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FEDERATED INVESTORS INC /PA/  
Form 13F-HR  
May 15, 2008

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

Form 13F Cover Page

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

Check here if Amendment [ ] ; Amendment Number: \_\_\_\_\_

This Amendment:

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

Institutional Investment Manager Filing this Report:

Name: Federated Investors, Inc.

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

Form 13F File Number: 28-04375

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:  
/s/David J. Brennen Pittsburgh, PA May 14, 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: 2418  
 Form 13F Information Table Value Total: 22,789,430

List of Other Included Managers:

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

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

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHRS OR SH/ PUT/	INVESTMENT

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			(X\$1000)	PRN AMT	PRN	CALL	DISCRETION
3M CO	COM	88579Y101	254.15	3,211	SH		DEFINED
3M CO	COM	88579Y101	7,778.86	98,280	SH		DEFINED
3M CO	COM	88579Y101	59,019.78	745,670	SH		DEFINED
3M CO	COM	88579Y101	18.14	229	SH		DEFINED
4 KIDS ENTMT INC	COM	350865101	0.98	100	SH		DEFINED
99 CENTS ONLY STORES	COM	65440K106	466.76	47,195	SH		DEFINED
A D C TELECOMMUNICATIONS	COM NEW	000886309	9,109.48	754,096	SH		DEFINED
AAR CORP	COM	000361105	1,334.73	48,945	SH		DEFINED
ABAXIS INC	COM	002567105	4,691.93	202,500	SH		DEFINED
ABAXIS INC	COM	002567105	2.32	100	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	3.93	146	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	9.96	370	SH		DEFINED
ABBOTT LABS	COM	002824100	588.69	15,000	SH		DEFINED
ABBOTT LABS	COM	002824100	1,781.35	32,300	SH		DEFINED
ABBOTT LABS	COM	002824100	54,506.18	988,326	SH		DEFINED
ABBOTT LABS	COM	002824100	255.01	7,300	SH		DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	3,891.05	53,200	SH		DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	1,290.63	17,646	SH		DEFINED
ACCELRY S INC	COM	00430U103	8,211.30	1,517,800	SH		DEFINED
ACCELRY S INC	COM	00430U103	2.16	400	SH		DEFINED
ACCESS INTEGRATED	CL A	004329108	7,035.53	2,233,500	SH		DEFINED
TECHNLGS I							
ACCESS INTEGRATED	CL A	004329108	234.40	74,413	SH		DEFINED
TECHNLGS I							
ACCO BRANDS CORP	COM	00081T108	113.13	8,337	SH		DEFINED
ACE LTD	ORD	G0070K103	253.28	4,600	SH		DEFINED
ACE LTD	ORD	G0070K103	5,857.83	106,390	SH		DEFINED
ACE LTD	ORD	G0070K103	59,787.78	1,085,866	SH		DEFINED
ACTIVISION INC NEW	COM NEW	004930202	7,857.09	287,700	SH		DEFINED
ACTIVISION INC NEW	COM NEW	004930202	23,135.15	847,131	SH		DEFINED
ACTUANT CORP	CL A NEW	00508X203	4,183.57	138,483	SH		DEFINED
ACUITY BRANDS INC	COM	00508Y102	34.96	814	SH		DEFINED
ADAPTEC INC	COM	00651F108	0.38	128	SH		DEFINED
ADOBE SYS INC	COM	00724F101	884.38	24,849	SH		DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	10,796.57	317,080	SH		DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	2,779.16	81,620	SH		DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	790.57	23,218	SH		DEFINED
ADVANCED MICRO DEVICES	COM	007903107	-1.83	-310	SH		DEFINED
INC							
ADVENT SOFTWARE INC	COM	007974108	7,181.00	168,489	SH		DEFINED
AECOM TECHNOLOGY CORP	COM	00766T100	16,812.86	646,400	SH		DEFINED
DELAWA							
AECOM TECHNOLOGY CORP	COM	00766T100	827.12	31,800	SH		DEFINED
DELAWA							
AECOM TECHNOLOGY CORP	COM	00766T100	1,077.52	41,427	SH		DEFINED
DELAWA							
AEROPOSTALE	COM	007865108	6,158.21	227,157	SH		DEFINED
AEROVIRONMENT INC	COM	008073108	369.35	18,061	SH		DEFINED
AES CORP	COM	00130H105	2,233.78	134,000	SH		DEFINED
AETNA INC NEW	COM	00817Y108	4.08	97	SH		DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	7,890.57	86,958	SH		DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	2,504.42	27,600	SH		DEFINED
AFLAC INC	COM	001055102	331.25	5,100	SH		DEFINED
AFLAC INC	COM	001055102	3,411.82	52,530	SH		DEFINED
AFLAC INC	COM	001055102	59,233.75	911,990	SH		DEFINED
AFLAC INC	COM	001055102	983.60	15,144	SH		DEFINED
AFTERMARKET TECHNOLOGY	COM	008318107	0.27	14	SH		DEFINED
CORP							
AGCO CORP	COM	001084102	38,430.62	641,794	SH		DEFINED
AGL RES INC	COM	001204106	2,514.28	73,260	SH		DEFINED

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AGL RES INC	COM	001204106	5,167.91	150,580	SH	DEFINED
AGL RES INC	COM	001204106	1,334.57	38,886	SH	DEFINED
AGRIUM INC	COM	008916108	5,664.43	91,200	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	7.18	78	SH	DEFINED
AIRCASTLE LTD	COM	G0129K104	3,166.88	281,500	SH	DEFINED
AIRCASTLE LTD	COM	G0129K104	1.13	100	SH	DEFINED
AIRCASTLE LTD	COM	G0129K104	-1.16	-103	SH	DEFINED
AIRVANA INC	COM	00950V101	0.52	100	SH	DEFINED
AIRVANA INC	COM	00950V101	0.52	100	SH	DEFINED
AK STL HLDG CORP	COM	001547108	513.51	9,436	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	1.61	57	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	3,336.64	170,063	SH	DEFINED
ALBEMARLE CORP	COM	012653101	0.01	0	SH	DEFINED
ALCOA INC	COM	013817101	325.11	11,362	SH	DEFINED
ALCOA INC	COM	013817101	1,449.61	40,200	SH	DEFINED
ALCOA INC	COM	013817101	40,062.66	1,111,000	SH	DEFINED
ALCOA INC	COM	013817101	91.36	4,000	SH	DEFINED
ALCOA INC	COM	013817101	6.31	175	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	398.70	4,300	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	1,866.29	31,472	SH	DEFINED
ALKERMES INC	COM	01642T108	36,056.99	3,035,100	SH	DEFINED
ALKERMES INC	COM	01642T108	8.55	720	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	52,271.70	153,065	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	2,079.05	6,088	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	0.81	16	SH	DEFINED
ALLERGAN INC	COM	018490102	171,568.04	3,042,526	SH	DEFINED
ALLERGAN INC	COM	018490102	3,197.31	56,700	SH	DEFINED
ALLERGAN INC	COM	018490102	12.35	219	SH	DEFINED
ALLETE INC	COM NEW	018522300	1,332.35	34,499	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	4.55	130	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	6,429.21	62,100	SH	DEFINED
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	8.06	746	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	-0.60	-58	SH	DEFINED
ALLSTATE CORP	COM	020002101	6.20	129	SH	DEFINED
ALLSTATE CORP	COM	020002101	178,220.11	3,708,284	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	20,459.40	838,500	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,788.52	73,300	SH	DEFINED
ALON USA ENERGY INC	COM	020520102	2,308.85	151,798	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	4,506.81	103,748	SH	DEFINED
ALPHARMA INC	CL A	020813101	121.72	4,644	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	27,582.50	1,251,143	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	439.56	19,800	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	25,041.38	1,127,990	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	64.68	4,600	SH	DEFINED
AMAZON COM INC	COM	023135106	3,208.50	45,000	SH	DEFINED
AMAZON COM INC	COM	023135106	149,497.85	2,096,744	SH	DEFINED
AMB PROPERTY CORP	COM	00163T109	223.12	4,100	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	0.81	141	SH	DEFINED
AMCOL INTL CORP	COM	02341W103	14.74	472	SH	DEFINED
AMDOCS LTD	ORD	G02602103	20,039.18	706,600	SH	DEFINED
AMDOCS LTD	ORD	G02602103	2.84	100	SH	DEFINED
AMDOCS LTD	ORD	G02602103	5,784.99	203,984	SH	DEFINED
AMERCO	COM	023586100	464.60	8,138	SH	DEFINED
AMEREN CORP	COM	023608102	33,708.75	769,529	SH	DEFINED
AMEREN CORP	COM	023608102	3,857.46	87,590	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,247.63	30,880	SH	DEFINED

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AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,267.36	35,600	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	35,548.13	558,143	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	14,462.18	234,000	SH	DEFINED
AMERICAN APPAREL INC	COM	023850100	0.29	31	SH	DEFINED
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,350.73	163,450	SH	DEFINED
AMERICAN COMMERCIAL LINES	COM NEW	025195207	1.19	75	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	184.11	16,600	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,043.41	173,810	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	20,927.95	1,195,200	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	115.35	10,400	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	28,799.38	691,794	SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM	025676206	374.17	40,320	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	617.02	14,113	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	5.86	134	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	9,342.32	365,506	SH	DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	1,226.53	66,120	SH	DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	2,578.45	139,000	SH	DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	2,830.67	152,597	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	1,660.94	43,792	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	1,712.70	39,600	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	26,928.57	622,626	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	254.77	9,300	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	23.18	536	SH	DEFINED
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	5,670.00	700,000	SH	DEFINED
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1,794.15	221,500	SH	DEFINED
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,281.47	49,212	SH	DEFINED
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	400.88	13,200	SH	DEFINED
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	130.59	4,300	SH	DEFINED
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,286.48	41,900	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	4,242.52	108,200	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	460.29	11,739	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	1.08	107	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	571.83	20,923	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	71,962.73	1,387,902	SH	DEFINED
AMERISAFE INC	COM	03071H100	344.16	27,228	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	3,085.79	75,300	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	0.57	14	SH	DEFINED
AMERON INTL INC	COM	030710107	539.20	5,765	SH	DEFINED
AMETEK INC NEW	COM	031100100	3,105.36	70,721	SH	DEFINED
AMGEN INC	COM	031162100	17,209.31	411,903	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	1,779.11	166,272	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	9,076.26	243,658	SH	DEFINED
AMR CORP	COM	001765106	4,567.73	506,400	SH	DEFINED
AMR CORP	COM	001765106	1,445.91	160,300	SH	DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,928.99	119,000	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	-1.08	-37	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	16,920.63	268,454	SH	DEFINED

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ANADIGICS INC	COM	032515108	10,048.61	1,531,800	SH	DEFINED
ANADIGICS INC	COM	032515108	1,368.85	208,666	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	3,076.63	2,024,100	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	0.91	600	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	1,207.37	40,900	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	2,515.10	85,200	SH	DEFINED
ANALOGIC CORP	COM PAR \$0.05	032657207	1,065.70	16,016	SH	DEFINED
ANAREN INC	COM	032744104	157.90	12,472	SH	DEFINED
ANDERSONS INC	COM	034164103	4,442.98	99,596	SH	DEFINED
ANGLO AMERN PLC	ADR NEW	03485P201	3.72	125	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	2,275.23	47,950	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	5,732.43	120,810	SH	DEFINED
ANIMAL HEALTH INTL INC	COM	03525N109	3,102.58	283,600	SH	DEFINED
ANIMAL HEALTH INTL INC	COM	03525N109	115.96	10,600	SH	DEFINED
ANIXTER INTL INC	COM	035290105	7,648.11	119,427	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	2,458.86	160,500	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	22,057.74	1,439,800	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	2,230.59	145,600	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	1,057.08	69,000	SH	DEFINED
ANNTAYLOR STORES CORP	COM	036115103	40.69	1,683	SH	DEFINED
ANSOFT CORP	COM	036384105	582.72	19,093	SH	DEFINED
ANSYS INC	COM	03662Q105	4,763.76	138,000	SH	DEFINED
ANSYS INC	COM	03662Q105	1,744.78	50,544	SH	DEFINED
AON CORP	COM	037389103	104.52	2,600	SH	DEFINED
AON CORP	COM	037389103	18,580.44	462,200	SH	DEFINED
AON CORP	COM	037389103	-13.27	-330	SH	DEFINED
APACHE CORP	COM	037411105	5,003.04	46,358	SH	DEFINED
APACHE CORP	COM	037411105	4,385.77	36,300	SH	DEFINED
APACHE CORP	COM	037411105	74,775.50	618,900	SH	DEFINED
APACHE CORP	COM	037411105	734.68	9,600	SH	DEFINED
APACHE CORP	COM	037411105	331,214.93	2,741,392	SH	DEFINED
APOGEE ENTERPRISES INC	COM	037598109	1,825.29	118,525	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	12.96	300	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	2,853.04	66,043	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	11,540.43	729,023	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	3.42	216	SH	DEFINED
APOLLO INVT CORP	COM	03761U106	0.03	2	SH	DEFINED
APPLE INC	COM	037833100	2,215.05	16,609	SH	DEFINED
APPLE INC	COM	037833100	1,219.75	8,500	SH	DEFINED
APPLE INC	COM	037833100	22,816.50	159,000	SH	DEFINED
APPLE INC	COM	037833100	190.88	2,100	SH	DEFINED
APPLE INC	COM	037833100	350,384.09	2,441,701	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,856.36	62,107	SH	DEFINED
APPLIED MATLS INC	COM	038222105	1,092.80	67,230	SH	DEFINED
APPLIED MATLS INC	COM	038222105	2,501.18	128,200	SH	DEFINED
APPLIED MATLS INC	COM	038222105	30,802.39	1,578,800	SH	DEFINED
APPLIED MATLS INC	COM	038222105	242.21	19,600	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	136.18	18,967	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COM	037933108	10,764.86	545,056	SH	DEFINED
AQUA AMERICA INC	COM	03836W103	1,147.27	61,090	SH	DEFINED
AQUA AMERICA INC	COM	03836W103	2,402.34	127,920	SH	DEFINED
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	1,911.28	28,000	SH	DEFINED
ARBITRON INC	COM	03875Q108	2,999.62	69,500	SH	DEFINED
ARBITRON INC	COM	03875Q108	948.96	21,987	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	2,602.59	37,900	SH	DEFINED
ARCH CHEMICALS INC	COM	03937R102	2.83	76	SH	DEFINED
ARCH COAL INC	COM	039380100	320.94	7,378	SH	DEFINED

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ARCHER DANIELS MIDLAND CO	COM	039483102	30,806.48	748,457	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	27,127.44	3,966,000	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	922.72	134,900	SH	DEFINED
ARKANSAS BEST CORP DEL	COM	040790107	167.46	5,256	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	2,216.56	420,600	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	701.06	133,029	SH	DEFINED
ARTHROCARE CORP	COM	043136100	10.21	306	SH	DEFINED
ARVINMERITOR INC	COM	043353101	1,468.39	117,377	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,027.90	74,702	SH	DEFINED
ASPECT MED SYS INC	COM	045235108	11,962.12	1,961,004	SH	DEFINED
ASPECT MED SYS INC	COM	045235108	2.75	450	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2,218.56	84,100	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	4,745.76	179,900	SH	DEFINED
ASPENBIO PHARMA INC	COM	045346103	1,291.83	223,500	SH	DEFINED
ASPENBIO PHARMA INC	COM	045346103	44.51	7,700	SH	DEFINED
ASSOCIATED BANC CORP	COM	045487105	1,372.24	51,530	SH	DEFINED
ASSURANT INC	COM	04621X108	67,379.75	1,107,127	SH	DEFINED
ASTA FDG INC	COM	046220109	73.15	5,251	SH	DEFINED
ASTEC INDS INC	COM	046224101	2,747.35	70,881	SH	DEFINED
ASTORIA FINL CORP	COM	046265104	129.34	4,762	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,207.22	58,100	SH	DEFINED
AT&T INC	COM	00206R102	2,213.37	5,571	SH	DEFINED
AT&T INC	COM	00206R102	12,626.32	329,669	SH	DEFINED
AT&T INC	COM	00206R102	49,053.64	1,280,774	SH	DEFINED
AT&T INC	COM	00206R102	48,379.79	1,263,180	SH	DEFINED
ATA INC	SPONS ADR	00211V106	11,518.00	1,300,000	SH	DEFINED
ATA INC	SPONS ADR	00211V106	2.66	300	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	862.53	36,440	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	237.36	10,028	SH	DEFINED
ATLANTIC TELE NETWORK INC	COM NEW	049079205	0.58	17	SH	DEFINED
ATLAS ACQUISITION HLDGS CORP	UNIT 99/99/9999	049162209	47,500.00	5,000,000	SH	DEFINED
ATLAS ACQUISITION HLDGS CORP	UNIT 99/99/9999	049162209	11.40	1,200	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	294.64	5,357	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	141.30	5,541	SH	DEFINED
AUTOLIV INC	COM	052800109	1,205.30	24,010	SH	DEFINED
AUTOLIV INC	COM	052800109	2,469.84	49,200	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,807.87	113,420	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,895.50	257,030	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	-0.68	-16	SH	DEFINED
AUTONATION INC	COM	05329W102	41.64	2,782	SH	DEFINED
AUTOZONE INC	COM	053332102	2,009.90	17,657	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	64,760.32	2,421,852	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	4,240.96	158,600	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	-0.94	-35	SH	DEFINED
AVALON PHARMACEUTICALS, INC.	COM	05346P106	2,807.00	1,169,500	SH	DEFINED
AVALON PHARMACEUTICALS, INC.	COM	05346P106	73.00	30,500	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	6.55	133	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	17.24	350	SH	DEFINED



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AVIGEN INC	COM	53690103	10,026.00	3,593,460	SH	DEFINED
AVIGEN INC	COM	053690103	2.23	800	SH	DEFINED
AVISTA CORP	COM	05379B107	436.07	22,294	SH	DEFINED
AVIZA TECHNOLOGY INC	COM	05381A105	141.23	260,900	SH	DEFINED
AVIZA TECHNOLOGY INC	COM	05381A105	46.23	85,400	SH	DEFINED
AVNET INC	COM	053807103	45,640.90	1,394,467	SH	DEFINED
AVON PRODS INC	COM	054303102	6,804.83	172,100	SH	DEFINED
AVON PRODS INC	COM	054303102	5,696.80	144,077	SH	DEFINED
AXA	SPONSORED ADR	054536107	4.01	111	SH	DEFINED
AXA	SPONSORED ADR	054536107	2,603.53	72,100	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	0.26	47	SH	DEFINED
AXSYS TECHNOLOGIES INC	COM	054615109	57.11	1,145	SH	DEFINED
AZZ INC	COM	002474104	2,508.89	70,514	SH	DEFINED
BADGER METER INC	COM	056525108	3,361.26	77,807	SH	DEFINED
BALL CORP	COM	058498106	6,194.37	134,836	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	15,667.35	456,242	SH	DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,093.10	75,400	SH	DEFINED
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1,834.46	80,600	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	3.55	178	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	965.29	41,679	SH	DEFINED
BANK HAWAII CORP	COM	062540109	1.59	32	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	77,400.36	2,051,339	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	8,706.94	229,674	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	50,690.14	1,337,118	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	254,542.65	6,714,393	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	1,359.99	38,639	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	1,898.72	45,500	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	28,501.59	683,000	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	285.47	10,800	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	-16.90	-405	SH	DEFINED
BANK OF THE OZARKS INC	COM	063904106	119.09	4,983	SH	DEFINED
BANKRATE INC	COM	06646V108	9,036.08	181,120	SH	DEFINED
BARD C R INC	COM	067383109	367.96	3,817	SH	DEFINED
BARE ESCENTUALS INC	COM	067511105	2,840.85	121,300	SH	DEFINED
BARE ESCENTUALS INC	COM	067511105	899.33	38,400	SH	DEFINED
BARE ESCENTUALS INC	COM	067511105	-1.36	-58	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	1.41	46	SH	DEFINED
BARNES GROUP INC	COM	067806109	1,548.83	67,487	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	1,454.36	30,780	SH	DEFINED
BAXTER INTL INC	COM	071813109	871.69	15,076	SH	DEFINED
BB&T CORP	COM	054937107	75,849.73	2,377,489	SH	DEFINED
BB&T CORP	COM	054937107	18,769.53	585,450	SH	DEFINED
BB&T CORP	COM	054937107	71,491.40	2,229,925	SH	DEFINED
BE AEROSPACE INC	COM	073302101	6,084.80	174,100	SH	DEFINED
BEAR STEARNS COS INC	COM	073902108	0.50	48	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	3,704.93	47,115	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	2,412.39	28,100	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	43,697.65	509,000	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	369.77	6,800	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	1.12	13	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	25.02	848	SH	DEFINED
BEL FUSE INC	CL B	077347300	259.04	9,298	SH	DEFINED

