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

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended June 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 August 14, 2008

COVER PAGE ADDENDUM FOR FORM 13F

Federated Investors, Inc. ("Investors") is affiliated with the institutional investment managers listed on the summary page of this Form 13F in the manner described below. By virtue of Rule 13F-1(b) under the Securities Exchange Act of 1934, Investors is deemed to share investment discretion over all investments reported herein. This filing does not constitute an admission that such investment discretion does in fact exist, but is made solely to comply with applicable law.

The information set forth below is numbered to correspond with the names of the other parties with

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respect to which this schedule is filed as listed at the bottom of the cover page hereof:

1. Federated Investment Counseling ("FIC") is an Investment Adviser to Federated International Funds, PLC and certain private investment accounts, consisting primarily of pension and retirement plans. FIC is a wholly-owned subsidiary of Investors. Investors exercises investment discretion over certain investments as reported by FIC. FIC exercises investment discretion over the investments identified with the number "1" under Item 7 in the attached tables. This filing is made on behalf of FIC with respect to all investments over which it exercises investment discretion.

2. Federated Investment Management Company ("FIM") is the Investment Adviser to certain Federated Funds. FIM is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, FIM exercises investment discretion over the investments identified with the number "2" under Item 7 in the attached tables. This filing is made on behalf of FIM with respect to all investments over which it exercises investment discretion.

4. Passport Research Ltd. ("PR") is the Investment Adviser to Edward D. Jones Money Market Fund. PR is 50.5% owned subsidiary of FIM. FIM is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees of the aforementioned investment company, PR exercises investment discretion over the investments identified with the number "4" under Item 7 in the attached tables. This filing is made on behalf of PR with respect to all investments over which it exercises investment discretion.

8. Federated Advisory Services Company ("FASC") is an Investment Adviser that provides investment advice and other services to related advisers.

9. Federated Equity Management Company of Pennsylvania ("FEMCOPA") is the Investment Adviser to certain Federated Funds. FEMCOPA is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, FEMCOPA exercises investment discretion over the investments identified with the number "9" under Item 7 in the attached tables. This filing is made on behalf of FEMCOPA with respect to all investments over which it exercise investment discretion.

21. Federated Global Investment Management Corp. ("Global") is the Investment Adviser to certain international Federated Funds and certain international private investment accounts. Global is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Board of Trustees

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or Directors of the aforementioned Funds, Global exercises investment discretion over the investments identified with the number "21" under Item 7 in the attached tables. This filing is made on behalf of Global with respect to all investments over which it exercises investment discretion.

22. Federated MDT Advisers ("MDT") is the Investment Adviser to certain Federated Funds. MDT is a wholly-owned subsidiary of Investors. Subject to guidelines established by the Boards of Trustees or Directors of the aforementioned Funds, MDT exercises investment discretion over the investments identified with the number "22" under Item 7 in the attached tables. This filing is made on behalf of MDT with respect to all investments over which it exercise investment discretion.

### Report Type

- 13F HOLDING REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

### Form 13 F Summary Page

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 2572  
Form 13F Information Table Value Total: 23,738,550

