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FEDERATED INVESTORS INC /PA/  
Form 13F-HR  
November 12, 2008

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended September 30, 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 November 11, 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: 2517  
Form 13F Information Table Value Total: 21,816,201

### List of Other Included Managers:

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

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

Column 1

Column 2

Column 3

Column 4

Column 5

Column 6

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Name of Issuer	Title of Class	CUSIP	Value (x\$1000)	Shrs or Prn Amt	SH/ PRN	Put/ Call	Investment Discretion
ABB LTD	SPONSORED ADR	000375204	1,299.26	77,948	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	2,293.08	118,200	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	31,503.66	1,623,900	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	331.47	24,000	SH		DEFINED
ACCO BRANDS CORP	COM	00081T108	62.93	8,346	SH		DEFINED
A D C TELECOMMUNICATIONS	COM NEW	000886309	3,706.18	435,207	SH		DEFINED
A D A M INC	COM	00088U108	0.14	25	SH		DEFINED
AFLAC INC	COM	001055102	235.00	4,000	SH		DEFINED
AFLAC INC	COM	001055102	33,023.38	562,100	SH		DEFINED
AFLAC INC	COM	001055102	-10.28	-175	SH		DEFINED
AGCO CORP	COM	001084102	1,204.07	28,258	SH		DEFINED
AGL RES INC	COM	001204106	3,540.29	112,820	SH		DEFINED
AGL RES INC	COM	001204106	6,252.47	199,250	SH		DEFINED
AGL RES INC	COM	001204106	537.45	17,127	SH		DEFINED
AES CORP	COM	00130H105	2,421.00	207,100	SH		DEFINED
AK STL HLDG CORP	COM	001547108	4,552.17	175,624	SH		DEFINED
AMR CORP	COM	001765106	1.72	175	SH		DEFINED
AT&T INC	COM	00206R102	56,268.35	2,030,560	SH		DEFINED
AT&T INC	COM	00206R102	15,255.88	546,414	SH		DEFINED
AT&T INC	COM	00206R102	117,832.00	4,220,344	SH		DEFINED
AT&T INC	COM	00206R102	341.88	17,200	SH		DEFINED
AT&T INC	COM	00206R102	76,543.14	2,741,517	SH		DEFINED
ATMI INC	COM	00207R101	248.03	13,206	SH		DEFINED
ATA INC	SPONS ADR	00211V106	13,194.75	1,443,627	SH		DEFINED
ATA INC	SPONS ADR	00211V106	213.83	23,395	SH		DEFINED
AZZ INC	COM	002474104	8,044.76	192,921	SH		DEFINED
AARON RENTS INC	COM	002535201	5,300.12	195,793	SH		DEFINED
ABAXIS INC	COM	002567105	3,989.25	202,500	SH		DEFINED
ABAXIS INC	COM	002567105	1.97	100	SH		DEFINED
ABBOTT LABS	COM	002824100	206.14	3,580	SH		DEFINED
ABBOTT LABS	COM	002824100	27,582.89	479,036	SH		DEFINED
ABBOTT LABS	COM	002824100	615.93	10,697	SH		DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	1.66	42	SH		DEFINED
ACCESS INTEGRATED TECHNLGS I	CL A	004329108	2,665.65	1,864,093	SH		DEFINED
ACCESS INTEGRATED TECHNLGS I	CL A	004329108	369.63	258,485	SH		DEFINED
ACETO CORP	COM	004446100	640.39	66,777	SH		DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	5,665.90	367,200	SH		DEFINED
ACTIVISION BLIZZARD INC	COM	00507V109	777.05	50,360	SH		DEFINED
ACTUANT CORP	CL A NEW	00508X203	0.38	15	SH		DEFINED
ACUIY BRANDS INC	COM	00508Y102	25.10	601	SH		DEFINED
ACXIOM CORP	COM	005125109	182.42	14,547	SH		DEFINED
ADAPTEC INC	COM	00651F108	0.42	128	SH		DEFINED
ADOBE SYS INC	COM	00724F101	348.43	12,400	SH		DEFINED
ADOBE SYS INC	COM	00724F101	1,507.75	38,200	SH		DEFINED
ADOBE SYS INC	COM	00724F101	27,340.87	692,700	SH		DEFINED
ADOBE SYS INC	COM	00724F101	219.18	7,800	SH		DEFINED
ADOBE SYS INC	COM	00724F101	1,137.53	28,820	SH		DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	1.47	37	SH		DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	12,984.97	531,300	SH		DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	509.57	20,850	SH		DEFINED
AEROPOSTALE	COM	007865108	1,881.98	58,611	SH		DEFINED
ADVENT SOFTWARE INC	COM	007974108	6,875.66	194,252	SH		DEFINED
AEROVIRONMENT INC	COM	008073108	-4.66	-146	SH		DEFINED
AETNA INC NEW	COM	00817Y108	1.70	47	SH		DEFINED
AFFILIATED COMPUTER	CL A	008190100	11.70	231	SH		DEFINED

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SERVICES

AFFILIATED MANAGERS GROUP	COM	008252108	7,129.91	86,058	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	1,913.84	23,100	SH	DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	-3.40	-41	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	6.97	900	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	13,733.08	1,774,300	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	205.21	26,513	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	5,057.03	170,500	SH	DEFINED
AGNICO EAGLE MINES LTD	COM	008474108	3,733.75	67,800	SH	DEFINED
AGRIUM INC	COM	008916108	3,319.94	59,200	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	5.34	78	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	-1.71	-25	SH	DEFINED
AIRGAS INC	COM	009363102	557.92	11,237	SH	DEFINED
AIRVANA INC	COM	00950V101	0.59	100	SH	DEFINED
AIRVANA INC	COM	00950V101	0.29	50	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	0.05	3	SH	DEFINED
ALAMO GROUP INC	COM	011311107	1,711.38	100,374	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	2,214.22	107,066	SH	DEFINED
ALBANY MOLECULAR RESH INC	COM	012423109	1,990.28	110,021	SH	DEFINED
ALCOA INC	COM	013817101	112.06	4,963	SH	DEFINED
ALCOA INC	COM	013817101	1,995.96	88,395	SH	DEFINED
ALCOA INC	COM	013817101	19,504.27	863,785	SH	DEFINED
ALCOA INC	COM	013817101	15.74	697	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	3,760.07	95,676	SH	DEFINED
ALKERMES INC	COM	01642T108	70,221.69	5,279,826	SH	DEFINED
ALKERMES INC	COM	01642T108	1,674.12	125,874	SH	DEFINED
ALKERMES INC	COM	01642T108	3,801.66	283,448	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	55,795.73	152,865	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	1,862.23	5,102	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	-4.02	-136	SH	DEFINED
ALLERGAN INC	COM	018490102	92,253.13	1,791,323	SH	DEFINED
ALLERGAN INC	COM	018490102	2,434.56	47,273	SH	DEFINED
ALLERGAN INC	COM	018490102	1,000.18	19,421	SH	DEFINED
ALLETE INC	COM NEW	018522300	23.50	528	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,341.37	21,164	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	5.12	159	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	5,796.10	61,700	SH	DEFINED
ALLIANZ SE	SP ADR 1/10 SH	018805101	1.47	107	SH	DEFINED
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	457.78	36,188	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	-0.72	-58	SH	DEFINED
ALLSTATE CORP	COM	020002101	6.00	130	SH	DEFINED
ALLSTATE CORP	COM	020002101	132,408.01	2,870,946	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	24,205.10	836,100	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,780.43	61,500	SH	DEFINED
ALON USA ENERGY INC	COM	020520102	0.05	4	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,622.93	51,000	SH	DEFINED
ALPHARMA INC	CL A	020813101	0.33	9	SH	DEFINED
ALTERA CORP	COM	021441100	2.46	119	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	37,566.95	1,901,373	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2,963.90	149,390	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	30,464.62	1,535,515	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	25.77	1,299	SH	DEFINED
AMAZON COM INC	COM	023135106	2,793.98	38,400	SH	DEFINED
AMAZON COM INC	COM	023135106	401.56	5,519	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	35.11	15,069	SH	DEFINED

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AMEDISYS INC	COM	023436108	14,409.56	293,445	SH	DEFINED
AMERCO	COM	023586100	574.99	13,713	SH	DEFINED
AMEREN CORP	COM	023608102	137.53	4,905	SH	DEFINED
AMEREN CORP	COM	023608102	2,005.75	51,390	SH	DEFINED
AMEREN CORP	COM	023608102	6,997.10	179,275	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,183.37	47,096	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1.62	35	SH	DEFINED
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	301.52	54,357	SH	DEFINED
AMERICAN CAP LTD	COM	02503Y103	14.31	561	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	1,702.76	51,284	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	2,125.52	57,400	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	29,164.83	787,600	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	308.44	11,700	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	27,132.14	732,707	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,162.81	76,250	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,086.20	136,800	SH	DEFINED
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1.48	97	SH	DEFINED
AMERICAN EQTY INVT LIFE HLD	COM	025676206	945.22	126,029	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	2,358.29	66,562	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	26.15	738	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	11,798.02	399,933	SH	DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	99.49	6,507	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	0.70	210	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	0.46	139	SH	DEFINED
AMERICAN MED SYS HLDGS INC	COM	02744M108	655.52	35,380	SH	DEFINED
AMERICAN PHYSICIANS SVC GROU	COM	028882108	750.68	35,443	SH	DEFINED
AMERICAN PHYSICIANS CAPITAL	COM	028884104	3,671.70	86,438	SH	DEFINED
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,352.30	68,965	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	4,895.52	136,100	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	3,783.14	105,175	SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	56,456.05	2,625,863	SH	DEFINED
AMERICAN WTR WKS CO INC NEW	COM	030420103	731.77	34,036	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	1,043.44	103,005	SH	DEFINED
AMERICAS CAR MART INC	COM	03062T105	2,544.53	135,873	SH	DEFINED
AMERON INTL INC	COM	030710107	102.53	1,431	SH	DEFINED
AMERISAFE INC	COM	03071H100	4,250.45	231,122	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	0.53	14	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	2,249.39	89,120	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	52,271.09	1,368,353	SH	DEFINED
AMETEK INC NEW	COM	031100100	3,897.61	95,600	SH	DEFINED
AMETEK INC NEW	COM	031100100	1,668.31	40,920	SH	DEFINED
AMGEN INC	COM	031162100	2,064.76	37,919	SH	DEFINED
AMGEN INC	COM	031162100	1,949.98	32,900	SH	DEFINED
AMGEN INC	COM	031162100	26,961.92	454,900	SH	DEFINED
AMGEN INC	COM	031162100	282.71	6,700	SH	DEFINED
AMGEN INC	COM	031162100	966.58	16,308	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	0.94	148	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	69,605.29	1,734,063	SH	DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,668.39	122,018	SH	DEFINED

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ANADARKO PETE CORP	COM	032511107	7,209.69	148,623	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	2,683.13	1,012,500	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	0.53	200	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	1,309.86	49,710	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	2,249.24	85,360	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	-1.34	-51	SH	DEFINED
ANALOGIC CORP	COM PAR \$0.05	032657207	1,495.64	30,057	SH	DEFINED
ANDERSONS INC	COM	034164103	6,294.10	178,708	SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	9.01	390	SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	18,794.39	813,610	SH	DEFINED
ANIXTER INTL INC	COM	035290105	5,840.37	98,141	SH	DEFINED
ANNALY CAP MGMT INC	COM	035710409	726.30	54,000	SH	DEFINED
ANNTAYLOR STORES CORP	COM	036115103	20.93	1,014	SH	DEFINED
ANSYS INC	COM	03662Q105	5,881.21	155,300	SH	DEFINED
ANSYS INC	COM	03662Q105	1,288.91	34,035	SH	DEFINED
AON CORP	COM	037389103	134.88	3,000	SH	DEFINED
AON CORP	COM	037389103	19,175.44	426,500	SH	DEFINED
AON CORP	COM	037389103	6.47	144	SH	DEFINED
APACHE CORP	COM	037411105	2,114.38	21,630	SH	DEFINED
APACHE CORP	COM	037411105	1,532.92	14,700	SH	DEFINED
APACHE CORP	COM	037411105	21,492.11	206,100	SH	DEFINED
APACHE CORP	COM	037411105	215.29	2,900	SH	DEFINED
APACHE CORP	COM	037411105	227,708.37	2,183,625	SH	DEFINED
APOGEE ENTERPRISES INC	COM	037598109	434.65	28,919	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	2,007.28	33,850	SH	DEFINED
APPLE INC	COM	037833100	874.61	8,444	SH	DEFINED
APPLE INC	COM	037833100	1,041.24	9,161	SH	DEFINED
APPLE INC	COM	037833100	15,600.52	137,256	SH	DEFINED
APPLE INC	COM	037833100	145.65	1,800	SH	DEFINED
APPLE INC	COM	037833100	599.44	5,274	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	0.01	1	SH	DEFINED
APPLIED MATLS INC	COM	038222105	-4.64	-307	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	1,221.56	211,709	SH	DEFINED
ARBITRON INC	COM	03875Q108	3,074.67	68,800	SH	DEFINED
ARBITRON INC	COM	03875Q108	817.83	18,300	SH	DEFINED
ARCH COAL INC	COM	039380100	575.28	17,491	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	8.76	400	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	3,978.86	181,600	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	1,613.77	73,654	SH	DEFINED
ARCSIGHT INC	COM	039666102	359.45	47,110	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	42,985.92	8,597,183	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	852.11	170,422	SH	DEFINED
ARKANSAS BEST CORP DEL	COM	040790107	579.60	17,204	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	2,165.28	416,400	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	580.84	111,700	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	5.92	766	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	16,581.42	632,396	SH	DEFINED
ARTHROCARE CORP	COM	043136100	13,857.23	499,900	SH	DEFINED
ARTHROCARE CORP	COM	043136100	2.77	100	SH	DEFINED
ARVINMERITOR INC	COM	043353101	38.34	2,940	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	816.29	69,998	SH	DEFINED
ASSURANT INC	COM	04621X108	46,855.87	851,925	SH	DEFINED
ASTEC INDS INC	COM	046224101	2,277.45	72,662	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	655.42	19,700	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	188.91	5,678	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	6,725.50	201,308	SH	DEFINED
ATLAS ACQUISITION HLDGS	UNIT 99/99/9999	049162209	45,000.00	5,000,000	SH	DEFINED

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CORP								
ATLAS ACQUISITION HLDGS	UNIT	99/99/9999	049162209	10.80	1,200	SH		DEFINED
CORP								
ATLAS AIR WORLDWIDE HLDGS	COM	NEW	049164205	691.28	17,039	SH		DEFINED
IN								
ATMOS ENERGY CORP	COM		049560105	5.80	218	SH		DEFINED
AUTODESK INC	COM		052769106	6.24	186	SH		DEFINED
AUTOMATIC DATA PROCESSING	COM		053015103	2,032.34	47,540	SH		DEFINED
IN								
AUTOMATIC DATA PROCESSING	COM		053015103	3,941.12	92,190	SH		DEFINED
IN								
AUTOMATIC DATA PROCESSING	COM		053015103	18.72	438	SH		DEFINED
IN								
AUTONATION INC	COM		05329W102	0.92	82	SH		DEFINED
AUTOZONE INC	COM		053332102	2,084.45	16,900	SH		DEFINED
AUTOZONE INC	COM		053332102	1,615.63	13,099	SH		DEFINED
AUXILIUM PHARMACEUTICALS	COM		05334D107	114,388.20	3,530,500	SH		DEFINED
INC								
AUXILIUM PHARMACEUTICALS	COM		05334D107	3,814.39	117,728	SH		DEFINED
INC								
AVALON PHARMACEUTICALS	COM		05346P106	362.29	1,131,445	SH		DEFINED
INC								
AVALON PHARMACEUTICALS	COM		05346P106	10.00	30,000	SH		DEFINED
INC								
AVENTINE RENEWABLE ENERGY	COM		05356X403	634.39	195,326	SH		DEFINED
AVERY DENNISON CORP	COM		053611109	5.96	134	SH		DEFINED
AVERY DENNISON CORP	COM		053611109	2.45	55	SH		DEFINED
AVIGEN INC	COM		053690103	13,878.00	3,469,485	SH		DEFINED
AVIGEN INC	COM		053690103	2.98	745	SH		DEFINED
AVIS BUDGET GROUP	COM		053774105	395.88	65,740	SH		DEFINED
AVISTA CORP	COM		05379B107	2,179.14	100,375	SH		DEFINED
AVNET INC	COM		053807103	22,856.42	927,991	SH		DEFINED
AVIZA TECHNOLOGY INC	COM		05381A105	95.05	237,617	SH		DEFINED
AVIZA TECHNOLOGY INC	COM		05381A105	27.60	69,000	SH		DEFINED
AVOCENT CORP	COM		053893103	7,769.83	376,291	SH		DEFINED
AVON PRODS INC	COM		054303102	4,107.12	98,800	SH		DEFINED
AVON PRODS INC	COM		054303102	6,010.73	144,593	SH		DEFINED
AXA	SPONSORED ADR		054536107	4.34	133	SH		DEFINED
AXA	SPONSORED ADR		054536107	2.12	65	SH		DEFINED
AXCELIS TECHNOLOGIES INC	COM		054540109	0.08	47	SH		DEFINED
AXSYS TECHNOLOGIES INC	COM		054615109	5,590.91	94,537	SH		DEFINED
BB&T CORP	COM		054937107	79,627.46	2,113,662	SH		DEFINED
BB&T CORP	COM		054937107	2,944.43	77,895	SH		DEFINED
BB&T CORP	COM		054937107	66,008.63	1,746,260	SH		DEFINED
BB&T CORP	COM		054937107	104,650.53	2,768,532	SH		DEFINED
BCE INC	COM	NEW	05534B760	8,018.53	231,015	SH		DEFINED
BCE INC	COM	NEW	05534B760	15,620.19	450,020	SH		DEFINED
BJ SVCS CO	COM		055482103	7.65	400	SH		DEFINED
BJ SVCS CO	COM		055482103	15,181.57	793,600	SH		DEFINED
BJ SVCS CO	COM		055482103	1.05	55	SH		DEFINED
BJS WHOLESALE CLUB INC	COM		05548J106	11,504.39	296,047	SH		DEFINED
BP PLC	SPONSORED ADR		055622104	58,495.06	1,169,453	SH		DEFINED
BP PLC	SPONSORED ADR		055622104	11,225.79	223,755	SH		DEFINED
BP PLC	SPONSORED ADR		055622104	0.02	0	SH		DEFINED
BT GROUP PLC	ADR		05577E101	12,441.05	428,854	SH		DEFINED
BMC SOFTWARE INC	COM		055921100	1.52	53	SH		DEFINED
BADGER METER INC	COM		056525108	1,503.62	32,026	SH		DEFINED
BAIDU COM INC	SPON ADR REP A		056752108	373.59	2,110	SH		DEFINED
BAIDU COM INC	SPON ADR REP A		056752108	5,641.15	23,100	SH		DEFINED
BAKER HUGHES INC	COM		057224107	22,602.47	373,348	SH		DEFINED
BALL CORP	COM		058498106	5,254.38	133,056	SH		DEFINED
BALLY TECHNOLOGIES INC	COM		05874B107	814.08	26,885	SH		DEFINED



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BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,176.91	73,100	SH	DEFINED
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	4.22	241	SH	DEFINED
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1,131.38	64,650	SH	DEFINED
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	0.33	19	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	2.70	180	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	313.00	11,127	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	63,840.70	1,831,948	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	1,055.60	30,160	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	29,067.50	830,500	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	49,515.13	1,414,718	SH	DEFINED
BANK HAWAII CORP	COM	062540109	1.71	32	SH	DEFINED
BANK OF MARIN BANCORP	COM	063425102	371.13	11,782	SH	DEFINED
BANK MUTUAL CORP NEW	COM	063750103	11.32	997	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COM	064058100	21,538.15	661,085	SH	DEFINED
BARD C R INC	COM	067383109	-1.80	-19	SH	DEFINED
BARE ESSENTUALS INC	COM	067511105	2,575.10	236,900	SH	DEFINED
BARE ESSENTUALS INC	COM	067511105	690.25	63,500	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	41.62	1,596	SH	DEFINED
BARNES GROUP INC	COM	067806109	1,436.53	71,045	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	1,830.84	53,174	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	1,385.10	37,700	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	53,144.41	1,446,500	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	201.40	7,700	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	2.42	66	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	438.37	13,652	SH	DEFINED
BASIC ENERGY SVCS INC NEW	COM	06985P100	7,889.63	366,736	SH	DEFINED
BAXTER INTL INC	COM	071813109	2,623.18	43,455	SH	DEFINED
BAXTER INTL INC	COM	071813109	2,723.65	41,500	SH	DEFINED
BAXTER INTL INC	COM	071813109	37,330.34	568,800	SH	DEFINED
BAXTER INTL INC	COM	071813109	392.48	8,400	SH	DEFINED
BAXTER INTL INC	COM	071813109	770.69	11,743	SH	DEFINED
BAYTEX ENERGY TR	TRUST UNIT	073176109	0.80	33	SH	DEFINED
BE AEROSPACE INC	COM	073302101	1,584.58	100,100	SH	DEFINED
BE AEROSPACE INC	COM	073302101	-7.52	-475	SH	DEFINED
BEACON ROOFING SUPPLY INC	COM	073685109	6,681.90	424,631	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	388.54	6,800	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	1,813.88	22,600	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	29,150.43	363,200	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	257.12	4,500	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	0.48	6	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	37.91	1,207	SH	DEFINED
BELDEN INC	COM	077454106	91.68	2,884	SH	DEFINED
BELLUS HEALTH INC	COM	07986A100	367.44	378,800	SH	DEFINED
BELLUS HEALTH INC	COM	07986A100	106.70	110,000	SH	DEFINED
BELO CORP	COM SER A	080555105	1,061.95	175,794	SH	DEFINED
BENCHMARK ELECTRS INC	COM	08160H101	521.65	37,049	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	42,314.40	324	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	130.60	1	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	39.56	9	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COM	084680107	140.83	4,401	SH	DEFINED