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BELDEN INC	COM	077454106	289.41	8,194	SH	DEFINED
BELO CORP	COM SER A	080555105	1,511.06	142,957	SH	DEFINED
BENCHMARK ELECTRS INC	COM	08160H101	5,040.49	280,807	SH	DEFINED
BERKLEY W R CORP	COM	084423102	0.42	15	SH	DEFINED
BERRY PETE CO	CL A	085789105	7,546.58	162,327	SH	DEFINED
BEST BUY INC	COM	086516101	334.42	8,066	SH	DEFINED
BHP BILLITON LTD	SPONSORED ADR	088606108	5.93	90	SH	DEFINED
BIG LOTS INC	COM	089302103	5,822.86	261,115	SH	DEFINED
BIO RAD LABS INC	CL A	090572207	99.18	1,115	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	6.99	113	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	58,657.61	1,658,400	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10.61	300	SH	DEFINED
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1,154.40	144,300	SH	DEFINED
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	44.80	5,600	SH	DEFINED
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201		2	SH	DEFINED
BIOVAIL CORP	COM	09067J109	2,150.98	201,970	SH	DEFINED
BIOVAIL CORP	COM	09067J109	4,878.87	458,110	SH	DEFINED
BJ SVCS CO	COM	055482103	11.26	395	SH	DEFINED
BJS WHOLESALE CLUB INC	COM	05548J106	6,735.38	188,719	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	16.26	246	SH	DEFINED
BLACK HILLS CORP	COM	092113109	1.57	44	SH	DEFINED
BLACKBAUD INC	COM	09227Q100	1.07	44	SH	DEFINED
BLACKBOARD INC	COM	091935502	38,912.78	1,167,500	SH	DEFINED
BLACKBOARD INC	COM	091935502	1,339.87	40,200	SH	DEFINED
BLACKBOARD INC	NOTE 3.250% 7/0	091935AA4	3,819.16	4,000,000	PRN	DEFINED
BLACKROCK INC	COM	09247X101	1,509.09	7,391	SH	DEFINED
BLADELOGIC INC	COM	09265M102	799.43	28,500	SH	DEFINED
BLADELOGIC INC	COM	09265M102	260.87	9,300	SH	DEFINED
BLUE COAT SYSTEMS INC	COM NEW	09534T508	0.75	34	SH	DEFINED
BLUE NILE INC	COM	09578R103	1.73	32	SH	DEFINED
BLYTH INC	COM	09643P108	3,721.54	188,719	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	1,924.27	59,172	SH	DEFINED
BOB EVANS FARMS INC	COM	096761101	6,032.33	218,642	SH	DEFINED
BOEING CO	COM	097023105	0.74	10	SH	DEFINED
BOIS D ARC ENERGY INC	COM	09738U103	626.41	29,149	SH	DEFINED
BOOKHAM INC	COM	09856E105	1,104.91	806,500	SH	DEFINED
BOOKHAM INC	COM	09856E105	361.00	263,500	SH	DEFINED
BOSTON BEER INC	CL A	100557107	2,520.52	53,019	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	566.23	6,150	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	-10.11	-786	SH	DEFINED
BOTTOMLINE TECH DEL INC	COM	101388106	1,749.21	138,826	SH	DEFINED
BOWNE & CO INC	COM	103043105	0.67	44	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	79,832.84	1,321,319	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	9,020.47	148,730	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	53,473.59	881,675	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	0.03	0	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	69,231.99	3,264,832	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	2,287.62	107,400	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	48,747.18	2,288,600	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	7,144.21	335,409	SH	DEFINED
BRISTOW GROUP INC	COM	110394103	11,179.46	208,300	SH	DEFINED
BROADCOM CORP	CL A	111320107	4,023.58	208,800	SH	DEFINED
BROADCOM CORP	CL A	111320107	-2.37	-123	SH	DEFINED
BRONCO DRILLING CO INC	COM	112211107	42.90	2,663	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	78,581.05	2,928,850	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	20.12	750	SH	DEFINED
BROOKFIELD INFRAST	LP INT UNIT	G16252101	1,985.76	117,154	SH	DEFINED

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PARTNERS							
BROOKFIELD INFRAST	LP INT UNIT	G16252101	0.51	30	SH		DEFINED
PARTNERS							
BROOKLINE BANCORP INC DEL	COM	11373M107	8.09	705	SH		DEFINED
BROWN SHOE INC NEW	COM	115736100	96.85	6,427	SH		DEFINED
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,907.72	170,943	SH		DEFINED
BUCKLE INC	COM	118440106	4,708.41	105,263	SH		DEFINED
BUCYRUS INTL INC NEW	CL A	118759109	5,082.50	50,000	SH		DEFINED
BUCYRUS INTL INC NEW	CL A	118759109	0.05	1	SH		DEFINED
BUFFALO WILD WINGS INC	COM	119848109	7,822.85	319,300	SH		DEFINED
BUFFALO WILD WINGS INC	COM	119848109	2,474.50	101,000	SH		DEFINED
BUFFALO WILD WINGS INC	COM	119848109	3.55	145	SH		DEFINED
BUNGE LIMITED	COM	G16962105	8.69	100	SH		DEFINED
BUNGE LIMITED	COM	G16962105	5,160.67	59,400	SH		DEFINED
BUNGE, LTD.	COM	G16962105	3,906.00	-24,326	SH	P	DEFINED
BURGER KING HLDGS INC	COM	121208201	279.70	10,112	SH		DEFINED
BURLINGTON NORTHN SANTA	COM	12189T104	0.28	3	SH		DEFINED
FE C							
C D I CORP	COM	125071100	327.58	13,077	SH		DEFINED
C H ROBINSON WORLDWIDE	COM NEW	12541W209	314.70	5,785	SH		DEFINED
INC							
CABELAS INC	COM	126804301	0.58	41	SH		DEFINED
CABOT MICROELECTRONICS	COM	12709P103	3.38	105	SH		DEFINED
CORP							
CABOT OIL & GAS CORP	COM	127097103	252.01	4,957	SH		DEFINED
CACI INTL INC	CL A	127190304	295.62	6,490	SH		DEFINED
CAI INTERNATIONAL INC	COM	12477X106	31.05	2,416	SH		DEFINED
CAL DIVE INTL INC DEL	COM	12802T101	0.27	26	SH		DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	16,475.36	1,012,000	SH		DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	4.88	300	SH		DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	1.30	80	SH		DEFINED
CALLAWAY GOLF CO	COM	131193104	128.05	8,723	SH		DEFINED
CAMERON INTERNATIONAL	COM	13342B105	12.99	312	SH		DEFINED
CORP							
CAMPBELL SOUP CO	COM	134429109	2,430.82	71,600	SH		DEFINED
CANON INC	ADR	138006309	3.48	75	SH		DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	-1.09	-20	SH		DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	2,131.23	43,300	SH		DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	674.31	13,700	SH		DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	21.26	432	SH		DEFINED
CARDINAL HEALTH INC	COM	14149Y108	52.51	1,000	SH		DEFINED
CARDINAL HEALTH INC	COM	14149Y108	9,199.75	175,200	SH		DEFINED
CARDINAL HEALTH INC	COM	14149Y108	7,495.07	142,736	SH		DEFINED
CAREER EDUCATION CORP	COM	141665109	0.01	1	SH		DEFINED
CARLISLE COS INC	COM	142339100	1,096.00	32,775	SH		DEFINED
CARMAX INC	COM	143130102	0.25	13	SH		DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	36.43	900	SH		DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	21,380.52	528,175	SH		DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	935.20	16,709	SH		DEFINED
CASCADE CORP	COM	147195101	2,390.60	48,481	SH		DEFINED
CASCAL N V	COM	N1842P109	9,013.20	751,100	SH		DEFINED
CASCAL N V	COM	N1842P109	2.40	200	SH		DEFINED
CASH AMER INTL INC	COM	14754D100	1,618.45	44,463	SH		DEFINED
CATERPILLAR INC DEL	COM	149123101	1,474.20	18,830	SH		DEFINED
CATERPILLAR INC DEL	COM	149123101	3,737.41	47,738	SH		DEFINED
CATERPILLAR INC DEL	COM	149123101	534.33	6,825	SH		DEFINED
CATHAY GENERAL BANCORP	COM	149150104	3,173.60	153,092	SH		DEFINED
CATO CORP NEW	CL A	149205106	0.01	1	SH		DEFINED
CBIZ INC	COM	124805102	0.90	111	SH		DEFINED
CBRL GROUP INC	COM	12489V106	2,793.96	78,109	SH		DEFINED
CBS CORP NEW	CL B	124857202	1.77	80	SH		DEFINED
CBS CORP NEW	CL B	124857202	10.93	495	SH		DEFINED

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CEC ENTMT INC	COM	125137109	1,384.13	47,927	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	5,798.07	148,478	SH	DEFINED
CELEBRATE EXPRESS INC	COM	15100A104	637.57	121,441	SH	DEFINED
CELEBRATE EXPRESS INC	COM	15100A104	224.52	42,766	SH	DEFINED
CELGENE CORP	COM	151020104	4,646.03	75,804	SH	DEFINED
CELGENE CORP	COM	151020104	-26.72	-436	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	35,498.36	1,359,049	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	2,682.52	102,700	SH	DEFINED
CENTENE CORP DEL	COM	15135B101	2,094.16	150,227	SH	DEFINED
CENTER FINL CORP CALIF	COM	15146E102	19.60	2,163	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	775.39	54,337	SH	DEFINED
CENTEX CORP	COM	152312104	23,601.84	974,880	SH	DEFINED
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,794.52	48,024	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	127,585.30	1,496,953	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	14,178.10	166,351	SH	DEFINED
CENTRAL PAC FINL CORP	COM	154760102	1,993.22	105,741	SH	DEFINED
CENTURYTEL INC	COM	156700106	0.76	23	SH	DEFINED
CEPHALON INC	COM	156708109	7,051.80	109,500	SH	DEFINED
CERADYNE INC	COM	156710105	2,054.71	64,290	SH	DEFINED
CERAGON NETWORKS LTD	ORD	M22013102	21,614.04	2,287,200	SH	DEFINED
CERAGON NETWORKS LTD	ORD	M22013102	765.45	81,000	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	655.29	6,324	SH	DEFINED
CH ENERGY GROUP INC	COM	12541M102	288.17	7,408	SH	DEFINED
CHARMING SHOPPES INC	COM	161133103	3.19	661	SH	DEFINED
CHART INDS INC	COM PAR \$0.01	16115Q308	1,367.10	40,399	SH	DEFINED
CHATTEM INC	COM	162456107	4,285.63	64,601	SH	DEFINED
CHECKPOINT SYS INC	COM	162825103	0.19	7	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	3,344.77	153,500	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	252.76	11,600	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	1,530.17	36,260	SH	DEFINED
CHEMICAL FINL CORP	COM	163731102	88.57	3,715	SH	DEFINED
CHENIERE ENERGY INC	COM NEW	16411R208	1,698.40	85,778	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	7,887.04	170,900	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	-4.85	-105	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	288.09	3,375	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	11,188.99	131,080	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	67,810.67	794,408	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	320,870.29	3,759,024	SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	1,798.26	146,200	SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	568.26	46,200	SH	DEFINED
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	347.09	13,286	SH	DEFINED
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	10,480.44	258,030	SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	4.20	56	SH	DEFINED
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	9,923.82	132,300	SH	DEFINED
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	1,853.68	136,300	SH	DEFINED
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	587.52	43,200	SH	DEFINED
CHINACAST EDU CORP	COM	16946T109	3,644.00	793,900	SH	DEFINED
CHINACAST EDU CORP	COM	16946T109	1,192.94	259,900	SH	DEFINED
CHINAEDU CORP	SPONS ADR	16945L107	1,910.10	288,100	SH	DEFINED
CHINAEDU CORP	SPONS ADR	16945L107	78.90	11,900	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	15,320.66	405,887	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	3.77	100	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	12,397.90	109,300	SH	DEFINED
CHIPOTLE MEXICAN GRILL	CL A	169656105	3,924.68	34,600	SH	DEFINED

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INC							
CHIPOTLE MEXICAN GRILL	CL A	169656105	1,646.21	14,513	SH	DEFINED	
INC							
CHIQUITA BRANDS INTL INC	COM	170032809	5,463.32	236,405	SH	DEFINED	
CHUBB CORP	COM	171232101	119,151.68	2,408,078	SH	DEFINED	
CHURCH & DWIGHT INC	COM	171340102	1,252.89	23,099	SH	DEFINED	
CIENA CORP	COM NEW	171779309	0.65	21	SH	DEFINED	
CIMAREX ENERGY CO	COM	171798101	23,346.01	426,489	SH	DEFINED	
CINTAS CORP	COM	172908105	3,607.46	126,400	SH	DEFINED	
CINTAS CORP	COM	172908105	1,141.60	40,000	SH	DEFINED	
CIRCUIT CITY STORE INC	COM	172737108	162.28	40,775	SH	DEFINED	
CISCO SYS INC	COM	17275R102	1,233.38	61,060	SH	DEFINED	
CISCO SYS INC	COM	17275R102	1,710.39	71,000	SH	DEFINED	
CISCO SYS INC	COM	17275R102	26,594.11	1,103,948	SH	DEFINED	
CISCO SYS INC	COM	17275R102	259.40	17,000	SH	DEFINED	
CISCO SYS INC	COM	17275R102	14.84	616	SH	DEFINED	
CIT GROUP INC	COM	125581108	4.65	392	SH	DEFINED	
CITADEL BROADCASTING CORP	COM	17285T106	0.02	10	SH	DEFINED	
CITIGROUP INC	COM	172967101	6.32	295	SH	DEFINED	
CITIGROUP INC	COM	172967101	20.20	943	SH	DEFINED	
CITIZENS COMMUNICATIONS	COM	17453B101	39,373.61	3,771,686	SH	DEFINED	
CO							
CITIZENS COMMUNICATIONS	COM	17453B101	2,474.59	235,900	SH	DEFINED	
CO							
CITIZENS COMMUNICATIONS	COM	17453B101	16,465.26	1,569,615	SH	DEFINED	
CO							
CITIZENS REPUBLIC BANCORP	COM	174420109	477.32	38,401	SH	DEFINED	
IN							
CITRIX SYS INC	COM	177376100	6.75	230	SH	DEFINED	
CITY BK LYNNWOOD WASH	COM	17770A109	272.90	12,254	SH	DEFINED	
CITY HLDG CO	COM	177835105	97.99	2,456	SH	DEFINED	
CITY NATL CORP	COM	178566105	12,565.17	254,047	SH	DEFINED	
CKE RESTAURANTS INC	COM	12561E105	41.76	3,722	SH	DEFINED	
CLARCOR INC	COM	179895107	68,088.92	1,915,300	SH	DEFINED	
CLARCOR INC	COM	179895107	5,034.31	141,612	SH	DEFINED	
CLEAN HARBORS INC	COM	184496107	5,261.56	80,947	SH	DEFINED	
CLEAR CHANNEL OUTDOOR	CL A	18451C109	7,558.38	397,600	SH	DEFINED	
HLDGS							
CLEAR CHANNEL OUTDOOR	CL A	18451C109	378.30	19,900	SH	DEFINED	
HLDGS							
CLECO CORP NEW	COM	12561W105	1,371.39	61,830	SH	DEFINED	
CLEVELAND CLIFFS INC	COM	185896107	7,944.07	66,300	SH	DEFINED	
CLEVELAND CLIFFS INC	COM	185896107	169.97	1,419	SH	DEFINED	
CLOROX CO DEL	COM	189054109	18.86	333	SH	DEFINED	
CME GROUP INC	COM	12572Q105	8.91	19	SH	DEFINED	
CMGI INC	COM NEW	125750307	1,334.42	100,635	SH	DEFINED	
CMS ENERGY CORP	COM	125896100	1,572.78	116,158	SH	DEFINED	
CNA SURETY CORP	COM	12612L108	1,421.96	92,455	SH	DEFINED	
CNET NETWORKS INC	COM	12613R104	3.62	510	SH	DEFINED	
CNINSURE INC	SPONSORED ADR	18976M103	4,088.54	354,600	SH	DEFINED	
CNINSURE INC	SPONSORED ADR	18976M103	1.15	100	SH	DEFINED	
COACH INC	COM	189754104	3,762.72	124,800	SH	DEFINED	
COACH INC	COM	189754104	5.04	167	SH	DEFINED	
COCA COLA CO	COM	191216100	2,798.98	51,665	SH	DEFINED	
COCA COLA CO	COM	191216100	11,613.39	190,790	SH	DEFINED	
COCA COLA CO	COM	191216100	55,755.09	915,970	SH	DEFINED	
COCA COLA CO	COM	191216100	362.42	9,400	SH	DEFINED	
COCA COLA CO	COM	191216100	16,786.84	275,782	SH	DEFINED	
COCA COLA FEMSA S A B DE	SPON ADR REP L	191241108	152.09	2,700	SH	DEFINED	
C V							
COCA COLA FEMSA S A B DE	SPON ADR REP L	191241108	27,184.86	482,600	SH	DEFINED	
C V							

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COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	3.51	75	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM	192108108	10.10	2,500	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM	192108108	557.52	138,000	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM	192108108	0.15	38	SH	DEFINED
COGENT COMM GROUP INC	COM NEW	19239V302	1,606.63	87,746	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,612.40	125,300	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	691.17	23,974	SH	DEFINED
COINSTAR INC	COM	19259P300	6.39	227	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1,655.60	23,743	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	8,372.99	107,470	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	25,086.24	321,990	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	197.40	4,000	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	534.38	6,859	SH	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	0.39	32	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	1,047.65	23,794	SH	DEFINED
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,794.98	90,219	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	-24.66	-1,275	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	2.09	110	SH	DEFINED
COMERICA INC	COM	200340107	20,962.63	603,615	SH	DEFINED
COMERICA INC	COM	200340107	652.49	18,600	SH	DEFINED
COMERICA INC	COM	200340107	12,604.24	359,300	SH	DEFINED
COMERICA INC	COM	200340107	4,683.39	133,506	SH	DEFINED
COMFORT SYS USA INC	COM	199908104	273.17	20,997	SH	DEFINED
COMMERCE GROUP INC MASS	COM	200641108	0.11	3	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	2,125.65	70,926	SH	DEFINED
COMMUNITY BK SYS INC	COM	203607106	1.74	71	SH	DEFINED
COMMUNITY TR BANCORP INC	COM	204149108	298.48	10,187	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	5,857.76	472,400	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	1,853.80	149,500	SH	DEFINED
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,835.26	41,400	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	3,429.40	190,100	SH	DEFINED
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	5,484.88	152,400	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	628.92	33,966	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	12,783.68	446,100	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	11,279.48	325,620	SH	DEFINED
COMPASS MINERALS INTL INC	COM	20451N101	13,551.66	229,767	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COM	20452A108	3,756.25	300,500	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1,188.75	95,100	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	48.95	1,200	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	8,366.03	205,100	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	75,405.66	1,848,631	SH	DEFINED
COMSTOCK RES INC	COM NEW	205768203	118.89	2,950	SH	DEFINED
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2.15	55	SH	DEFINED
CONCEPTUS INC	COM	206016107	104,266.00	5,617,786	SH	DEFINED
CONCEPTUS INC	COM	206016107	9.37	505	SH	DEFINED
CONMED CORP	COM	207410101	202.97	7,916	SH	DEFINED