### 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
AAR CORP	COM	000361105	736.05	54,401	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	4.42	156	SH		DEFINED
ACCO BRANDS CORP	COM	00081T108	101.10	9,003	SH		DEFINED
A D C TELECOMMUNICATIONS	COM NEW	000886309	19,185.38	1,298,943	SH		DEFINED
AFLAC INC	COM	001055102	320.28	5,100	SH		DEFINED
AFLAC INC	COM	001055102	1,044.36	16,630	SH		DEFINED
AFLAC INC	COM	001055102	50,892.49	810,390	SH		DEFINED
AFLAC INC	COM	001055102	986.71	15,712	SH		DEFINED
AGCO CORP	COM	001084102	1,473.58	28,116	SH		DEFINED
AGL RES INC	COM	001204106	3,658.56	105,800	SH		DEFINED
AGL RES INC	COM	001204106	6,880.73	198,980	SH		DEFINED
AGL RES INC	COM	001204106	1,901.66	54,993	SH		DEFINED
AES CORP	COM	00130H105	2,562.61	133,400	SH		DEFINED
AK STL HLDG CORP	COM	001547108	534.47	7,746	SH		DEFINED
AMR CORP	COM	001765106	2,592.77	506,400	SH		DEFINED
AMR CORP	COM	001765106	805.89	157,400	SH		DEFINED
AT&T INC	COM	00206R102	31,407.86	935,641	SH		DEFINED
AT&T INC	COM	00206R102	10,498.78	311,629	SH		DEFINED
AT&T INC	COM	00206R102	58,243.58	1,728,809	SH		DEFINED
AT&T INC	COM	00206R102	93,473.26	2,774,511	SH		DEFINED
ATA INC	SPONS ADR	00211V106	18,034.16	1,386,177	SH		DEFINED
ATA INC	SPONS ADR	00211V106	94.26	7,245	SH		DEFINED
ATC TECHNOLOGY CORP	COM	00211W104	0.33	14	SH		DEFINED
AZZ INC	COM	002474104	2,336.26	58,553	SH		DEFINED
AARON RENTS INC	COM	002535201	443.45	19,859	SH		DEFINED
ABAXIS INC	COM	002567105	4,886.33	202,500	SH		DEFINED
ABAXIS INC	COM	002567105	2.41	100	SH		DEFINED
ABBOTT LABS	COM	002824100	300.71	7,100	SH		DEFINED
ABBOTT LABS	COM	002824100	651.53	12,300	SH		DEFINED
ABBOTT LABS	COM	002824100	32,242.10	608,686	SH		DEFINED
ABBOTT LABS	COM	002824100	84.11	2,500	SH		DEFINED
ABBOTT LABS	COM	002824100	16.31	308	SH		DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	4,061.66	64,800	SH		DEFINED
ABERCROMBIE & FITCH CO	CL A	002896207	2,071.45	33,048	SH		DEFINED
ACCESS INTEGRATED TECHNLGS I	CL A	004329108	3,951.59	1,872,793	SH		DEFINED
ACCESS INTEGRATED TECHNLGS I	CL A	004329108	589.33	279,305	SH		DEFINED
ACTIVISION INC NEW	COM NEW	004930202	1,209.89	35,512	SH		DEFINED
ACUITY BRANDS INC	COM	00508Y102	33.32	693	SH		DEFINED
ADAPTEC INC	COM	00651F108	0.41	128	SH		DEFINED
ADOBE SYS INC	COM	00724F101	5,278.26	134,000	SH		DEFINED
ADOBE SYS INC	COM	00724F101	1,049.59	26,646	SH		DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	2.25	58	SH		DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	20,464.62	629,100	SH		DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	832.77	25,600	SH		DEFINED
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	3,940.39	121,131	SH		DEFINED
AEROPOSTALE	COM	007865108	529.93	16,915	SH		DEFINED
ADVANCED MICRO DEVICES INC	COM	007903107	-1.81	-310	SH		DEFINED
ADVENT SOFTWARE INC	COM	007974108	2,311.32	64,061	SH		DEFINED
AETNA INC NEW	COM	00817Y108	4,320.46	106,599	SH		DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	12.36	231	SH		DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	7,831.44	86,958	SH		DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	2,440.63	27,100	SH		DEFINED