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BERRY PETE CO	CL A		085789105	2,991.39	77,237	SH	DEFINED
BEST BUY INC	COM		086516101	1,363.58	36,362	SH	DEFINED
BHP BILLITON LTD	SPONSORED ADR		088606108	3.48	67	SH	DEFINED
BIDZ COM INC	COM		08883T200	955.99	110,391	SH	DEFINED
BIG LOTS INC	COM		089302103	398.50	14,319	SH	DEFINED
BIO RAD LABS INC	CL A		090572207	4.16	42	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM		09061G101	90,632.89	3,421,400	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM		09061G101	1,907.28	72,000	SH	DEFINED
BIOGEN IDEC INC	COM		09062X103	5.03	100	SH	DEFINED
BIOGEN IDEC INC	COM		09062X103	24,787.94	492,900	SH	DEFINED
BIOGEN IDEC INC	COM		09062X103	1.23	25	SH	DEFINED
BIOTECH HOLDRS TR	DEPOSTRY RCPTS		09067D201		2	SH	DEFINED
BLACK & DECKER CORP	COM		091797100	961.07	15,820	SH	DEFINED
BLACK & DECKER CORP	COM		091797100	1,877.78	30,910	SH	DEFINED
BLACKBOARD INC	COM		091935502	47,381.04	1,176,000	SH	DEFINED
BLACKBOARD INC	COM		091935502	1,369.86	34,000	SH	DEFINED
BLACKBOARD INC	NOTE	3.250%	091935AA4	3,674.88	4,000,000	PRN	DEFINED
		7/0					
BLACKROCK INC	COM		09247X101	4,473.50	23,000	SH	DEFINED
BLACKROCK INC	COM		09247X101	-0.78	-4	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM		092533108	555.31	48,162	SH	DEFINED
BLOCK H & R INC	COM		093671105	5,713.07	251,124	SH	DEFINED
BLOCKBUSTER INC	CL A		093679108	369.04	180,021	SH	DEFINED
BLOUNT INTL INC NEW	COM		095180105	724.69	65,111	SH	DEFINED
BLUE COAT SYSTEMS INC	COM NEW		09534T508	0.06	4	SH	DEFINED
BOB EVANS FARMS INC	COM		096761101	1,606.43	58,865	SH	DEFINED
BOEING CO	COM		097023105	36,832.06	642,233	SH	DEFINED
BOOKHAM INC	COM		09856E105	1,741.78	1,541,400	SH	DEFINED
BOOKHAM INC	COM		09856E105	506.07	447,850	SH	DEFINED
BOOTS & COOTS/INTL WELL CTRL	COM NEW		099469504	267.17	138,429	SH	DEFINED
BOSTON PROPERTIES INC	COM		101121101	557.28	5,950	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM		101137107	5.37	438	SH	DEFINED
BOYD GAMING CORP	COM		103304101	2,574.35	270,084	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	60,221.63	2,900,309	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	2,958.20	141,880	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	49,609.24	2,379,340	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	401.82	19,272	SH	DEFINED
BRISTOW GROUP INC	COM		110394103	-2.10	-62	SH	DEFINED
BRITISH AMERN TOB PLC	SPONSORED ADR		110448107	3.72	60	SH	DEFINED
BROADCOM CORP	CL A		111320107	3,509.89	188,400	SH	DEFINED
BROADCOM CORP	CL A		111320107	29,366.21	1,576,286	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW		111621306	4.56	783	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH		112585104	88,727.24	3,233,500	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH		112585104	21.13	770	SH	DEFINED
BROOKLINE BANCORP INC DEL	COM		11373M107	9.62	752	SH	DEFINED
BROWN & BROWN INC	COM		115236101	-5.38	-249	SH	DEFINED
BRUNSWICK CORP	COM		117043109	1,606.77	125,627	SH	DEFINED
BRUSH ENGINEERED MATLS INC	COM		117421107	273.61	14,734	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM		118255108	1,517.34	183,825	SH	DEFINED
BUCKLE INC	COM		118440106	14,444.80	256,834	SH	DEFINED
BUCYRUS INTL INC NEW	COM		118759109	3,878.22	86,800	SH	DEFINED
BUCYRUS INTL INC NEW	COM		118759109	2,289.45	51,241	SH	DEFINED
BUFFALO WILD WINGS INC	COM		119848109	11,617.29	288,700	SH	DEFINED
BUFFALO WILD WINGS INC	COM		119848109	2,953.62	73,400	SH	DEFINED
BUFFALO WILD WINGS INC	COM		119848109	7,913.33	195,700	SH	DEFINED
BURGER KING HLDGS INC	COM		121208201	0.22	9	SH	DEFINED

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	-11.65	-126	SH	DEFINED
CAI INTERNATIONAL INC	COM	12477X106	1,173.88	106,137	SH	DEFINED
CBS CORP NEW	CL B	124857202	1,754.41	120,330	SH	DEFINED
CBS CORP NEW	CL B	124857202	3,578.81	245,460	SH	DEFINED
CBS CORP NEW	CL B	124857202	12.39	850	SH	DEFINED
CBRL GROUP INC	COM	12489V106	1,300.80	48,742	SH	DEFINED
CEC ENTMT INC	COM	125137109	13,428.88	401,244	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	2,643.19	28,900	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	1,145.90	12,529	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5,159.70	101,250	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2.55	50	SH	DEFINED
CIGNA CORP	COM	125509109	507.36	14,931	SH	DEFINED
CKE RESTAURANTS INC	COM	12561E105	3,174.36	299,468	SH	DEFINED
CLECO CORP NEW	COM	12561W105	882.13	34,936	SH	DEFINED
CMS ENERGY CORP	COM	125896100	5,208.26	417,663	SH	DEFINED
CNA SURETY CORP	COM	12612L108	2,291.53	136,494	SH	DEFINED
CPI INTERNATIONAL INC	COM	12618M100	2,057.61	142,100	SH	DEFINED
CPI INTERNATIONAL INC	COM	12618M100	596.58	41,200	SH	DEFINED
CSG SYS INTL INC	COM	126349109	2,998.35	169,794	SH	DEFINED
CSX CORP	COM	126408103	36,827.06	674,859	SH	DEFINED
CTS CORP	COM	126501105	193.71	15,157	SH	DEFINED
CVB FINL CORP	COM	126600105	8.01	576	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	35,333.61	1,049,721	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	6.73	200	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1.48	44	SH	DEFINED
CA INC	COM	12673P105	5,819.90	291,578	SH	DEFINED
CABELAS INC	COM	126804301	2,533.61	209,736	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	682.14	27,112	SH	DEFINED
CABOT CORP	COM	127055101	0.48	15	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	0.18	5	SH	DEFINED
CACI INTL INC	CL A	127190304	263.18	5,253	SH	DEFINED
CALGON CARBON CORP	COM	129603106	3,994.65	194,678	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2,319.52	180,227	SH	DEFINED
CALLAWAY GOLF CO	COM	131193104	47.13	3,350	SH	DEFINED
CALLON PETE CO DEL	COM	13123X102	2,759.60	153,056	SH	DEFINED
CAMECO CORP	COM	13321L108	2.41	108	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	3,214.24	83,400	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	39,992.77	1,037,695	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	6.21	161	SH	DEFINED
CANON INC	ADR	138006309	2.27	60	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	2,187.90	42,900	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	632.40	12,400	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	744.86	14,605	SH	DEFINED
CAPITOL BANCORP LTD	COM	14056D105	0.31	16	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	-2.37	-48	SH	DEFINED
CARDIONET INC	COM	14159L103	28,431.94	1,139,100	SH	DEFINED
CARDIONET INC	COM	14159L103	927.21	37,148	SH	DEFINED
CARDTRONICS INC	COM	14161H108	70.17	8,927	SH	DEFINED
CAREER EDUCATION CORP	COM	141665109	0.01	1	SH	DEFINED
CARLISLE COS INC	COM	142339100	903.36	30,142	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	1,150.64	32,550	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	1,782.35	50,420	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	19.48	551	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	1.03	40	SH	DEFINED
CASCADE CORP	COM	147195101	2,355.20	53,050	SH	DEFINED
CASELLA WASTE SYS INC	CL A	147448104	123.55	10,524	SH	DEFINED

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CASEYS GEN STORES INC	COM	147528103	6,178.93	204,330	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	562.37	15,604	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	1,920.16	644,350	SH	DEFINED
CATALYST PHARM PARTNERS INC	COM	14888U101	563.17	188,983	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	20,347.02	341,393	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	1,686.99	69,622	SH	DEFINED
CATO CORP NEW	CL A	149205106	4,812.91	272,963	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	2,468.19	88,434	SH	DEFINED
CELGENE CORP	COM	151020104	4,860.16	76,804	SH	DEFINED
CELGENE CORP	COM	151020104	-13.80	-218	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	7,470.79	433,844	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,582.52	91,900	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	448.66	71,900	SH	DEFINED
CENTENE CORP DEL	COM	15135B101	243.39	11,867	SH	DEFINED
CENTER FINL CORP CALIF	COM	15146E102	452.16	35,408	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	1,219.07	83,670	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	2,047.52	140,530	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	0.76	52	SH	DEFINED
CENTEX CORP	COM	152312104	14,548.65	898,065	SH	DEFINED
CENTRAL EUROPEAN DIST CORP	COM	153435102	316.73	6,975	SH	DEFINED
CENTRAL PAC FINL CORP	COM	154760102	314.58	18,714	SH	DEFINED
CENTURYTEL INC	COM	156700106	124.61	3,400	SH	DEFINED
CENTURYTEL INC	COM	156700106	17,408.57	474,995	SH	DEFINED
CEPHALON INC	COM	156708109	4,083.72	52,700	SH	DEFINED
CEPHALON INC	COM	156708109	4,205.85	54,276	SH	DEFINED
CERADYNE INC	COM	156710105	11.00	300	SH	DEFINED
CERADYNE INC	COM	156710105	18,498.64	504,600	SH	DEFINED
CERADYNE INC	COM	156710105	9,278.74	251,113	SH	DEFINED
CERNER CORP	COM	156782104	4.60	103	SH	DEFINED
CHARMING SHOPPES INC	COM	161133103	13.70	2,801	SH	DEFINED
CHART INDS INC	COM PAR \$0.01	16115Q308	2,536.44	88,811	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	873.69	59,760	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	250.00	17,100	SH	DEFINED
CHEMTURA CORP	COM	163893100	1.96	430	SH	DEFINED
CHENIERE ENERGY INC	COM NEW	16411R208	0.09	39	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	-5.09	-142	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1,567.80	21,140	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	10,072.05	122,115	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	83,759.92	1,015,518	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	281.85	4,800	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	265,761.35	3,222,131	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	5.77	300	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	2,918.71	151,700	SH	DEFINED
CHICOS FAS INC	COM	168615102	39.77	7,271	SH	DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	11,869.72	352,064	SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	1,216.00	552,563	SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	302.50	137,500	SH	DEFINED
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	659.66	134,900	SH	DEFINED
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	191.20	39,100	SH	DEFINED
CHINAEDU CORP	SPONS ADR	16945L107	172.60	42,200	SH	DEFINED
CHINAEDU CORP	SPONS ADR	16945L107	49.69	12,150	SH	DEFINED

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CHINDEX INTERNATIONAL INC	COM	169467107	5,037.00	463,851	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	1.18	109	SH	DEFINED
CHINACAST EDU CORP	COM	16946T109	1,964.50	785,800	SH	DEFINED
CHINACAST EDU CORP	COM	16946T109	570.75	228,300	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	6,004.02	108,200	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1,609.21	29,000	SH	DEFINED
CHIQUITA BRANDS INTL INC	COM	170032809	2,877.25	179,153	SH	DEFINED
CHUBB CORP	COM	171232101	5,159.50	93,980	SH	DEFINED
CHUBB CORP	COM	171232101	10,366.77	188,830	SH	DEFINED
CHUBB CORP	COM	171232101	128,047.98	2,332,386	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	1.24	20	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	38,889.13	795,116	SH	DEFINED
CINCINNATI BELL INC NEW	COM	171871106	1.40	452	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	46.58	1,638	SH	DEFINED
CIRCUIT CITY STORE INC	COM	172737108	0.16	210	SH	DEFINED
CIRCOR INTL INC	COM	17273K109	5,820.61	133,542	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	620.86	113,920	SH	DEFINED
CISCO SYS INC	COM	17275R102	1,802.14	86,796	SH	DEFINED
CISCO SYS INC	COM	17275R102	1,820.59	80,700	SH	DEFINED
CISCO SYS INC	COM	17275R102	26,775.34	1,186,850	SH	DEFINED
CISCO SYS INC	COM	17275R102	252.16	15,700	SH	DEFINED
CISCO SYS INC	COM	17275R102	4.35	193	SH	DEFINED
CITADEL BROADCASTING CORP	COM	17285T106	0.01	15	SH	DEFINED
CITIGROUP INC	COM	172967101	6.05	295	SH	DEFINED
CITIGROUP INC	COM	172967101	18.20	887	SH	DEFINED
CITI TRENDS INC	COM	17306X102	269.02	16,072	SH	DEFINED
CITRIX SYS INC	COM	177376100	4,226.00	167,300	SH	DEFINED
CITY BK LYNNWOOD WASH	COM	17770A109	80.34	4,946	SH	DEFINED
CITY NATL CORP	COM	178566105	28.78	530	SH	DEFINED
CLARCOR INC	COM	179895107	75,471.17	1,988,700	SH	DEFINED
CLARCOR INC	COM	179895107	4,245.09	111,860	SH	DEFINED
CLEAN HARBORS INC	COM	184496107	-12.09	-179	SH	DEFINED
CLEVELAND CLIFFS INC	COM	185896107	76,980.05	1,454,100	SH	DEFINED
CLEVELAND CLIFFS INC	COM	185896107	18.53	350	SH	DEFINED
CLOROX CO DEL	COM	189054109	-0.94	-15	SH	DEFINED
COACH INC	COM	189754104	16,195.87	646,800	SH	DEFINED
COACH INC	COM	189754104	3.76	150	SH	DEFINED
COACH INC	COM	189754104	2,391.62	95,512	SH	DEFINED
COCA COLA CO	COM	191216100	4,229.34	79,980	SH	DEFINED
COCA COLA CO	COM	191216100	8,300.31	156,965	SH	DEFINED
COCA COLA CO	COM	191216100	1.37	26	SH	DEFINED
COCA COLA ENTERPRISES INC	COM	191219104	2.28	136	SH	DEFINED
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	100.92	2,000	SH	DEFINED
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	14,022.83	277,900	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM	192108108	7.96	5,200	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM	192108108	12,549.52	8,202,300	SH	DEFINED
COGENT INC	COM	19239Y108	3,658.84	358,008	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11.35	497	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	0.16	7	SH	DEFINED
COHERENT INC	COM	192479103	0.89	25	SH	DEFINED
COINSTAR INC	COM	19259P300	59.20	1,850	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	398.00	5,282	SH	DEFINED
COLLECTIVE BRANDS INC	COM	19421W100	9,178.95	494,861	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	1.93	46	SH	DEFINED

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COLUMBUS MCKINNON CORP N Y	COM	199333105	2,236.02	94,867	SH	DEFINED
COMFORT SYS USA INC	COM	199908104	3,518.42	262,055	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	1,528.22	86,004	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	2,210.34	112,600	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	30,455.95	1,551,500	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	317.23	22,700	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	0.98	50	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	7.63	387	SH	DEFINED
COMERICA INC	COM	200340107	0.69	21	SH	DEFINED
COMERICA INC	COM	200340107	9.54	291	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	20,111.13	1,190,712	SH	DEFINED
COMMERCIAL VEH GROUP INC	COM	202608105	3.06	431	SH	DEFINED
COMMSCOPE INC	COM	203372107	-1.32	-38	SH	DEFINED
COMMVault SYSTEMS INC	COM	204166102	7,219.16	599,100	SH	DEFINED
COMMVault SYSTEMS INC	COM	204166102	1,937.64	160,800	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2,494.03	126,344	SH	DEFINED
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	2,083.48	98,000	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	266.98	21,133	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	4,024.42	231,200	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	4,018.05	209,820	SH	DEFINED
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	754.11	26,600	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	4.70	200	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	6,158.80	262,300	SH	DEFINED
COMPASS MINERALS INTL INC	COM	20451N101	8,356.00	158,769	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COM	20452A108	3,689.00	297,500	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COM	20452A108	989.52	79,800	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COM	20453E109	4,517.15	222,126	SH	DEFINED
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,812.29	62,133	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	69,209.56	1,722,059	SH	DEFINED
COMTECH	COM NEW	205826209	1,699.62	34,517	SH	DEFINED
TELECOMMUNICATIONS C						
CON-WAY INC	COM	205944101	2.29	52	SH	DEFINED
CONCEPTUS INC	COM	206016107	93,110.00	5,615,786	SH	DEFINED
CONCEPTUS INC	COM	206016107	8.37	505	SH	DEFINED
CONMED CORP	COM	207410101	39.71	1,241	SH	DEFINED
CONNS INC	COM	208242107	576.31	30,802	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	99.99	1,365	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	10,067.11	137,435	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	23,127.22	315,730	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	254,397.75	3,473,007	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	4,208.11	91,700	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	0.45	15	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	393.66	16,200	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	26.92	1,108	SH	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	2,773.92	166,302	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	2,768.81	70,579	SH	DEFINED
COPART INC	COM	217204106	35,005.60	921,200	SH	DEFINED

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COPART INC	COM	217204106	1,249.25	32,875	SH	DEFINED
COPART INC	COM	217204106	15.20	400	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	15,598.65	1,035,584	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	3,934.93	121,900	SH	DEFINED
CORNING INC	COM	219350105	74,790.22	4,781,984	SH	DEFINED
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	0.47	19	SH	DEFINED
CORVEL CORP	COM	221006109	0.03	1	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	32,865.29	506,165	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	8.12	125	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	1,172.38	18,056	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	47,500.91	1,046,506	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	1,825.90	40,227	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	1,874.04	41,233	SH	DEFINED
COVANCE INC	COM	222816100	598.98	6,775	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	6.28	193	SH	DEFINED
CRANE CO	COM	224399105	1.90	64	SH	DEFINED
CRAWFORD & CO	CL B	224633107	208.58	13,160	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2.99	62	SH	DEFINED
CREE INC	COM	225447101	0.11	5	SH	DEFINED
CROSSTEX ENERGY INC	COM	22765Y104	5,863.52	233,868	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	2,236.48	77,200	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	3,380.36	152,200	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	4,157.76	187,202	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	5,602.31	145,100	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	1,501.93	38,900	SH	DEFINED
CUBIC CORP	COM	229669106	0.10	4	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	60,675.45	2,729,440	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	965.47	43,431	SH	DEFINED
CUMMINS INC	COM	231021106	24,090.94	551,028	SH	DEFINED
CUMMINS INC	COM	231021106	3.32	76	SH	DEFINED
CUMMINS INC	COM	231021106	124,597.23	2,849,891	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	107.58	2,367	SH	DEFINED
CYBERONICS INC	COM	23251P102	3,243.79	190,811	SH	DEFINED
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	1,403.01	1,275,467	SH	DEFINED
CYMER INC	COM	232572107	0.23	9	SH	DEFINED
CYTEC INDS INC	COM	232820100	3.42	88	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	7,187.04	1,516,254	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	1.63	343	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	112.49	22,300	SH	DEFINED
D R HORTON INC	COM	23331A109	34,674.08	2,663,140	SH	DEFINED
DST SYS INC DEL	COM	233326107	22,653.55	404,600	SH	DEFINED
DST SYS INC DEL	COM	233326107	5.60	100	SH	DEFINED
DTE ENERGY CO	COM	233331107	279.74	6,972	SH	DEFINED
DXP ENTERPRISES INC NEW	COM NEW	233377407	3,572.29	66,825	SH	DEFINED
DAKTRONICS INC	COM	234264109	86.62	5,199	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	3,512.90	122,700	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	4,228.94	147,710	SH	DEFINED
DASSAULT SYS S A	SPONSORED ADR	237545108	2.36	44	SH	DEFINED
DAVITA INC	COM	23918K108	4,308.02	75,566	SH	DEFINED
DAWSON GEOPHYSICAL CO	COM	239359102	1,864.66	39,937	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	23,716.56	226,836	SH	DEFINED
DEERE & CO	COM	244199105	19,104.48	385,949	SH	DEFINED
DELL INC	COM	24702R101	701.01	42,537	SH	DEFINED
DELL INC	COM	24702R101	11,751.89	713,100	SH	DEFINED
DELL INC	COM	24702R101	594.10	36,050	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	221.35	7,894	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	6,332.50	850,000	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	1,735.11	232,900	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	0.65	87	SH	DEFINED