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CONNS INC	COM	208242107	217.95	13,363	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	175.21	2,299	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	4,935.36	64,760	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	40,700.71	534,060	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	323,575.84	4,245,845	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	6,573.05	95,000	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	-10.93	-158	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	2,852.50	50,892	SH	DEFINED
CONSOLIDATED WATER CO INC	ORD	G23773107	5,617.65	255,000	SH	DEFINED
CONSOLIDATED WATER CO INC	ORD	G23773107	385.94	17,519	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	2.47	140	SH	DEFINED
CONSTELLATION ENERGY	COM	210371100	21.36	242	SH	DEFINED
GROUP I						
CONTINENTAL AIRLS INC	CL B	210795308	2,719.12	141,400	SH	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	859.58	44,700	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	30.14	945	SH	DEFINED
CON-WAY INC	COM	205944101	94.01	1,900	SH	DEFINED
CON-WAY INC	COM	205944101	10.29	208	SH	DEFINED
COOPER INDS LTD	CL A	G24182100	7,830.05	195,020	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	1,320.86	88,234	SH	DEFINED
COPART INC	COM	217204106	39,480.94	1,018,600	SH	DEFINED
COPART INC	COM	217204106	1,651.18	42,600	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	4,501.37	121,200	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	108.19	2,913	SH	DEFINED
CORNING INC	COM	219350105	275,796.10	11,472,383	SH	DEFINED
CORUS BANKSHARES INC	COM	220873103	173.57	17,839	SH	DEFINED
CORVEL CORP	COM	221006109	0.09	3	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	66,263.00	1,541,000	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	2,399.40	55,800	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	18,703.37	287,877	SH	DEFINED
COUNTRYWIDE FINANCIAL	COM	222372104	4.70	855	SH	DEFINED
CORP						
COVANCE INC	COM	222816100	0.83	10	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	1,775.40	44,000	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	6,114.76	151,543	SH	DEFINED
COVIDIEN LTD	COM	G2552X108	476.80	14,331	SH	DEFINED
COVIDIEN LTD	COM	G2552X108	1,146.08	25,900	SH	DEFINED
COVIDIEN LTD	COM	G2552X108	59,167.65	1,337,122	SH	DEFINED
COVIDIEN LTD	COM	G2552X108	182.19	6,500	SH	DEFINED
COVIDIEN LTD	COM	G2552X108	0.02	1	SH	DEFINED
CPI INTERNATIONAL INC	COM	12618M100	1,424.51	143,600	SH	DEFINED
CPI INTERNATIONAL INC	COM	12618M100	450.37	45,400	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	3.15	62	SH	DEFINED
CREE INC	COM	225447101	274.46	9,816	SH	DEFINED
CROCS INC	COM	227046109	3,844.92	220,087	SH	DEFINED
CROSSTEX ENERGY INC	COM	22765Y104	1,045.59	30,798	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	3,135.14	90,900	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	7,610.90	302,500	SH	DEFINED
CSG SYS INTL INC	COM	126349109	634.98	55,847	SH	DEFINED
CSS INDS INC	COM	125906107	864.56	24,730	SH	DEFINED
CSX CORP	COM	126408103	50,561.25	901,752	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	7,772.73	146,600	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	2,460.13	46,400	SH	DEFINED
CTS CORP	COM	126501105	153.21	14,319	SH	DEFINED
CUBIC CORP	COM	229669106	119.46	4,202	SH	DEFINED
CUBIST PHARMACEUTICALS	COM	229678107	37,267.34	2,023,200	SH	DEFINED
INC						
CUBIST PHARMACEUTICALS	COM	229678107	8.77	476	SH	DEFINED
INC						
CUBIST PHARMACEUTICALS	COM	229678107	893.50	48,507	SH	DEFINED
INC						
CUMMINS INC	COM	231021106	602.43	12,867	SH	DEFINED

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CURTISS WRIGHT CORP	COM	231561101	1,505.18	36,287	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	41,636.62	1,027,811	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	8.10	200	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	-21.92	-541	SH	DEFINED
CYCLACEL PHARMACEUTICALS, INC.	COM	23254L108	6,386.00	2,142,857	SH	DEFINED
CYMER INC	COM	232572107	1.51	58	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	8,027.38	2,417,885	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	2.19	660	SH	DEFINED
D R HORTON INC	COM	23331A109	39,925.94	2,534,980	SH	DEFINED
DAIMLER AG	REG SHS	D1668R123	15,356.23	179,500	SH	DEFINED
DANAHER CORP DEL	COM	235851102	17.26	227	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	5,162.43	158,600	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	1.66	51	SH	DEFINED
DARLING INTL INC	COM	237266101	638.55	49,309	SH	DEFINED
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	1,119.24	49,766	SH	DEFINED
DAWSON GEOPHYSICAL CO	COM	239359102	6,033.62	89,387	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	12,650.41	117,329	SH	DEFINED
DEERE & CO	COM	244199105	127.38	2,500	SH	DEFINED
DEERE & CO	COM	244199105	538.95	6,700	SH	DEFINED
DEERE & CO	COM	244199105	8,309.45	103,300	SH	DEFINED
DEERE & CO	COM	244199105	81.52	1,600	SH	DEFINED
DEERE & CO	COM	244199105	32.26	401	SH	DEFINED
DELEK US HLDGS INC	COM	246647101	4.70	371	SH	DEFINED
DELL INC	COM	24702R101	107.53	5,398	SH	DEFINED
DELL INC	COM	24702R101	18,571.42	932,300	SH	DEFINED
DELL INC	COM	24702R101	2.99	150	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	2,836.27	97,033	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	3,711.76	431,600	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	1,174.76	136,600	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	-3.33	-387	SH	DEFINED
DELUXE CORP	COM	248019101	3,116.98	162,258	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	1.08	38	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	74,167.46	4,473,309	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	5,519.06	52,900	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1,019.51	9,772	SH	DEFINED
DEVRY INC DEL	COM	251893103	41,794.44	998,911	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	4.07	50	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,981.92	42,800	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	1,036.64	43,915	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	1,036.39	38,700	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	41,217.10	1,539,100	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	8,286.73	312,700	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	-1.87	-70	SH	DEFINED
DILLARDS INC	CL A	254067101	1,795.30	104,317	SH	DEFINED
DIONEX CORP	COM	254546104	86.69	1,126	SH	DEFINED
DIRECTV GROUP INC	COM	25459L106	3,783.08	152,605	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	0.98	60	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	141.21	4,500	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	24,435.61	778,700	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	4.57	146	SH	DEFINED
DOLAN MEDIA CO	COM	25659P402	34,854.65	1,733,200	SH	DEFINED
DOLAN MEDIA CO	COM	25659P402	1,375.52	68,400	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	349.08	9,627	SH	DEFINED
DOLLAR FINL CORP	COM	256664103	3,668.20	159,487	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	0.04	3	SH	DEFINED
DOLLAR TREE INC	COM	256746108	2,498.52	90,559	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	72,899.40	1,785,000	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	24.50	600	SH	DEFINED



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DOMINION RES INC VA NEW	COM	25746U109	1.02	25	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	0.79	26	SH	DEFINED
DOVER CORP	COM	260003108	100.27	2,400	SH	DEFINED
DOVER CORP	COM	260003108	3,274.72	78,380	SH	DEFINED
DOVER CORP	COM	260003108	26,586.70	636,350	SH	DEFINED
DOVER CORP	COM	260003108	6,817.24	163,170	SH	DEFINED
DOW CHEM CO	COM	260543103	81.07	2,200	SH	DEFINED
DOW CHEM CO	COM	260543103	1,098.50	29,810	SH	DEFINED
DOW CHEM CO	COM	260543103	19,594.62	531,740	SH	DEFINED
DOW CHEM CO	COM	260543103	94,490.02	2,564,180	SH	DEFINED
DOWNEY FINL CORP	COM	261018105	885.02	48,151	SH	DEFINED
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	0.75	29	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	241,043.10	7,838,800	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	64.58	2,100	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	-1.78	-58	SH	DEFINED
DRIL-QUIP INC	COM	262037104	105.53	2,271	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	10,725.85	184,040	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	3,394.05	58,237	SH	DEFINED
DSP GROUP INC	COM	23332B106	361.52	28,377	SH	DEFINED
DST SYS INC DEL	COM	233326107	47,885.02	728,400	SH	DEFINED
DST SYS INC DEL	COM	233326107	13.15	200	SH	DEFINED
DTE ENERGY CO	COM	233331107	6.42	165	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	0.00	0	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	4,905.89	177,300	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	1,552.29	56,100	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	62,752.24	3,537,428	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	57,399.35	3,215,650	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	0.37	21	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4,206.60	255,100	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1.65	100	SH	DEFINED
DURECT CORP	COM	266605104	2,600.85	495,400	SH	DEFINED
DURECT CORP	COM	266605104	0.53	100	SH	DEFINED
DYAX CORP	COM	26746E103	33,565.57	7,126,448	SH	DEFINED
DYAX CORP	COM	26746E103	656.35	139,352	SH	DEFINED
DYCOM INDS INC	COM	267475101	0.17	14	SH	DEFINED
DYNAMEX INC	COM	26784F103	5,065.06	200,200	SH	DEFINED
DYNAMEX INC	COM	26784F103	1,602.60	63,344	SH	DEFINED
DYNAMIC MATLS CORP	COM	267888105	67.00	1,551	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	16,167.45	8,248,700	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	626.61	319,700	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	1,668.00	100,000	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	527.19	31,606	SH	DEFINED
E M C CORP MASS	COM	268648102	6,510.36	454,000	SH	DEFINED
E M C CORP MASS	COM	268648102	6.63	462	SH	DEFINED
EAGLE BULK SHIPPING INC	COM	Y2187A101	-1.31	-51	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	21,376.22	601,300	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	5,624.01	158,200	SH	DEFINED
EAGLE TEST SYS INC	COM	270006109	6,279.00	598,000	SH	DEFINED
EAGLE TEST SYS INC	COM	270006109	589.21	56,115	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	1.06	17	SH	DEFINED
EATON CORP	COM	278058102	133.69	1,678	SH	DEFINED
EATON CORP	COM	278058102	2,375.76	29,820	SH	DEFINED
EATON CORP	COM	278058102	23,528.14	295,320	SH	DEFINED
EBAY INC	COM	278642103	41,253.44	1,382,488	SH	DEFINED
EBAY INC	COM	278642103	981.74	32,900	SH	DEFINED
EBAY INC	COM	278642103	16.05	538	SH	DEFINED
ECOLAB INC	COM	278865100	0.30	7	SH	DEFINED
EDISON INTL	COM	281020107	6.52	133	SH	DEFINED

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EDISON INTL	COM	281020107	28,159.54	574,450	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	1,543.64	72,234	SH	DEFINED
ELAN PLC	ADR	284131208	401.30	30,272	SH	DEFINED
ELAN PLC	ADR	284131208	4,126.11	197,800	SH	DEFINED
ELAN PLC	ADR	284131208	8,237.71	401,650	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	6,075.26	121,700	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	466.95	9,354	SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	15,198.28	912,809	SH	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	30.30	1,519	SH	DEFINED
EMBARQ CORP	COM	29078E105	5.17	129	SH	DEFINED
EMBARQ CORP	COM	29078E105	5,316.22	132,574	SH	DEFINED
EMBRAER-EMPRESA	SP ADR COM SHS	29081M102	10,661.81	269,851	SH	DEFINED
BRASILEIRA D						
EMBRAER-EMPRESA	SP ADR COM SHS	29081M102	1.94	49	SH	DEFINED
BRASILEIRA D						
EMC INS GROUP INC	COM	268664109	278.58	10,360	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	6,212.76	279,728	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	343.04	38,457	SH	DEFINED
EMERITUS CORP	COM	291005106	-1.08	-52	SH	DEFINED
EMERSON ELEC CO	COM	291011104	8.18	159	SH	DEFINED
EMPIRE DIST ELEC CO	COM	291641108	0.69	34	SH	DEFINED
EMPLOYERS HOLDINGS INC	COM	292218104	178.50	9,628	SH	DEFINED
EMS TECHNOLOGIES INC	COM	26873N108	5.84	215	SH	DEFINED
EMULEX CORP	COM NEW	292475209	3,568.51	219,736	SH	DEFINED
ENCORE ACQUISITION CO	COM	29255W100	4,554.02	113,059	SH	DEFINED
ENCORE CAP GROUP INC	COM	292554102	25.15	3,699	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	1.33	73	SH	DEFINED
ENDO PHARMACEUTICALS	COM	29264F205	3,100.23	129,500	SH	DEFINED
HLDGS I						
ENDO PHARMACEUTICALS	COM	29264F205	981.54	41,000	SH	DEFINED
HLDGS I						
ENDOLOGIX INC	COM	29266S106	29,492.00	9,863,606	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	291.82	97,600	SH	DEFINED
ENDURANCE SPECIALTY HLDGS	SHS	G30397106	102.48	2,800	SH	DEFINED
LT						
ENDURANCE SPECIALTY HLDGS	SHS	G30397106	18,812.40	514,000	SH	DEFINED
LT						
ENERGEN CORP	COM	29265N108	3.18	51	SH	DEFINED
ENERGY CONVERSION DEVICES	COM	292659109	15.07	504	SH	DEFINED
IN						
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	40,911.88	1,783,430	SH	DEFINED
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	1,251.84	54,570	SH	DEFINED
ENERPLUS RES FD	UNIT TR G NEW	29274D604	13.02	300	SH	DEFINED
ENERPLUS RES FD	UNIT TR G NEW	29274D604	25,970.56	598,400	SH	DEFINED
ENERSYS	COM	29275Y102	2,717.43	113,605	SH	DEFINED
ENGLOBAL CORP	COM	293306106	157.03	18,366	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	82,246.84	1,207,559	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	3,946.29	57,940	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	8,404.77	123,400	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	8,861.04	141,505	SH	DEFINED
ENTERCOM COMMUNICATIONS	CL A	293639100	110.08	11,086	SH	DEFINED
CORP						
ENERGY CORP NEW	COM	29364G103	1,136.35	11,774	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	1,068.98	9,800	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	16,340.18	149,800	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	158.91	2,300	SH	DEFINED
ENERGY CORP NEW	COM	29364G103	20.07	184	SH	DEFINED
ENTROPIC COMMUNICATIONS	COM	29384R105	4,265.39	1,096,500	SH	DEFINED
INC						
ENTROPIC COMMUNICATIONS	COM	29384R105	1,349.83	347,000	SH	DEFINED
INC						
EOG RES INC	COM	26875P101	4,476.00	37,300	SH	DEFINED

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EOG RES INC	COM	26875P101	-6.48	-54	SH	DEFINED
EPICOR SOFTWARE CORP	COM	29426L108	4,846.51	432,724	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	-1.40	-21	SH	DEFINED
EQUITABLE RES INC	COM	294549100	-5.71	-97	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	5.90	300	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1,102.56	56,110	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	4,867.31	247,700	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,539.55	50,418	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	1,816.99	63,911	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	4.06	211	SH	DEFINED
EV3 INC	COM	26928A200	-0.81	-99	SH	DEFINED
EVERCORE PARTNERS INC	CLASS A	29977A105	21.26	1,198	SH	DEFINED
EVERGREEN SOLAR INC	COM	30033R108	-1.25	-135	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	61,065.65	1,351,608	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	6,316.03	139,797	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	1.04	23	SH	DEFINED
EXPONENT INC	COM	30214U102	1,962.81	59,769	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	4,180.80	65,000	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	70,261.62	1,092,376	SH	DEFINED
EXTREME NETWORKS INC	COM	30226D106	113.01	36,454	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	4,558.10	61,406	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	15,713.27	185,780	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	126,568.98	1,496,441	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	675.03	12,600	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	5,810.50	68,698	SH	DEFINED
EZCORP INC	CL A NON VTG	302301106	2,641.64	214,593	SH	DEFINED
F M C CORP	COM NEW	302491303	112.92	2,035	SH	DEFINED
F5 NETWORKS INC	COM	315616102	159.35	8,770	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	6,545.21	121,500	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	2,068.61	38,400	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	2,911.21	149,293	SH	DEFINED
FASTENAL CO	COM	311900104	9.55	208	SH	DEFINED
FAVRILLE INC	COM	312088404	9,646.00	6,066,508	SH	DEFINED
FAVRILLE INC	COM	312088404	1.59	1,000	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	2,180.14	76,523	SH	DEFINED
FCSTONE GROUP INC	COM	31308T100	4,058.11	146,502	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	605.15	23,900	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	47,164.15	1,862,723	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	69,681.99	2,647,492	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	553.45	7,100	SH	DEFINED
FEDEX CORP	COM	31428X106	665.93	7,186	SH	DEFINED
FEDEX CORP	COM	31428X106	504.31	5,442	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	6,110.14	333,341	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	36,408.20	1,747,649	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	6,009.79	287,275	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	51,223.19	2,448,527	SH	DEFINED
FINANCIAL FED CORP	COM	317492106	1,068.84	49,007	SH	DEFINED
FIRST CMNTY BANCORP CALIF	COM	31983B101	2,781.39	103,590	SH	DEFINED
FIRST MERCHANTS CORP	COM	320817109	497.94	17,447	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COM	320841109	170.48	9,792	SH	DEFINED
FIRST MIDWEST BANCORP DEL	COM	320867104	44.21	1,592	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	0.76	56	SH	DEFINED
FIRST SOLAR INC	COM	336433107	2,731.39	13,540	SH	DEFINED
FIRST SOLAR INC	COM	336433107	3,027.93	13,100	SH	DEFINED
FIRST SOLAR INC	COM	336433107	316,855.50	1,370,838	SH	DEFINED
FIRST SOLAR INC	COM	336433107	13,611.90	60,100	SH	DEFINED
FIRST SOLAR INC	COM	336433107	6,472.61	28,003	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	2,637.14	43,050	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	2,291.91	33,400	SH	DEFINED

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FIRSTENERGY CORP	COM		337932107	35,757.88	521,100	SH	DEFINED
FIRSTENERGY CORP	COM		337932107	339.03	7,800	SH	DEFINED
FIRSTENERGY CORP	COM		337932107	3.64	53	SH	DEFINED
FIRSTMERIT CORP	COM		337915102	315.46	15,269	SH	DEFINED
FISERV INC	COM		337738108	173.12	3,600	SH	DEFINED
FISERV INC	COM		337738108	29,007.89	603,200	SH	DEFINED
FLIR SYS INC	COM		302445101	14,337.22	476,478	SH	DEFINED
FLOWERS FOODS INC	COM		343498101	2,602.02	105,132	SH	DEFINED
FLOWERVE CORP	COM		34354P105	7,734.56	74,100	SH	DEFINED
FLOWERVE CORP	COM		34354P105	604.05	5,787	SH	DEFINED
FLUOR CORP NEW	COM		343412102	5,406.43	38,300	SH	DEFINED
FLUOR CORP NEW	COM		343412102	2,245.01	15,904	SH	DEFINED
FMC TECHNOLOGIES INC	COM		30249U101	105,230.21	1,849,714	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR		34415V109	5,335.77	151,800	SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS		344419106	4.64	111	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01		345370860	97.24	17,000	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01		345370860	16,841.97	2,944,400	SH	DEFINED
FOREST LABS INC	COM		345838106	128.03	3,200	SH	DEFINED
FOREST LABS INC	COM		345838106	29,551.39	738,600	SH	DEFINED
FOREST LABS INC	COM		345838106	11,229.09	280,657	SH	DEFINED
FORWARD AIR CORP	COM		349853101	42,311.46	1,193,890	SH	DEFINED
FORWARD AIR CORP	COM		349853101	8,285.87	233,800	SH	DEFINED
FORWARD AIR CORP	COM		349853101	1,822.36	51,421	SH	DEFINED
FOSSIL INC	COM		349882100	12,634.25	413,695	SH	DEFINED
FOSTER L B CO	COM		350060109	1.46	34	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW		G36535139	3,380.21	59,700	SH	DEFINED
FOUNDATION COAL HLDGS INC	COM		35039W100	-0.96	-19	SH	DEFINED
FPIC INS GROUP INC	COM		302563101	1,655.56	35,120	SH	DEFINED
FPL GROUP INC	COM		302571104	13.36	213	SH	DEFINED
FPL GROUP INC	COM		302571104	20.83	332	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR		35177Q105	53,942.74	1,606,395	SH	DEFINED
FRANKLIN RES INC	COM		354613101	190.68	1,966	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM		35671D857	2,225.25	26,316	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM		35671D857	3,622.68	37,650	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM		35671D857	64,217.23	667,400	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM		35671D857	329.11	5,400	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM		35671D857	-23.85	-248	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	ORD		G36738105	6,230.84	171,177	SH	DEFINED
FRONTIER FINL CORP WASH	COM		35907K105	472.34	26,716	SH	DEFINED
FRONTIER OIL CORP	COM		35914P105	0.57	21	SH	DEFINED
FTD GROUP INC	COM		30267U108	1,740.96	129,729	SH	DEFINED
FTI CONSULTING INC	COM		302941109	1,262.88	17,777	SH	DEFINED
FUNDTECH LTD	ORD		M47095100	4,307.18	354,500	SH	DEFINED
FUNDTECH LTD	ORD		M47095100	1,362.53	112,142	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM		363576109	23,747.55	1,010,459	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM		363576109	1,093.61	46,300	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM		363576109	10,196.52	431,690	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM		363576109	-1.11	-47	SH	DEFINED
GAMESTOP CORP NEW	CL A		36467W109	2,683.75	51,900	SH	DEFINED
GANNETT INC	COM		364730101	154.40	5,315	SH	DEFINED
GAP INC DEL	COM		364760108	8.66	440	SH	DEFINED
GAP INC DEL	COM		364760108	1.06	54	SH	DEFINED
GARDNER DENVER INC	COM		365558105	2,321.64	62,578	SH	DEFINED
GARTNER INC	COM		366651107	0.60	31	SH	DEFINED
GATX CORP	COM		361448103	3,165.30	81,016	SH	DEFINED

