPEAN	CL A NEW	G20045202	15,011.18	129,429	SH	DEFINED
MEDIA ENTRP						
CONSOLIDATED WATER	ORD	G23773107	6,423.45	255,000	SH	DEFINED
CO INC						
CONSOLIDATED WATER	ORD	G23773107	469.01	18,619	SH	DEFINED
CO INC						
COOPER INDS LTD	CL A	G24182100	476.24	9,006	SH	DEFINED
COVIDIEN LTD	COM	G2552X108	205.11	4,631	SH	DEFINED
COVIDIEN LTD	COM	G2552X108	26,508.54	598,522	SH	DEFINED
ENDURANCE SPECIALTY	SHS	G30397106	116.84	2,800	SH	DEFINED
HLDGS LT						
ENDURANCE SPECIALTY	SHS	G30397106	5,391.52	129,200	SH	DEFINED
HLDGS LT						
FOSTER WHEELER LTD	SHS NEW	G36535139	7,688.99	49,600	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	3,954.87	25,512	SH	DEFINED
FRESH DEL MONTE	ORD	G36738105	5,010.64	149,215	SH	DEFINED
PRODUCE INC						
GARMIN LTD	ORD	G37260109	3,298.00	34,000	SH	DEFINED
GENPACT LIMITED	SHS	G3922B107	13,707.00	900,000	SH	DEFINED
GENPACT LIMITED	SHS	G3922B107	3.05	200	SH	DEFINED
GLOBAL SOURCES LTD	ORD	G39300101	3,104.20	110,000	SH	DEFINED
GLOBAL SOURCES LTD	ORD	G39300101	1,036.80	36,740	SH	DEFINED
HELEN OF TROY CORP	COM	G4388N106	64.02	3,735	SH	DEFINED
LTD						
INVESCO LTD	SHS	G491BT108	7,751.96	247,035	SH	DEFINED
LJ INTL INC	ORD	G55312105	1,534.68	268,300	SH	DEFINED
LJ INTL INC	ORD	G55312105	541.42	94,653	SH	DEFINED
MARVELL TECHNOLOGY	ORD	G5876H105	1,150.55	82,300	SH	DEFINED
GROUP LTD						
MARVELL TECHNOLOGY	ORD	G5876H105	-6.00	-429	SH	DEFINED
GROUP LTD						
NABORS INDUSTRIES	SHS	G6359F103	2,587.70	104,431	SH	DEFINED
LTD						
NABORS INDUSTRIES	SHS	G6359F103	2,878.69	105,100	SH	DEFINED
LTD						
NABORS INDUSTRIES	SHS	G6359F103	35,850.77	1,308,900	SH	DEFINED
LTD						
NABORS INDUSTRIES	SHS	G6359F103	382.17	20,400	SH	DEFINED
LTD						
NOBLE CORPORATION	SHS	G65422100	4,029.16	71,300	SH	DEFINED

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NOBLE CORPORATION	SHS	G65422100	47.36	838	SH	DEFINED
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	892.29	41,502	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	3,031.65	52,706	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1,071.77	18,633	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	198.79	3,300	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	11,933.54	198,100	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	1,323.71	51,910	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	3,271.91	128,310	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	16.58	650	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	51,700.88	2,637,800	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	8,704.36	444,100	SH	DEFINED
TRANSOCEAN INC NEW	SHS	G90073100	7,635.76	53,341	SH	DEFINED
TRANSOCEAN INC NEW	SHS	G90073100	5.70	40	SH	DEFINED
TYCO INTL LTD BERMUDA	SHS	G9143X208	4.64	117	SH	DEFINED
TYCO INTL LTD BERMUDA	SHS	G9143X208	0.12	3	SH	DEFINED
TYCO ELECTRONICS LTD	COM NEW	G9144P105	2.30	62	SH	DEFINED
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	211,249.40	11,914,800	SH	DEFINED
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	8,675.02	489,285	SH	DEFINED
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	2,237.51	126,199	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3,420.42	53,305	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,442.16	35,600	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	35,020.30	510,500	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	328.44	7,000	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	34.30	500	SH	DEFINED
WHITE MTNS INS GROUP LTD	COM	G9618E107	40,586.82	78,955	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	9,610.21	253,100	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	6,141.76	161,753	SH	DEFINED
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	379.14	4,700	SH	DEFINED
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	9,598.37	82,300	SH	DEFINED
CERAGON NETWORKS LTD	ORD	M22013102	19,009.57	1,922,100	SH	DEFINED
CERAGON NETWORKS LTD	ORD	M22013102	770.43	77,900	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	4,736.12	354,500	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	1,670.56	125,042	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	10,470.08	1,017,500	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	3,694.12	359,001	SH	DEFINED
RADWARE LTD	ORD	M81873107	1,821.11	118,254	SH	DEFINED
RADWARE LTD	ORD	M81873107	614.46	39,900	SH	DEFINED

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STARLIMS	SHS	M8484K109	1,416.49	131,400	SH	DEFINED
TECHNOLOGIES LTD						
STARLIMS	SHS	M8484K109	499.11	46,300	SH	DEFINED
TECHNOLOGIES LTD						
ORTHOFIX INTL N V	COM	N6748L102	17,418.88	300,481	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	6,145.86	106,018	SH	DEFINED
ROYAL CARIBBEAN	COM	V7780T103	3,781.40	89,100	SH	DEFINED
CRUISES LTD						
EAGLE BULK SHIPPING	COM	Y2187A101	-1.35	-51	SH	DEFINED
INC						
GENCO SHIPPING &	SHS	Y2685T107	2,429.48	44,366	SH	DEFINED
TRADING LTD						
TEEKAY TANKERS LTD	CL A	Y8565N102	5,799.20	263,600	SH	DEFINED
TEEKAY TANKERS LTD	CL A	Y8565N102	2,145.00	97,500	SH	DEFINED