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DENBURY RES INC	COM NEW	247916208	158.74	8,337	SH	DEFINED
DELUXE CORP	COM	248019101	2,655.77	181,883	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	60,281.88	3,958,101	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1,124.33	13,999	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1,723.68	18,900	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	23,830.56	261,300	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	253.22	3,900	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1,039.41	11,397	SH	DEFINED
DEVRY INC DEL	COM	251893103	41,690.54	841,553	SH	DEFINED
DEXCOM, INC.	COM	252131107	780.00	126,065	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	5.16	75	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	1.72	25	SH	DEFINED
DIAMOND FOODS INC	COM	252603105	493.24	17,597	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,257.01	21,900	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	15,419.25	787,500	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	3,823.97	195,300	SH	DEFINED
DIEBOLD INC	COM	253651103	396.46	11,974	SH	DEFINED
DIGITAL RIV INC	COM	25388B104	17,704.49	544,509	SH	DEFINED
DILLARDS INC	CL A	254067101	3,546.93	300,587	SH	DEFINED
DIODES INC	COM	254543101	447.52	23,068	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	2,235.73	79,734	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	2,415.30	78,700	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	57,408.71	1,870,600	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	347.40	15,900	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	19.27	628	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	1,497.74	71,321	SH	DEFINED
DISH NETWORK CORP	CL A	25470M109	4,662.44	222,021	SH	DEFINED
DIVX INC	COM	255413106	0.03	5	SH	DEFINED
DOLAN MEDIA CO	COM	25659P402	18,485.18	1,832,030	SH	DEFINED
DOLAN MEDIA CO	COM	25659P402	603.49	59,811	SH	DEFINED
DOLLAR TREE INC	COM	256746108	308.59	8,487	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	76,362.30	1,785,000	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	25.67	600	SH	DEFINED
DONALDSON INC	COM	257651109	-2.10	-50	SH	DEFINED
DONEGAL GROUP INC	CL A	257701201	188.57	10,401	SH	DEFINED
DONNELLEY R R & SONS CO	COM	257867101	4.27	174	SH	DEFINED
DORAL FINL CORP	COM NEW	25811P886	91.16	7,844	SH	DEFINED
DOVER CORP	COM	260003108	129.76	3,200	SH	DEFINED
DOVER CORP	COM	260003108	862.50	21,270	SH	DEFINED
DOVER CORP	COM	260003108	20,077.93	495,140	SH	DEFINED
DOVER CORP	COM	260003108	0.36	9	SH	DEFINED
DOW CHEM CO	COM	260543103	104.87	3,300	SH	DEFINED
DOW CHEM CO	COM	260543103	1,020.77	32,120	SH	DEFINED
DOW CHEM CO	COM	260543103	17,626.46	554,640	SH	DEFINED
DOW CHEM CO	COM	260543103	69,189.86	2,177,151	SH	DEFINED
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	0.91	29	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	262,698.97	8,347,600	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	66.09	2,100	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	4,480.32	142,368	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	-6.41	-159	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	4,190.94	175,500	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	1,124.75	47,100	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	54,698.20	3,153,471	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	48,874.85	2,804,065	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	0.37	21	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3,890.28	255,100	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1.53	100	SH	DEFINED



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DURECT CORP	COM	266605104	6,447.28	1,151,300	SH	DEFINED
DURECT CORP	COM	266605104	232.40	41,500	SH	DEFINED
DYAX CORP	COM	26746E103	32,309.64	7,343,100	SH	DEFINED
DYAX CORP	COM	26746E103	913.23	207,552	SH	DEFINED
DYNAMEX INC	COM	26784F103	8,458.31	297,200	SH	DEFINED
DYNAMEX INC	COM	26784F103	2,268.26	79,700	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	10,240.87	7,062,672	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	417.79	288,131	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	1,659.24	99,000	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	481.95	28,756	SH	DEFINED
E M C CORP MASS	COM	268648102	2,577.13	215,479	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	2,449.28	42,500	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	42,048.87	729,635	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	56,613.24	1,069,183	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	3,425.60	64,695	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	6,756.95	127,610	SH	DEFINED
EOG RES INC	COM	26875P101	238.14	2,662	SH	DEFINED
EXCO RESOURCES INC	COM	269279402	-0.90	-55	SH	DEFINED
EV3 INC	COM	26928A200	-3.29	-328	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	13,287.78	594,000	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	3,089.30	138,100	SH	DEFINED
EAGLE TEST SYS INC	COM	270006109	9,127.82	596,200	SH	DEFINED
EAGLE TEST SYS INC	COM	270006109	721.10	47,100	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	5,492.62	99,757	SH	DEFINED
EATON CORP	COM	278058102	1,105.51	1,878	SH	DEFINED
EATON CORP	COM	278058102	2,143.27	38,150	SH	DEFINED
EATON CORP	COM	278058102	19,818.06	352,760	SH	DEFINED
EATON CORP	COM	278058102	1.35	24	SH	DEFINED
EBAY INC	COM	278642103	4,366.34	195,100	SH	DEFINED
EBAY INC	COM	278642103	682.59	30,500	SH	DEFINED
EBAY INC	COM	278642103	1.16	52	SH	DEFINED
ECHOSTAR CORP	CL A	278768106	524.61	20,851	SH	DEFINED
ECLIPSYS CORP	COM	278856109	20.85	995	SH	DEFINED
ECOLAB INC	COM	278865100	-7.47	-154	SH	DEFINED
EDISON INTL	COM	281020107	5.35	134	SH	DEFINED
EDISON INTL	COM	281020107	4,142.62	103,825	SH	DEFINED
EDISON INTL	COM	281020107	8,067.38	202,190	SH	DEFINED
EDISON INTL	COM	281020107	90,344.82	2,264,281	SH	DEFINED
EHEALTH INC	COM	28238P109	-2.86	-179	SH	DEFINED
EL PASO CORP	COM	28336L109	65,732.88	5,151,480	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	4,340.81	205,886	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	2,715.07	73,400	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	1,042.79	28,191	SH	DEFINED
ELECTRONICS FOR IMAGING INC	COM	286082102	522.22	37,489	SH	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	3,436.66	173,061	SH	DEFINED
EMBARQ CORP	COM	29078E105	238.80	5,889	SH	DEFINED
EMBARQ CORP	COM	29078E105	27,926.58	688,695	SH	DEFINED
EMBARQ CORP	COM	29078E105	5,389.05	132,899	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	4,929.42	187,288	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	9.97	762	SH	DEFINED
EMERITUS CORP	COM	291005106	-4.73	-190	SH	DEFINED
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	2,952.89	98,289	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1,229.00	30,130	SH	DEFINED
EMERSON ELEC CO	COM	291011104	1,964.45	48,160	SH	DEFINED
EMERSON ELEC CO	COM	291011104	-0.20	-5	SH	DEFINED
EMPIRE DIST ELEC CO	COM	291641108	9.39	440	SH	DEFINED
EMPLOYERS HOLDINGS INC	COM	292218104	413.64	22,868	SH	DEFINED
ENCANA CORP	COM	292505104	1,952.84	29,710	SH	DEFINED
ENCANA CORP	COM	292505104	3,824.83	58,190	SH	DEFINED
ENCANA CORP	COM	292505104	1.84	28	SH	DEFINED

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ENCORE CAP GROUP INC	COM		292554102	2,051.60	149,752	SH	DEFINED
ENCORE ACQUISITION CO	COM		29255W100	90.75	2,172	SH	DEFINED
ENCORE WIRE CORP	COM		292562105	204.95	11,317	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM		29264F205	7,622.00	381,100	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM		29264F205	687.18	34,359	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM		29264F205	1.26	63	SH	DEFINED
ENERGY CONVERSION DEVICES IN	COM		292659109	15.49	266	SH	DEFINED
ENERGEN CORP	COM		29265N108	4,193.74	92,618	SH	DEFINED
ENERGIZER HLDGS INC	COM		29266R108	344.07	6,000	SH	DEFINED
ENERGIZER HLDGS INC	COM		29266R108	1,554.62	19,300	SH	DEFINED
ENERGIZER HLDGS INC	COM		29266R108	27,805.86	345,200	SH	DEFINED
ENERGIZER HLDGS INC	COM		29266R108	229.38	4,000	SH	DEFINED
ENERGIZER HLDGS INC	COM		29266R108	1.53	19	SH	DEFINED
ENDOLOGIX INC	COM		29266S106	20,017.00	9,860,506	SH	DEFINED
ENDOLOGIX INC	COM		29266S106	184.12	90,700	SH	DEFINED
ENERGY PARTNERS LTD	COM		29270U105	513.66	59,246	SH	DEFINED
ENERPLUS RES FD	UNIT TR G NEW		29274D604	7.44	200	SH	DEFINED
ENERPLUS RES FD	UNIT TR G NEW		29274D604	15,937.59	428,545	SH	DEFINED
ENERGYSOLUTIONS INC	DEPOSITARY SH		292756202	5,462.50	546,250	SH	DEFINED
ENERGYSOLUTIONS INC	DEPOSITARY SH		292756202	140.38	14,038	SH	DEFINED
ENERSYS	COM		29275Y102	3,142.44	159,434	SH	DEFINED
ENGLOBAL CORP	COM		293306106	923.04	68,561	SH	DEFINED
ENNIS INC	COM		293389102	3.59	232	SH	DEFINED
ENTERGY CORP NEW	COM		29364G103	21.45	241	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM		29384R105	1,530.41	1,085,400	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM		29384R105	444.71	315,400	SH	DEFINED
EPICOR SOFTWARE CORP	COM		29426L108	18.64	2,362	SH	DEFINED
EQUIFAX INC	COM		294429105	0.34	10	SH	DEFINED
EQUINIX INC	COM NEW		29444U502	-12.43	-179	SH	DEFINED
EQUITABLE RES INC	COM		294549100	-0.07	-2	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT		29476L107	519.60	11,700	SH	DEFINED
ERESEARCHTECHNOLOGY INC	COM		29481V108	3,230.94	271,280	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10		294821608	1.35	143	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM		297425100	0.71	18	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM		297602104	1.18	42	SH	DEFINED
EVERGREEN SOLAR INC	NOTE 4.000% 7/1		30033RAC2	5,549.45	9,900,000	PRN	DEFINED
EVERGREEN SOLAR INC	NOTE 4.000% 7/1		30033RAC2	1,737.71	3,100,000	PRN	DEFINED
EXELON CORP	COM		30161N101	-17.47	-279	SH	DEFINED
EXPEDITORS INTL WASH INC	COM		302130109	45,657.82	1,310,500	SH	DEFINED
EXPEDITORS INTL WASH INC	COM		302130109	3,536.26	101,500	SH	DEFINED
EXPEDITORS INTL WASH INC	COM		302130109	-2.30	-66	SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM		30217Q108	1,878.58	1,527,300	SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM		30217Q108	581.42	472,700	SH	DEFINED
EXPRESS SCRIPTS INC	COM		302182100	6,031.09	81,700	SH	DEFINED
EXPRESS SCRIPTS INC	COM		302182100	48,543.15	657,588	SH	DEFINED
EXTERRAN HLDGS INC	COM		30225X103	282.81	8,849	SH	DEFINED
EZCORP INC	CL A NON VGT		302301106	3,004.78	159,791	SH	DEFINED
EXXON MOBIL CORP	COM		30231G102	808.39	13,002	SH	DEFINED
EXXON MOBIL CORP	COM		30231G102	16,866.98	217,190	SH	DEFINED
EXXON MOBIL CORP	COM		30231G102	103,571.34	1,333,651	SH	DEFINED
EXXON MOBIL CORP	COM		30231G102	326.20	5,900	SH	DEFINED

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EXXON MOBIL CORP	COM	30231G102	173.73	2,237	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	1,806.57	63,820	SH	DEFINED
FLIR SYS INC	COM	302445101	3,976.47	103,500	SH	DEFINED
FLIR SYS INC	COM	302445101	20,517.60	531,632	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	5,392.54	115,844	SH	DEFINED
FPIC INS GROUP INC	COM	302563101	4,565.10	88,607	SH	DEFINED
FPL GROUP INC	COM	302571104	861.19	17,121	SH	DEFINED
FPL GROUP INC	COM	302571104	-3.72	-74	SH	DEFINED
FTI CONSULTING INC	COM	302941109	-2.17	-30	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	7,461.30	142,800	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	2,001.18	38,300	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	159.18	17,905	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	334.50	14,114	SH	DEFINED
FARMERS CAP BK CORP	COM	309562106	481.55	17,822	SH	DEFINED
FASTENAL CO	COM	311900104	4,380.89	88,700	SH	DEFINED
FASTENAL CO	COM	311900104	10,388.60	210,338	SH	DEFINED
FCSTONE GROUP INC	COM	31308T100	0.74	41	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	6.01	3,514	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	8.13	5,315	SH	DEFINED
FEDERAL SIGNAL CORP	COM	313855108	39.22	2,863	SH	DEFINED
FEDERATED INVS INC PA	CL B	314211103	29.11	1,009	SH	DEFINED
FEDEX CORP	COM	31428X106	2,545.09	32,200	SH	DEFINED
FEDEX CORP	COM	31428X106	225.50	2,853	SH	DEFINED
FERRO CORP	COM	315405100	7,781.34	383,006	SH	DEFINED
F5 NETWORKS INC	COM	315616102	7.67	328	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	0.01	1	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	1.80	151	SH	DEFINED
FINANCIAL FED CORP	COM	317492106	2,022.97	88,262	SH	DEFINED
FINISH LINE INC	CL A	317923100	272.79	27,306	SH	DEFINED
FIRST BANCORP P R	COM	318672102	3,461.34	312,960	SH	DEFINED
FIRST COMWLTH FINL CORP PA	COM	319829107	203.09	15,077	SH	DEFINED
FIRST FINL HLDGS INC	COM	320239106	718.43	27,442	SH	DEFINED
FIRST MERCHANTS CORP	COM	320817109	185.36	8,130	SH	DEFINED
FIRST MIDWEST BANCORP DEL	COM	320867104	2,120.54	85,973	SH	DEFINED
FIRST SOLAR INC	COM	336433107	357,639.88	1,893,176	SH	DEFINED
FIRST SOLAR INC	COM	336433107	6,007.34	31,800	SH	DEFINED
FIRST SOLAR INC	COM	336433107	3,499.56	18,525	SH	DEFINED
FISERV INC	COM	337738108	51.11	1,080	SH	DEFINED
FISERV INC	COM	337738108	7,063.22	149,265	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	398.56	18,979	SH	DEFINED
FLAGSTAR BANCORP INC	COM	337930101	385.71	129,434	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	243.23	5,100	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	1,165.63	17,400	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	16,091.00	240,200	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	162.15	3,400	SH	DEFINED
FLUOR CORP NEW	COM	343412102	1,414.78	25,400	SH	DEFINED
FLUOR CORP NEW	COM	343412102	4,588.62	82,381	SH	DEFINED
FLOWERS FOODS INC	COM	343498101	1,900.88	64,744	SH	DEFINED
FLOWERVE CORP	COM	34354P105	3,675.08	41,400	SH	DEFINED
FLOWERVE CORP	COM	34354P105	32.49	366	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	3,574.92	204,281	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	26,699.62	936,500	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	786.02	27,570	SH	DEFINED
FOOT LOCKER INC	COM	344849104	2,706.61	167,488	SH	DEFINED
FORD MTR CO CAP TR II	PFD TR CV6.5%	345395206	3.08	200	SH	DEFINED
FOREST LABS INC	COM	345838106	93.32	3,300	SH	DEFINED
FOREST LABS INC	COM	345838106	14,292.71	505,400	SH	DEFINED
FOREST LABS INC	COM	345838106	24,623.48	870,703	SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	65.32	1,317	SH	DEFINED

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FORMFACTOR INC	COM	346375108	707.64	40,622	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	996.92	17,380	SH	DEFINED
FORTUNE BRANDS INC	COM	349631101	1,948.52	33,970	SH	DEFINED
FORWARD AIR CORP	COM	349853101	19,061.00	700,000	SH	DEFINED
FORWARD AIR CORP	COM	349853101	4,239.71	155,700	SH	DEFINED
FOSSIL INC	COM	349882100	14,947.56	527,601	SH	DEFINED
FOSTER L B CO	COM	350060109	296.44	9,745	SH	DEFINED
FOUNDATION COAL HLDGS INC	COM	35039W100	481.43	13,531	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	1,022.66	56,159	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	39,741.79	1,418,843	SH	DEFINED
FRANKLIN ELEC INC	COM	353514102	679.03	15,242	SH	DEFINED
FRANKLIN RES INC	COM	354613101	0.71	8	SH	DEFINED
FREDS INC	CL A	356108100	123.40	8,678	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	96.65	1,700	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	13,774.76	242,300	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3,475.25	61,130	SH	DEFINED
FREIGHTCAR AMER INC	COM	357023100	2.43	83	SH	DEFINED
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2.86	55	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	38,262.13	3,339,895	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	11,614.48	1,009,955	SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	14.74	800	SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	32,238.68	1,750,200	SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	1.46	79	SH	DEFINED
FUEL SYS SOLUTIONS INC	COM	35952W103	8,977.75	259,444	SH	DEFINED
FULLER H B CO	COM	359694106	0.15	7	SH	DEFINED
FULTON FINL CORP PA	COM	360271100	160.99	14,756	SH	DEFINED
FURNITURE BRANDS INTL INC	COM	360921100	456.56	43,399	SH	DEFINED
FURMANITE CORPORATION	COM	361086101	1,360.21	130,970	SH	DEFINED
GATX CORP	COM	361448103	2,034.45	51,414	SH	DEFINED
GEO GROUP INC	COM	36159R103	1,056.48	50,484	SH	DEFINED
G-III APPAREL GROUP LTD	COM	36237H101	3,693.92	196,604	SH	DEFINED
GT SOLAR INTL INC	COM	3623E0209	50,018.50	4,610,000	SH	DEFINED
GT SOLAR INTL INC	COM	3623E0209	1,440.34	132,750	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	22,875.37	895,016	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	7,821.94	304,830	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	-5.75	-224	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	4,502.04	131,600	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	26,665.81	779,474	SH	DEFINED
GANNETT INC	COM	364730101	26.45	1,564	SH	DEFINED
GAP INC DEL	COM	364760108	7.88	443	SH	DEFINED
GAP INC DEL	COM	364760108	678.76	38,175	SH	DEFINED
GARDNER DENVER INC	COM	365558105	2,330.86	66,057	SH	DEFINED
GAYLORD ENTMT CO NEW	COM	367905106	7,424.94	252,807	SH	DEFINED
GEN-PROBE INC NEW	COM	36866T103	3.02	57	SH	DEFINED
GENENTECH INC	COM NEW	368710406	1,891.94	24,100	SH	DEFINED
GENENTECH INC	COM NEW	368710406	2,483.04	28,000	SH	DEFINED
GENENTECH INC	COM NEW	368710406	39,506.94	445,500	SH	DEFINED
GENENTECH INC	COM NEW	368710406	359.86	5,700	SH	DEFINED
GENENTECH INC	COM NEW	368710406	26.90	303	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	320.67	9,000	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	2.74	77	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	58,084.25	2,287,457	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	4,184.04	164,080	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	57,388.06	2,250,512	SH	DEFINED