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GAYLORD ENTMT CO NEW	COM	367905106	1,892.49	62,479	SH	DEFINED
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	2,102.53	37,259	SH	DEFINED
GENCORP INC	COM	368682100	2,906.06	282,416	SH	DEFINED
GENENTECH INC	COM NEW	368710406	2,925.57	39,154	SH	DEFINED
GENENTECH INC	COM NEW	368710406	1,721.02	21,200	SH	DEFINED
GENENTECH INC	COM NEW	368710406	26,797.52	330,100	SH	DEFINED
GENENTECH INC	COM NEW	368710406	262.24	5,100	SH	DEFINED
GENENTECH INC	COM NEW	368710406	31,281.28	385,332	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	6.08	103	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	11.59	139	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	3,077.71	94,413	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	2,979.31	80,500	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	46,339.15	1,252,071	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	445.41	19,000	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	35.79	967	SH	DEFINED
GENERAL MLS INC	COM	370334104	8.38	140	SH	DEFINED
GENESCO INC	COM	371532102	0.28	12	SH	DEFINED
GENESEE & WYO INC	CL A	371559105	311.08	9,043	SH	DEFINED
GENPACT LIMITED	SHS	G3922B107	10,892.70	889,200	SH	DEFINED
GENPACT LIMITED	SHS	G3922B107	2.45	200	SH	DEFINED
GENUINE PARTS CO	COM	372460105	5.63	140	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	16,742.03	739,489	SH	DEFINED
GENZYME CORP	COM	372917104	4,494.76	60,300	SH	DEFINED
GENZYME CORP	COM	372917104	2,607.26	34,978	SH	DEFINED
GEO GROUP INC	COM	36159R103	-1.28	-45	SH	DEFINED
GEOEYE INC	COM	37250W108	355.31	13,671	SH	DEFINED
GERDAU S A	SPONSORED ADR	373737105	1,718.03	56,200	SH	DEFINED
GEVITY HR INC	COM	374393106	197.25	22,777	SH	DEFINED
GFI GROUP INC	COM	361652209	4,212.12	73,510	SH	DEFINED
GIANT INTERACTIVE GROUP INC	ADR	374511103	5,515.40	436,000	SH	DEFINED
GIBRALTAR INDS INC	COM	374689107	37.15	3,167	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	11,019.53	1,017,500	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	3,487.26	322,000	SH	DEFINED
GILDAN ACTIVEWEAR INC	COM	375916103	713.16	30,058	SH	DEFINED
GILDAN ACTIVEWEAR INC	COM	375916103	27,118.82	732,609	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	4,276.99	83,000	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	7,050.08	136,815	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,800.38	66,000	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0.00	0	SH	DEFINED
GLOBAL SOURCES LTD	ORD	G39300101	1,633.50	110,000	SH	DEFINED
GLOBAL SOURCES LTD	ORD	G39300101	545.59	36,740	SH	DEFINED
GLOBALOPTIONS GROUP INC	COM NEW	37946D209	672.67	323,400	SH	DEFINED
GLOBALOPTIONS GROUP INC	COM NEW	37946D209	238.78	114,800	SH	DEFINED
GMARKET INC	SPON ADR	38012G100	4,048.38	189,000	SH	DEFINED
GMARKET INC	SPON ADR	38012G100	1,280.92	59,800	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	11.06	800	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3,450.59	249,500	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1,398.70	8,457	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	777.33	4,700	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	37,432.72	226,330	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	164.23	993	SH	DEFINED
GOODRICH CORP	COM	382388106	4,924.87	85,635	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	-9.75	-378	SH	DEFINED
GOOGLE INC	CL A	38259P508	773.47	1,756	SH	DEFINED
GORMAN RUPP CO	COM	383082104	40.87	1,243	SH	DEFINED
GRAFTECH INTL LTD	COM	384313102	11,549.51	712,493	SH	DEFINED
GRAINGER W W INC	COM	384802104	1.30	17	SH	DEFINED

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GRANITE CONSTR INC	COM	387328107	1.05	32	SH	DEFINED
GRANT PRIDECO INC	COM	38821G101	1.58	32	SH	DEFINED
GREEN BANKSHARES INC	COM NEW	394361208	0.37	21	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	953.30	30,120	SH	DEFINED
GREENFIELD ONLINE INC	COM	395150105	1,709.03	144,100	SH	DEFINED
GREENFIELD ONLINE INC	COM	395150105	540.82	45,600	SH	DEFINED
GREENFIELD ONLINE INC	COM	395150105	1,701.52	143,467	SH	DEFINED
GREENHILL & CO INC	COM	395259104	5.63	81	SH	DEFINED
GREIF INC	CL A	397624107	5,175.11	76,183	SH	DEFINED
GREY WOLF INC	COM	397888108	2,220.56	327,516	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COM	398905109	0.59	25	SH	DEFINED
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	3.37	151	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	4,456.62	78,200	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	3.66	151	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	3,917.18	161,600	SH	DEFINED
GRUPO TMM S A B	SP ADR A SHS	40051D105	1,000.00	500,000	SH	DEFINED
GRUPO TMM S A B	SP ADR A SHS	40051D105	329.20	164,600	SH	DEFINED
GSI COMMERCE INC	COM	36238G102	2,741.78	208,500	SH	DEFINED
GTX INC DEL	COM	40052B108	24,415.87	1,518,400	SH	DEFINED
GTX INC DEL	COM	40052B108	8.04	500	SH	DEFINED
GUESS INC	COM	401617105	22,743.05	561,973	SH	DEFINED
GUIDANCE SOFTWARE INC	COM	401692108	4,873.72	544,550	SH	DEFINED
GUIDANCE SOFTWARE INC	COM	401692108	1,386.74	154,943	SH	DEFINED
GULF ISLAND FABRICATION INC	COM	402307102	202.42	7,048	SH	DEFINED
GULFMARK OFFSHORE INC	COM	402629109	8,278.42	151,287	SH	DEFINED
GYMBOREE CORP	COM	403777105	3,333.97	83,600	SH	DEFINED
GYMBOREE CORP	COM	403777105	5,801.10	145,464	SH	DEFINED
H & E EQUIPMENT SERVICES INC	COM	404030108	855.64	68,070	SH	DEFINED
HAEMONETICS CORP	COM	405024100	3.52	59	SH	DEFINED
HALLIBURTON CO	COM	406216101	8.18	208	SH	DEFINED
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	70.55	6,322	SH	DEFINED
HANESBRANDS INC	COM	410345102	1,830.58	62,691	SH	DEFINED
HANMI FINL CORP	COM	410495105	40.14	5,432	SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	12,345.50	300,085	SH	DEFINED
HANSEN NAT CORP	COM	411310105	47.27	1,339	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	1,189.51	31,720	SH	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	3,047.76	84,449	SH	DEFINED
HARRIS CORP DEL	COM	413875105	7,830.43	161,352	SH	DEFINED
HARSCO CORP	COM	415864107	11,275.37	203,600	SH	DEFINED
HARSCO CORP	COM	415864107	13.51	244	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,234.68	33,672	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	7,786.13	102,760	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	60,559.17	799,250	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	355.15	7,400	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	61,823.95	815,942	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	248.51	10,411	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	1.00	44	SH	DEFINED
HCP INC	COM	40414L109	344.86	10,200	SH	DEFINED
HEALTH NET INC	COM	42222G108	3,561.65	115,638	SH	DEFINED
HEALTHCARE SVCS GRP INC	COM	421906108	0.01	1	SH	DEFINED
HEALTHSOUTH CORP	COM NEW	421924309	10.67	600	SH	DEFINED

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HEALTHSPRING INC	COM	42224N101	85.73	6,089	SH	DEFINED
HEALTHWAYS INC	COM	422245100	6.43	182	SH	DEFINED
HEARST-ARGYLE TELEVISION INC	COM	422317107	14.44	700	SH	DEFINED
HEARTLAND EXPRESS INC	COM	422347104	0.02	1	SH	DEFINED
HECLA MNG CO	COM	422704106	477.96	42,828	SH	DEFINED
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7.38	227	SH	DEFINED
HEINZ H J CO	COM	423074103	81,888.38	1,752,732	SH	DEFINED
HEINZ H J CO	COM	423074103	28,858.84	614,410	SH	DEFINED
HELEN OF TROY CORP LTD	COM	G4388N106	101.88	6,075	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	5,404.11	115,300	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	59,873.52	1,277,438	SH	DEFINED
HERCULES INC	COM	427056106	8,658.03	473,375	SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	317.37	29,224	SH	DEFINED
HERSHEY CO	COM	427866108	280.91	11,605	SH	DEFINED
HERSHEY CO	COM	427866108	8,493.08	225,460	SH	DEFINED
HESS CORP	COM	42809H107	149.91	1,700	SH	DEFINED
HESS CORP	COM	42809H107	24,787.40	281,100	SH	DEFINED
HESS CORP	COM	42809H107	-4.76	-54	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1,704.32	43,705	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	2,127.76	46,600	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	80,448.35	1,761,900	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	323.92	11,200	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	55,292.66	1,210,965	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	7,349.71	384,600	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	907.73	47,500	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	1.34	70	SH	DEFINED
HHGREGG INC	COM	42833L108	10,371.38	921,900	SH	DEFINED
HHGREGG INC	COM	42833L108	3,282.75	291,800	SH	DEFINED
HIRERIGHT INC	COM	433538105	10,000.76	995,100	SH	DEFINED
HIRERIGHT INC	COM	433538105	580.89	57,800	SH	DEFINED
HLTH CORPORATION	COM	40422Y101	0.38	40	SH	DEFINED
HOLOGIC INC	COM	436440101	8.01	144	SH	DEFINED
HOME DEPOT INC	COM	437076102	6.54	234	SH	DEFINED
HOME DEPOT INC	COM	437076102	2,230.05	79,730	SH	DEFINED
HOME DEPOT INC	COM	437076102	4,651.69	166,310	SH	DEFINED
HOME DEPOT INC	COM	437076102	46.68	1,669	SH	DEFINED
HONDA MOTOR LTD	AMERN SHS	438128308	5.47	190	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	4.80	85	SH	DEFINED
HOOKER FURNITURE CORP	COM	439038100	246.25	11,023	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	2,289.72	130,991	SH	DEFINED
HORIZON FINL CORP WASH	COM	44041F105	0.00	0	SH	DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	22,380.49	490,048	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	628.84	39,500	SH	DEFINED
HOVNANIAN ENTERPRISES INC	CL A	442487203	2,070.10	195,292	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	3.62	44	SH	DEFINED
HUB GROUP INC	CL A	443320106	1.35	41	SH	DEFINED
HUBBELL INC	CL B	443510201	1,732.13	39,646	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	24,710.37	1,397,645	SH	DEFINED
HUMANA INC	COM	444859102	8.97	200	SH	DEFINED
HUMANA INC	COM	444859102	3,445.25	76,800	SH	DEFINED
HUMANA INC	COM	444859102	25.75	574	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	72.86	10,700	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	307.45	28,600	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	4,716.03	438,700	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	46.30	6,800	SH	DEFINED
HURCO COMPANIES INC	COM	447324104	1,324.48	28,313	SH	DEFINED
HURON CONSULTING GROUP	COM	447462102	496.73	11,955	SH	DEFINED

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INC							
HUTCHINSON TECHNOLOGY INC	COM	448407106	219.54	13,799	SH	DEFINED	
HYDROGEN CORPORATION	COM	44887Q108	1,900.00	1,000,000	SH	DEFINED	
HYPERCOM CORP	COM	44913M105	0.15	34	SH	DEFINED	
IAC INTERACTIVECORP	COM NEW	44919P300	2.60	125	SH	DEFINED	
ICF INTL INC	COM	44925C103	2,113.43	105,408	SH	DEFINED	
ICICI BK LTD	ADR	45104G104	571.67	23,584	SH	DEFINED	
ICICI BK LTD	ADR	45104G104	53,975.53	1,413,342	SH	DEFINED	
ICICI BK LTD	ADR	45104G104	7,806.84	209,700	SH	DEFINED	
ICO INC NEW	COM	449293109	338.81	48,820	SH	DEFINED	
ICON PUB LTD CO	SPONSORED ADR	45103T107	461.62	11,183	SH	DEFINED	
ICON PUB LTD CO	SPONSORED ADR	45103T107	15,106.86	235,300	SH	DEFINED	
ICONIX BRAND GROUP INC	COM	451055107	14,046.56	809,600	SH	DEFINED	
ICONIX BRAND GROUP INC	COM	451055107	3.47	200	SH	DEFINED	
ICONIX BRAND GROUP INC	COM	451055107	533.20	30,732	SH	DEFINED	
IDACORP INC	COM	451107106	607.81	18,929	SH	DEFINED	
IDEARC INC	COM	451663108	0.51	139	SH	DEFINED	
IDEARC INC	COM	451663108	1.90	521	SH	DEFINED	
IDEXX LABS INC	COM	45168D104	13.79	280	SH	DEFINED	
IDT CORP	CL B	448947309	1.20	311	SH	DEFINED	
IGATE CORP	COM	45169U105	416.79	58,538	SH	DEFINED	
IHS INC	CL A	451734107	67,641.26	1,051,800	SH	DEFINED	
IHS INC	CL A	451734107	2,885.27	44,865	SH	DEFINED	
IHS INC	CL A	451734107	17.56	273	SH	DEFINED	
ILLINOIS TOOL WKS INC	COM	452308109	106.11	2,200	SH	DEFINED	
ILLINOIS TOOL WKS INC	COM	452308109	3,570.47	74,030	SH	DEFINED	
ILLINOIS TOOL WKS INC	COM	452308109	26,129.57	541,770	SH	DEFINED	
ILLUMINA INC	COM	452327109	174,492.20	2,298,975	SH	DEFINED	
ILLUMINA INC	COM	452327109	2,618.55	34,500	SH	DEFINED	
ILLUMINA INC	COM	452327109	-5.84	-77	SH	DEFINED	
IMCLONE SYS INC	COM	45245W109	-1.00	-24	SH	DEFINED	
IMMUNICON CORP DEL	COM	45260A107	261.12	870,400	SH	DEFINED	
IMMUNICON CORP DEL	COM	45260A107	0.09	300	SH	DEFINED	
IMS HEALTH INC	COM	449934108	1.74	83	SH	DEFINED	
INCYTE CORP	COM	45337C102	27,960.80	2,660,400	SH	DEFINED	
INCYTE CORP	COM	45337C102	2,402.55	228,597	SH	DEFINED	
INDEVUS PHARMACEUTICALS	COM	454072109	1,433.13	300,447	SH	DEFINED	
INC							
INDEVUS PHARMACEUTICALS	COM	454072109	453.66	95,106	SH	DEFINED	
INC							
INDYMAC BANCORP INC	COM	456607100	3,348.99	675,200	SH	DEFINED	
INDYMAC BANCORP INC	COM	456607100	1,059.74	213,657	SH	DEFINED	
INFINITY PPTY & CAS CORP	COM	45665Q103	2,719.93	65,383	SH	DEFINED	
INFORMATICA CORP	COM	45666Q102	1,962.75	115,050	SH	DEFINED	
INFOUSA INC NEW	COM	456818301	37.33	6,109	SH	DEFINED	
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	8.98	541	SH	DEFINED	
INGRAM MICRO INC	CL A	457153104	0.05	3	SH	DEFINED	
INNERWORKINGS INC	COM	45773Y105	5.04	359	SH	DEFINED	
INNOPHOS HOLDINGS INC	COM	45774N108	404.60	25,146	SH	DEFINED	
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	16,676.29	1,577,700	SH	DEFINED	
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	3,417.28	323,300	SH	DEFINED	
INSIGHT ENTERPRISES INC	COM	45765U103	742.81	42,446	SH	DEFINED	
INSULET CORP	COM	45784P101	48,961.00	3,400,053	SH	DEFINED	
INSULET CORP	COM	45784P101	655.49	45,520	SH	DEFINED	
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	5.82	134	SH	DEFINED	
INTEGRATED SILICON SOLUTION	COM	45812P107	3.03	500	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COM	45822P105	47,359.95	1,015,436	SH	DEFINED	



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INTEGRYS ENERGY GROUP INC	COM	45822P105	6,281.01	134,670	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	12,772.83	273,860	SH	DEFINED
INTEL CORP	COM	458140100	354.24	24,900	SH	DEFINED
INTEL CORP	COM	458140100	3,182.30	150,250	SH	DEFINED
INTEL CORP	COM	458140100	28,974.24	1,368,000	SH	DEFINED
INTEL CORP	COM	458140100	187.82	14,000	SH	DEFINED
INTELLON CORP	COM	45816W504	1,437.62	292,200	SH	DEFINED
INTELLON CORP	COM	45816W504	470.84	95,700	SH	DEFINED
INTERACTIVE BROKERS GROUP IN	COM	45841N107	11,994.74	467,267	SH	DEFINED
INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	45857P301	3.00	199	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	315.94	2,421	SH	DEFINED
INTERFACE INC	CL A	458665106	256.60	18,263	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	9,391.40	506,275	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	1.86	100	SH	DEFINED
INTERMEC INC	COM	458786100	5,801.60	261,451	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	202.07	1,755	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,175.56	27,580	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	40,379.60	350,700	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,080.31	61,493	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	24.13	600	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6.67	166	SH	DEFINED
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	1.07	200	SH	DEFINED
INTERSIL CORP	CL A	46069S109	1.23	48	SH	DEFINED
INTERSTATE HOTELS & RESRTS I	COM	46088S106	157.13	32,872	SH	DEFINED
INTERWOVEN INC	COM NEW	46114T508	1,635.05	153,095	SH	DEFINED
INTL PAPER CO	COM	460146103	1,074.40	39,500	SH	DEFINED
INTL PAPER CO	COM	460146103	2,445.28	89,900	SH	DEFINED
INTL PAPER CO	COM	460146103	30.19	1,110	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	81,053.12	249,894	SH	DEFINED
INVACARE CORP	COM	461203101	67.51	3,030	SH	DEFINED
INVERNESS MED INNOVATIONS IN	COM	46126P106	-3.31	-110	SH	DEFINED
INVESCO LTD	SHS	G491BT108	4,970.51	204,044	SH	DEFINED
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,951.74	107,227	SH	DEFINED
INVESTORS BANCORP INC	COM	46146P102	76.80	5,003	SH	DEFINED
IPASS INC	COM	46261V108	6,583.30	2,179,900	SH	DEFINED
IPASS INC	COM	46261V108	2,081.99	689,400	SH	DEFINED
IPC THE HOSPITALIST CO INC	COM	44984A105	3,956.00	200,000	SH	DEFINED
IPC THE HOSPITALIST CO INC	COM	44984A105	1.98	100	SH	DEFINED
IRON MTN INC	COM	462846106	23,390.15	884,650	SH	DEFINED
IRON MTN INC	COM	462846106	1,056.04	39,941	SH	DEFINED
IRON MTN INC	COM	462846106	-3.41	-129	SH	DEFINED
IRWIN FINL CORP	COM	464119106	0.37	70	SH	DEFINED
ISHARES INC	MSCI CDA INDEX	464286509	201.83	6,661	SH	DEFINED
ISHARES INC	MSCI PAC J IDX	464286665	1,418.71	10,464	SH	DEFINED
ISHARES INC	MSCI PAC J IDX	464286665	225.20	1,661	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	6.91	559	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	4,996.42	403,914	SH	DEFINED