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GENERAL ELECTRIC CO	COM	369604103	17,476.90	685,369	SH	DEFINED
GENESCO INC	COM	371532102	7,657.34	226,124	SH	DEFINED
GENESEE & WYO INC	CL A	371559105	1,223.86	32,619	SH	DEFINED
GENOPTIX INC	COM	37243V100	5,090.73	155,293	SH	DEFINED
GENUINE PARTS CO	COM	372460105	0.88	22	SH	DEFINED
GEORESOURCES INC	COM	372476101	65.17	5,687	SH	DEFINED
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,638.70	135,067	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	0.49	57	SH	DEFINED
GEOMET INC DEL	COM	37250U201	430.52	79,139	SH	DEFINED
GENZYME CORP	COM	372917104	11,203.27	138,500	SH	DEFINED
GENZYME CORP	COM	372917104	20.22	250	SH	DEFINED
GERBER SCIENTIFIC INC	COM	373730100	312.35	34,174	SH	DEFINED
GERDAU S A	SPONSORED ADR	373737105	798.09	71,900	SH	DEFINED
GIANT INTERACTIVE GROUP INC	ADR	374511103	2,903.76	436,000	SH	DEFINED
GIBRALTAR INDS INC	COM	374689107	2,858.36	151,205	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	28,062.68	615,005	SH	DEFINED
GILDAN ACTIVEWEAR INC	COM	375916103	7,802.38	342,510	SH	DEFINED
GLACIER BANCORP INC NEW	COM	37637Q105	1,077.60	42,727	SH	DEFINED
GLATFELTER	COM	377316104	1,181.18	87,236	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	61,925.59	1,424,887	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1.30	30	SH	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	265.65	52,500	SH	DEFINED
GLOBALOPTIONS GROUP INC	COM NEW	37946D209	637.00	320,100	SH	DEFINED
GLOBALOPTIONS GROUP INC	COM NEW	37946D209	211.74	106,400	SH	DEFINED
GMX RES INC	COM	38011M108	1,388.73	29,053	SH	DEFINED
GMARKET INC	SPON ADR	38012G100	4,348.20	187,100	SH	DEFINED
GMARKET INC	SPON ADR	38012G100	1,166.65	50,200	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	13.43	1,400	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	5,267.88	549,310	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	37,004.79	3,858,685	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	18.98	600	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	41,163.28	1,301,400	SH	DEFINED
GOLDEN STAR RES LTD CDA	COM	38119T104	3.34	2,200	SH	DEFINED
GOLDEN STAR RES LTD CDA	COM	38119T104	7,029.70	4,624,800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	38,873.60	303,700	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	9.47	74	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	54.91	429	SH	DEFINED
GOODRICH CORP	COM	382388106	15,960.67	383,670	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	-21.13	-1,380	SH	DEFINED
GOOGLE INC	CL A	38259P508	1,141.76	3,254	SH	DEFINED
GOOGLE INC	CL A	38259P508	1,802.34	4,500	SH	DEFINED
GOOGLE INC	CL A	38259P508	24,873.09	62,102	SH	DEFINED
GOOGLE INC	CL A	38259P508	256.62	900	SH	DEFINED
GOOGLE INC	CL A	38259P508	483.83	1,208	SH	DEFINED
GORMAN RUPP CO	COM	383082104	78.88	2,091	SH	DEFINED
GRAFTECH INTL LTD	COM	384313102	2,876.01	190,338	SH	DEFINED
GRAHAM CORP	COM	384556106	3,090.01	56,519	SH	DEFINED
GRAINGER W W INC	COM	384802104	-0.17	-2	SH	DEFINED
GRANITE CONSTR INC	COM	387328107	185.80	5,187	SH	DEFINED
GRAPHIC PACKAGING HLDG CO	COM	388689101	439.25	175,700	SH	DEFINED
GREAT BASIN GOLD LTD	COM	390124105	3.00	1,464	SH	DEFINED
GREEN MTN COFFEE ROASTERS IN	COM	393122106	6,524.00	165,198	SH	DEFINED
GREENBRIER COS INC	COM	393657101	2.93	150	SH	DEFINED
GREENFIELD ONLINE INC	COM	395150105	3,138.96	180,400	SH	DEFINED
GREENFIELD ONLINE INC	COM	395150105	840.42	48,300	SH	DEFINED
GREIF INC	CL A	397624107	3,457.32	52,687	SH	DEFINED
GRIFFON CORP	COM	398433102	566.45	62,799	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COM	398905109	47.71	2,063	SH	DEFINED

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GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	3.30	151	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	3,534.19	161,600	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	3.17	145	SH	DEFINED
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	1.81	151	SH	DEFINED
GRUPO TMM S A B	SP ADR A SHS	40051D105	440.46	494,900	SH	DEFINED
GRUPO TMM S A B	SP ADR A SHS	40051D105	127.98	143,800	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	3,515.93	70,800	SH	DEFINED
GUESS INC	COM	401617105	11,439.40	328,813	SH	DEFINED
GULF ISLAND FABRICATION INC	COM	402307102	5,784.23	167,171	SH	DEFINED
GULFMARK OFFSHORE INC	COM	402629109	8,000.71	176,861	SH	DEFINED
GULFPORT ENERGY CORP	COM NEW	402635304	1,929.85	192,025	SH	DEFINED
GYMBOREE CORP	COM	403777105	5,949.80	167,600	SH	DEFINED
GYMBOREE CORP	COM	403777105	4,629.13	130,030	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	6.53	242	SH	DEFINED
HCP INC	COM	40414L109	810.63	20,200	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	38,224.43	472,899	SH	DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	4.28	53	SH	DEFINED
HACKETT GROUP INC	COM	404609109	269.92	49,618	SH	DEFINED
HALLIBURTON CO	COM	406216101	434.41	13,412	SH	DEFINED
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	60.38	6,643	SH	DEFINED
HANESBRANDS INC	COM	410345102	4.48	206	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	709.90	38,554	SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	15,189.05	333,679	SH	DEFINED
HANSEN NAT CORP	COM	411310105	3,536.23	116,900	SH	DEFINED
HANSEN NAT CORP	COM	411310105	0.30	10	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	61.73	1,655	SH	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	3,173.73	83,289	SH	DEFINED
HARRIS CORP DEL	COM	413875105	805.17	17,428	SH	DEFINED
HARSCO CORP	COM	415864107	3,057.02	82,200	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	3.77	92	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	8.40	205	SH	DEFINED
HAWAIIAN ELEC INDUSTRIES	COM	419870100	777.62	26,713	SH	DEFINED
HAWK CORP	CL A	420089104	708.09	35,176	SH	DEFINED
HAYNES INTERNATIONAL INC	COM NEW	420877201	3,074.66	64,980	SH	DEFINED
HEALTHSOUTH CORP	COM NEW	421924309	11.06	600	SH	DEFINED
HEALTH NET INC	COM	42222G108	1.11	47	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	10,549.17	493,950	SH	DEFINED
HEARTLAND EXPRESS INC	COM	422347104	0.01	0	SH	DEFINED
HEIDRICK & STRUGGLES INTL IN	COM	422819102	0.24	8	SH	DEFINED
HEINZ H J CO	COM	423074103	78,306.64	1,572,610	SH	DEFINED
HEINZ H J CO	COM	423074103	30,369.52	607,755	SH	DEFINED
HEINZ H J CO	COM	423074103	1.90	38	SH	DEFINED
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2.57	106	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	2,694.06	62,377	SH	DEFINED
HERCULES TECH GROWTH CAP INC	COM	427096508	59.73	6,158	SH	DEFINED
HERSHEY CO	COM	427866108	529.12	13,382	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	14.62	1,931	SH	DEFINED
HESS CORP	COM	42809H107	131.33	1,600	SH	DEFINED
HESS CORP	COM	42809H107	18,599.33	226,600	SH	DEFINED
HESS CORP	COM	42809H107	2,941.99	35,843	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	543.36	13,969	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1,376.33	29,765	SH	DEFINED

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HEWLETT PACKARD CO	COM	428236103	59,252.77	1,281,418	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	181.06	5,500	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	2,793.31	60,409	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	4,849.00	354,200	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	544.86	39,800	SH	DEFINED
HHGREGG INC	COM	42833L108	8,897.85	912,600	SH	DEFINED
HHGREGG INC	COM	42833L108	2,388.75	245,000	SH	DEFINED
HIBBETT SPORTS INC	COM	428567101	4,458.41	222,698	SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	2,246.97	63,188	SH	DEFINED
HIGHWOODS PPTYS INC	COM	431284108	0.43	12	SH	DEFINED
HOLLY CORP	COM PAR \$0.01	435758305	38,405.76	1,328,000	SH	DEFINED
HOLOGIC INC	COM	436440101	51,782.07	2,678,845	SH	DEFINED
HOLOGIC INC	COM	436440101	1,044.63	54,042	SH	DEFINED
HOLOGIC INC	COM	436440101	-23.56	-1,219	SH	DEFINED
HOME DEPOT INC	COM	437076102	6.11	236	SH	DEFINED
HOME DEPOT INC	COM	437076102	2,674.70	103,310	SH	DEFINED
HOME DEPOT INC	COM	437076102	4,322.34	166,950	SH	DEFINED
HOME DEPOT INC	COM	437076102	28.63	1,106	SH	DEFINED
HONDA MOTOR LTD	AMERN SHS	438128308	1.81	60	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	12,732.83	306,446	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	996.11	75,646	SH	DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	7,982.53	203,626	SH	DEFINED
HOUSTON WIRE & CABLE CO	COM	44244K109	1,365.63	79,536	SH	DEFINED
HOVNANIAN ENTERPRISES INC	CL A	442487203	0.14	18	SH	DEFINED
HUB GROUP INC	CL A	443320106	742.04	19,709	SH	DEFINED
HUBBELL INC	CL B	443510201	841.38	24,005	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	33,076.50	1,792,764	SH	DEFINED
HUMANA INC	COM	444859102	4,396.04	106,700	SH	DEFINED
HUMANA INC	COM	444859102	20,663.78	501,548	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	369.81	54,722	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	2,377.74	297,590	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	4,690.37	587,030	SH	DEFINED
HURCO COMPANIES INC	COM	447324104	37.61	1,272	SH	DEFINED
HURON CONSULTING GROUP INC	COM	447462102	-6.27	-110	SH	DEFINED
HUTCHINSON TECHNOLOGY INC	COM	448407106	0.15	13	SH	DEFINED
HYDROGEN CORPORATION	COM	44887Q991	340.00	1,000,000	SH	DEFINED
HYPERCOM CORP	COM	44913M105	0.14	34	SH	DEFINED
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	0.54	31	SH	DEFINED
IPC THE HOSPITALIST CO INC	COM	44984A105	9,498.72	369,600	SH	DEFINED
IPC THE HOSPITALIST CO INC	COM	44984A105	136.21	5,300	SH	DEFINED
IPC THE HOSPITALIST CO INC	COM	44984A105	-1.70	-66	SH	DEFINED
IMS HEALTH INC	COM	449934108	546.59	28,905	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3,848.57	47,566	SH	DEFINED
ITT CORP NEW	COM	450911102	4,944.29	88,910	SH	DEFINED
IAMGOLD CORP	COM	450913108	7.31	1,300	SH	DEFINED
IAMGOLD CORP	COM	450913108	15,706.21	2,794,700	SH	DEFINED
ICICI BK LTD	ADR	45104G104	1,309.59	55,680	SH	DEFINED
ICICI BK LTD	ADR	45104G104	91.73	3,900	SH	DEFINED
IDACORP INC	COM	451107106	1,100.65	37,836	SH	DEFINED
IGATE CORP	COM	45169U105	993.48	113,785	SH	DEFINED
IHS INC	CL A	451734107	24,813.10	520,846	SH	DEFINED
IHS INC	CL A	451734107	1,481.60	31,100	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	120.02	2,700	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	4,985.07	112,150	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	26,918.48	605,590	SH	DEFINED

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ILLINOIS TOOL WKS INC	COM	452308109	-1.96	-44	SH	DEFINED
ILLUMINA INC	COM	452327109	172,598.79	4,258,544	SH	DEFINED
ILLUMINA INC	COM	452327109	2,333.39	57,572	SH	DEFINED
ILLUMINA INC	COM	452327109	1,039.31	25,643	SH	DEFINED
IMATION CORP	COM	45245A107	633.92	28,062	SH	DEFINED
IMCLONE SYS INC	COM	45245W109	0.03	1	SH	DEFINED
IMPERIAL OIL LTD	COM NEW	453038408	1.53	36	SH	DEFINED
INCYTE CORP	COM	45337C102	13,197.40	1,725,150	SH	DEFINED
INCYTE CORP	COM	45337C102	1,466.12	191,650	SH	DEFINED
INCYTE CORP	COM	45337C102	162.63	19,975	SH	DEFINED
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	333.86	28,906	SH	DEFINED
INFINITY PPTY & CAS CORP	COM	45665Q103	394.24	9,569	SH	DEFINED
INFINERA CORPORATION	COM	45667G103	-2.52	-264	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	23,259.90	1,086,911	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	6.01	541	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	401.93	25,011	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	2,222.71	164,305	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	9,892.97	1,811,899	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2,657.38	486,700	SH	DEFINED
INNOPHOS HOLDINGS INC	COM	45774N108	2,431.51	99,734	SH	DEFINED
INSTEEL INDUSTRIES INC	COM	45774W108	1,664.73	122,497	SH	DEFINED
INSULET CORP	COM	45784P101	37,164.94	2,669,895	SH	DEFINED
INSULET CORP	COM	45784P101	401.83	28,867	SH	DEFINED
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	118.49	2,532	SH	DEFINED
INTEL CORP	COM	458140100	2,121.34	123,918	SH	DEFINED
INTEL CORP	COM	458140100	6,277.36	335,150	SH	DEFINED
INTEL CORP	COM	458140100	46,805.24	2,498,945	SH	DEFINED
INTEL CORP	COM	458140100	324.02	24,300	SH	DEFINED
INTEL CORP	COM	458140100	-2.04	-109	SH	DEFINED
INTELLON CORP	COM	45816W504	1,058.47	289,200	SH	DEFINED
INTELLON CORP	COM	45816W504	307.26	83,950	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,027.27	20,570	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	2,095.98	41,970	SH	DEFINED
INTER PARFUMS INC	COM	458334109	1,517.96	111,944	SH	DEFINED
INTERACTIVE BROKERS GROUP IN	COM	45841N107	11,127.65	497,564	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	0.48	6	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	205.26	1,755	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,177.45	27,167	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	35,428.59	302,912	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,861.01	50,111	SH	DEFINED
INTERNATIONAL COAL GRP INC N	COM	45928H106	689.05	110,425	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,718.00	100,000	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3.45	201	SH	DEFINED
INTL PAPER CO	COM	460146103	6,154.87	235,098	SH	DEFINED
INTERSIL CORP	CL A	46069S109	0.25	15	SH	DEFINED
INTUIT	COM	461202103	3,674.69	116,251	SH	DEFINED
INVACARE CORP	COM	461203101	39.20	1,624	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,232.75	13,415	SH	DEFINED
INVENTURE GROUP INC	COM	461214108	8.31	5,000	SH	DEFINED



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INTREPID POTASH INC	COM	46121Y102	51,169.70	1,697,734	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	433.35	14,378	SH	DEFINED
INVERNESS MED INNOVATIONS IN	COM	46126P106	-6.42	-214	SH	DEFINED
INVESTORS BANCORP INC	COM	46146P102	543.61	36,120	SH	DEFINED
IPASS INC	COM	46261V108	5,717.52	2,647,002	SH	DEFINED
IPASS INC	COM	46261V108	1,534.25	710,300	SH	DEFINED
IRELAND BK	SPONSORED ADR	46267Q103	0.68	30	SH	DEFINED
IRON MTN INC	COM	462846106	21,562.57	883,350	SH	DEFINED
IRON MTN INC	COM	462846106	817.74	33,500	SH	DEFINED
IRWIN FINL CORP	COM	464119106	0.28	70	SH	DEFINED
ISHARES INC	MSCI AUSTRIA INV	464286202	118.01	5,401	SH	DEFINED
ISHARES INC	MSCI TURKEY FD	464286715	94.02	2,108	SH	DEFINED
ISHARES INC	MSCI S KOREA	464286772	99.29	2,499	SH	DEFINED
ISHARES INC	MSCI GERMANY	464286806	122.89	5,142	SH	DEFINED
ISHARES INC	MSCI NETHR INVES	464286814	115.79	5,758	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	10.04	942	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	3,382.65	317,322	SH	DEFINED
ISHARES TR	DJ SEL DIV INX	464287168	170.26	3,198	SH	DEFINED
ISHARES TR	S&P 500 INDEX	464287200	10,234.60	87,103	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	3,900.47	112,959	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	784.07	22,707	SH	DEFINED
ISHARES TR	S&P500 GRW	464287309	1,778.80	31,328	SH	DEFINED
ISHARES TR	S&P500 GRW	464287309	1,802.54	31,746	SH	DEFINED
ISHARES TR	7-10 YR TRS BD	464287440	325.77	3,662	SH	DEFINED
ISHARES TR	1-3 YR TRS BD	464287457	275.83	3,301	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	1,080.12	19,185	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	6,024.10	107,000	SH	DEFINED
ISHARES TR	S&P MIDCAP 400	464287507	1,291.05	17,842	SH	DEFINED
ISHARES TR	S&P NA SOFTWR	464287515	230.71	5,253	SH	DEFINED
ISHARES TR	S&P NA MULTIMD	464287531	336.05	14,429	SH	DEFINED
ISHARES TR	S&P NA MULTIMD	464287531	126.79	5,444	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	2,499.35	51,480	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	4,368.77	89,985	SH	DEFINED
ISHARES TR	RUSSELL 2000	464287655	9,712.00	142,009	SH	DEFINED
ISHARES TR	DJ US UTILS	464287697	392.70	4,981	SH	DEFINED
ISHARES TR	DJ US ENERGY	464287796	402.34	10,712	SH	DEFINED
ISHARES TR	S&P SMLCAP 600	464287804	1,088.74	18,295	SH	DEFINED
ISHARES TR	S&P EURO PLUS	464287861	1,489.45	37,367	SH	DEFINED
ISHARES TR	MBS FIXED BDFD	464288588	1,722.90	16,873	SH	DEFINED
ISHARES TR	LEHMAN CR BD	464288620	1,610.55	17,594	SH	DEFINED
ISHARES TR	LEHMAN 10-20YR	464288653	145.75	1,367	SH	DEFINED
ISHARES TR	LEHMAN 3-7 YR	464288661	399.73	3,673	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	120,270.00	7,120,775	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	2,688.67	159,187	SH	DEFINED
ITC HLDGS CORP	COM	465685105	71,572.03	1,382,500	SH	DEFINED
ITC HLDGS CORP	COM	465685105	1,858.54	35,900	SH	DEFINED
ITRON INC	COM	465741106	-18.24	-206	SH	DEFINED
IXYS CORP	COM	46600W106	893.13	97,440	SH	DEFINED
J CREW GROUP INC	COM	46612H402	0.29	10	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	-1.59	-188	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	4,431.32	103,445	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	12,681.85	271,560	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	438,664.54	9,393,245	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	9,320.50	205,200	SH	DEFINED
JPMORGAN & CHASE & CO	COM	46625H100	5,431.03	116,296	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	9,809.76	1,028,277	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	800.07	37,918	SH	DEFINED
JACKSON HEWITT TAX SVCS INC	COM	468202106	3.65	238	SH	DEFINED

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JACOBS ENGR GROUP INC DEL	COM	469814107	13,196.14	242,978	SH	DEFINED
JAKKS PAC INC	COM	47012E106	5,814.56	231,785	SH	DEFINED
JAMES RIVER COAL CO	COM NEW	470355207	-1.19	-54	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	1,848.19	76,120	SH	DEFINED
JARDEN CORP	COM	471109108	527.05	21,491	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	61,581.05	12,440,617	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	2,218.10	448,100	SH	DEFINED
JO-ANN STORES INC	COM	47758P307	2,412.73	112,901	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5.13	405	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3,378.44	50,724	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	12,847.28	185,440	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	90,271.84	1,303,000	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	241.68	4,900	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	19.81	286	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	9.04	298	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	0.49	16	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	2,272.78	67,245	SH	DEFINED
JOURNAL COMMUNICATIONS INC	CL A	481130102	3.03	620	SH	DEFINED
JOY GLOBAL INC	COM	481165108	1,467.05	32,500	SH	DEFINED
JOY GLOBAL INC	COM	481165108	1,407.33	31,177	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	3,019.33	143,300	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	672.22	31,904	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	2,115.26	1,823,500	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	614.59	529,816	SH	DEFINED
KBW INC	COM	482423100	35.34	1,073	SH	DEFINED
KBR INC	COM	48242W106	10,359.18	678,401	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	3,896.12	123,100	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	-1.36	-43	SH	DEFINED
KT CORP	SPONSORED ADR	48268K101	6,336.55	377,400	SH	DEFINED
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	6,651.77	153,145	SH	DEFINED
KAMAN CORP	COM	483548103	272.15	9,556	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	61,709.20	1,391,100	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	3,495.57	78,800	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	2.22	50	SH	DEFINED
KAPSTONE PAPER & PACKAGING C	COM	48562P103	396.34	62,415	SH	DEFINED
KAYDON CORP	COM	486587108	-4.06	-90	SH	DEFINED
KB HOME	COM	48666K109	921.42	46,820	SH	DEFINED
KB HOME	COM	48666K109	1,801.11	91,520	SH	DEFINED
KB HOME	COM	48666K109	18,885.76	959,643	SH	DEFINED
KEITHLEY INSTRS INC	COM	487584104	1.00	120	SH	DEFINED
KELLOGG CO	COM	487836108	1,588.27	31,077	SH	DEFINED
KELLOGG CO	COM	487836108	1,800.81	32,100	SH	DEFINED
KELLOGG CO	COM	487836108	24,022.02	428,200	SH	DEFINED
KELLOGG CO	COM	487836108	267.59	6,700	SH	DEFINED
KELLY SVCS INC	CL A	488152208	1.60	84	SH	DEFINED
KENDLE INTERNATIONAL INC	COM	48880L107	3,673.43	81,455	SH	DEFINED
KENEXA CORP	COM	488879107	12,142.51	769,000	SH	DEFINED
KENEXA CORP	COM	488879107	3,091.00	195,757	SH	DEFINED
KENEXA CORP	COM	488879107	398.49	25,237	SH	DEFINED
KENNAMETAL INC	COM	489170100	-1.65	-61	SH	DEFINED
KENSEY NASH CORP	COM	490057106	3,739.09	118,461	SH	DEFINED
KEYCORP NEW	COM	493267108	4.69	393	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	78,635.26	1,216,044	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	7,566.18	116,690	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	46,747.37	720,965	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	-1.88	-29	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	4,574.71	164,216	SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	167.17	17,450	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	22.57	1,400	SH	DEFINED

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KINROSS GOLD CORP	COM NO PAR	496902404	45,419.71	2,817,600	SH	DEFINED
KIRBY CORP	COM	497266106	1,422.07	37,482	SH	DEFINED
KNOLL INC	COM NEW	498904200	0.06	4	SH	DEFINED
KNIGHT CAPITAL GROUP INC	CL A	499005106	750.52	50,506	SH	DEFINED
KODIAK OIL & GAS CORP	COM	50015Q100	3.19	625	SH	DEFINED
KOHL'S CORP	COM	500255104	6,557.18	142,300	SH	DEFINED
KOHL'S CORP	COM	500255104	15.34	333	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	4.09	150	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	7,510.20	200,125	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	7,822.18	631,330	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	76,157.67	2,334,462	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	2,743.05	83,757	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	56,432.54	1,723,131	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	7.24	221	SH	DEFINED
KROGER CO	COM	501044101	3,698.53	146,862	SH	DEFINED
KROGER CO	COM	501044101	3,281.11	119,400	SH	DEFINED
KROGER CO	COM	501044101	70,263.61	2,556,900	SH	DEFINED
KROGER CO	COM	501044101	487.13	24,900	SH	DEFINED
KROGER CO	COM	501044101	22.31	812	SH	DEFINED
KUBOTA CORP	ADR	501173207	1.82	58	SH	DEFINED
LHC GROUP INC	COM	50187A107	4,978.16	173,439	SH	DEFINED
LMI AEROSPACE INC	COM	502079106	1,022.69	50,855	SH	DEFINED
LSI CORPORATION	COM	502161102	29.17	5,442	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	206.47	2,100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	26,595.56	270,500	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6,806.10	69,224	SH	DEFINED
LA BARGE INC	COM	502470107	562.84	37,373	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	-3.08	-44	SH	DEFINED
LACLEDE GROUP INC	COM	505597104	34.91	720	SH	DEFINED
LADISH INC	COM NEW	505754200	347.92	16,458	SH	DEFINED
LAKELAND FINL CORP	COM	511656100	0.09	4	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	-1.29	-41	SH	DEFINED
LANCE INC	COM	514606102	13,614.00	600,000	SH	DEFINED
LANCE INC	COM	514606102	3,262.82	143,800	SH	DEFINED
LANDAMERICA FINL GROUP INC	COM	514936103	589.88	24,325	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	33,996.70	771,600	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	5,461.24	123,950	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	15.47	351	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COM	518415104	0.23	111	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	5,694.73	114,100	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	2.70	54	SH	DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	2.71	71	SH	DEFINED
LEAR CORP	COM	521865105	0.63	60	SH	DEFINED
LEE ENTERPRISES INC	COM	523768109	286.56	81,875	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	169.96	7,800	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	7,901.05	362,600	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	39,057.49	1,792,450	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	9,109.79	298,486	SH	DEFINED
LENDER PROCESSING SVCS INC	COM	52602E102	158.70	5,200	SH	DEFINED
LENNAR CORP	CL A	526057104	16,220.77	1,067,858	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0.95	350	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	30,040.91	922,349	SH	DEFINED

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LIBERTY GLOBAL INC	COM SER A	530555101	1.24	41	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	0.01	1	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COM	53215T106	2,461.20	67,873	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	3,164.52	101,200	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	827.40	26,460	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	2,088.22	64,718	SH	DEFINED
LIFEPOINT HOSPITALS INC	COM	53219L109	174.62	5,105	SH	DEFINED
LILLY ELI & CO	COM	532457108	4,168.10	94,665	SH	DEFINED
LILLY ELI & CO	COM	532457108	8,788.39	199,600	SH	DEFINED
LILLY ELI & CO	COM	532457108	291.21	6,614	SH	DEFINED
LIMITED BRANDS INC	COM	532716107	5,407.96	312,238	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	576.47	8,964	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	17.32	405	SH	DEFINED
LINDSAY CORP	COM	535555106	1.02	14	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	3,936.74	128,400	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	-1.93	-63	SH	DEFINED
LIZ CLAIBORNE INC	COM	539320101	201.23	12,248	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	29,673.95	1,773,697	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	2,304.98	23,783	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	3,147.53	28,700	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	84,059.31	766,475	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	468.46	6,000	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1,378.66	12,571	SH	DEFINED
LODGENET INTERACTIVE CORP	COM	540211109	573.88	282,700	SH	DEFINED
LODGENET INTERACTIVE CORP	COM	540211109	166.56	82,048	SH	DEFINED
LOEWS CORP	COM	540424108	232.99	5,900	SH	DEFINED
LOEWS CORP	COM	540424108	165,324.89	4,186,500	SH	DEFINED
LOEWS CORP	COM	540424108	31.59	800	SH	DEFINED
LOEWS CORP	COM	540424108	38.86	984	SH	DEFINED
LONGS DRUG STORES CORP	COM	543162101	0.08	1	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	3,736.12	401,733	SH	DEFINED
LOWES COS INC	COM	548661107	80.45	3,396	SH	DEFINED
LUFKIN INDS INC	COM	549764108	6,354.62	79,853	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	930.92	40,422	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	267.31	11,607	SH	DEFINED
M & T BK CORP	COM	55261F104	80.33	900	SH	DEFINED
MBIA INC	COM	55262C100	2,847.30	239,269	SH	DEFINED
MBF HEALTHCARE ACQUISITION C	UNIT 99/99/9999	552650202	15,163.90	1,874,400	SH	DEFINED
MBF HEALTHCARE ACQUISITION C	UNIT 99/99/9999	552650202	4.85	600	SH	DEFINED
M D C HLDGS INC	COM	552676108	958.84	26,205	SH	DEFINED
M D C HLDGS INC	COM	552676108	1,889.87	51,650	SH	DEFINED
M D C HLDGS INC	COM	552676108	14,782.65	404,008	SH	DEFINED
MDU RES GROUP INC	COM	552690109	1,000.24	34,491	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	8.48	300	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	239,913.98	8,489,525	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	5,911.62	209,187	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	7.88	279	SH	DEFINED
M/I HOMES INC	COM	55305B101	148.82	6,533	SH	DEFINED
MSCI INC	CL A	55354G100	53,238.00	2,218,250	SH	DEFINED
MSCI INC	CL A	55354G100	678.00	28,250	SH	DEFINED
MACYS INC	COM	55616P104	59.33	3,300	SH	DEFINED
MACYS INC	COM	55616P104	3,223.81	179,300	SH	DEFINED
MACYS INC	COM	55616P104	14,424.63	802,260	SH	DEFINED
MACYS INC	COM	55616P104	2.12	118	SH	DEFINED
MADDEN STEVEN LTD	COM	556269108	651.17	26,278	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	-1.64	-40	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	1,362.90	339,031	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	395.92	98,487	SH	DEFINED

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MAGNA INTL INC	CL A	559222401	897.36	17,530	SH	DEFINED
MAGNA INTL INC	CL A	559222401	1,754.28	34,270	SH	DEFINED
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,966.55	100,334	SH	DEFINED
MANHATTAN ASSOCS INC	COM	562750109	1,482.37	66,355	SH	DEFINED
MANITOWOC INC	COM	563571108	1.01	65	SH	DEFINED
MANPOWER INC	COM	56418H100	4.19	97	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	629.66	10,620	SH	DEFINED
MARATHON OIL CORP	COM	565849106	4,930.12	123,655	SH	DEFINED
MARATHON OIL CORP	COM	565849106	9,693.19	243,120	SH	DEFINED
MARATHON OIL CORP	COM	565849106	1,561.88	39,174	SH	DEFINED
MARINER ENERGY INC	COM	56845T305	11,763.62	573,835	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	-24.55	-773	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM	572901106	410.19	13,055	SH	DEFINED
MARTEN TRANS LTD	COM	573075108	3.26	167	SH	DEFINED
MARVEL ENTERTAINMENT INC	COM	57383T103	4,737.85	138,777	SH	DEFINED
MASIMO CORP	COM	574795100	42,191.91	1,134,191	SH	DEFINED
MASIMO CORP	COM	574795100	1,344.48	36,142	SH	DEFINED
MASIMO CORP	COM	574795100	5,247.77	141,069	SH	DEFINED
MASSEY ENERGY CORP	COM	576206106	930.99	26,100	SH	DEFINED
MASSEY ENERGY CORP	COM	576206106	640.88	17,967	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	87,459.16	493,200	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	17.73	100	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	-9.22	-52	SH	DEFINED
MATRIX INITIATIVES INC	COM	57685L105	737.34	41,238	SH	DEFINED
MATSUSHITA ELEC INDL	ADR	576879209	3.64	210	SH	DEFINED
MATSUSHITA ELEC INDL	ADR	576879209	1.13	65	SH	DEFINED
MATTEL INC	COM	577081102	1,191.50	72,414	SH	DEFINED
MATTEL INC	COM	577081102	5,076.82	281,420	SH	DEFINED
MATTEL INC	COM	577081102	41,474.86	2,299,050	SH	DEFINED
MATTEL INC	COM	577081102	182.37	14,200	SH	DEFINED
MATTHEWS INTL CORP	CL A	577128101	1,455.88	28,693	SH	DEFINED
MATTSON TECHNOLOGY INC	COM	577223100	6.22	1,316	SH	DEFINED
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A508	4,907.77	641,539	SH	DEFINED
MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	57773A508	1,446.62	189,100	SH	DEFINED
MCAFEE INC	COM	579064106	4,126.14	121,500	SH	DEFINED
MCCLATCHY CO	CL A	579489105	416.46	94,651	SH	DEFINED
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1.44	148	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	3.58	140	SH	DEFINED
MCDONALDS CORP	COM	580135101	2,836.44	50,552	SH	DEFINED
MCDONALDS CORP	COM	580135101	3,384.25	54,850	SH	DEFINED
MCDONALDS CORP	COM	580135101	45,793.12	742,190	SH	DEFINED
MCDONALDS CORP	COM	580135101	456.83	10,400	SH	DEFINED
MCDONALDS CORP	COM	580135101	1,913.32	31,010	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	611.87	19,357	SH	DEFINED
MCKESSON CORP	COM	58155Q103	9.31	173	SH	DEFINED
MCKESSON CORP	COM	58155Q103	46.55	865	SH	DEFINED
MEADOWBROOK INS GROUP INC	COM	58319P108	380.50	53,895	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	6,614.75	283,773	SH	DEFINED
MEDALLION FINL CORP	COM	583928106	584.27	55,804	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1,976.40	43,920	SH	DEFINED
MEDIA & ENTMT HOLDINGS INC	UNIT 99/99/9999	58439W207	1,513.51	197,200	SH	DEFINED
MEDIA & ENTMT HOLDINGS INC	UNIT 99/99/9999	58439W207	788.99	102,800	SH	DEFINED
MEDICINES CO	COM	584688105	1.28	55	SH	DEFINED
MEDTRONIC INC	COM	585055106	1,420.09	32,724	SH	DEFINED
MEDTRONIC INC	COM	585055106	2,374.74	47,400	SH	DEFINED

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MEDTRONIC INC	COM	585055106	32,925.72	657,200	SH	DEFINED
MEDTRONIC INC	COM	585055106	356.67	10,000	SH	DEFINED
MEDTRONIC INC	COM	585055106	0.70	14	SH	DEFINED
MENTOR CORP MINN	COM	587188103	0.10	4	SH	DEFINED
MERCANTILE BANK CORP	COM	587376104	0.00	0	SH	DEFINED
MERCK & CO INC	COM	589331107	2,032.15	64,390	SH	DEFINED
MERCK & CO INC	COM	589331107	66,131.90	2,095,434	SH	DEFINED
MERCK & CO INC	COM	589331107	15.02	476	SH	DEFINED
MERCK & CO INC	COM	589331107	48,464.56	1,535,632	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	431.72	10,985	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	6,599.84	120,545	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	0.77	14	SH	DEFINED
MERIDIAN RESOURCE CORP	COM	58977Q109	115.69	62,874	SH	DEFINED
MERIT MED SYS INC	COM	589889104	3,711.39	197,126	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	18,253.79	739,020	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	5,304.82	214,770	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	106.26	4,200	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	7,753.06	306,445	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	29,969.62	1,184,570	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	0.78	31	SH	DEFINED
METABASIS THERAPEUTICS, INC.	COM	59101M105	1,906.00	1,687,149	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COM	591407101	1,597.41	82,939	SH	DEFINED
METLIFE INC	COM	59156R108	94,569.54	1,688,742	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	359.46	3,668	SH	DEFINED
MICREL INC	COM	594793101	1,338.37	147,560	SH	DEFINED
MICROSOFT CORP	COM	594918104	1,751.62	71,822	SH	DEFINED
MICROSOFT CORP	COM	594918104	1,935.03	72,500	SH	DEFINED
MICROSOFT CORP	COM	594918104	27,071.72	1,014,302	SH	DEFINED
MICROSOFT CORP	COM	594918104	275.52	14,500	SH	DEFINED
MICROSOFT CORP	COM	594918104	51.69	1,937	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	2,075.40	70,520	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	4,182.89	142,130	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	-7.27	-247	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	9,392.67	2,319,177	SH	DEFINED
MICROSEMI CORP	COM	595137100	70,090.10	2,750,789	SH	DEFINED
MICROSEMI CORP	COM	595137100	2,642.28	103,700	SH	DEFINED
MILLER HERMAN INC	COM	600544100	5,136.66	206,796	SH	DEFINED
MILLIPORE CORP	COM	601073109	-2.48	-36	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	3,293.29	55,480	SH	DEFINED
MIRANT CORP NEW	COM	60467R100	33,637.14	1,839,100	SH	DEFINED
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	4.15	475	SH	DEFINED
MOBILE MINI INC	COM	60740F105	1,508.39	76,210	SH	DEFINED
MODINE MFG CO	COM	607828100	119.89	8,280	SH	DEFINED
MOLEX INC	COM	608554101	1,944.39	86,610	SH	DEFINED
MOLEX INC	COM	608554101	3,800.00	169,265	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	23.22	749	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	32,065.75	2,445,900	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	869.19	66,300	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COM	60975U108	17,846.09	23,481,700	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COM	60975U108	5.47	7,200	SH	DEFINED
MONOLITHIC PWR SYS INC	COM	609839105	544.32	31,337	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	10,872.01	976,820	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2,840.38	255,200	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	1,102.06	12,056	SH	DEFINED

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MONSANTO CO NEW	COM	61166W101	960.11	9,700	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	40,993.26	414,157	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	147.66	2,068	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	237,205.70	2,396,501	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	1,254.32	84,126	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	363.45	24,376	SH	DEFINED
MOODYS CORP	COM	615369105	0.58	17	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1,362.84	59,254	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1,461.77	63,555	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	2,819.11	122,570	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1.20	52	SH	DEFINED
MORTONS RESTAURANT GRP INC N	COM	619430101	264.15	52,100	SH	DEFINED
MORTONS RESTAURANT GRP INC N	COM	619430101	76.05	15,000	SH	DEFINED
MOSAIC CO	COM	61945A107	89,510.92	1,315,950	SH	DEFINED
MOSAIC CO	COM	61945A107	20.41	300	SH	DEFINED
MOSAIC CO	COM	61945A107	1,264.22	18,586	SH	DEFINED
MOTOROLA INC	COM	620076109	2.64	370	SH	DEFINED
MOVADO GROUP INC	COM	624580106	2,728.00	122,058	SH	DEFINED
MUELLER INDS INC	COM	624756102	11.67	507	SH	DEFINED
MULTI FINELINE ELECTRONIX IN	COM	62541B101	190.65	12,655	SH	DEFINED
MURPHY OIL CORP	COM	626717102	4,303.79	67,100	SH	DEFINED
MURPHY OIL CORP	COM	626717102	11,274.02	175,772	SH	DEFINED
MYLAN INC	COM	628530107	26,313.96	2,304,200	SH	DEFINED
MYLAN INC	COM	628530107	884.87	77,484	SH	DEFINED
MYLAN INC	PFD CONV	628530206	37,523.00	47,800	SH	DEFINED
MYLAN INC	PFD CONV	628530206	1,099.00	1,400	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	4,827.07	74,400	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	672.61	10,367	SH	DEFINED
NBTY INC	COM	628782104	17.39	589	SH	DEFINED
NCI BUILDING SYS INC	COM	628852105	3,908.89	122,750	SH	DEFINED
NCR CORP NEW	COM	62886E108	4,378.82	198,586	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	1,998.38	52,700	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	430.35	11,349	SH	DEFINED
NIC INC	COM	62914B100	16,992.63	2,462,700	SH	DEFINED
NIC INC	COM	62914B100	473.34	68,600	SH	DEFINED
NN INC	COM	629337106	667.60	51,953	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	81.68	3,300	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	2.77	112	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	13,929.30	562,800	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	1,074.28	67,565	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	2,119.07	133,275	SH	DEFINED
NVR INC	COM	62944T105	94.38	165	SH	DEFINED
NYSE EURONEXT	COM	629491101	2,071.25	52,865	SH	DEFINED
NYSE EURONEXT	COM	629491101	9,222.85	235,397	SH	DEFINED
NYSE EURONEXT	COM	629491101	1.29	33	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	-3.67	-120	SH	DEFINED
NASH FINCH CO	COM	631158102	9,622.25	222,581	SH	DEFINED
NATCO GROUP INC	CL A	63227W203	-1.33	-33	SH	DEFINED
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	4.34	526	SH	DEFINED
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	2.15	260	SH	DEFINED
NATIONAL BANKSHARES INC VA	COM	634865109	0.03	2	SH	DEFINED
NATIONAL BEVERAGE CORP	COM	635017106	0.01	1	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	16,728.73	1,513,912	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	894.63	80,962	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM	636180101	1,443.27	34,217	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	8,529.05	169,800	SH	DEFINED
NATIONAL OILWELL VARCO	COM	637071101	1.46	29	SH	DEFINED

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INC								
NATIONAL OILWELL VARCO	COM	637071101	-2.81	-56	SH			DEFINED
INC								
NATIONAL PENN BANCSHARES	COM	637138108	0.00	0	SH			DEFINED
INC								
NATIONAL SEMICONDUCTOR	COM	637640103	4,516.52	262,436	SH			DEFINED
CORP								
NATIONWIDE FINL SVCS INC	CL A	638612101	4,514.43	91,515	SH			DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	9,023.44	182,920	SH			DEFINED
NATIONWIDE HEALTH PPTYS	COM	638620104	539.70	15,000	SH			DEFINED
INC								
NATURAL GAS SERVICES	COM	63886Q109	951.02	53,667	SH			DEFINED
GROUP								
NAVIGATORS GROUP INC	COM	638904102	3,581.21	61,745	SH			DEFINED
NATUS MEDICAL INC DEL	COM	639050103	5,943.72	262,300	SH			DEFINED
NATUS MEDICAL INC DEL	COM	639050103	1,595.26	70,400	SH			DEFINED
NAVISITE INC	COM NEW	63935M208	2,064.60	1,032,300	SH			DEFINED
NAVISITE INC	COM NEW	63935M208	599.80	299,900	SH			DEFINED
NAVIGANT CONSULTING INC	COM	63935N107	182.31	9,166	SH			DEFINED
NEENAH PAPER INC	COM	640079109	317.54	15,445	SH			DEFINED
NELNET INC	CL A	64031N108	292.09	20,570	SH			DEFINED
NESS TECHNOLOGIES INC	COM	64104X108	3,947.93	344,196	SH			DEFINED
NESS TECHNOLOGIES INC	COM	64104X108	1,160.76	101,200	SH			DEFINED
NETAPP INC	COM	64110D104	115.49	6,335	SH			DEFINED
NETAPP INC	COM	64110D104	17.41	955	SH			DEFINED
NETFLIX INC	COM	64110L106	1,262.37	40,880	SH			DEFINED
NETEZZA CORP	COM	64111N101	3,475.88	327,604	SH			DEFINED
NETEZZA CORP	COM	64111N101	964.45	90,900	SH			DEFINED
NETGEAR INC	COM	64111Q104	375.35	25,023	SH			DEFINED
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1,575.59	52,103	SH			DEFINED
NEUROCRINE BIOSCIENCES	COM	64125C109	21,116.95	4,502,548	SH			DEFINED
INC								
NEUROCRINE BIOSCIENCES	COM	64125C109	699.75	149,200	SH			DEFINED
INC								
NEUTRAL TANDEM INC	COM	64128B108	1,669.66	90,057	SH			DEFINED
NEW JERSEY RES	COM	646025106	0.39	11	SH			DEFINED
NEW ORIENTAL ED & TECH	SPON ADR	647581107	10,040.71	156,300	SH			DEFINED
GRP I								
NEW ORIENTAL ED & TECH	SPON ADR	647581107	945.93	14,725	SH			DEFINED
GRP I								
NEW YORK & CO INC	COM	649295102	3,970.74	413,373	SH			DEFINED
NEW YORK CMNTY BANCORP	COM	649445103	27,562.28	1,652,686	SH			DEFINED
INC								
NEW YORK CMNTY BANCORP	COM	649445103	9,140.56	544,405	SH			DEFINED
INC								
NEW YORK CMNTY BANCORP	COM	649445103	31,651.92	1,885,165	SH			DEFINED
INC								
NEWALLIANCE BANCSHARES	COM	650203102	202.15	13,450	SH			DEFINED
INC								
NEWELL RUBBERMAID INC	COM	651229106	3,210.36	186,000	SH			DEFINED
NEWFIELD EXPL CO	COM	651290108	6.40	200	SH			DEFINED
NEWFIELD EXPL CO	COM	651290108	12,748.02	398,500	SH			DEFINED
NEWFIELD EXPL CO	COM	651290108	10,891.19	340,456	SH			DEFINED
NEWMARKET CORP	COM	651587107	1,001.41	18,751	SH			DEFINED
NEWMONT MINING CORP	COM	651639106	2,866.65	82,198	SH			DEFINED
NEWMONT MINING CORP	COM	651639106	3,480.65	89,800	SH			DEFINED
NEWMONT MINING CORP	COM	651639106	89,985.22	2,321,600	SH			DEFINED
NEWMONT MINING CORP	COM	651639106	504.97	18,300	SH			DEFINED
NEWPARK RES INC	COM PAR \$ .01NEW	651718504	9.30	1,274	SH			DEFINED
NEWS CORP	CL A	65248E104	18.40	1,535	SH			DEFINED
NEXTEL COMMUNICATIONS INC	NOTE 5.250%	65332VAY9	4,669.00	5,000,000	PRN			DEFINED