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ISHARES TR	DJ SEL DIV INX	464287168	53.70	928	SH	DEFINED
ISHARES TR	S&P 500 INDEX	464287200	8,053.84	60,977	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	4.43	33	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	5,529.33	41,147	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	4,628.05	34,440	SH	DEFINED
ISHARES TR	S&P LTN AM 40	464287390	5,095.96	20,182	SH	DEFINED
ISHARES TR	7-10 YR TRS BD	464287440	195.02	2,127	SH	DEFINED
ISHARES TR	1-3 YR TRS BD	464287457	349.93	4,154	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	1,865.81	25,950	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	11,144.50	155,000	SH	DEFINED
ISHARES TR	S&P MIDCAP 400	464287507	675.14	8,688	SH	DEFINED
ISHARES TR	S&P GSTI SOFTW	464287515	260.22	5,806	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	4,014.95	73,750	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	4,898.78	89,985	SH	DEFINED
ISHARES TR	DJ US UTILS	464287697	259.54	2,822	SH	DEFINED
ISHARES TR	S&P EURO PLUS	464287861	1,898.58	18,080	SH	DEFINED
ISHARES TR	MBS FIXED BDFD	464288588	1,934.58	18,735	SH	DEFINED
ISHARES TR	LEHMAN CR BD	464288620	2,070.25	20,577	SH	DEFINED
ISHARES TR	LEHMAN 10-20YR	464288653	71.89	662	SH	DEFINED
ISHARES TR	LEHMAN 3-7 YR	464288661	291.63	2,638	SH	DEFINED
ISHARES TR	DJ PHARMA INDX	464288836	205.58	4,274	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	145,331.00	10,299,860	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	2,154.60	152,700	SH	DEFINED
ITC HLDGS CORP	COM	465685105	72,045.83	1,383,900	SH	DEFINED
ITC HLDGS CORP	COM	465685105	2,233.37	42,900	SH	DEFINED
ITRON INC	COM	465741106	-4.15	-46	SH	DEFINED
ITT CORP NEW	COM	450911102	1,207.17	23,300	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	0.32	7	SH	DEFINED
J CREW GROUP INC	COM	46612H402	493.20	11,166	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	877.09	39,296	SH	DEFINED
JACKSON HEWITT TAX SVCS INC	COM	468202106	59.10	5,153	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	1,997.09	27,138	SH	DEFINED
JAKKS PAC INC	COM	47012E106	6,218.47	225,552	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	3,474.21	149,300	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	1,771.31	76,120	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	571.06	31,291	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1.19	89	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2,417.64	40,165	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	13,012.27	200,590	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	84,575.56	1,303,770	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	197.23	4,800	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3.70	57	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	10.04	297	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	10.04	297	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	2,537.49	123,780	SH	DEFINED
JOY GLOBAL INC	COM	481165108	3,082.07	47,300	SH	DEFINED
JOY GLOBAL INC	COM	481165108	22,244.19	341,378	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	4,197.82	108,845	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	9,980.72	232,380	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	129,696.54	3,019,710	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	533.22	19,600	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	197.23	4,592	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	980.23	39,209	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	4,083.23	1,953,700	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	992.37	474,816	SH	DEFINED
K V PHARMACEUTICAL CO	CL A	482740206	122.80	4,920	SH	DEFINED
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	4,860.01	70,130	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	53,322.23	1,329,400	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	4,033.78	100,568	SH	DEFINED

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KB HOME	COM	48666K109	23,401.97	946,299	SH	DEFINED
KEITHLEY INSTRS INC	COM	487584104	1.39	143	SH	DEFINED
KELLOGG CO	COM	487836108	1,107.11	24,363	SH	DEFINED
KELLOGG CO	COM	487836108	1,203.62	22,900	SH	DEFINED
KELLOGG CO	COM	487836108	18,017.57	342,800	SH	DEFINED
KELLOGG CO	COM	487836108	183.11	5,500	SH	DEFINED
KEMET CORP	COM	488360108	0.31	76	SH	DEFINED
KENEXA CORP	COM	488879107	11,180.40	605,000	SH	DEFINED
KENEXA CORP	COM	488879107	3,537.07	191,400	SH	DEFINED
KEYCORP NEW	COM	493267108	20.32	926	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	87,688.78	1,360,338	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	6,502.12	100,730	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	44,493.02	689,280	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	1.16	18	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW	49460W208	143.08	3,095	SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	6.09	700	SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	3,065.01	352,300	SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	4,036.31	463,944	SH	DEFINED
KIRBY CORP	COM	497266106	28,908.98	507,175	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	1,710.31	46,100	SH	DEFINED
KNIGHT CAPITAL GROUP INC	CL A	499005106	6,666.37	410,491	SH	DEFINED
KOHL'S CORP	COM	500255104	16,610.18	387,274	SH	DEFINED
KOHL'S CORP	COM	500255104	4.29	100	SH	DEFINED
KOHL'S CORP	COM	500255104	202.48	4,721	SH	DEFINED
KOOKMIN BK NEW	SPONSORED ADR	50049M109	8,446.74	150,700	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	8,909.28	201,067	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	8,216.80	546,330	SH	DEFINED
KOSAN BIOSCIENCES INC	COM	50064W107	7,592.36	4,835,899	SH	DEFINED
KOSAN BIOSCIENCES INC	COM	50064W107	498.63	317,597	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	81,067.27	2,628,428	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	2,166.27	69,857	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	46,841.88	1,510,541	SH	DEFINED
KROGER CO	COM	501044101	109.22	4,300	SH	DEFINED
KROGER CO	COM	501044101	17,193.26	676,900	SH	DEFINED
KT CORP	SPONSORED ADR	48268K101	7,125.00	300,000	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	229.61	2,100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	31,577.39	288,800	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,943.80	26,382	SH	DEFINED
LABRANCHE & CO INC	COM	505447102	0.44	100	SH	DEFINED
LACLEDE GROUP INC	COM	505597104	0.64	18	SH	DEFINED
LAKELAND FINL CORP	COM	511656100	46.95	2,073	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	1.83	48	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	15,239.71	424,150	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	686.26	19,100	SH	DEFINED
LANCE INC	COM	514606102	10,051.72	512,843	SH	DEFINED
LANCE INC	COM	514606102	3,180.65	162,278	SH	DEFINED
LANDAMERICA FINL GROUP INC	COM	514936103	2,640.54	66,900	SH	DEFINED
LANDEC CORP	COM	514766104	3,079.48	365,300	SH	DEFINED
LANDEC CORP	COM	514766104	975.02	115,661	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	70,708.10	1,355,600	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	10,364.19	198,700	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	6.00	115	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COM	518415104	0.32	111	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	5,080.18	110,800	SH	DEFINED
LAWSON SOFTWARE INC NEW	COM	52078P102	155.55	20,657	SH	DEFINED
LEAR CORP	COM	521865105	917.68	35,418	SH	DEFINED
LEE ENTERPRISES INC	COM	523768109	997.34	99,634	SH	DEFINED

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LEGG MASON INC	COM	524901105	420.02	7,503	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	76.25	5,000	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	5,244.78	343,920	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	25,269.56	1,657,020	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	90.34	2,400	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	678.27	18,020	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	14,969.43	397,700	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	22.06	586	SH	DEFINED
LENNAR CORP	CL A	526057104	18,472.46	982,055	SH	DEFINED
LENNOX INTL INC	COM	526107107	449.59	12,499	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	16,793.00	546,647	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	0.02	2	SH	DEFINED
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	0.02	1	SH	DEFINED
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	0.91	40	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COM	53215T106	480.03	26,018	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	4,790.74	153,500	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	1,541.77	49,400	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	2.87	92	SH	DEFINED
LIFECELL CORP	COM	531927101	2.90	69	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	1.18	43	SH	DEFINED
LILLY ELI & CO	COM	532457108	1,427.00	31,473	SH	DEFINED
LILLY ELI & CO	COM	532457108	6,047.38	117,220	SH	DEFINED
LILLY ELI & CO	COM	532457108	32,207.64	624,300	SH	DEFINED
LILLY ELI & CO	COM	532457108	215.67	6,600	SH	DEFINED
LILLY ELI & CO	COM	532457108	2,854.16	55,324	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	0.02	1	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	187.67	2,910	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	16.72	322	SH	DEFINED
LINDSAY CORP	COM	535555106	10,156.93	99,121	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	2,206.61	71,900	SH	DEFINED
LITHIA MTRS INC	CL A	536797103	29.65	2,918	SH	DEFINED
LITTELFUSE INC	COM	537008104	29.58	846	SH	DEFINED
LIZ CLAIBORNE INC	COM	539320101	356.19	19,625	SH	DEFINED
LJ INTL INC	ORD	G55312105	783.44	268,300	SH	DEFINED
LJ INTL INC	ORD	G55312105	256.53	87,853	SH	DEFINED
LKQ CORP	COM	501889208	185.02	8,234	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	71,933.48	2,003,718	SH	DEFINED
LMI AEROSPACE INC	COM	502079106	12.57	649	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	3,040.51	34,322	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	3,813.12	38,400	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	81,610.70	821,860	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	408.84	6,500	SH	DEFINED
LODGENET INTERACTIVE CORP	COM	540211109	4,221.33	693,158	SH	DEFINED
LODGENET INTERACTIVE CORP	COM	540211109	551.41	90,543	SH	DEFINED
LOEWS CORP	COM	540424108	193.06	4,800	SH	DEFINED
LOEWS CORP	COM	540424108	168,883.78	4,199,000	SH	DEFINED
LOEWS CORP	COM	540424108	32.18	800	SH	DEFINED
LOEWS CORP	COM	540424108	10.38	258	SH	DEFINED
LOGITECH INTL S A	SHS	H50430232	3.25	127	SH	DEFINED
LONGS DRUG STORES CORP	COM	543162101	5,423.16	127,724	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	4,236.87	461,533	SH	DEFINED
LOWES COS INC	COM	548661107	717.04	31,257	SH	DEFINED
LSI CORPORATION	COM	502161102	-4.27	-862	SH	DEFINED
LUFKIN INDS INC	COM	549764108	3,070.06	48,105	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	6,909.74	243,044	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	388.13	13,652	SH	DEFINED
M & T BK CORP	COM	55261F104	48,895.25	607,545	SH	DEFINED
M D C HLDGS INC	COM	552676108	19,067.74	435,436	SH	DEFINED
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	30,801.33	1,057,375	SH	DEFINED
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	876.81	30,100	SH	DEFINED
MACYS INC	COM	55616P104	1,195.20	51,830	SH	DEFINED

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MACYS INC	COM	55616P104	2,511.23	108,900	SH	DEFINED
MACYS INC	COM	55616P104	0.67	29	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	38,919.30	4,066,802	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	914.86	95,597	SH	DEFINED
MAGNA INTL INC	CL A	559222401	101.01	1,400	SH	DEFINED
MAGNA INTL INC	CL A	559222401	19,148.61	265,400	SH	DEFINED
MAIDENFORM BRANDS INC	COM	560305104	738.06	45,363	SH	DEFINED
MANHATTAN ASSOCS INC	COM	562750109	0.57	25	SH	DEFINED
MANITOWOC INC	COM	563571108	26,799.16	656,842	SH	DEFINED
MANNKIND CORP	COM	56400P201	-0.50	-84	SH	DEFINED
MANPOWER INC	COM	56418H100	388.19	6,900	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	189.42	4,176	SH	DEFINED
MARATHON OIL CORP	COM	565849106	210.85	4,624	SH	DEFINED
MARINER ENERGY INC	COM	56845T305	14,094.03	521,808	SH	DEFINED
MARKEL CORP	COM	570535104	60,011.91	136,400	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	20.62	600	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	-7.79	-320	SH	DEFINED
MARSHALL & ILSLEY CORP NEW	COM	571837103	744.72	32,100	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	2,814.15	92,056	SH	DEFINED
MARTEN TRANS LTD	COM	573075108	3.09	199	SH	DEFINED
MARVEL ENTERTAINMENT INC	COM	57383T103	3,365.20	125,614	SH	DEFINED
MASIMO CORP	COM	574795100	2,488.20	95,700	SH	DEFINED
MASIMO CORP	COM	574795100	101.40	3,900	SH	DEFINED
MASIMO CORP	COM	574795100	1,074.42	41,324	SH	DEFINED
MASSEY ENERGY CORP	COM	576206106	515.71	14,129	SH	DEFINED
MASTEC INC	COM	576323109	58.98	7,184	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	113,345.82	508,300	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	22.30	100	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	9,091.08	40,769	SH	DEFINED
MATRIX SVC CO	COM	576853105	0.96	56	SH	DEFINED
MATSUSHITA ELEC INDL	ADR	576879209	6.51	300	SH	DEFINED
MATTEL INC	COM	577081102	2,373.60	135,333	SH	DEFINED
MATTEL INC	COM	577081102	3,598.92	180,850	SH	DEFINED
MATTEL INC	COM	577081102	38,481.03	1,933,720	SH	DEFINED
MATTEL INC	COM	577081102	351.68	27,900	SH	DEFINED
MATTHEWS INTL CORP	CL A	577128101	1,034.34	21,437	SH	DEFINED
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A508	5,945.31	514,300	SH	DEFINED
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A508	1,881.97	162,800	SH	DEFINED
MAXIMUS INC	COM	577933104	4,494.44	122,431	SH	DEFINED
MBF HEALTHCARE ACQUISITION C	UNIT 99/99/9999	552650202	14,807.76	1,874,400	SH	DEFINED
MBF HEALTHCARE ACQUISITION C	UNIT 99/99/9999	552650202	4.74	600	SH	DEFINED
MBIA INC	COM	55262C100	0.71	58	SH	DEFINED
MCCLATCHY CO	CL A	579489105	1,248.39	116,672	SH	DEFINED
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1.90	163	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	11,591.74	211,451	SH	DEFINED
MCDONALDS CORP	COM	580135101	2,210.87	45,288	SH	DEFINED
MCDONALDS CORP	COM	580135101	2,306.09	41,350	SH	DEFINED
MCDONALDS CORP	COM	580135101	36,361.48	651,990	SH	DEFINED
MCDONALDS CORP	COM	580135101	339.12	9,600	SH	DEFINED
MCDONALDS CORP	COM	580135101	4.07	73	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	1.22	33	SH	DEFINED
MCKESSON CORP	COM	58155Q103	9.01	172	SH	DEFINED
MCKESSON CORP	COM	58155Q103	1,958.64	37,400	SH	DEFINED
MCKESSON CORP	COM	58155Q103	19.27	368	SH	DEFINED
MEADOWBROOK INS GROUP INC	COM	58319P108	286.45	36,677	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	81.50	2,994	SH	DEFINED

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MEDALLION FINL CORP	COM	583928106	238.93	26,430	SH	DEFINED
MEDCATH CORP	COM	58404W109	129.44	7,112	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,255.77	28,677	SH	DEFINED
MEDIA & ENTMT HOLDINGS INC	UNIT 99/99/9999	58439W207	1,512.52	197,200	SH	DEFINED
MEDIA & ENTMT HOLDINGS INC	UNIT 99/99/9999	58439W207	788.48	102,800	SH	DEFINED
MEDIA GEN INC	CL A	584404107	3.21	229	SH	DEFINED
MEDICINES CO	COM	584688105	69,403.16	3,435,800	SH	DEFINED
MEDICINES CO	COM	584688105	2,408.85	119,250	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	0.39	20	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	284,935.90	4,018,842	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	9,996.90	141,000	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	134,038.01	1,890,522	SH	DEFINED
MENTOR CORP MINN	COM	587188103	2.29	89	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	1,423.41	35,800	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	477.12	12,000	SH	DEFINED
MERCANTILE BANK CORP	COM	587376104	0.00	0	SH	DEFINED
MERCK & CO INC	COM	589331107	987.03	32,094	SH	DEFINED
MERCK & CO INC	COM	589331107	2,702.04	71,200	SH	DEFINED
MERCK & CO INC	COM	589331107	62,512.87	1,647,243	SH	DEFINED
MERCK & CO INC	COM	589331107	258.19	10,616	SH	DEFINED
MERCK & CO INC	COM	589331107	147.82	3,895	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	349.57	12,325	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	5,714.88	128,975	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	639.35	14,429	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	620.44	32,114	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	85.55	2,100	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	1,165.98	28,620	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	15,085.61	370,290	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	3.38	83	SH	DEFINED
METABASIS THERAPEUTICS INC	COM	59101M105	6,253.00	3,035,500	SH	DEFINED
METABASIS THERAPEUTICS INC	COM	59101M105	1.85	900	SH	DEFINED
METHODE ELECTRS INC	COM	591520200	283.76	24,274	SH	DEFINED
METLIFE INC	COM	59156R108	250,467.54	4,156,448	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,439.07	25,114	SH	DEFINED
MFA MTG INVTS INC	COM	55272X102	2,014.11	319,700	SH	DEFINED
MFA MTG INVTS INC	COM	55272X102	10,164.42	1,613,400	SH	DEFINED
MGIC INVT CORP WIS	COM	552848103	5,236.92	497,333	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	2,805.29	85,710	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	5,733.97	175,190	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	273.62	8,360	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	12,554.97	2,103,010	SH	DEFINED
MICROSEMI CORP	COM	595137100	62,809.19	2,754,789	SH	DEFINED
MICROSEMI CORP	COM	595137100	2,814.93	123,462	SH	DEFINED
MICROSOFT CORP	COM	594918104	4,239.31	167,816	SH	DEFINED
MICROSOFT CORP	COM	594918104	3,800.08	133,900	SH	DEFINED
MICROSOFT CORP	COM	594918104	59,500.91	2,096,579	SH	DEFINED
MICROSOFT CORP	COM	594918104	582.43	32,400	SH	DEFINED
MICROSOFT CORP	COM	594918104	1,851.28	65,232	SH	DEFINED
MIDDLEBY CORP	COM	596278101	1,900.27	30,458	SH	DEFINED
MILLENNIUM PHARMACEUTICALS I	COM	599902103	5.02	325	SH	DEFINED
MILLER HERMAN INC	COM	600544100	242.14	9,855	SH	DEFINED
MILLIPORE CORP	COM	601073109	-1.42	-21	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	1,546.64	24,628	SH	DEFINED
MITSUBISHI UFJ FINL GROUP	SPONSORED ADR	606822104	0.00	0	SH	DEFINED

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IN							
MKS INSTRUMENT INC	COM	55306N104	1,275.31	59,594	SH	DEFINED	
MOLINA HEALTHCARE INC	COM	60855R100	2.12	87	SH	DEFINED	
MOMENTA PHARMACEUTICALS INC	COM	60877T100	21,535.38	1,970,300	SH	DEFINED	
MOMENTA PHARMACEUTICALS INC	COM	60877T100	679.85	62,200	SH	DEFINED	
MONOGRAM BIOSCIENCES INC	COM	60975U108	24,890.60	23,481,700	SH	DEFINED	
MONOGRAM BIOSCIENCES INC	COM	60975U108	7.63	7,200	SH	DEFINED	
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	9,741.42	644,700	SH	DEFINED	
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3,083.95	204,100	SH	DEFINED	
MONSANTO CO NEW	COM	61166W101	322,158.44	2,889,313	SH	DEFINED	
MONSTER WORLDWIDE INC	COM	611742107	2,056.06	84,926	SH	DEFINED	
MONSTER WORLDWIDE INC	COM	611742107	650.67	26,876	SH	DEFINED	
MOODYS CORP	COM	615369105	-0.28	-8	SH	DEFINED	
MOOG INC	CL A	615394202	39.59	938	SH	DEFINED	
MORGAN STANLEY	COM NEW	617446448	556.51	15,880	SH	DEFINED	
MORGAN STANLEY	COM NEW	617446448	2,021.77	44,240	SH	DEFINED	
MORGAN STANLEY	COM NEW	617446448	60,602.77	1,326,100	SH	DEFINED	
MORGAN STANLEY	COM NEW	617446448	1,190.43	28,395	SH	DEFINED	
MORGAN STANLEY	COM NEW	617446448	56.30	1,232	SH	DEFINED	
MORTONS RESTAURANT GRP INC N	COM	619430101	417.12	52,600	SH	DEFINED	
MORTONS RESTAURANT GRP INC N	COM	619430101	137.98	17,400	SH	DEFINED	
MOSAIC CO	COM	61945A107	-15.49	-151	SH	DEFINED	
MOTOROLA INC	COM	620076109	2.84	305	SH	DEFINED	
MOTOROLA INC	COM	620076109	61,109.69	6,570,934	SH	DEFINED	
MOVADO GROUP INC	COM	624580106	0.92	47	SH	DEFINED	
MSCI INC	CL A	55354G100	32,974.90	1,108,400	SH	DEFINED	
MSCI INC	CL A	55354G100	916.30	30,800	SH	DEFINED	
MTS SYS CORP	COM	553777103	484.64	15,023	SH	DEFINED	
MUELLER INDS INC	COM	624756102	1,215.57	42,134	SH	DEFINED	
MULTIMEDIA GAMES INC	COM	625453105	0.88	164	SH	DEFINED	
MURPHY OIL CORP	COM	626717102	30,611.37	372,673	SH	DEFINED	
MYLAN INC	COM	628530107	29,953.52	2,582,200	SH	DEFINED	
MYLAN INC	COM	628530107	1,047.48	90,300	SH	DEFINED	
MYLAN INC	PFD CONV	628530206	41,402.84	47,900	SH	DEFINED	
MYLAN INC	PFD CONV	628530206	1,469.41	1,700	SH	DEFINED	
MYRIAD GENETICS INC	COM	62855J104	5,886.37	146,100	SH	DEFINED	
NABORS INDUSTRIES LTD	SHS	G6359F103	2,916.25	98,197	SH	DEFINED	
NABORS INDUSTRIES LTD	SHS	G6359F103	2,914.35	86,300	SH	DEFINED	
NABORS INDUSTRIES LTD	SHS	G6359F103	44,610.17	1,321,000	SH	DEFINED	
NABORS INDUSTRIES LTD	SHS	G6359F103	436.36	20,400	SH	DEFINED	
NASH FINCH CO	COM	631158102	289.03	8,506	SH	DEFINED	
NATIONAL BANKSHARES INC VA	COM	634865109	0.04	2	SH	DEFINED	
NATIONAL BEVERAGE CORP	COM	635017106	181.16	23,619	SH	DEFINED	
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	4.52	428	SH	DEFINED	
NATIONAL CINEMEDIA INC	COM	635309107	28,691.22	1,276,300	SH	DEFINED	
NATIONAL CINEMEDIA INC	COM	635309107	1,544.38	68,700	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COM	637071101	5,861.35	100,400	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COM	637071101	3,770.82	64,591	SH	DEFINED	
NATIONAL PENN BANCSHARES INC	COM	637138108	0.01	1	SH	DEFINED	
NATIONWIDE FINL SVCS INC	CL A	638612101	10.26	217	SH	DEFINED	
NATIONWIDE FINL SVCS INC	CL A	638612101	5,013.74	106,044	SH	DEFINED	
NATURAL GAS SERVICES	COM	63886Q109	84.94	3,891	SH	DEFINED	