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NEXEN INC	COM	65334H102	2.56	110	SH	DEFINED
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	332.45	149,750	SH	DEFINED
NFJ DIVID INT & PREM STRTGY	COM SHS	65337H109	0.19	12	SH	DEFINED
NICE SYS LTD	SPONSORED ADR	653656108	9,143.51	335,665	SH	DEFINED
NICOR INC	COM	654086107	568.35	12,815	SH	DEFINED
NIKE INC	CL B	654106103	8.96	134	SH	DEFINED
NIKE INC	CL B	654106103	3.08	46	SH	DEFINED
99 CENTS ONLY STORES	COM	65440K106	789.94	72,009	SH	DEFINED
NISOURCE INC	COM	65473P105	6.17	418	SH	DEFINED
NISOURCE INC	COM	65473P105	7,433.06	503,595	SH	DEFINED
NISOURCE INC	COM	65473P105	14,077.94	953,790	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	7.46	400	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	2,168.44	116,270	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	20,093.32	1,077,390	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	1.68	90	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	846.14	15,221	SH	DEFINED
NOMURA HLDGS INC	SPONSORED ADR	65535H208	3.94	301	SH	DEFINED
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1.15	88	SH	DEFINED
NORDSON CORP	COM	655663102	3,354.24	67,771	SH	DEFINED
NORDSTROM INC	COM	655664100	2,055.15	71,310	SH	DEFINED
NORDSTROM INC	COM	655664100	5,781.58	200,610	SH	DEFINED
NORDSTROM INC	COM	655664100	520.89	18,074	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	2,101.00	34,181	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	1,953.20	29,500	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	29,622.35	447,400	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	254.54	5,400	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	897.01	13,548	SH	DEFINED
NORTHEAST UTILS	COM	664397106	34,872.97	1,359,570	SH	DEFINED
NORTHEAST UTILS	COM	664397106	1,023.90	39,918	SH	DEFINED
NORTHERN TR CORP	COM	665859104	2,375.38	32,900	SH	DEFINED
NORTHERN TR CORP	COM	665859104	1,510.28	20,918	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	2,212.41	38,129	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	12,079.55	199,530	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	53,975.65	891,570	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	155.16	3,600	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	-1.94	-32	SH	DEFINED
NORTHWEST AIRLS CORP	COM	667280408	24,606.54	2,724,977	SH	DEFINED
NORTHWEST AIRLS CORP	COM	667280408	6,033.15	668,123	SH	DEFINED
NORTHWEST BANCORP INC PA	COM	667328108	671.70	23,341	SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	149.34	2,872	SH	DEFINED
NORTHWESTERN CORP	COM NEW	668074305	9.27	369	SH	DEFINED
NOVAMERICAN STEEL INC	*W EXP 03/07/201	66986M118	0.01	1,884	PRN	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	3.28	62	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	1.22	23	SH	DEFINED
NOVELLUS SYS INC	COM	670008101	5,222.33	265,903	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COM	670009109	328.76	27,561	SH	DEFINED
NOVO-NORDISK A S	ADR	670100205	4.30	84	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	1,407.65	86,785	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	2,514.75	155,040	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A	67018T105	2,745.95	169,294	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	44,618.82	1,659,309	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	1,400.97	52,100	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	1,835.22	68,249	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	-2.23	-183	SH	DEFINED
NUCOR CORP	COM	670346105	67,645.73	1,712,550	SH	DEFINED
NUCOR CORP	COM	670346105	16.79	425	SH	DEFINED
NUCOR CORP	COM	670346105	7.62	193	SH	DEFINED
NVIDIA CORP	COM	67066G104	1,497.26	139,800	SH	DEFINED
NUTRI SYS INC NEW	COM	67069D108	0.23	13	SH	DEFINED

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OGE ENERGY CORP	COM		670837103	1,611.48	52,185	SH	DEFINED
OM GROUP INC	COM		670872100	1,939.52	84,924	SH	DEFINED
OSI PHARMACEUTICALS INC	COM		671040103	142,068.57	2,882,300	SH	DEFINED
OSI PHARMACEUTICALS INC	COM		671040103	4,056.91	82,307	SH	DEFINED
OSI PHARMACEUTICALS INC	COM		671040103	4,251.66	86,258	SH	DEFINED
OYO GEOSPACE CORP	COM		671074102	241.42	5,886	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM		674599105	177.04	2,513	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM		674599105	26,327.17	373,700	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM		674599105	153,955.86	2,185,321	SH	DEFINED
OCEANEERING INTL INC	COM		675232102	0.43	8	SH	DEFINED
OCEANFIRST FINL CORP	COM		675234108	405.89	22,400	SH	DEFINED
OCWEN FINL CORP	COM NEW		675746309	1,380.52	171,493	SH	DEFINED
ODYSSEY RE HLDGS CORP	COM		67612W108	2.45	56	SH	DEFINED
OFFICEMAX INC DEL	COM		67622P101	0.62	70	SH	DEFINED
OIL STS INTL INC	COM		678026105	28,085.97	792,958	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM		679580100	2.41	85	SH	DEFINED
OLD REP INTL CORP	COM		680223104	1,255.73	98,489	SH	DEFINED
OLD SECOND BANCORP INC ILL	COM		680277100	513.97	27,752	SH	DEFINED
OLIN CORP	COM PAR \$1		680665205	8,805.02	450,852	SH	DEFINED
OLYMPIC STEEL INC	COM		68162K106	1,492.52	50,611	SH	DEFINED
OMNICARE INC	COM		681904108	1.12	39	SH	DEFINED
OMNICOM GROUP INC	COM		681919106	136.62	3,543	SH	DEFINED
OMNICOM GROUP INC	COM		681919106	21,281.26	551,900	SH	DEFINED
OMNICOM GROUP INC	COM		681919106	2,528.84	65,582	SH	DEFINED
OMEGA PROTEIN CORP	COM		68210P107	1,523.06	129,512	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM		682128103	0.30	26	SH	DEFINED
OMNITURE INC	COM		68212S109	10,922.36	594,900	SH	DEFINED
OMNITURE INC	COM		68212S109	2,533.68	138,000	SH	DEFINED
OMNITURE INC	COM		68212S109	-5.34	-291	SH	DEFINED
OMNICELL INC	COM		68213N109	225.02	16,373	SH	DEFINED
ON SEMICONDUCTOR CORP	COM		682189105	36,469.52	5,394,900	SH	DEFINED
ON SEMICONDUCTOR CORP	COM		682189105	1,171.51	173,300	SH	DEFINED
ON SEMICONDUCTOR CORP	COM		682189105	271.06	37,691	SH	DEFINED
ONEOK INC NEW	COM		682680103	0.10	3	SH	DEFINED
ONLINE RES CORP	COM		68273G101	8,101.45	1,042,658	SH	DEFINED
ONLINE RES CORP	COM		68273G101	964.39	124,117	SH	DEFINED
ONVIA INC	COM NEW		68338T403	2,700.85	608,300	SH	DEFINED
ONVIA INC	COM NEW		68338T403	784.54	176,698	SH	DEFINED
ONYX PHARMACEUTICALS INC	COM		683399109	-2.53	-70	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR		68370R109	261.94	18,089	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR		68370R109	3,818.75	191,400	SH	DEFINED
OPLINK COMMUNICATIONS INC	COM NEW		68375Q403	106.38	8,814	SH	DEFINED
ORACLE CORP	COM		68389X105	2,011.98	109,809	SH	DEFINED
ORACLE CORP	COM		68389X105	2,500.16	123,100	SH	DEFINED
ORACLE CORP	COM		68389X105	58,293.68	2,870,196	SH	DEFINED
ORACLE CORP	COM		68389X105	357.73	24,700	SH	DEFINED
ORACLE CORP	COM		68389X105	1,683.66	82,898	SH	DEFINED
OPTIONSPRESS HLDGS INC	COM		684010101	1.53	79	SH	DEFINED
ORBITAL SCIENCES CORP	NOTE 2.438% 1/1		685564AN6	2.24	2,000	PRN	DEFINED
ORCHARD ENTERPRISES INC	COM NEW		68562L100	891.50	240,946	SH	DEFINED
ORCHARD ENTERPRISES INC	COM NEW		68562L100	270.55	73,122	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM		686091109	17,403.18	650,100	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM		686091109	4,036.92	150,800	SH	DEFINED
ORIENTAL FINL GROUP INC	COM		68618W100	3,871.33	216,760	SH	DEFINED
ORMAT TECHNOLOGIES INC	COM		686688102	-12.61	-347	SH	DEFINED
OSHKOSH CORP	COM		688239201	-4.30	-327	SH	DEFINED

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OVERHILL FARMS INC	COM	690212105	341.24	66,261	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	31,317.26	537,082	SH	DEFINED
OVERSTOCK COM INC DEL	COM	690370101	0.50	25	SH	DEFINED
OWENS CORNING NEW	COM	690742101	4,587.90	191,882	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	4,998.00	170,000	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	5.67	193	SH	DEFINED
PC-TEL INC	COM	69325Q105	875.17	93,902	SH	DEFINED
PG&E CORP	COM	69331C108	2.32	62	SH	DEFINED
P F CHANGS CHINA BISTRO INC	COM	69333Y108	0.09	4	SH	DEFINED
PMC-SIERRA INC	COM	69344F106	4,959.50	668,396	SH	DEFINED
PMI GROUP INC	COM	69344M101	188.60	63,932	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	637.06	11,409	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	6,452.59	86,380	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	41,671.40	557,850	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	350.99	6,600	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	554.80	7,427	SH	DEFINED
POSCO	SPONSORED ADR	693483109	7,492.94	80,250	SH	DEFINED
PPG INDS INC	COM	693506107	109.35	1,875	SH	DEFINED
PPG INDS INC	COM	693506107	1,975.30	33,870	SH	DEFINED
PPG INDS INC	COM	693506107	20,960.50	359,405	SH	DEFINED
PPG INDS INC	COM	693506107	1,081.54	18,545	SH	DEFINED
PPL CORP	COM	69351T106	3,061.55	82,700	SH	DEFINED
PPL CORP	COM	69351T106	0.26	7	SH	DEFINED
PSS WORLD MED INC	COM	69366A100	4.84	248	SH	DEFINED
PACCAR INC	COM	693718108	24,306.41	636,460	SH	DEFINED
PACER INTL INC TENN	COM	69373H106	16,470.00	1,000,000	SH	DEFINED
PACER INTL INC TENN	COM	69373H106	3,964.33	240,700	SH	DEFINED
PACER INTL INC TENN	COM	69373H106	3,334.32	202,448	SH	DEFINED
PACIFIC CAP BANCORP NEW	COM	69404P101	3,473.76	167,751	SH	DEFINED
PACIFIC SUNWEAR CALIF INC	COM	694873100	0.22	32	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	127.91	7,670	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	994.65	42,910	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	5,784.92	249,565	SH	DEFINED
PACTIV CORP	COM	695257105	72.01	2,900	SH	DEFINED
PACTIV CORP	COM	695257105	11,421.80	460,000	SH	DEFINED
PACWEST BANCORP DEL	COM	695263103	48.37	1,692	SH	DEFINED
PAIN THERAPEUTICS INC	COM	69562K100	11,167.88	1,143,079	SH	DEFINED
PAIN THERAPEUTICS INC	COM	69562K100	382.74	39,175	SH	DEFINED
PALL CORP	COM	696429307	0.86	25	SH	DEFINED
PALM HARBOR HOMES	COM	696639103	0.64	65	SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	8.89	400	SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	16,841.45	757,600	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	8,645.28	169,304	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	18,403.68	1,000,200	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2,447.20	133,000	SH	DEFINED
PAREXEL INTL CORP	COM	699462107	13,585.41	471,723	SH	DEFINED
PARKER DRILLING CO	COM	701081101	4,029.09	497,038	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	9.70	183	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	10.01	500	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	2,263.86	113,080	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	21,848.03	1,091,310	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	15,896.80	794,046	SH	DEFINED
PAYCHEX INC	COM	704326107	3,392.18	102,700	SH	DEFINED
PAYCHEX INC	COM	704326107	-1.78	-54	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	2.25	50	SH	DEFINED
PENN VA CORP	COM	707882106	292.10	5,466	SH	DEFINED
PENN WEST ENERGY TR	TR UNIT	707885109	9.04	375	SH	DEFINED
PENN WEST ENERGY TR	TR UNIT	707885109	15,951.19	661,875	SH	DEFINED

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PENNEY J C INC	COM	708160106	6,097.89	182,900	SH	DEFINED
PENNEY J C INC	COM	708160106	33,165.10	994,754	SH	DEFINED
PENNSYLVANIA COMM BANCORP IN	COM	708677109	303.70	10,188	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	1,644.98	118,600	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	476.75	34,373	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	1,342.39	96,784	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	2,269.50	1,101,700	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	627.48	304,600	SH	DEFINED
PEP BOYS MANNY MOE & JACK	COM	713278109	131.38	21,259	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	718.99	31,383	SH	DEFINED
PEPSIAMERICAS INC	COM	71343P200	0.31	15	SH	DEFINED
PEPSICO INC	COM	713448108	5,151.04	72,275	SH	DEFINED
PEPSICO INC	COM	713448108	10,017.71	140,560	SH	DEFINED
PEPSICO INC	COM	713448108	-12.26	-172	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	3,024.91	134,800	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	810.08	36,100	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COM	713831105	29.39	2,630	SH	DEFINED
PERINI CORP	COM	713839108	3,248.35	125,954	SH	DEFINED
PEROT SYS CORP	CL A	714265105	0.69	40	SH	DEFINED
PERRIGO CO	COM	714290103	594.86	15,467	SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1.22	41	SH	DEFINED
PETMED EXPRESS INC	COM	716382106	3,160.13	201,282	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	3.03	140	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	4,235.94	113,200	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,680.51	41,060	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,340.48	30,500	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	18,283.20	416,000	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,301.45	54,180	SH	DEFINED
PETROLEUM DEV CORP	COM	716578109	537.59	12,116	SH	DEFINED
PETROQUEST ENERGY INC	COM	716748108	584.51	38,079	SH	DEFINED
PFIZER INC	COM	717081103	68,845.01	3,747,812	SH	DEFINED
PFIZER INC	COM	717081103	13,622.18	738,730	SH	DEFINED
PFIZER INC	COM	717081103	74,830.90	4,058,075	SH	DEFINED
PFIZER INC	COM	717081103	34,164.07	1,852,715	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,799.20	43,511	SH	DEFINED
PHARMERICA CORP	COM	71714F104	1,862.54	81,532	SH	DEFINED
PHARMACOPEIA INC	COM	7171EP101	2,205.23	1,480,023	SH	DEFINED
PHARMACOPEIA INC	COM	7171EP101	160.62	107,800	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	9,058.21	433,200	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	2,431.83	116,300	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	-2.45	-117	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	145,856.93	2,490,301	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	2,606.37	44,500	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	52,763.28	1,102,030	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	77,833.50	1,618,160	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	10.68	222	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	8.37	174	SH	DEFINED
PHILLIPS VAN HEUSEN CORP	COM	718592108	260.33	6,867	SH	DEFINED
PHOENIX COS INC NEW	COM	71902E109	202.28	21,158	SH	DEFINED

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PIER 1 IMPORTS INC	COM	720279108	4.65	1,125	SH	DEFINED
PILGRIMS PRIDE CORP	COM	721467108	0.03	13	SH	DEFINED
PIMCO NEW YORK MUN FD II	COM	72200Y102	38.40	3,463	SH	DEFINED
PINNACLE ENTMT INC	COM	723456109	412.96	54,624	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	350.64	14,170	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	2,121.55	61,655	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	13,506.34	392,512	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	1,114.30	32,383	SH	DEFINED
PIONEER DRILLING CO	COM	723655106	1,746.76	131,335	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	741.23	14,178	SH	DEFINED
PIPER JAFFRAY COS	COM	724078100	1,339.84	30,979	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1,201.35	36,120	SH	DEFINED
PITNEY BOWES INC	COM	724479100	1,910.12	57,430	SH	DEFINED
PITNEY BOWES INC	COM	724479100	3,849.48	115,739	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	-1.05	-30	SH	DEFINED
PLEXUS CORP	COM	729132100	551.12	26,295	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	498.60	10,000	SH	DEFINED
POLARIS INDS INC	COM	731068102	3,090.23	67,932	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	33,729.84	506,150	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	6.66	100	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	72.97	1,095	SH	DEFINED
POLYONE CORP	COM	73179P106	2.33	362	SH	DEFINED
POLYPORE INTL INC	COM	73179V103	-4.52	-210	SH	DEFINED
POPULAR INC	COM	733174106	1,781.33	214,877	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	4,007.41	169,375	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	473.47	5,027	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	187,084.57	1,417,200	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	7,251.20	55,851	SH	DEFINED
POWELL INDS INC	COM	739128106	457.89	11,220	SH	DEFINED
POWER MED INTERVENTIONS INC	COM	739299105	209.30	65,000	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COM	739363109	531.32	134,171	SH	DEFINED
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	787.67	26,073	SH	DEFINED
PRAXAIR INC	COM	74005P104	-2.87	-40	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	106,531.83	1,352,270	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	27.18	345	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	-10.24	-130	SH	DEFINED
PRECISION DRILLING TR	TR UNIT	740215108	1,919.73	115,856	SH	DEFINED
PRECISION DRILLING TR	TR UNIT	740215108	3,817.13	230,364	SH	DEFINED
PREMIERE GLOBAL SVCS INC	COM	740585104	0.55	39	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	4,909.09	91,400	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	-3.60	-67	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	41,665.80	608,882	SH	DEFINED
PRIDE INTL INC DEL	COM	74153Q102	2,279.97	77,000	SH	DEFINED
PRIDE INTL INC DEL	COM	74153Q102	28,845.44	974,179	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	38,792.21	891,980	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	9,325.29	165,354	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2,377.09	36,731	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	12,315.27	176,715	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	49,845.91	715,252	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	317.53	6,400	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	5,357.56	76,877	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	43,252.52	3,249,626	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,972.44	148,192	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	45,255.57	1,055,589	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	1,807.15	41,900	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	30,654.00	710,735	SH	DEFINED

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PROGRESS ENERGY INC	COM	743263105	92.12	3,000	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	1.04	24	SH	DEFINED
PROGRESS SOFTWARE CORP	COM	743312100	0.49	19	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	16.60	954	SH	DEFINED
PROSHARES TR	REAL EST PRO	74347R552	8.47	110	SH	DEFINED
PROSHARES TR	REAL EST PRO	74347R552	17,628.79	228,975	SH	DEFINED
PROSHARES TR	ULTSHT RUS2000	74347R834	13.66	190	SH	DEFINED
PROSHARES TR	ULTSHT RUS2000	74347R834	27,060.28	376,360	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	3,499.99	1,569,500	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	192.23	86,200	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	10,566.32	370,618	SH	DEFINED
PROVIDENT BANKSHARES CORP	COM	743859100	455.46	45,945	SH	DEFINED
PROVIDENT FINL SVCS INC	COM	74386T105	0.63	38	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	952.56	14,584	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1,058.40	14,700	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	14,716.80	204,400	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	153.77	3,000	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	28,015.34	389,102	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	11,199.51	292,576	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,882.97	57,425	SH	DEFINED
PULTE HOMES INC	COM	745867101	31,273.92	2,238,648	SH	DEFINED
QUAKER CHEM CORP	COM	747316107	1.45	51	SH	DEFINED
QUALCOMM INC	COM	747525103	2,227.64	57,200	SH	DEFINED
QUALCOMM INC	COM	747525103	2,487.96	57,900	SH	DEFINED
QUALCOMM INC	COM	747525103	34,887.34	811,900	SH	DEFINED
QUALCOMM INC	COM	747525103	357.92	11,700	SH	DEFINED
QUALCOMM INC	COM	747525103	1,989.58	46,302	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	2,461.18	579,100	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	660.45	155,400	SH	DEFINED
QUALITY SYS INC	COM	747582104	1,077.73	24,718	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	21,559.38	798,200	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	4.11	152	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	-11.94	-442	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	-2.33	-45	SH	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	3.14	160	SH	DEFINED
QUIKSILVER INC	COM	74838C106	2,244.82	385,215	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	877.14	271,560	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,739.42	538,520	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	0.51	157	SH	DEFINED
RC2 CORP	COM	749388104	2,512.92	124,531	SH	DEFINED
R H DONNELLEY CORP	COM NEW	74955W307	40.60	20,400	SH	DEFINED
RLI CORP	COM	749607107	1,365.36	21,990	SH	DEFINED
RMK ADVANTAGE INCOME FD INC	COM	74963L103	0.70	685	SH	DEFINED
RPC INC	COM	749660106	1,251.93	86,831	SH	DEFINED
RPM INTL INC	COM	749685103	1,409.00	72,854	SH	DEFINED
RTI INTL METALS INC	COM	74973W107	849.82	42,707	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	305.26	104,540	SH	DEFINED
RADIAN GROUP INC	COM	750236101	277.64	55,088	SH	DEFINED
RADIOSHACK CORP	COM	750438103	5.18	300	SH	DEFINED
RADIOSHACK CORP	COM	750438103	582.34	33,700	SH	DEFINED
RADIOSHACK CORP	COM	750438103	2.02	117	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	2.30	34	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	2,345.80	34,764	SH	DEFINED
RAM ENERGY RESOURCES INC	COM	75130P109	488.13	168,903	SH	DEFINED
RANGE RES CORP	COM	75281A109	4,368.45	101,900	SH	DEFINED

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RANGE RES CORP	COM	75281A109	0.99	23	SH	DEFINED
RAVEN INDS INC	COM	754212108	3,725.17	94,260	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	14,730.62	446,653	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	3.16	59	SH	DEFINED
RED ROBIN GOURMET BURGERS IN	COM	75689M101	0.91	34	SH	DEFINED
REED ELSEVIER P L C	SPONS ADR NEW	758205207	4.17	104	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	161.96	3,809	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	18,334.55	1,170,189	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	5,896.20	373,650	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	39,702.40	2,515,995	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	0.19	12	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	11,735.81	537,600	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	901.58	41,300	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8.44	879	SH	DEFINED
REINSURANCE GROUP AMER INC	PFD TR INC EQ	759351307	135.96	2,285	SH	DEFINED
REINSURANCE GROUP AMER INC	CL A	759351406	946.51	17,528	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6.99	184	SH	DEFINED
RELIANT ENERGY INC	COM	75952B105	3.73	507	SH	DEFINED
RENESOLA LTD	SPONS ADS	75971T103	57,750.60	5,505,300	SH	DEFINED
RENESOLA LTD	SPONS ADS	75971T103	1,267.36	120,816	SH	DEFINED
REPLIGEN CORP	COM	759916109	4,771.70	1,013,100	SH	DEFINED
REPLIGEN CORP	COM	759916109	1.41	300	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	6,228.67	276,347	SH	DEFINED
REPUBLIC AWYS HLDGS INC	COM	760276105	1.51	148	SH	DEFINED
REPUBLIC BANCORP KY	CL A	760281204	3,990.75	130,605	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	3,644.67	121,570	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	7,429.34	247,810	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	240.72	4,936	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	3,647.70	54,300	SH	DEFINED
RESMED INC	COM	761152107	8,698.90	202,300	SH	DEFINED
RESMED INC	COM	761152107	2.02	47	SH	DEFINED
RESMED INC	COM	761152107	457.65	10,643	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	73,316.08	1,513,237	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	1,960.84	40,330	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	41,512.05	853,806	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	2,573.17	110,200	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	691.16	29,600	SH	DEFINED
ROBBINS & MYERS INC	COM	770196103	21,094.07	678,745	SH	DEFINED
ROCK-TENN CO	CL A	772739207	6,735.91	167,456	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	12.14	325	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	72,995.81	1,517,900	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	19.24	400	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	8,247.63	171,504	SH	DEFINED
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	320.73	10,038	SH	DEFINED
ROHM & HAAS CO	COM	775371107	3,510.50	50,150	SH	DEFINED
ROHM & HAAS CO	COM	775371107	6,645.80	94,940	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	6,020.67	105,700	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	581.79	10,214	SH	DEFINED
ROSETTA RESOURCES INC	COM	77779307	3,126.03	170,263	SH	DEFINED
ROSS STORES INC	COM	778296103	72.59	1,972	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	13.02	228	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1.48	25	SH	DEFINED
RUSH ENTERPRISES INC	CL A	781846209	1.00	79	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	43,825.98	1,953,900	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	10.47	467	SH	DEFINED

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RYDER SYS INC	COM	783549108	12,593.92	203,128	SH	DEFINED
RYLAND GROUP INC	COM	783764103	11,922.77	449,576	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	-2.77	-107	SH	DEFINED
SAIC INC	COM	78390X101	207.66	10,265	SH	DEFINED
SCBT FINANCIAL CORP	COM	78401V102	44.98	1,124	SH	DEFINED
SI INTL INC	COM	78427V102	9,772.26	325,200	SH	DEFINED
SI INTL INC	COM	78427V102	784.31	26,100	SH	DEFINED
SK TELECOM LTD	SPONSORED ADR	78440P108	1.69	90	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	395.28	6,100	SH	DEFINED
SLM CORP	COM	78442P106	-1.30	-105	SH	DEFINED
SPX CORP	COM	784635104	3,864.09	50,183	SH	DEFINED
S1 CORPORATION	COM	78463B101	37.99	6,208	SH	DEFINED
SPDR SERIES TRUST	S&P PHARMAC	78464A722	242.94	7,799	SH	DEFINED
SPDR SERIES TRUST	S&P BIOTECH	78464A870	81.84	1,361	SH	DEFINED
SM&A	COM	78465D105	723.67	237,268	SH	DEFINED
SM&A	COM	78465D105	209.99	68,850	SH	DEFINED
STEC INC	COM	784774101	118.37	14,687	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	1,820.48	31,431	SH	DEFINED
SWS GROUP INC	COM	78503N107	776.06	38,495	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COM	78505P100	17,690.00	1,160,000	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COM	78505P100	661.85	43,400	SH	DEFINED
SAFETY INS GROUP INC	COM	78648T100	2,585.04	68,153	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	33,967.56	1,432,022	SH	DEFINED
SAIA INC	COM	78709Y105	182.25	13,724	SH	DEFINED
ST JUDE MED INC	COM	790849103	3,909.75	89,900	SH	DEFINED
ST JUDE MED INC	COM	790849103	4,412.45	101,459	SH	DEFINED
ST MARY LD & EXPL CO	COM	792228108	528.98	15,706	SH	DEFINED
SAKS INC	COM	79377W108	1,379.13	149,095	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	-6.24	-129	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	3,503.05	402,866	SH	DEFINED
SANDERSON FARMS INC	COM	800013104	2,008.04	54,110	SH	DEFINED
SANDISK CORP	COM	80004C101	263.34	13,470	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	-2.29	-117	SH	DEFINED
SANMINA SCI CORP	COM	800907107	266.09	190,066	SH	DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	3.25	99	SH	DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	8,705.62	264,850	SH	DEFINED
SANTANDER BANCORP	COM	802809103	1,233.55	114,218	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	564.07	14,792	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	8,962.05	170,500	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	8.01	150	SH	DEFINED
SAPIENT CORP	COM	803062108	4,575.11	595,841	SH	DEFINED
SASOL LTD	SPONSORED ADR	803866300	1.91	45	SH	DEFINED
SATYAM COMPUTER SERVICES LTD	ADR	804098101	0.48	30	SH	DEFINED
SAUER-DANFOSS INC	COM	804137107	1,144.63	46,360	SH	DEFINED
SCANA CORP NEW	COM	80589M102	18,413.04	476,003	SH	DEFINED
SCANA CORP NEW	COM	80589M102	1,355.54	34,820	SH	DEFINED
SCANA CORP NEW	COM	80589M102	8,611.12	221,195	SH	DEFINED
SCANA CORP NEW	COM	80589M102	7.12	183	SH	DEFINED
SCANSOURCE INC	COM	806037107	2,794.06	96,403	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	-1.83	-34	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	1,837.77	99,500	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	9.59	519	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1,684.33	24,277	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	2,319.27	29,700	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	48,345.52	619,100	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	331.75	5,948	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	6,665.06	85,351	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	5,035.02	127,579	SH	DEFINED
SCHULMAN A INC	COM	808194104	289.76	14,649	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	540.20	20,777	SH	DEFINED
SEABRIGHT INSURANCE HLDGS	COM	811656107	3.89	299	SH	DEFINED



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IN							
SEACOR HOLDINGS INC	COM	811904101	583.76	7,394	SH	DEFINED	
SEALED AIR CORP NEW	COM	81211K100	1,239.80	56,380	SH	DEFINED	
SEALED AIR CORP NEW	COM	81211K100	1,981.96	90,130	SH	DEFINED	
SEALED AIR CORP NEW	COM	81211K100	2.75	125	SH	DEFINED	
SEARS HLDGS CORP	COM	812350106	2,189.86	23,421	SH	DEFINED	
SEATTLE GENETICS INC	COM	812578102	12,050.50	1,126,215	SH	DEFINED	
SEATTLE GENETICS INC	COM	812578102	359.54	33,602	SH	DEFINED	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,333.86	39,936	SH	DEFINED	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	832.06	30,147	SH	DEFINED	
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	890.95	14,075	SH	DEFINED	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,376.82	41,433	SH	DEFINED	
SELECTIVE INS GROUP INC	COM	816300107	4,638.68	201,226	SH	DEFINED	
SEMPRA ENERGY	COM	816851109	34,173.94	677,114	SH	DEFINED	
SEPRACOR INC	COM	817315104	10.99	600	SH	DEFINED	
SEPRACOR INC	COM	817315104	23,434.97	1,279,900	SH	DEFINED	
SEQUENOM INC	COM NEW	817337405	3,992.04	149,964	SH	DEFINED	
SEQUENOM INC	COM NEW	817337405	0.96	36	SH	DEFINED	
SEQUENOM INC	COM NEW	817337405	-3.35	-126	SH	DEFINED	
SHAW GROUP INC	COM	820280105	32.36	1,053	SH	DEFINED	
SHERWIN WILLIAMS CO	COM	824348106	2,052.04	35,900	SH	DEFINED	
SHERWIN WILLIAMS CO	COM	824348106	8.00	140	SH	DEFINED	
SHIRE LIMITED	SPONSORED ADR	82481R106	3,016.46	80,453	SH	DEFINED	
SHIRE LIMITED	SPONSORED ADR	82481R106	1,260.60	26,400	SH	DEFINED	
SHIRE LIMITED	SPONSORED ADR	82481R106	23,254.25	487,000	SH	DEFINED	
SHIRE LIMITED	SPONSORED ADR	82481R106	6,062.81	142,132	SH	DEFINED	
SIGMA ALDRICH CORP	COM	826552101	0.21	4	SH	DEFINED	
SILICON LABORATORIES INC	COM	826919102	640.16	20,852	SH	DEFINED	
SILGAN HOLDINGS INC	COM	827048109	282.43	5,528	SH	DEFINED	
SIMON PPTY GROUP INC NEW	COM	828806109	329.80	3,400	SH	DEFINED	
SIMPSON MANUFACTURING CO INC	COM	829073105	5,553.45	205,000	SH	DEFINED	
SIMPSON MANUFACTURING CO INC	COM	829073105	1,487.24	54,900	SH	DEFINED	
SIMPSON MANUFACTURING CO INC	COM	829073105	689.25	25,443	SH	DEFINED	
SKECHERS U S A INC	CL A	830566105	1,712.87	101,186	SH	DEFINED	
SKYWEST INC	COM	830879102	75.28	4,711	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COM	83088M102	4,328.59	509,072	SH	DEFINED	
SKILLSOFT PLC	SPONSORED ADR	830928107	2,843.03	271,800	SH	DEFINED	
SKILLSOFT PLC	SPONSORED ADR	830928107	757.30	72,400	SH	DEFINED	
SMITH A O	COM	831865209	0.63	16	SH	DEFINED	
SMITH INTL INC	COM	832110100	3,025.82	51,600	SH	DEFINED	
SMITH INTL INC	COM	832110100	0.47	8	SH	DEFINED	
SMURFIT-STONE CONTAINER CORP	COM	832727101	0.00	1	SH	DEFINED	
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	12,763.82	506,300	SH	DEFINED	
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	3.20	127	SH	DEFINED	
SOLERA HOLDINGS INC	COM	83421A104	121,641.49	4,235,428	SH	DEFINED	
SOLERA HOLDINGS INC	COM	83421A104	4,324.43	150,572	SH	DEFINED	
SOLERA HOLDINGS INC	COM	83421A104	7,363.12	256,376	SH	DEFINED	
SONIC AUTOMOTIVE INC	CL A	83545G102	16.63	1,966	SH	DEFINED	
SONY CORP	ADR NEW	835699307	3.36	109	SH	DEFINED	
SONY CORP	ADR NEW	835699307	1.27	41	SH	DEFINED	
SOUTH FINL GROUP INC	COM	837841105	166.98	22,781	SH	DEFINED	
SOUTHERN CO	COM	842587107	72,849.03	1,944,345	SH	DEFINED	
SOUTHERN CO	COM	842587107	1,948.57	51,700	SH	DEFINED	
SOUTHERN CO	COM	842587107	40,207.43	1,066,793	SH	DEFINED	
SOUTHERN CO	COM	842587107	281.74	10,500	SH	DEFINED	
SOUTHERN COPPER CORP	COM	84265V105	382.97	20,072	SH	DEFINED	

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SOUTHERN UN CO NEW	COM	844030106	596.89	28,905	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COM	84470P109	3,075.54	121,859	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	73,027.45	5,032,905	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	2,592.95	85,689	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	7,569.34	247,850	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	1.53	50	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	2,175.64	71,239	SH	DEFINED
SPARTAN MTRS INC	COM	846819100	281.56	88,540	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	48,175.96	2,024,200	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	11.90	500	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,393.36	988,200	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	404.75	287,056	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	4,459.66	227,649	SH	DEFINED
SPIRE CORPORATION	COM	848565990	7,114.00	500,620	SH	DEFINED
SPIRE CORPORATION	COM	848565990	2,786.00	196,056	SH	DEFINED
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	11,923.18	741,953	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1	852061100	54.47	8,930	SH	DEFINED
STAGE STORES INC	COM NEW	85254C305	953.26	69,785	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	21,174.76	407,207	SH	DEFINED
STANLEY WKS	COM	854616109	0.92	22	SH	DEFINED
STAPLES INC	COM	855030102	2.05	91	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,536.44	54,600	SH	DEFINED
STATE STR CORP	COM	857477103	-2.50	-44	SH	DEFINED
STEEL DYNAMICS INC	COM	858119100	-1.90	-111	SH	DEFINED
STEELCASE INC	CL A	858155203	590.15	52,590	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COM	858495104	355.80	12,353	SH	DEFINED
STERLING BANCSHARES INC	COM	858907108	2.92	279	SH	DEFINED
STERICYCLE INC	COM	858912108	508.45	8,631	SH	DEFINED
STERIS CORP	COM	859152100	14,284.46	380,108	SH	DEFINED
STERLING FINL CORP WASH	COM	859319105	224.59	15,489	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	3.49	600	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	6,945.27	1,195,400	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	0.21	36	SH	DEFINED
STONE ENERGY CORP	COM	861642106	4.23	100	SH	DEFINED
STONE ENERGY CORP	COM	861642106	15,149.91	357,900	SH	DEFINED
STONE ENERGY CORP	COM	861642106	11,639.48	274,970	SH	DEFINED
STONERIDGE INC	COM	86183P102	1,191.59	105,919	SH	DEFINED
STRAYER ED INC	COM	863236105	735.96	3,675	SH	DEFINED
STRYKER CORP	COM	863667101	12,489.84	200,479	SH	DEFINED
SUCCESSFACTORS INC	COM	864596101	3,889.12	356,800	SH	DEFINED
SUCCESSFACTORS INC	COM	864596101	1,044.22	95,800	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	2,005.97	56,714	SH	DEFINED
SUN MICROSYSTEMS INC	COM NEW	866810203	1.47	194	SH	DEFINED
SUN HEALTHCARE GROUP INC	COM NEW	866933401	339.57	22,618	SH	DEFINED
SUN HYDRAULICS CORP	COM	866942105	3,754.67	144,189	SH	DEFINED
SUNCOR ENERGY INC	COM	867229106	344.15	11,451	SH	DEFINED
SUNCOR ENERGY INC	COM	867229106	5,268.59	127,100	SH	DEFINED
SUNPOWER CORP	COM CL A	867652109	2,211.03	31,172	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	59,531.90	1,327,107	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	12,916.85	287,105	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	1.17	26	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1,965.68	54,800	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	6,329.52	203,260	SH	DEFINED
SUPERIOR INDS INTL INC	COM	868168105	572.58	29,884	SH	DEFINED
SUPERIOR WELL SVCS INC	COM	86837X105	2,693.31	105,529	SH	DEFINED
SUPERVALU INC	COM	868536103	1,242.33	57,250	SH	DEFINED
SUPERVALU INC	COM	868536103	1,530.50	70,530	SH	DEFINED

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SUPERVALU INC	COM	868536103	16.86	777	SH	DEFINED
SWIFT ENERGY CO	COM	870738101	12,491.38	322,858	SH	DEFINED
SWITCH & DATA FACILITIES COM	COM	871043105	806.76	64,800	SH	DEFINED
SYBASE INC	COM	871130100	1,335.61	43,619	SH	DEFINED
SYKES ENTERPRISES INC	COM	871237103	8,035.89	363,798	SH	DEFINED
SYMANTEC CORP	COM	871503108	1,451.29	74,121	SH	DEFINED
SYNAPTICS INC	COM	87157D109	4,818.59	159,451	SH	DEFINED
SYNGENTA AG	SPONSORED ADR	87160A100	4.15	98	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	301.44	16,017	SH	DEFINED
SYNTEL INC	COM	87162H103	3,107.63	126,260	SH	DEFINED
SYNNEX CORP	COM	87162W100	8,924.85	398,392	SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	14,145.49	845,361	SH	DEFINED
SYSCO CORP	COM	871829107	2,871.20	93,130	SH	DEFINED
SYSCO CORP	COM	871829107	5,614.76	182,120	SH	DEFINED
TCF FINL CORP	COM	872275102	126.16	7,009	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	0.93	56	SH	DEFINED
TECO ENERGY INC	COM	872375100	4,499.08	286,019	SH	DEFINED
TJX COS INC NEW	COM	872540109	24,764.81	811,429	SH	DEFINED
TJX COS INC NEW	COM	872540109	3.75	123	SH	DEFINED
TJX COS INC NEW	COM	872540109	222.64	7,295	SH	DEFINED
TNS INC	COM	872960109	31,423.95	1,622,300	SH	DEFINED
TNS INC	COM	872960109	461.74	23,838	SH	DEFINED
TNS INC	COM	872960109	2.98	154	SH	DEFINED
TW TELECOM INC	COM	87311L104	41,605.72	4,004,400	SH	DEFINED
TW TELECOM INC	COM	87311L104	1,593.83	153,400	SH	DEFINED
TXCO RES INC	COM	87311M102	1,770.28	176,323	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3,018.90	322,188	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5,942.26	634,179	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5.53	590	SH	DEFINED
TAL INTL GROUP INC	COM	874083108	8,434.18	404,331	SH	DEFINED
TALBOTS INC	COM	874161102	3.30	252	SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	2.20	155	SH	DEFINED
TARGET CORP	COM	87612E106	-4.17	-85	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	600.00	12,000	SH	DEFINED
TEAM INC	COM	878155100	365.48	9,661	SH	DEFINED
TECH DATA CORP	COM	878237106	3,509.02	117,555	SH	DEFINED
TECUMSEH PRODS CO	CL A	878895200	24.19	966	SH	DEFINED
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	902.68	51,700	SH	DEFINED
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	1.44	55	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,301.65	92,751	SH	DEFINED
TELEFLEX INC	COM	879369106	2.41	38	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	4.07	57	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	1.86	26	SH	DEFINED
TELLABS INC	COM	879664100	634.16	156,196	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	859.84	55,804	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	1.74	140	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	2,666.08	222,390	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	974.63	175,609	SH	DEFINED
TERADYNE INC	COM	880770102	0.45	58	SH	DEFINED
TEREX CORP NEW	COM	880779103	8.67	284	SH	DEFINED
TERRA INDS INC	COM	880915103	2,546.13	86,603	SH	DEFINED
TESORO CORP	COM	881609101	0.16	10	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	539.15	16,499	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8,188.13	181,700	SH	DEFINED
TETRA TECH INC NEW	COM	88162G103	4,686.91	194,801	SH	DEFINED