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GROUP							
NATUS MEDICAL INC DEL	COM	639050103	649.68	35,795	SH	DEFINED	
NAVIGANT CONSULTING INC	COM	63935N107	4,703.59	247,818	SH	DEFINED	
NAVIGATORS GROUP INC	COM	638904102	3,297.95	60,624	SH	DEFINED	
NAVISITE INC	COM NEW	63935M208	1,634.96	739,800	SH	DEFINED	
NAVISITE INC	COM NEW	63935M208	517.36	234,100	SH	DEFINED	
NBT BANCORP INC	COM	628778102	0.47	21	SH	DEFINED	
NBTY INC	COM	628782104	6.35	212	SH	DEFINED	
NEENAH PAPER INC	COM	640079109	155.40	6,028	SH	DEFINED	
NETEZZA CORP	COM	64111N101	1,304.90	137,793	SH	DEFINED	
NETEZZA CORP	COM	64111N101	427.16	45,107	SH	DEFINED	
NETFLIX INC	COM	64110L106	29,139.26	840,960	SH	DEFINED	
NETGEAR INC	COM	64111Q104	162.99	8,170	SH	DEFINED	
NEUROCHEM INC	COM	64125K101	612.32	382,700	SH	DEFINED	
NEUROCHEM INC	COM	64125K101	216.00	135,000	SH	DEFINED	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	26,946.39	4,990,073	SH	DEFINED	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	959.19	177,627	SH	DEFINED	
NEUSTAR INC	CL A	64126X201	-1.46	-55	SH	DEFINED	
NEW JERSEY RES	COM	646025106	535.52	17,247	SH	DEFINED	
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2,957.62	45,600	SH	DEFINED	
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	933.98	14,400	SH	DEFINED	
NEW YORK CMNTY BANCORP INC	COM	649445103	33,743.56	1,867,880	SH	DEFINED	
NEW YORK CMNTY BANCORP INC	COM	649445103	16,060.75	881,490	SH	DEFINED	
NEW YORK TIMES CO	CL A	650111107	-1.10	-58	SH	DEFINED	
NEWALLIANCE BANCSHARES INC	COM	650203102	52.67	4,296	SH	DEFINED	
NEWELL RUBBERMAID INC	COM	651229106	3,156.06	138,000	SH	DEFINED	
NEWELL RUBBERMAID INC	COM	651229106	4,726.04	206,648	SH	DEFINED	
NEWFIELD EXPL CO	COM	651290108	4,661.37	88,200	SH	DEFINED	
NEWFIELD EXPL CO	COM	651290108	108.77	2,058	SH	DEFINED	
NEWMARKET CORP	COM	651587107	7,198.01	95,401	SH	DEFINED	
NEWS CORP	CL B	65248E203	4.86	255	SH	DEFINED	
NEWS CORP	CL B	65248E203	17.48	918	SH	DEFINED	
NEXEN INC	COM	65334H102	4.44	150	SH	DEFINED	
NEXEN INC	COM	65334H102	1.42	48	SH	DEFINED	
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1	65332VAY9	4,615.00	5,000,000	PRN	DEFINED	
NIC INC	COM	62914B100	17,526.86	2,465,100	SH	DEFINED	
NIC INC	COM	62914B100	556.00	78,200	SH	DEFINED	
NICE SYS LTD	SPONSORED ADR	653656108	5,138.86	182,100	SH	DEFINED	
NICOR INC	COM	654086107	0.97	29	SH	DEFINED	
NIDEC CORP	SPONSORED ADR	654090109	4.28	278	SH	DEFINED	
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	1.10	118	SH	DEFINED	
NII HLDGS INC	CL B NEW	62913F201	1,557.22	49,000	SH	DEFINED	
NIKE INC	CL B	654106103	70.24	1,033	SH	DEFINED	
NIKE INC	CL B	654106103	10,587.60	155,700	SH	DEFINED	
NIKE INC	CL B	654106103	0.20	3	SH	DEFINED	
NISOURCE INC	COM	65473P105	7.17	416	SH	DEFINED	
NISOURCE INC	COM	65473P105	8,092.28	469,390	SH	DEFINED	
NISOURCE INC	COM	65473P105	19,186.74	1,112,920	SH	DEFINED	
NOBLE CORPORATION	SHS	G65422100	2,379.19	47,900	SH	DEFINED	
NOBLE ENERGY INC	COM	655044105	0.22	3	SH	DEFINED	
NOKIA CORP	SPONSORED ADR	654902204	4.74	149	SH	DEFINED	
NORDSON CORP	COM	655663102	725.04	13,464	SH	DEFINED	
NORDSTROM INC	COM	655664100	2,719.43	83,418	SH	DEFINED	



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NORFOLK SOUTHERN CORP	COM	655844108	2,037.66	43,964	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	2,677.98	49,300	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	43,809.08	806,500	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	375.04	10,900	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	176.38	3,247	SH	DEFINED
NORTHEAST UTILS	COM	664397106	13,565.71	552,800	SH	DEFINED
NORTHEAST UTILS	COM	664397106	365.65	14,900	SH	DEFINED
NORTHEAST UTILS	COM	664397106	99.83	4,068	SH	DEFINED
NORTHERN TR CORP	COM	665859104	43.27	651	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	196.08	2,520	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	15,244.54	195,920	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	60,870.76	782,300	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	-5.91	-76	SH	DEFINED
NORTHWEST AIRLS CORP	COM	667280408	1,853.74	206,200	SH	DEFINED
NORTHWEST AIRLS CORP	COM	667280408	587.05	65,300	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	0.00	0	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	0.03	2	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	116.97	3,000	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	4.37	112	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	19,654.86	504,100	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	40,203.68	1,661,309	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	1,502.72	62,096	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	171.19	7,074	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	6,286.20	412,210	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	13,745.74	901,360	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	1,261.40	70,000	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	2,785.89	154,600	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	3,584.45	198,915	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	4.79	275	SH	DEFINED
NUCO2 INC	COM	629428103	44,743.02	1,611,200	SH	DEFINED
NUCO2 INC	COM	629428103	2,915.60	104,991	SH	DEFINED
NUCOR CORP	COM	670346105	6,326.92	93,400	SH	DEFINED
NUCOR CORP	COM	670346105	238.72	3,524	SH	DEFINED
NUTRI SYS INC NEW	COM	67069D108	6.03	400	SH	DEFINED
NUTRI SYS INC NEW	COM	67069D108	3,007.97	199,600	SH	DEFINED
NUTRI SYS INC NEW	COM	67069D108	0.20	13	SH	DEFINED
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	0.00	0	SH	DEFINED
NVIDIA CORP	COM	67066G104	2,782.47	140,600	SH	DEFINED
NVR INC	COM	62944T105	17,950.69	30,043	SH	DEFINED
NYMAGIC INC	COM	629484106	70.51	3,105	SH	DEFINED
NYMEX HOLDINGS INC	COM	62948N104	2,990.79	33,000	SH	DEFINED
NYSE EURONEXT	COM	629491101	-19.25	-312	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	28,836.57	1,011,100	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	5,929.31	207,900	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	17.38	2,002	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	183.80	2,512	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	30,043.60	410,600	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	103,977.52	1,421,040	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	281.48	4,468	SH	DEFINED
OCEANFIRST FINL CORP	COM	675234108	109.49	6,260	SH	DEFINED
ODYSSEY RE HLDGS CORP	COM	67612W108	15,899.74	432,646	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	5.53	500	SH	DEFINED
OFFICE DEPOT INC	COM	676220106	2,679.63	242,500	SH	DEFINED
OGE ENERGY CORP	COM	670837103	1,440.49	46,214	SH	DEFINED
OIL STS INTL INC	COM	678026105	33,315.20	743,477	SH	DEFINED
OLD NATL BANCORP IND	COM	680033107	0.76	42	SH	DEFINED
OLD SECOND BANCORP INC ILL	COM	680277100	36.71	1,382	SH	DEFINED
OLIN CORP	COM PAR \$1	680665205	221.87	11,228	SH	DEFINED
OLYMPIC STEEL INC	COM	68162K106	1,454.66	32,254	SH	DEFINED
OM GROUP INC	COM	670872100	21,547.12	395,070	SH	DEFINED

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OMNICARE INC	COM		681904108	0.00	0	SH	DEFINED
OMNICELL INC	COM		68213N109	-0.78	-39	SH	DEFINED
OMNICOM GROUP INC	COM		681919106	110.45	2,500	SH	DEFINED
OMNICOM GROUP INC	COM		681919106	21,475.90	486,100	SH	DEFINED
OMNICOM GROUP INC	COM		681919106	695.88	15,751	SH	DEFINED
OMNITURE INC	COM		68212S109	13,946.89	600,900	SH	DEFINED
OMNITURE INC	COM		68212S109	4,412.22	190,100	SH	DEFINED
OMNITURE INC	COM		68212S109	120.30	5,183	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM		682128103	8,374.41	497,884	SH	DEFINED
ON SEMICONDUCTOR CORP	COM		682189105	30,680.52	5,401,500	SH	DEFINED
ON SEMICONDUCTOR CORP	COM		682189105	1,171.42	206,236	SH	DEFINED
ON SEMICONDUCTOR CORP	COM		682189105	3.45	608	SH	DEFINED
ONEBEACON INSURANCE GROUP CL A LT	CL A		G67742109	1,124.18	59,105	SH	DEFINED
ONLINE RES CORP	COM		68273G101	14,637.00	1,521,554	SH	DEFINED
ONLINE RES CORP	COM		68273G101	1,448.00	150,546	SH	DEFINED
ONVIA INC	COM NEW		68338T403	3,964.17	614,600	SH	DEFINED
ONVIA INC	COM NEW		68338T403	1,253.87	194,398	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM		683399109	-2.12	-73	SH	DEFINED
OPLINK COMMUNICATIONS INC	COM NEW		68375Q403	190.95	21,528	SH	DEFINED
OPTIONSXPRESS HLDGS INC	COM		684010101	4,098.51	197,900	SH	DEFINED
OPTIONSXPRESS HLDGS INC	COM		684010101	1,296.11	62,584	SH	DEFINED
OPTIONSXPRESS HLDGS INC	COM		684010101	7,591.15	366,545	SH	DEFINED
ORACLE CORP	COM		68389X105	1,789.77	102,499	SH	DEFINED
ORACLE CORP	COM		68389X105	1,568.71	80,200	SH	DEFINED
ORACLE CORP	COM		68389X105	75,287.71	3,849,065	SH	DEFINED
ORACLE CORP	COM		68389X105	238.79	19,100	SH	DEFINED
ORACLE CORP	COM		68389X105	1,762.22	90,093	SH	DEFINED
ORBITAL SCIENCES CORP	COM		685564106	1.61	67	SH	DEFINED
ORBITAL SCIENCES CORP	NOTE	2.438%	685564AN6	0.48	2,000	PRN	DEFINED
		1/1					
ORCHARD ENTERPRISES INC	COM NEW		68562L100	950.98	161,457	SH	DEFINED
ORCHARD ENTERPRISES INC	COM NEW		68562L100	390.17	66,243	SH	DEFINED
ORIENTAL FINL GROUP INC	COM		68618W100	2,658.25	134,868	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A		G67743107	2,274.79	52,706	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A		G67743107	722.20	16,733	SH	DEFINED
ORMAT TECHNOLOGIES INC	COM		686688102	-1.68	-39	SH	DEFINED
ORTHOFIX INTL N V	COM		N6748L102	11,950.13	300,481	SH	DEFINED
ORTHOFIX INTL N V	COM		N6748L102	3,782.13	95,100	SH	DEFINED
OSI PHARMACEUTICALS INC	COM		671040103	81,603.68	2,182,500	SH	DEFINED
OSI PHARMACEUTICALS INC	COM		671040103	4,236.29	113,300	SH	DEFINED
OSI PHARMACEUTICALS INC	COM		671040103	4,049.37	108,301	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM		690368105	39,008.17	556,941	SH	DEFINED
OWENS ILL INC	COM NEW		690768403	12,250.95	217,100	SH	DEFINED
OWENS ILL INC	COM NEW		690768403	5,956.02	105,547	SH	DEFINED
P C CONNECTION	COM		69318J100	177.48	22,409	SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR		715684106	15,782.02	376,300	SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR		715684106	4.19	100	SH	DEFINED
PACCAR INC	COM		693718108	10.58	235	SH	DEFINED
PACER INTL INC TENN	COM		69373H106	12,187.77	741,800	SH	DEFINED
PACER INTL INC TENN	COM		69373H106	3,862.97	235,117	SH	DEFINED
PACER INTL INC TENN	COM		69373H106	87.79	5,343	SH	DEFINED
PACIFIC CAP BANCORP NEW	COM		69404P101	2,858.70	132,963	SH	DEFINED
PACKAGING CORP AMER	COM		695156109	2,001.88	89,650	SH	DEFINED
PACKAGING CORP AMER	COM		695156109	2,986.64	133,750	SH	DEFINED
PACTIV CORP	COM		695257105	76.01	2,900	SH	DEFINED
PACTIV CORP	COM		695257105	20,040.17	764,600	SH	DEFINED
PAETEC HOLDING CORP	COM		695459107	17,470.51	2,623,200	SH	DEFINED

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PAETEC HOLDING CORP	COM	695459107	627.37	94,200	SH	DEFINED
PAIN THERAPEUTICS INC	COM	69562K100	10,338.93	1,223,542	SH	DEFINED
PAIN THERAPEUTICS INC	COM	69562K100	156.82	18,558	SH	DEFINED
PALM HARBOR HOMES	COM	696639103	0.34	65	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	48,220.67	3,017,564	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2,538.14	158,832	SH	DEFINED
PAREXEL INTL CORP	COM	699462107	6,092.00	233,410	SH	DEFINED
PARK NATL CORP	COM	700658107	646.15	9,120	SH	DEFINED
PARKER DRILLING CO	COM	701081101	53.56	8,291	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	1,113.98	14,600	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	2,456.86	32,200	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	7.85	300	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	1,247.74	47,660	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	6,654.69	254,190	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	444.12	16,964	SH	DEFINED
PAYCHEX INC	COM	704326107	6.75	197	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	-1.12	-22	SH	DEFINED
PENN VA CORP	COM	707882106	0.93	21	SH	DEFINED
PENN WEST ENERGY TR	TR UNIT	707885109	14.05	502	SH	DEFINED
PENN WEST ENERGY TR	TR UNIT	707885109	27,623.70	987,266	SH	DEFINED
PENNANTPARK INVT CORP	COM	708062104	0.19	22	SH	DEFINED
PENNEY J C INC	COM	708160106	1,396.58	40,994	SH	DEFINED
PENNEY J C INC	COM	708160106	1,093.59	29,000	SH	DEFINED
PENNEY J C INC	COM	708160106	20,291.75	538,100	SH	DEFINED
PENNEY J C INC	COM	708160106	162.42	6,800	SH	DEFINED
PENNEY J C INC	COM	708160106	7.32	194	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	1,105.75	119,800	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	371.72	40,273	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	2,237.04	860,400	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	707.86	272,254	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	10,451.50	603,784	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	4.07	235	SH	DEFINED
PEP BOYS MANNY MOE & JACK	COM	713278109	215.94	21,681	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	2,392.03	96,765	SH	DEFINED
PEPSICO INC	COM	713448108	5,243.16	72,620	SH	DEFINED
PEPSICO INC	COM	713448108	10,510.88	145,580	SH	DEFINED
PEPSICO INC	COM	713448108	12.13	168	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	3,093.10	136,200	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	978.80	43,100	SH	DEFINED
PERINI CORP	COM	713839108	10,302.44	284,362	SH	DEFINED
PEROT SYS CORP	CL A	714265105	0.95	63	SH	DEFINED
PERRIGO CO	COM	714290103	50,204.25	1,330,619	SH	DEFINED
PETMED EXPRESS INC	COM	716382106	2,103.40	189,666	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	1.23	61	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	487.45	9,055	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	17,275.39	206,000	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,792.37	37,140	SH	DEFINED
PETROLEUM DEV CORP	COM	716578109	112.49	1,624	SH	DEFINED
PETROQUEST ENERGY INC	COM	716748108	2.10	121	SH	DEFINED
PFIZER INC	COM	717081103	87,834.02	4,214,010	SH	DEFINED
PFIZER INC	COM	717081103	15,236.41	727,970	SH	DEFINED
PFIZER INC	COM	717081103	76,883.22	3,673,350	SH	DEFINED
PFIZER INC	COM	717081103	64.35	3,074	SH	DEFINED