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TEXAS INSTRS INC	COM	882508104	3.29	153	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	5,252.86	584,300	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	1,410.53	156,900	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	182.14	19,167	SH	DEFINED
TEXTRON INC	COM	883203101	3,033.41	103,600	SH	DEFINED
TEXTRON INC	COM	883203101	952.07	32,516	SH	DEFINED
THERAGENICS CORP	COM	883375107	0.94	300	SH	DEFINED
THERMAGE INC	COM	88343R101	103.59	30,200	SH	DEFINED
THERMAGE INC	COM	88343R101	29.84	8,700	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	2.70	49	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	808.63	646,900	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	234.94	187,952	SH	DEFINED
THINKORSWIM GROUP INC	COM	88409C105	605.09	68,255	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	2.07	53	SH	DEFINED
THORATEC CORP	COM NEW	885175307	9,893.41	374,534	SH	DEFINED
3COM CORP	COM	885535104	564.11	242,106	SH	DEFINED
3M CO	COM	88579Y101	144.27	2,112	SH	DEFINED
3M CO	COM	88579Y101	5,509.88	80,660	SH	DEFINED
3M CO	COM	88579Y101	29,955.98	438,530	SH	DEFINED
3M CO	COM	88579Y101	5.48	80	SH	DEFINED
TICKETMASTER	COM	88633P302	0.35	33	SH	DEFINED
TIDEWATER INC	COM	886423102	2,081.54	37,600	SH	DEFINED
TIDEWATER INC	COM	886423102	419.19	7,572	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	25.61	721	SH	DEFINED
TIMKEN CO	COM	887389104	27,734.19	978,278	SH	DEFINED
TITAN INTL INC ILL	COM	88830M102	7,016.15	327,553	SH	DEFINED
TITANIUM METALS CORP	COM NEW	888339207	-3.10	-273	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	21,798.14	863,977	SH	DEFINED
TORCHMARK CORP	COM	891027104	38,577.08	645,102	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	1.88	31	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	6,914.49	113,950	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	1.82	30	SH	DEFINED
TOTAL SYS SVCS INC	COM	891906109	32.23	1,965	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	219.29	5,215	SH	DEFINED
TRANSATLANTIC HLDGS INC	COM	893521104	947.65	17,436	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	18,572.17	542,570	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	667.49	19,500	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	957.93	27,985	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	5,881.42	130,120	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	34,700.04	767,700	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	5.56	123	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	123,803.61	2,739,018	SH	DEFINED
TREDEGAR CORP	COM	894650100	82.04	4,333	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	17,699.77	684,446	SH	DEFINED
TRINITY INDS INC	COM	896522109	28,215.52	1,096,600	SH	DEFINED
TRINITY INDS INC	COM	896522109	2,966.67	115,300	SH	DEFINED
TRINITY INDS INC	COM	896522109	16,911.76	657,278	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,533.06	320,055	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	13,155.58	285,670	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	4,973.66	191,330	SH	DEFINED
TRUSTMARK CORP	COM	898402102	55.11	2,657	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	8,241.39	298,277	SH	DEFINED
UAL CORP	COM NEW	902549807	2,927.34	333,031	SH	DEFINED
UAL CORP	COM NEW	902549807	811.32	92,300	SH	DEFINED
UAL CORP	COM NEW	902549807	256.11	29,137	SH	DEFINED
UGI CORP NEW	COM	902681105	199.42	7,923	SH	DEFINED
UMB FINL CORP	COM	902788108	29.73	566	SH	DEFINED
UST INC	COM	902911106	26.68	401	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	85,144.92	2,374,550	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	6,316.83	175,370	SH	DEFINED

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US BANCORP DEL	COM NEW	902973304	80,711.27	2,240,735	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	165.33	6,376	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	52.16	1,448	SH	DEFINED
URS CORP NEW	COM	903236107	-1.69	-46	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	8,461.79	204,886	SH	DEFINED
U S G CORP	COM NEW	903293405	14,929.64	583,189	SH	DEFINED
USEC INC	COM	90333E108	0.09	17	SH	DEFINED
USA MOBILITY INC	COM	90341G103	835.54	75,958	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	3,993.61	72,165	SH	DEFINED
ULTRATECH INC	COM	904034105	1,453.16	120,096	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	3,491.83	34,600	SH	DEFINED
UNIFIRST CORP MASS	COM	904708104	1,628.28	37,788	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	4.24	156	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	3,136.59	123,510	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	3,883.66	137,914	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	52,744.69	1,873,036	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	541.75	27,023	SH	DEFINED
UNION PAC CORP	COM	907818108	201,305.73	2,828,917	SH	DEFINED
UNIONBANCAL CORP	COM	908906100	24.26	331	SH	DEFINED
UNISOURCE ENERGY CORP	COM	909205106	2,175.40	72,695	SH	DEFINED
UNIT CORP	COM	909218109	9.96	200	SH	DEFINED
UNIT CORP	COM	909218109	19,619.12	393,800	SH	DEFINED
UNIT CORP	COM	909218109	22,762.81	456,901	SH	DEFINED
UNITED CMNTY BKS	CAP STK	90984P105	43.36	3,270	SH	DEFINED
BLAIRSVLE G						
UNITED FIRE & CAS CO	COM	910331107	1,243.52	43,128	SH	DEFINED
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	0.04	20	SH	DEFINED
UNITED NAT FOODS INC	COM	911163103	0.27	11	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	5,081.20	80,795	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	9,807.07	155,940	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	-7.80	-124	SH	DEFINED
UNITED RENTALS INC	COM	911363109	8,555.14	561,361	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	45,942.56	591,967	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	3,215.61	53,540	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	6,141.14	102,250	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	1,301.32	21,667	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	265.71	14,700	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	1,147.63	45,200	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	39,114.34	1,540,541	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	170.84	9,379	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	11,479.41	452,123	SH	DEFINED
UNIVERSAL AMERICAN CORP	COM	913377107	1,985.21	162,856	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	26.36	537	SH	DEFINED
UNIVERSAL FST PRODS INC	COM	913543104	662.91	18,989	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COM	913837100	470.78	18,426	SH	DEFINED
UNUM GROUP	COM	91529Y106	70,719.46	2,817,508	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	65,090.27	2,042,368	SH	DEFINED
UTSTARCOM INC	COM	918076100	6.94	2,058	SH	DEFINED
VAALCO ENERGY INC	COM NEW	91851C201	2,026.32	296,246	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	622.42	70,289	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	18.18	600	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	23,343.12	770,400	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	18.39	607	SH	DEFINED
VALMONT INDS INC	COM	920253101	4,238.94	51,263	SH	DEFINED
VALUECLICK INC	COM	92046N102	6,786.32	663,374	SH	DEFINED
VALUECLICK INC	COM	92046N102	639.60	62,522	SH	DEFINED
VANCEINFO TECHNOLOGIES	ADR	921564100	6,743.46	926,300	SH	DEFINED

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INC							
VANCEINFO TECHNOLOGIES INC	ADR	921564100	1,865.86	256,300	SH	DEFINED	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	63.12	1,607	SH	DEFINED	
VARIAN MED SYS INC	COM	92220P105	1,388.43	24,303	SH	DEFINED	
VASCO DATA SEC INTL INC	COM	92230Y104	994.21	95,182	SH	DEFINED	
VENOCO INC	COM	92275P307	508.54	36,757	SH	DEFINED	
VERISIGN INC	COM	92343E102	2,657.55	101,900	SH	DEFINED	
VERIZON COMMUNICATIONS INC	COM	92343V104	57,613.94	1,803,010	SH	DEFINED	
VERIZON COMMUNICATIONS INC	COM	92343V104	6,229.31	194,120	SH	DEFINED	
VERIZON COMMUNICATIONS INC	COM	92343V104	62,429.62	1,945,454	SH	DEFINED	
VERIZON COMMUNICATIONS INC	COM	92343V104	-6.13	-191	SH	DEFINED	
VIACOM INC NEW	CL B	92553P201	539.25	21,709	SH	DEFINED	
VICAL INC	COM	925602104	4,963.42	2,266,403	SH	DEFINED	
VICAL INC	COM	925602104	351.17	160,351	SH	DEFINED	
VICOR CORP	COM	925815102	1,830.95	206,188	SH	DEFINED	
VICOR CORP	COM	925815102	531.10	59,809	SH	DEFINED	
VIRGIN MEDIA INC	COM	92769L101	30.09	3,809	SH	DEFINED	
VIRGIN MEDIA INC	COM	92769L101	879.82	111,369	SH	DEFINED	
VIRGINIA COMM BANCORP INC	COM	92778Q109	0.30	48	SH	DEFINED	
VISA INC	COM CL A	92826C839	2,701.34	44,003	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COM	928298108	2.80	423	SH	DEFINED	
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	410.41	27,900	SH	DEFINED	
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	119.15	8,100	SH	DEFINED	
VMWARE INC	CL A COM	928563402	-4.21	-158	SH	DEFINED	
VNUS MED TECHNOLOGIES INC	COM	928566108	2,501.28	119,507	SH	DEFINED	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	23,889.95	1,080,993	SH	DEFINED	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	3,322.51	150,340	SH	DEFINED	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	6,659.17	301,320	SH	DEFINED	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	6.76	306	SH	DEFINED	
VOCUS INC	COM	92858J108	256.57	7,555	SH	DEFINED	
VOLCOM INC	COM	92864N101	662.52	36,530	SH	DEFINED	
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2,271.62	177,210	SH	DEFINED	
VORNADO RLTY TR	SH BEN INT	929042109	477.49	5,250	SH	DEFINED	
W & T OFFSHORE INC	COM	92922P106	74.04	2,713	SH	DEFINED	
WGL HLDGS INC	COM	92924F106	14.93	460	SH	DEFINED	
WABCO HLDGS INC	COM	92927K102	0.11	3	SH	DEFINED	
WMS INDS INC	COM	929297109	3.06	100	SH	DEFINED	
WPP GROUP PLC	SPON ADR 0905	929309409	3.74	92	SH	DEFINED	
WPP GROUP PLC	SPON ADR 0905	929309409	2.40	59	SH	DEFINED	
WSFS FINL CORP	COM	929328102	780.30	13,005	SH	DEFINED	
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	19,607.97	1,491,100	SH	DEFINED	
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	595.88	45,314	SH	DEFINED	
WABTEC CORP	COM	929740108	1,419.28	27,704	SH	DEFINED	
WACHOVIA CORP NEW	COM	929903102	0.05	13	SH	DEFINED	
WADDELL & REED FINL INC	CL A	930059100	2,373.53	95,900	SH	DEFINED	
WAL MART STORES INC	COM	931142103	2,891.26	52,511	SH	DEFINED	
WAL MART STORES INC	COM	931142103	12,696.68	212,000	SH	DEFINED	
WAL MART STORES INC	COM	931142103	123,493.00	2,061,997	SH	DEFINED	
WAL MART STORES INC	COM	931142103	415.30	9,700	SH	DEFINED	
WAL MART STORES INC	COM	931142103	3,286.88	54,882	SH	DEFINED	
WALGREEN CO	COM	931422109	2.76	89	SH	DEFINED	
WALTER INDS INC	COM	93317Q105	75,407.54	1,589,200	SH	DEFINED	
WALTER INDS INC	COM	93317Q105	18.60	392	SH	DEFINED	

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WALTER INDS INC	COM	93317Q105	1,719.40	36,236	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	35,650.86	784,712	SH	DEFINED
WARREN RES INC	COM	93564A100	289.99	28,514	SH	DEFINED
WASHINGTON FED INC	COM	938824109	2,069.54	112,170	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	0.01	156	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	4,153.85	131,910	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	7,552.56	239,840	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	12.69	403	SH	DEFINED
WATERS CORP	COM	941848103	618.63	10,633	SH	DEFINED
WATSON WYATT WORLDWIDE INC	CL A	942712100	22.08	444	SH	DEFINED
WEBSense INC	COM	947684106	5,024.56	224,615	SH	DEFINED
WEBSTER FINL CORP CONN	COM	947890109	5,704.53	222,974	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	0.92	25	SH	DEFINED
WELLPOINT INC	COM	94973V107	7,557.24	161,583	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	521.39	15,650	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	713.07	19,000	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	84,233.46	2,244,430	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	108.02	3,973	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	413.54	11,019	SH	DEFINED
WELLS FARGO & CO NEW	DCV 5/0	949746FA4	206,601.83	206,500,000	PRN	DEFINED
WERNER ENTERPRISES INC	COM	950755108	1,507.69	69,447	SH	DEFINED
WEST COAST BANCORP ORE NEW	COM	952145100	2.46	168	SH	DEFINED
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1.86	38	SH	DEFINED
WESTERN DIGITAL CORP	COM	958102105	3.82	179	SH	DEFINED
WESTERN UN CO	COM	959802109	5.60	227	SH	DEFINED
WESTLAKE CHEM CORP	COM	960413102	794.98	37,802	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	-18.23	-301	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	70.57	890	SH	DEFINED
WHITING PETE CORP NEW	COM	966387102	2,618.23	35,852	SH	DEFINED
WHITNEY HLDG CORP	COM	966612103	0.07	3	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	19.50	482	SH	DEFINED
WILLIAMS COS INC DEL	COM	969457100	26,119.56	1,104,421	SH	DEFINED
WILMINGTON TRUST CORP	COM	971807102	157.90	5,477	SH	DEFINED
WILSHIRE BANCORP INC	COM	97186T108	1,508.56	123,957	SH	DEFINED
WIND RIVER SYSTEMS INC	COM	973149107	5,657.26	563,376	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	56,626.27	5,196,989	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	1,860.61	170,074	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	23,350.47	2,134,412	SH	DEFINED
WINN DIXIE STORES INC	COM NEW	974280307	516.23	37,139	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	2,182.14	48,600	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	2.20	49	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	2,149.45	81,234	SH	DEFINED
WOODWARD GOVERNOR CO	COM	980745103	4,924.12	139,612	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	2,323.04	64,063	SH	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	2,038.16	88,500	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	6,317.90	422,885	SH	DEFINED
WRIGLEY WM JR CO	COM	982526105	3.10	39	SH	DEFINED
WYETH	COM	983024100	942.06	28,700	SH	DEFINED
WYETH	COM	983024100	8,998.21	243,590	SH	DEFINED
WYETH	COM	983024100	48,423.17	1,310,860	SH	DEFINED
WYETH	COM	983024100	199.87	7,600	SH	DEFINED
WYETH	COM	983024100	49.31	1,335	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	9.87	628	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	2,125.99	26,041	SH	DEFINED
XTO ENERGY INC	COM	98385X106	2,103.04	50,371	SH	DEFINED
XTO ENERGY INC	COM	98385X106	2,583.02	55,525	SH	DEFINED
XTO ENERGY INC	COM	98385X106	113,964.70	2,449,800	SH	DEFINED

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XTO ENERGY INC	COM	98385X106	398.64	11,875	SH	DEFINED
XTO ENERGY INC	COM	98385X106	3.02	65	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	14,988.50	749,800	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	4.00	200	SH	DEFINED
XILINX INC	COM	983919101	2,126.21	90,670	SH	DEFINED
XILINX INC	COM	983919101	2,811.19	119,880	SH	DEFINED
XEROX CORP	COM	984121103	13,582.59	1,178,022	SH	DEFINED
XERIUM TECHNOLOGIES INC	COM	98416J100	547.88	85,075	SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	2,769.32	802,700	SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	743.48	215,500	SH	DEFINED
YRC WORLDWIDE INC	COM	984249102	959.36	78,983	SH	DEFINED
YAHOO INC	COM	984332106	-2.02	-117	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	39.15	4,700	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	74,226.13	8,910,700	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	2,389.14	216,800	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	641.36	58,200	SH	DEFINED
YUM BRANDS INC	COM	988498101	2,471.84	75,800	SH	DEFINED
YUM BRANDS INC	COM	988498101	-2.22	-68	SH	DEFINED
ZALE CORP NEW	COM	988858106	1,289.35	51,574	SH	DEFINED
ZENITH NATL INS CORP	COM	989390109	1.83	50	SH	DEFINED
ZEP INC	COM	98944B108	0.04	2	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	-2.20	-34	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	1,697.00	43,850	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	3,317.75	85,730	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	0.81	21	SH	DEFINED
ZYMOGENETICS INC	COM	98985T109	20.75	2,927	SH	DEFINED
DAIMLER AG	REG SHS	D1668R123	11,084.75	219,500	SH	DEFINED
AMDOCS LTD	ORD	G02602103	20,764.99	758,400	SH	DEFINED
AMDOCS LTD	ORD	G02602103	2.74	100	SH	DEFINED
AMDOCS LTD	ORD	G02602103	1,623.80	59,306	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	2,745.93	37,600	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2,790.43	101,470	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	4,961.00	180,400	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	17,633.93	556,100	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	3.90	123	SH	DEFINED
BUNGE LIMITED	COM	G16962105	12.64	200	SH	DEFINED
BUNGE LIMITED	COM	G16962105	36,884.48	583,800	SH	DEFINED
BUNGE LIMITED	COM	G16962105	1,713.00	27,113	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	18,901.19	289,009	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	11,948.38	182,697	SH	DEFINED
COOPER INDS LTD	CL A	G24182100	640.00	16,020	SH	DEFINED
COVIDIEN LTD	COM	G2552X108	248.96	4,631	SH	DEFINED
COVIDIEN LTD	COM	G2552X108	40,025.50	744,522	SH	DEFINED
COVIDIEN LTD	COM	G2552X108	1.24	23	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	2,242.43	62,100	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	103.35	2,862	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,710.36	75,748	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	0.01	0	SH	DEFINED
INVESCO LTD	SHS	G491BT108	4,280.84	204,044	SH	DEFINED
LJ INTL INC	ORD	G55312105	268.26	265,600	SH	DEFINED
LJ INTL INC	ORD	G55312105	77.82	77,053	SH	DEFINED
MARVELL TECHNOLOGY GROUP	ORD	G5876H105	34,825.42	3,744,669	SH	DEFINED



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LTD							
NOBLE CORPORATION	SHS	G65422100	4,903.63	111,700	SH	DEFINED	
ONEBEACON INSURANCE GROUP	CL A	G67742109	1,771.22	82,885	SH	DEFINED	
LT							
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1,259.73	52,206	SH	DEFINED	
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	362.75	15,033	SH	DEFINED	
PARTNERRE LTD	COM	G6852T105	3,355.48	49,280	SH	DEFINED	
PARTNERRE LTD	COM	G6852T105	4,610.37	67,710	SH	DEFINED	
RENAISSANCERE HOLDINGS	COM	G7496G103	145.60	2,800	SH	DEFINED	
LTD							
RENAISSANCERE HOLDINGS	COM	G7496G103	20,228.00	389,000	SH	DEFINED	
LTD							
SEAGATE TECHNOLOGY	SHS	G7945J104	3,275.01	270,215	SH	DEFINED	
SEAGATE TECHNOLOGY	SHS	G7945J104	6,331.61	522,410	SH	DEFINED	
SEAGATE TECHNOLOGY	SHS	G7945J104	1.49	123	SH	DEFINED	
SIGNET JEWELERS LIMITED	SHS	G81276100	1,783.17	76,269	SH	DEFINED	
SMART MODULAR	ORD SHS	G82245104	360.00	120,000	SH	DEFINED	
TECHNOLOGIES I							
TRANSOCEAN INC NEW	SHS	G90073100	7,381.25	67,200	SH	DEFINED	
TRANSOCEAN INC NEW	SHS	G90073100	2,895.05	26,357	SH	DEFINED	
TRANSOCEAN INC NEW	SHS	G90073100	13.84	126	SH	DEFINED	
TYCO INTL LTD BERMUDA	SHS	G9143X208	4.10	117	SH	DEFINED	
TYCO INTL LTD BERMUDA	SHS	G9143X208	101,470.95	2,897,514	SH	DEFINED	
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	153,588.96	10,158,000	SH	DEFINED	
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	4,439.41	293,612	SH	DEFINED	
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	413.64	27,357	SH	DEFINED	
WEATHERFORD INTERNATIONAL	COM	G95089101	15,642.11	622,200	SH	DEFINED	
LT							
WEATHERFORD INTERNATIONAL	COM	G95089101	3.72	148	SH	DEFINED	
LT							
WEATHERFORD INTERNATIONAL	COM	G95089101	1,985.68	78,985	SH	DEFINED	
LT							
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	12,007.11	372,198	SH	DEFINED	
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	5,074.56	157,302	SH	DEFINED	
ACE LTD	SHS	H0023R105	129.64	2,395	SH	DEFINED	
ACE LTD	SHS	H0023R105	7,607.97	140,550	SH	DEFINED	
ACE LTD	SHS	H0023R105	75,601.53	1,396,666	SH	DEFINED	
ACE LTD	SHS	H0023R105	9.47	175	SH	DEFINED	
ALCON INC	COM SHS	H01301102	3.07	19	SH	DEFINED	
CERAGON NETWORKS LTD	ORD	M22013102	16,883.19	2,284,600	SH	DEFINED	
CERAGON NETWORKS LTD	ORD	M22013102	544.27	73,650	SH	DEFINED	
FUNDTECH LTD	ORD	M47095100	5,872.25	423,683	SH	DEFINED	
FUNDTECH LTD	ORD	M47095100	1,560.64	112,600	SH	DEFINED	
GILAT SATELLITE NETWORKS	SHS NEW	M51474118	5,852.41	1,007,300	SH	DEFINED	
LTD							
GILAT SATELLITE NETWORKS	SHS NEW	M51474118	1,571.02	270,400	SH	DEFINED	
LTD							
RADWARE LTD	ORD	M81873107	13,276.80	1,593,854	SH	DEFINED	
RADWARE LTD	ORD	M81873107	1,388.90	166,735	SH	DEFINED	
CASCAL N V	COM	N1842P109	6,128.43	583,660	SH	DEFINED	
CASCAL N V	COM	N1842P109	1.49	142	SH	DEFINED	
ORTHOFIX INTL N V	COM	N6748L102	5,542.07	297,481	SH	DEFINED	
ORTHOFIX INTL N V	COM	N6748L102	1,486.67	79,800	SH	DEFINED	
QIAGEN N V	ORD	N72482107	2.45	124	SH	DEFINED	
QIAGEN N V	ORD	N72482107	4,229.13	214,350	SH	DEFINED	
QIAGEN N V	ORD	N72482107	2.49	126	SH	DEFINED	
ROYAL CARIBBEAN CRUISES	COM	V7780T103	2,869.50	138,289	SH	DEFINED	
LTD							
GENCO SHIPPING & TRADING	SHS	Y2685T107	1,915.95	57,640	SH	DEFINED	
LTD							
GENERAL MARITIME CORP	SHS	Y2692M103	139.50	7,161	SH	DEFINED	
VERIGY LTD	SHS	Y93691106	0.01	1	SH	DEFINED	