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PG&E CORP	COM	69331C108	7,750.17	210,488	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	41,812.14	997,903	SH	DEFINED
PHARMACOEPIA INC	COM	7171EP101	4,972.42	1,351,200	SH	DEFINED
PHARMACOEPIA INC	COM	7171EP101	1.47	400	SH	DEFINED
PHARMANET DEV GROUP INC	COM	717148100	1.03	41	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	7,475.92	437,700	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	2,365.58	138,500	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	80,110.38	2,487,900	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	1,662.00	51,615	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	10.27	319	SH	DEFINED
PHILLIPS VAN HEUSEN CORP	COM	718592108	672.62	17,738	SH	DEFINED
PHOENIX COS INC NEW	COM	71902E109	1,332.71	109,149	SH	DEFINED
PHOENIX TECHNOLOGY LTD	COM	719153108	722.69	46,149	SH	DEFINED
PHOTRONICS INC	COM	719405102	0.44	46	SH	DEFINED
PIER 1 IMPORTS INC	COM	720279108	3.42	545	SH	DEFINED
PILGRIMS PRIDE CORP	COM	721467108	0.59	29	SH	DEFINED
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	0.16	7	SH	DEFINED
PIMCO NEW YORK MUN FD II	COM	72200Y102	49.34	3,463	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	36,056.73	1,035,468	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	17,357.48	494,797	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	12,365.86	251,748	SH	DEFINED
PITNEY BOWES INC	COM	724479100	4,188.46	119,602	SH	DEFINED
PLANTRONICS INC NEW	COM	727493108	222.78	11,537	SH	DEFINED
PLEXUS CORP	COM	729132100	8,105.13	288,953	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	911.68	22,400	SH	DEFINED
PMI GROUP INC	COM	69344M101	384.61	66,085	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	-8.92	-136	SH	DEFINED
POLARIS INDS INC	COM	731068102	2,380.88	58,056	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	3,882.11	66,600	SH	DEFINED
POLYPORE INTL INC	COM	73179V103	574.50	27,767	SH	DEFINED
POPULAR INC	COM	733174106	504.91	43,303	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	5,049.51	223,925	SH	DEFINED
POSCO	SPONSORED ADR	693483109	9,548.15	80,250	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	3,694.00	23,800	SH	DEFINED
POWER MED INTERVENTIONS INC	COM	739299105	390.98	65,000	SH	DEFINED
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	107.85	3,173	SH	DEFINED
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	433.79	11,901	SH	DEFINED
POZEN INC	COM	73941U102	0.64	62	SH	DEFINED
PPG INDS INC	COM	693506107	95.30	1,575	SH	DEFINED
PPG INDS INC	COM	693506107	2,347.18	38,790	SH	DEFINED
PPG INDS INC	COM	693506107	22,912.72	378,660	SH	DEFINED
PPG INDS INC	COM	693506107	481.66	7,960	SH	DEFINED
PRAXAIR INC	COM	74005P104	1,347.26	15,995	SH	DEFINED
PRAXAIR INC	COM	74005P104	736.76	8,747	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	95,067.10	931,300	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	20.42	200	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	4,025.83	39,438	SH	DEFINED
PREMIERE GLOBAL SVCS INC	COM	740585104	4,456.14	310,749	SH	DEFINED
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1.63	199	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	6,135.00	122,700	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	14,441.20	119,487	SH	DEFINED
PRIDE INTL INC DEL	COM	74153Q102	4,837.08	138,400	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	196.13	3,520	SH	DEFINED

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PROASSURANCE CORP	COM	74267C106	7,587.50	140,953	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2,254.39	38,332	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	14,045.53	200,450	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	71,367.70	1,018,520	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	466.02	10,500	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	50.38	719	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	15,418.64	2,361,200	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	699.40	107,106	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	49,308.97	1,189,471	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	2,301.84	55,200	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	24,633.02	590,720	SH	DEFINED
PROGRESS SOFTWARE CORP	COM	743312100	1,089.72	36,421	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	0.63	39	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	3,513.94	59,700	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	294.30	5,000	SH	DEFINED
PROS HOLDINGS INC	COM	74346Y103	3,314.46	264,100	SH	DEFINED
PROS HOLDINGS INC	COM	74346Y103	1,049.18	83,600	SH	DEFINED
PROSHARES TR	ULTRA XIN CH25	74347R321	5.88	63	SH	DEFINED
PROSHARES TR	ULTRA XIN CH25	74347R321	12,616.26	135,237	SH	DEFINED
PROSHARES TR	REAL EST PRO	74347R552	9.93	100	SH	DEFINED
PROSHARES TR	REAL EST PRO	74347R552	22,361.43	225,100	SH	DEFINED
PROSHARES TR	ULTRASHRT O&G	74347R586	5,270.77	136,903	SH	DEFINED
PROSHARES TR	ULTRASHRT O&G	74347R586	1,474.55	38,300	SH	DEFINED
PROSHARES TR	ULTRASHRT FINL	74347R628	6.00	51	SH	DEFINED
PROSHARES TR	ULTRASHRT FINL	74347R628	12,882.56	109,499	SH	DEFINED
PROSPERITY BANCSHARES INC	COM	743606105	0.95	33	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	4,135.68	1,572,500	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	258.27	98,200	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	6,192.30	152,670	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	10,774.36	265,640	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	4,261.92	105,077	SH	DEFINED
PROVIDENT BANKSHARES CORP	COM	743859100	413.47	38,498	SH	DEFINED
PROVIDENT FINL SVCS INC	COM	74386T105	91.23	6,452	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COM	744028101	45.90	3,400	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	29.19	373	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	10,247.88	302,119	SH	DEFINED
PULTE HOMES INC	COM	745867101	27,923.43	1,919,136	SH	DEFINED
QIAGEN N V	ORD	N72482107	2.92	142	SH	DEFINED
QLOGIC CORP	COM	747277101	0.98	64	SH	DEFINED
QUAKER CHEM CORP	COM	747316107	1,129.88	36,110	SH	DEFINED
QUALCOMM INC	COM	747525103	469.23	11,445	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	1,866.15	585,000	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	589.83	184,900	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	5,862.01	253,000	SH	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	1,165.42	31,903	SH	DEFINED
R H DONNELLEY CORP	COM NEW	74955W307	103.22	20,400	SH	DEFINED
RADIAN GROUP INC	COM	750236101	376.77	57,347	SH	DEFINED
RADIANT SYSTEMS INC	COM	75025N102	2,733.37	195,660	SH	DEFINED
RADWARE LTD	ORD	M81873107	1,208.56	118,254	SH	DEFINED
RADWARE LTD	ORD	M81873107	383.25	37,500	SH	DEFINED
RANGE RES CORP	COM	75281A109	7,766.28	122,400	SH	DEFINED
RANGE RES CORP	COM	75281A109	-1.65	-26	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	0.57	25	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	2,981.13	54,242	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	3,766.76	58,300	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	57,709.65	893,200	SH	DEFINED

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RAYTHEON CO	COM NEW	755111507	556.58	13,600	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	3.17	49	SH	DEFINED
RBC BEARINGS INC	COM	75524B104	2.19	59	SH	DEFINED
REALTY INCOME CORP	COM	756109104	368.93	14,400	SH	DEFINED
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2.03	54	SH	DEFINED
REED ELSEVIER P L C	SPONS ADR NEW	758205207	3.57	70	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	155.05	4,233	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	25,191.00	1,317,787	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	5,675.31	294,210	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	45,184.51	2,342,380	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	21,623.29	1,126,800	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	1,932.39	100,698	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4.94	250	SH	DEFINED
REGIS CORP MINN	COM	758932107	645.41	23,478	SH	DEFINED
REINSURANCE GROUP AMER INC	COM	759351109	5,597.25	102,815	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	0.66	11	SH	DEFINED
RELIANT ENERGY INC	COM	75952B105	548.63	23,198	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	171.30	3,300	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	25,197.11	485,400	SH	DEFINED
RENASANT CORP	COM	75970E107	257.54	11,446	SH	DEFINED
RENESOLA LTD	SPONS ADS	75971T103	10,952.18	964,100	SH	DEFINED
RENESOLA LTD	SPONS ADS	75971T103	377.15	33,200	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	6,111.45	333,049	SH	DEFINED
REPLIGEN CORP	COM	759916109	4,883.14	1,013,100	SH	DEFINED
REPLIGEN CORP	COM	759916109	1.45	300	SH	DEFINED
REPUBLIC AWYS HLDGS INC	COM	760276105	2,988.24	137,961	SH	DEFINED
REPUBLIC BANCORP KY	CL A	760281204	352.26	18,658	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	515.76	7,235	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	3,254.67	29,000	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	10,492.05	95,100	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	100,478.25	1,708,417	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	50,887.46	862,061	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	1,038.90	55,675	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	340.08	18,225	SH	DEFINED
RIMAGE CORP	COM	766721104	1,271.95	58,080	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	495.64	1,900	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	2,141.57	5,200	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	33,070.75	80,300	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	3,421.74	8,675	SH	DEFINED
RISKMETRICS GROUP INC	COM	767735103	11,691.27	604,200	SH	DEFINED
RISKMETRICS GROUP INC	COM	767735103	1.94	100	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	1,636.09	110,100	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	534.96	36,000	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	-0.77	-52	SH	DEFINED
RLI CORP	COM	749607107	1,901.80	38,366	SH	DEFINED
RMK ADVANTAGE INCOME FD INC	COM	74963L103	2.29	685	SH	DEFINED
ROBBINS & MYERS INC	COM	770196103	389.65	11,934	SH	DEFINED
ROCK-TENN CO	CL A	772739207	1,224.39	40,854	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	1,202.15	20,936	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	28,912.19	505,900	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	5.72	100	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	1,080.31	18,903	SH	DEFINED
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	6,703.93	149,308	SH	DEFINED
ROHM & HAAS CO	COM	775371107	2,217.82	41,010	SH	DEFINED

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ROHM & HAAS CO	COM	775371107	5,119.75	94,670	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	2,133.90	35,900	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	678.45	11,414	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	487.82	8,207	SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	1,130.83	57,490	SH	DEFINED
ROSS STORES INC	COM	778296103	8.84	295	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	10,173.83	309,235	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	15.36	228	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	8,598.36	124,650	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	19,671.03	285,170	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,294.96	33,270	SH	DEFINED
RPM INTL INC	COM	749685103	1,920.93	91,735	SH	DEFINED
RTI INTL METALS INC	COM	74973W107	5.79	128	SH	DEFINED
RUBIOS RESTAURANTS INC	COM	78116B102	1,488.34	260,200	SH	DEFINED
RUBIOS RESTAURANTS INC	COM	78116B102	487.34	85,200	SH	DEFINED
RUDDICK CORP	COM	781258108	26.24	712	SH	DEFINED
RUSH ENTERPRISES INC	CL A	781846209	164.71	10,399	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	40,938.13	1,447,600	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	11.31	400	SH	DEFINED
RYDER SYS INC	COM	783549108	19,414.64	318,743	SH	DEFINED
RYLAND GROUP INC	COM	783764103	13,567.39	412,508	SH	DEFINED
S1 CORPORATION	COM	78463B101	1,898.58	267,029	SH	DEFINED
SAFECO CORP	COM	786429100	11,427.23	260,420	SH	DEFINED
SAFETY INS GROUP INC	COM	78648T100	1,122.02	32,875	SH	DEFINED
SAIC INC	COM	78390X101	1,047.32	56,338	SH	DEFINED
SAKS INC	COM	79377W108	6,081.62	487,700	SH	DEFINED
SAKS INC	COM	79377W108	904.24	72,513	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	3,096.05	53,500	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	1,713.07	29,602	SH	DEFINED
SANDERSON FARMS INC	COM	800013104	1.94	51	SH	DEFINED
SANMINA SCI CORP	COM	800907107	121.00	74,692	SH	DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	2,059.07	54,850	SH	DEFINED
SANTOS LIMITED	SPONSORED ADR	803021609	2,378.70	45,000	SH	DEFINED
SANTOS LIMITED	SPONSORED ADR	803021609	5,212.00	98,600	SH	DEFINED
SAPIENT CORP	COM	803062108	96.28	13,834	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	-3.19	-107	SH	DEFINED
SCANA CORP NEW	COM	80589M102	1,352.84	36,983	SH	DEFINED
SCANA CORP NEW	COM	80589M102	2,320.27	63,430	SH	DEFINED
SCANA CORP NEW	COM	80589M102	4,785.76	130,830	SH	DEFINED
SCANA CORP NEW	COM	80589M102	12,796.60	349,825	SH	DEFINED
SCANSOURCE INC	COM	806037107	8,321.42	229,937	SH	DEFINED
SCBT FINANCIAL CORP	COM	78401V102	59.72	1,767	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	820.42	56,934	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	7.51	521	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	116.15	1,335	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	210.15	2,959	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	1,048.98	34,654	SH	DEFINED
SCHULMAN A INC	COM	808194104	686.28	33,428	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	-0.47	-25	SH	DEFINED
SCIELE PHARMA INC	COM	808627103	1,478.82	75,837	SH	DEFINED
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	517.73	35,148	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	15,343.97	179,756	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	3,003.01	143,410	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	6,809.90	325,210	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	712.89	34,045	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	52,566.91	514,908	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	7,457.45	819,500	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	252.07	27,700	SH	DEFINED
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	525.22	18,852	SH	DEFINED
SELECTIVE INS GROUP INC	COM	816300107	4,276.50	179,083	SH	DEFINED

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SEMPRA ENERGY	COM	816851109	57,692.41	1,082,816	SH	DEFINED
SEMTECH CORP	COM	816850101	4.10	286	SH	DEFINED
SEPRACOR INC	COM	817315104	5.86	300	SH	DEFINED
SEPRACOR INC	COM	817315104	2,746.46	140,700	SH	DEFINED
SEPRACOR INC	COM	817315104	11.69	599	SH	DEFINED
SHAW GROUP INC	COM	820280105	339.36	7,199	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	95.55	1,872	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	1,641.66	44,680	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	9,870.59	170,300	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	4,140.82	86,052	SH	DEFINED
SI INTL INC	COM	78427V102	6,259.78	326,200	SH	DEFINED
SI INTL INC	COM	78427V102	597.02	31,111	SH	DEFINED
SIEMENS A G	SPONSORED ADR	826197501	2,832.44	26,000	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	-1.67	-28	SH	DEFINED
SIGMA DESIGNS INC	COM	826565103	-0.63	-28	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	4,257.86	85,792	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	16,238.91	3,241,300	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	572.49	114,270	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	11.64	369	SH	DEFINED
SILVERLEAF RESORTS INC	COM	828395103	14.48	6,378	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	603.92	6,500	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	20,382.28	749,900	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	1,788.44	65,800	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	CL A	829226109	946.76	106,258	SH	DEFINED
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	0.51	100	SH	DEFINED
SIRTRIS PHARMACEUTICALS INC	COM	82968A105	3,173.46	244,300	SH	DEFINED
SIRTRIS PHARMACEUTICALS INC	COM	82968A105	190.95	14,700	SH	DEFINED
SK TELECOM LTD	SPONSORED ADR	78440P108	409.51	18,950	SH	DEFINED
SKYWEST INC	COM	830879102	1,440.34	68,198	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	4,685.63	643,631	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	496.97	6,100	SH	DEFINED
SM&A	COM	78465D105	1,032.97	239,668	SH	DEFINED
SM&A	COM	78465D105	326.70	75,800	SH	DEFINED
SMITH A O	COM	831865209	2,074.62	63,116	SH	DEFINED
SMITH INTL INC	COM	832110100	12.20	190	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COM	832727101	0.01	1	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	137,723.08	5,653,657	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	4,984.06	204,600	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	5,119.86	210,175	SH	DEFINED
SONIC AUTOMOTIVE INC	CL A	83545G102	50.51	2,458	SH	DEFINED
SOUNDBITE COMMUNICATIONS INC	COM	836091108	1,582.70	323,000	SH	DEFINED
SOUNDBITE COMMUNICATIONS INC	COM	836091108	500.78	102,200	SH	DEFINED
SOUTH FINL GROUP INC	COM	837841105	1.25	84	SH	DEFINED
SOUTHERN CO	COM	842587107	74,113.85	2,092,919	SH	DEFINED
SOUTHERN CO	COM	842587107	13,685.21	384,308	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	12,894.44	124,188	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	804.91	34,590	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COM	84470P109	214.54	8,913	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	13,682.48	1,103,426	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	1,454.56	52,023	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	5,828.37	173,000	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	2.22	66	SH	DEFINED
SPANSION INC	COM CL A	84649R101	6,452.74	2,346,452	SH	DEFINED
SPANSION INC	COM CL A	84649R101	340.36	123,767	SH	DEFINED



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SPANSION INC	COM CL A	84649R101	188.62	68,589	SH	DEFINED
SPARTAN STORES INC	COM	846822104	1,507.06	72,281	SH	DEFINED
SPARTECH CORP	COM NEW	847220209	1.28	152	SH	DEFINED
SPDR SERIES TRUST	S&P BIOTECH	78464A870	55.45	1,050	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	46,050.55	2,024,200	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	11.38	500	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,525.45	998,200	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	799.37	315,956	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,364.85	134,218	SH	DEFINED
SPHERION CORP	COM	848420105	1,184.89	193,610	SH	DEFINED
SPIRE CORPORATION	COM	848565107	3,011.42	196,056	SH	DEFINED
SPIRE CORPORATION	COM	848565107	7,689.52	500,620	SH	DEFINED
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	57,195.57	2,578,700	SH	DEFINED
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	17.74	800	SH	DEFINED
SPSS INC	COM	78462K102	1,157.62	29,851	SH	DEFINED
SPX CORP	COM	784635104	-1.26	-12	SH	DEFINED
ST JUDE MED INC	COM	790849103	4,673.16	108,200	SH	DEFINED
ST JUDE MED INC	COM	790849103	1,717.19	39,759	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	17,007.33	356,473	SH	DEFINED
STANDARD MICROSYSTEMS CORP	COM	853626109	186.40	6,388	SH	DEFINED
STANDARD PAC CORP NEW	COM	85375C101	3,645.00	750,000	SH	DEFINED
STANDARD PAC CORP NEW	COM	85375C101	1,153.76	237,400	SH	DEFINED
STANDARD PARKING CORP	COM	853790103	166.32	7,935	SH	DEFINED
STANLEY INC	COM	854532108	2,559.40	86,877	SH	DEFINED
STARBUCKS CORP	COM	855244109	22.75	1,300	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4,279.73	82,700	SH	DEFINED
STATE AUTO FINL CORP	COM	855707105	159.63	5,480	SH	DEFINED
STATE STR CORP	COM	857477103	-20.62	-261	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	240.40	7,276	SH	DEFINED
STERICYCLE INC	COM	858912108	0.31	6	SH	DEFINED
STEWART INFORMATION SVCS COR	COM	860372101	542.45	19,380	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	3,371.10	217,912	SH	DEFINED
STONE ENERGY CORP	COM	861642106	9,916.56	189,573	SH	DEFINED
STRAYER ED INC	COM	863236105	1.37	9	SH	DEFINED
STRYKER CORP	COM	863667101	4,841.15	74,422	SH	DEFINED
SUCCESSFACTORS INC	COM	864596101	3,518.48	360,500	SH	DEFINED
SUCCESSFACTORS INC	COM	864596101	1,113.62	114,100	SH	DEFINED
SUN HYDRAULICS CORP	COM	866942105	0.15	5	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	2,642.87	56,714	SH	DEFINED
SUN MICROSYSTEMS INC	COM NEW	866810203	1.24	80	SH	DEFINED
SUNCOR ENERGY INC	COM	867229106	9.15	95	SH	DEFINED
SUNOCO INC	COM	86764P109	610.75	11,640	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	3,281.30	80,900	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	62,833.23	1,143,173	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	707.45	12,830	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	13,053.84	236,740	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	29,190.59	529,390	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	2,054.06	51,844	SH	DEFINED
SUPERIOR ESSEX INC	COM	86815V105	2,300.08	81,795	SH	DEFINED
SUPERIOR INDS INTL INC	COM	868168105	537.18	25,888	SH	DEFINED
SUPERVALU INC	COM	868536103	2,105.50	70,230	SH	DEFINED
SUPERVALU INC	COM	868536103	4,425.05	147,600	SH	DEFINED
SUPERVALU INC	COM	868536103	10.15	339	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	2,670.81	61,201	SH	DEFINED
SWIFT ENERGY CO	COM	870738101	10,037.72	223,110	SH	DEFINED

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SWITCH & DATA FACILITIES COM	COM	871043105	667.73	65,400	SH	DEFINED
SWS GROUP INC	COM	78503N107	30.59	2,501	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COM	78505P100	13,787.01	1,161,500	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COM	78505P100	567.39	47,800	SH	DEFINED
SYBASE INC	COM	871130100	1,070.99	40,722	SH	DEFINED
SYKES ENTERPRISES INC	COM	871237103	3,761.23	213,828	SH	DEFINED
SYMANTEC CORP	COM	871503108	103.04	6,200	SH	DEFINED
SYMANTEC CORP	COM	871503108	17,826.61	1,072,600	SH	DEFINED
SYMANTEC CORP	COM	871503108	0.85	51	SH	DEFINED
SYNAPTICS INC	COM	87157D109	1.72	72	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1.02	51	SH	DEFINED
SYNGENTA AG	SPONSORED ADR	87160A100	7.11	125	SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	6,886.51	413,356	SH	DEFINED
SYNNEX CORP	COM	87162W100	2,435.10	114,755	SH	DEFINED
SYNTAX BRILLIAN CORP	COM	87163L103	1,321.63	1,348,600	SH	DEFINED
SYNTAX BRILLIAN CORP	COM	87163L103	418.07	426,600	SH	DEFINED
SYSCO CORP	COM	871829107	1,459.42	50,290	SH	DEFINED
SYSCO CORP	COM	871829107	2,769.96	95,450	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,036.32	159,048	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,422.16	430,590	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	9,046.74	880,890	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	12,175.71	1,205,760	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	13.77	1,341	SH	DEFINED
TAL INTL GROUP INC	COM	874083108	224.20	9,512	SH	DEFINED
TALBOTS INC	COM	874161102	13.93	1,292	SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	4.28	242	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	224.03	4,300	SH	DEFINED
TCF FINL CORP	COM	872275102	2,666.94	148,825	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	5,556.09	336,529	SH	DEFINED
TEAM INC	COM	878155100	2,599.53	95,221	SH	DEFINED
TECH DATA CORP	COM	878237106	5,042.28	153,728	SH	DEFINED
TECHNITROL INC	COM	878555101	3.79	164	SH	DEFINED
TECUMSEH PRODS CO	CL A	878895200	96.95	3,160	SH	DEFINED
TEKELEC	COM	879101103	94.53	7,593	SH	DEFINED
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	2,123.20	80,000	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	35,596.59	2,393,853	SH	DEFINED
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	1.78	55	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1,084.19	51,900	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,280.14	27,237	SH	DEFINED
TELEFLEX INC	COM	879369106	2.48	52	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	23,428.03	1,043,100	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	853.39	37,996	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	0.34	15	SH	DEFINED
TELLABS INC	COM	879664100	779.98	143,116	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	2,832.12	257,465	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	846.57	149,570	SH	DEFINED
TENNANT CO	COM	880345103	190.21	4,778	SH	DEFINED
TENNECO INC	COM	880349105	178.34	6,383	SH	DEFINED
TERADYNE INC	COM	880770102	646.35	52,041	SH	DEFINED
TEREX CORP NEW	COM	880779103	311.25	4,980	SH	DEFINED
TERRA INDS INC	COM	880915103	2,677.65	75,363	SH	DEFINED
TESORO CORP	COM	881609101	9.00	300	SH	DEFINED
TESORO CORP	COM	881609101	3,531.00	117,700	SH	DEFINED
TESORO CORP	COM	881609101	1.86	62	SH	DEFINED

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TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,349.69	46,076	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	14,107.63	322,630	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	207.76	12,308	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	1.70	60	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	5,784.94	590,300	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	1,830.11	186,746	SH	DEFINED
TEXTRON INC	COM	883203101	7,187.97	129,700	SH	DEFINED
TEXTRON INC	COM	883203101	1,209.10	21,817	SH	DEFINED
THERAGENICS CORP	COM	883375107	1.18	300	SH	DEFINED
THERMAGE INC	COM	88343R101	950.73	288,100	SH	DEFINED
THERMAGE INC	COM	88343R101	35.64	10,800	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,398.21	24,599	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	1,065.37	653,600	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	348.74	213,952	SH	DEFINED
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	9,326.03	1,011,500	SH	DEFINED
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	2.19	237	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	207.37	29,044	SH	DEFINED
TIDEWATER INC	COM	886423102	2,072.14	37,600	SH	DEFINED
TIDEWATER INC	COM	886423102	22,432.98	407,058	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	262.55	6,275	SH	DEFINED
TIME WARNER INC	COM	887317105	5.34	381	SH	DEFINED
TIME WARNER TELECOM INC	CL A	887319101	47,112.84	3,041,500	SH	DEFINED
TIME WARNER TELECOM INC	CL A	887319101	2,278.84	147,117	SH	DEFINED
TIMKEN CO	COM	887389104	3,182.30	107,076	SH	DEFINED
TJX COS INC NEW	COM	872540109	1,261.27	43,015	SH	DEFINED
TJX COS INC NEW	COM	872540109	1,124.38	34,000	SH	DEFINED
TJX COS INC NEW	COM	872540109	52,313.17	1,581,892	SH	DEFINED
TJX COS INC NEW	COM	872540109	171.77	8,200	SH	DEFINED
TJX COS INC NEW	COM	872540109	792.75	23,972	SH	DEFINED
TNS INC	COM	872960109	33,500.78	1,623,100	SH	DEFINED
TNS INC	COM	872960109	568.38	27,538	SH	DEFINED
TNS INC	COM	872960109	1,875.33	90,859	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	20,100.92	856,087	SH	DEFINED
TOMPKINS FINANCIAL CORPORATI	COM	890110109	94.66	1,924	SH	DEFINED
TOOTSIE ROLL INDS INC	COM	890516107	0.00	0	SH	DEFINED
TORCHMARK CORP	COM	891027104	31,416.79	522,655	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	2.29	31	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	7,124.20	96,260	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	17,071.15	230,660	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	8,433.44	113,950	SH	DEFINED
TOWER GROUP INC	COM	891777104	170.90	6,790	SH	DEFINED
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	586.27	5,811	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	11.03	279	SH	DEFINED
TRANE INC	COM	892893108	11.84	258	SH	DEFINED
TRANSATLANTIC HLDGS INC	COM	893521104	795.93	11,996	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	20,128.15	543,270	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	862.71	23,285	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	5.78	156	SH	DEFINED
TRANSOCEAN INC NEW	SHS	G90073100	4,007.46	29,641	SH	DEFINED
TRANSOCEAN INC NEW	SHS	G90073100	1,828.31	13,523	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	3,701.68	77,360	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	7,559.34	157,980	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	149,866.77	3,132,012	SH	DEFINED
TREDEGAR CORP	COM	894650100	107.33	5,894	SH	DEFINED
TREX INC	COM	89531P105	1.39	177	SH	DEFINED

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TRICO MARINE SERVICES INC	COM NEW	896106200	1,077.83	27,658	SH	DEFINED
TRIDENT MICROSYSTEMS INC	COM	895919108	1.42	275	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	-2.86	-100	SH	DEFINED
TRINITY INDS INC	COM	896522109	35,918.87	1,347,800	SH	DEFINED
TRINITY INDS INC	COM	896522109	4,221.97	158,423	SH	DEFINED
TRINITY INDS INC	COM	896522109	0.13	5	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	258.18	51,024	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	83.06	1,459	SH	DEFINED
TRIZETTO GROUP INC	COM	896882107	474.01	28,401	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	148.90	8,027	SH	DEFINED
TRUEBLUE INC	COM	89785X101	2.38	177	SH	DEFINED
TRUSTMARK CORP	COM	898402102	3,542.27	158,989	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	5,720.77	147,900	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	17,150.13	443,385	SH	DEFINED
TYCO ELECTRONICS LTD	COM NEW	G9144P105	2.13	62	SH	DEFINED
TYCO ELECTRONICS LTD	COM NEW	G9144P105	0.02	1	SH	DEFINED
TYCO INTL LTD BERMUDA	SHS	G9143X208	5.15	117	SH	DEFINED
TYCO INTL LTD BERMUDA	SHS	G9143X208	240,518.29	5,460,120	SH	DEFINED
UAL CORP	COM NEW	902549807	4,314.61	200,400	SH	DEFINED
UAL CORP	COM NEW	902549807	1,365.00	63,400	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	5,529.39	71,347	SH	DEFINED
ULTRATECH INC	COM	904034105	1,315.61	136,900	SH	DEFINED
ULTRATECH INC	COM	904034105	430.35	44,781	SH	DEFINED
UMB FINL CORP	COM	902788108	1.65	40	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	6,205.25	53,200	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	2,834.97	94,240	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	2,487.32	73,742	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	38,217.91	1,133,054	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	374.49	17,528	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	4.45	132	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	0.00	0	SH	DEFINED
UNION PAC CORP	COM	907818108	37,069.40	295,656	SH	DEFINED
UNIONBANCAL CORP	COM	908906100	22,588.78	460,244	SH	DEFINED
UNISOURCE ENERGY CORP	COM	909205106	1,899.51	85,333	SH	DEFINED
UNIT CORP	COM	909218109	11.33	200	SH	DEFINED
UNIT CORP	COM	909218109	29,163.42	514,800	SH	DEFINED
UNIT CORP	COM	909218109	13,215.99	233,292	SH	DEFINED
UNITED BANKSHARES INC WEST V	COM	909907107	1,164.37	43,691	SH	DEFINED
UNITED FIRE & CAS CO	COM	910331107	4,426.10	118,345	SH	DEFINED
UNITED ONLINE INC	COM	911268100	3,160.64	299,303	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	6,002.97	82,210	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	12,038.81	164,870	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	79,126.93	623,685	SH	DEFINED
UNITED STATIONERS INC	COM	913004107	9,588.08	201,008	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	5,426.46	78,850	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	12,247.21	177,960	SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2.77	32	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	82.46	2,400	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	13,802.41	401,700	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	21.61	629	SH	DEFINED
UNITRIN INC	COM	913275103	-1.20	-34	SH	DEFINED
UNIVERSAL AMERICAN CORP	COM	913377107	0.49	46	SH	DEFINED
UNIVERSAL ELECTRS INC	COM	913483103	74.76	3,088	SH	DEFINED
UNIVERSAL FST PRODS INC	COM	913543104	603.85	18,753	SH	DEFINED
UNUM GROUP	COM	91529Y106	17,544.19	797,101	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	114.90	3,665	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	108,888.42	3,387,893	SH	DEFINED

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US BANCORP DEL	COM NEW	902973304	2,268.44	70,100	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	72,687.68	2,246,220	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	358.70	17,500	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	15.79	488	SH	DEFINED
USA MOBILITY INC	COM	90341G103	189.17	26,495	SH	DEFINED
USEC INC	COM	90333E108	24.11	6,516	SH	DEFINED
UST INC	COM	902911106	75,565.96	1,393,655	SH	DEFINED
UST INC	COM	902911106	29,973.30	549,767	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	50,065.46	2,493,300	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	7,632.41	380,100	SH	DEFINED
UTSTARCOM INC	COM	918076100	5.87	2,067	SH	DEFINED
VAALCO ENERGY INC	COM NEW	91851C201	364.15	73,269	SH	DEFINED
VAIL RESORTS INC	COM	91879Q109	1,479.56	30,639	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	1,303.79	120,165	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	117.86	2,400	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	20,557.45	418,600	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	23.08	470	SH	DEFINED
VALLEY NATL BANCORP	COM	919794107	-1.38	-72	SH	DEFINED
VALMONT INDS INC	COM	920253101	5,169.43	58,817	SH	DEFINED
VALSPAR CORP	COM	920355104	0.40	20	SH	DEFINED
VALUECLICK INC	COM	92046N102	31,147.08	1,805,628	SH	DEFINED
VALUECLICK INC	COM	92046N102	1,911.70	110,823	SH	DEFINED
VANCEINFO TECHNOLOGIES INC	ADR	921564100	3,966.44	583,300	SH	DEFINED
VANCEINFO TECHNOLOGIES INC	ADR	921564100	1,255.28	184,600	SH	DEFINED
VCA ANTECH INC	COM	918194101	8,303.46	303,600	SH	DEFINED
VCA ANTECH INC	COM	918194101	2.74	100	SH	DEFINED
VCA ANTECH INC	COM	918194101	-0.98	-36	SH	DEFINED
VERAZ NETWORKS INC	COM	923359103	1,400.11	569,152	SH	DEFINED
VERAZ NETWORKS INC	COM	923359103	53.14	21,600	SH	DEFINED
VERIGY LTD	SHS	Y93691106	0.01	1	SH	DEFINED
VERISIGN INC	COM	92343E102	2,296.88	69,100	SH	DEFINED
VERISIGN INC	COM	92343E102	4.89	147	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	72,807.31	2,002,076	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	6,031.75	165,480	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	52,744.94	1,447,049	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	0.00	0	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	3.17	80	SH	DEFINED
VICAL INC	COM	925602104	8,889.41	2,525,400	SH	DEFINED
VICAL INC	COM	925602104	621.28	176,500	SH	DEFINED
VICOR CORP	COM	925815102	2,486.96	208,288	SH	DEFINED
VICOR CORP	COM	925815102	786.95	65,909	SH	DEFINED
VIGNETTE CORP	COM NEW	926734401	2.62	198	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	53.59	3,809	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	1,566.96	111,369	SH	DEFINED
VIROPHARMA INC	COM	928241108	1,193.32	133,481	SH	DEFINED
VIRTUSA CORP	COM	92827P102	2,394.13	245,300	SH	DEFINED
VIRTUSA CORP	COM	92827P102	757.38	77,600	SH	DEFINED
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	3,009.52	271,617	SH	DEFINED
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	866.46	78,200	SH	DEFINED
VISTAPRINT LIMITED	SHS	G93762204	6.92	198	SH	DEFINED
VMWARE INC	CL A COM	928563402	1,374.52	32,100	SH	DEFINED
VMWARE INC	CL A COM	928563402	-4.71	-110	SH	DEFINED
VNUS MED TECHNOLOGIES INC	COM	928566108	1,656.20	91,050	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2.48	84	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	213.95	7,250	SH	DEFINED

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VOLCOM INC	COM	92864N101	1,639.03	81,100	SH	DEFINED
VOLCOM INC	COM	92864N101	530.90	26,269	SH	DEFINED
VOLT INFORMATION SCIENCES IN	COM	928703107	1,769.45	104,331	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	625.02	7,250	SH	DEFINED
VULCAN MATLS CO	COM	929160109	613.27	9,236	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	733.88	21,515	SH	DEFINED
WABCO HLDGS INC	COM	92927K102	4,612.18	101,100	SH	DEFINED
WABCO HLDGS INC	COM	92927K102	4.84	106	SH	DEFINED
WABTEC CORP	COM	929740108	4,514.53	119,876	SH	DEFINED
WACHOVIA CORP NEW	COM	929903102	57,535.72	2,142,112	SH	DEFINED
WACHOVIA CORP NEW	COM	929903102	1,106.19	40,970	SH	DEFINED
WACHOVIA CORP NEW	COM	929903102	26,612.96	985,665	SH	DEFINED
WACHOVIA CORP NEW	COM	929903102	4.81	178	SH	DEFINED
WADDELL & REED FINL INC	CL A	930059100	5,642.03	175,600	SH	DEFINED
WAL MART STORES INC	COM	931142103	4,594.45	97,772	SH	DEFINED
WAL MART STORES INC	COM	931142103	14,180.40	269,180	SH	DEFINED
WAL MART STORES INC	COM	931142103	125,836.03	2,388,687	SH	DEFINED
WAL MART STORES INC	COM	931142103	623.99	18,700	SH	DEFINED
WAL MART STORES INC	COM	931142103	3,954.16	75,060	SH	DEFINED
WALTER INDS INC	COM	93317Q105	11,356.45	181,326	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	1,141.95	28,954	SH	DEFINED
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	199,294.20	11,071,900	SH	DEFINED
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	7,806.33	433,685	SH	DEFINED
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	4,272.12	237,340	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	16,306.00	1,583,106	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	2,666.34	79,450	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	5,601.16	166,900	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	11.75	350	SH	DEFINED
WATERS CORP	COM	941848103	285.78	8,100	SH	DEFINED
WATERS CORP	COM	941848103	1,214.26	21,800	SH	DEFINED
WATERS CORP	COM	941848103	18,748.62	336,600	SH	DEFINED
WATERS CORP	COM	941848103	179.93	5,100	SH	DEFINED
WATSON PHARMACEUTICALS INC	COM	942683103	5.39	184	SH	DEFINED
WATSON WYATT WORLDWIDE INC	CL A	942712100	4,883.28	86,049	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	514.12	11,200	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,159.61	29,800	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	39,735.30	548,300	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	325.91	7,100	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	-5.22	-72	SH	DEFINED
WEBMD HEALTH CORP	CL A	94770V102	8,534.70	362,100	SH	DEFINED
WEBMD HEALTH CORP	CL A	94770V102	70.71	3,000	SH	DEFINED
WEBSense INC	COM	947684106	4,684.93	249,863	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	7,939.66	284,882	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1,387.40	29,946	SH	DEFINED
WELLPOINT INC	COM	94973V107	10.90	247	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1,985.11	74,852	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1,411.35	48,500	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	40,036.36	1,375,820	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	211.97	11,500	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	18,622.39	639,945	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	0.61	33	SH	DEFINED
WESBANCO INC	COM	950810101	110.80	4,484	SH	DEFINED
WESCO INTL INC	COM	95082P105	1.72	47	SH	DEFINED

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WESTERN DIGITAL CORP	COM	958102105	132.50	4,900	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	25,201.28	932,000	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	1,464.54	54,162	SH	DEFINED
WESTERN REFNG INC	COM	959319104	13.47	1,000	SH	DEFINED
WESTERN REFNG INC	COM	959319104	27,403.37	2,034,400	SH	DEFINED
WESTLAKE CHEM CORP	COM	960413102	439.24	33,658	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	12.81	197	SH	DEFINED
WGL HLDGS INC	COM	92924F106	2,298.29	71,687	SH	DEFINED
W-H ENERGY SVCS INC	COM	92925E108	3,601.13	52,304	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	542.38	6,250	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	2,484.63	38,432	SH	DEFINED
WHITNEY HLDG CORP	COM	966612103	363.22	14,652	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	5,955.00	150,000	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	1,883.61	47,446	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	2,344.36	59,052	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	51.48	1,561	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	8,506.69	253,100	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	5,127.31	152,553	SH	DEFINED
WILMINGTON TRUST CORP	COM	971807102	613.51	19,727	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	69,865.05	5,876,361	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	5,290.19	442,694	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	34,244.78	2,865,672	SH	DEFINED
WINN DIXIE STORES INC	COM NEW	974280307	3.16	176	SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	0.10	3	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	17,878.47	406,421	SH	DEFINED
WMS INDS INC	COM	929297109	2,705.84	75,225	SH	DEFINED
WNS HOLDINGS LTD	SPON ADR	92932M101	4.03	261	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	1,478.73	50,973	SH	DEFINED
WOODWARD GOVERNOR CO	COM	980745103	4,744.19	177,552	SH	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	101.39	3,612	SH	DEFINED
WORLD WRESTLING ENTMT INC	CL A	98156Q108	4,190.92	225,197	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	36.78	2,180	SH	DEFINED
WPP GROUP PLC	SPON ADR 0905	929309409	3.58	60	SH	DEFINED
WRIGHT EXPRESS CORP	COM	98233Q105	428.28	13,937	SH	DEFINED
WRIGHT MED GROUP INC	COM	98235T107	164.25	6,804	SH	DEFINED
WRIGLEY WM JR CO	COM	982526105	582.90	9,276	SH	DEFINED
WSFS FINL CORP	COM	929328102	101.32	2,056	SH	DEFINED
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	6,752.72	302,000	SH	DEFINED
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	252.67	11,300	SH	DEFINED
WYETH	COM	983024100	1,347.16	36,512	SH	DEFINED
WYETH	COM	983024100	8,220.46	196,850	SH	DEFINED
WYETH	COM	983024100	43,167.73	1,033,710	SH	DEFINED
WYETH	COM	983024100	193.09	7,300	SH	DEFINED
WYETH	COM	983024100	54,228.96	1,298,586	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	1.49	72	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	-12.58	-125	SH	DEFINED
XENOPORT INC	COM	98411C100	0.57	14	SH	DEFINED
XEROX CORP	COM	984121103	134.73	9,000	SH	DEFINED
XEROX CORP	COM	984121103	22,975.96	1,534,800	SH	DEFINED
XEROX CORP	COM	984121103	14,188.87	947,820	SH	DEFINED
XILINX INC	COM	983919101	1,396.74	58,810	SH	DEFINED
XILINX INC	COM	983919101	2,840.50	119,600	SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	6,803.45	810,900	SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	2,152.87	256,600	SH	DEFINED
XTO ENERGY INC	COM	98385X106	3,653.83	66,627	SH	DEFINED
XTO ENERGY INC	COM	98385X106	3,391.47	54,825	SH	DEFINED
XTO ENERGY INC	COM	98385X106	53,354.25	862,500	SH	DEFINED
XTO ENERGY INC	COM	98385X106	520.15	13,275	SH	DEFINED

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XTO ENERGY INC	COM	98385X106	-3.77	-61	SH	DEFINED
YAHOO INC	COM	984332106	0.01	1	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	3,744.90	219,000	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	1,185.03	69,300	SH	DEFINED
YUM BRANDS INC	COM	988498101	4,041.01	108,600	SH	DEFINED
YUM BRANDS INC	COM	988498101	7.44	200	SH	DEFINED
ZALE CORP NEW	COM	988858106	209.18	10,586	SH	DEFINED
ZENITH NATL INS CORP	COM	989390109	3,935.06	109,734	SH	DEFINED
ZEP INC	COM	98944B108	0.03	2	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	5,024.12	110,299	SH	DEFINED
ZOLTEK COS INC	COM	98975W104	-1.22	-46	SH	DEFINED
ZORAN CORP	COM	98975F101	2.65	194	SH	DEFINED