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AFFILIATED MANAGERS GROUP	COM	008252108	-0.90	-10	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	12.35	1,200	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	24,971.77	2,426,800	SH	DEFINED
AFFYMETRIX INC	COM	00826T108	422.45	41,054	SH	DEFINED
AGILENT TECHNOLOGIES INC	COM	00846U101	7.29	205	SH	DEFINED
AIR METHODS CORP	COM PAR \$.06	009128307	0.08	3	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	7.71	78	SH	DEFINED
AIR PRODS & CHEMS INC	COM	009158106	0.49	5	SH	DEFINED
AIRGAS INC	COM	009363102	0.35	6	SH	DEFINED
AIRVANA INC	COM	00950V101	0.54	100	SH	DEFINED
AIRVANA INC	COM	00950V101	0.54	100	SH	DEFINED
AKAMAI TECHNOLOGIES INC	COM	00971T101	31.38	902	SH	DEFINED
ALAMO GROUP INC	COM	011311107	1,481.78	71,966	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	625.40	40,769	SH	DEFINED
ALBEMARLE CORP	COM	012653101	3.65	91	SH	DEFINED
ALCOA INC	COM	013817101	176.75	4,962	SH	DEFINED
ALCOA INC	COM	013817101	950.34	26,680	SH	DEFINED
ALCOA INC	COM	013817101	27,256.42	765,200	SH	DEFINED
ALCOA INC	COM	013817101	27,949.70	784,663	SH	DEFINED
ALCATEL-LUCENT	SPONSORED ADR	013904305	0.37	61	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COM	015351109	2,307.17	31,823	SH	DEFINED
ALKERMES INC	COM	01642T108	40,685.41	3,291,700	SH	DEFINED
ALKERMES INC	COM	01642T108	1,011.30	81,820	SH	DEFINED
ALKERMES INC	COM	01642T108	5.56	450	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	50,825.23	153,065	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	1,988.32	5,988	SH	DEFINED
ALLERGAN INC	COM	018490102	119,034.50	2,286,926	SH	DEFINED
ALLERGAN INC	COM	018490102	2,883.57	55,400	SH	DEFINED
ALLERGAN INC	COM	018490102	3.59	69	SH	DEFINED
ALLETE INC	COM NEW	018522300	36.79	876	SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	7.50	219	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	6,283.82	61,800	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	4.68	46	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	-0.72	-58	SH	DEFINED
ALLSTATE CORP	COM	020002101	5.88	129	SH	DEFINED
ALLSTATE CORP	COM	020002101	173,621.53	3,808,325	SH	DEFINED
ALMOST FAMILY INC	COM	020409108	71.74	2,697	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	22,413.11	838,500	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,924.56	72,000	SH	DEFINED
ALON USA ENERGY INC	COM	020520102	1,923.63	160,839	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COM	02076X102	9,340.00	89,558	SH	DEFINED
ALPHARMA INC	CL A	020813101	103.01	4,572	SH	DEFINED
ALTERA CORP	COM	021441100	0.50	24	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	42,297.87	2,068,505	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	19,390.65	943,125	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	21.61	1,051	SH	DEFINED
AMAZON COM INC	COM	023135106	2,419.89	33,000	SH	DEFINED
AMAZON COM INC	COM	023135106	1,004.33	13,696	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	0.41	303	SH	DEFINED
AMEDISYS INC	COM	023436108	6,280.92	124,572	SH	DEFINED
AMERCO	COM	023586100	43.53	913	SH	DEFINED
AMEREN CORP	COM	023608102	158.51	5,722	SH	DEFINED
AMEREN CORP	COM	023608102	3,488.20	82,600	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	465.78	13,865	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,156.65	21,927	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	8,666.76	167,400	SH	DEFINED
AMERICAN AXLE & MFG HLDGS	COM	024061103	1,209.68	151,399	SH	DEFINED

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IN								
AMERICAN ELEC PWR INC	COM	025537101	31,695.43	787,856	SH		DEFINED	
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1,006.03	73,810	SH		DEFINED	
NE								
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1,864.58	136,800	SH		DEFINED	
NE								
AMERICAN EQTY INVT LIFE	COM	025676206	1,306.31	160,284	SH		DEFINED	
HLD								
AMERICAN EXPRESS CO	COM	025816109	982.89	26,092	SH		DEFINED	
AMERICAN EXPRESS CO	COM	025816109	3,707.76	98,427	SH		DEFINED	
AMERICAN FINL GROUP INC	COM	025932104	9,233.21	345,167	SH		DEFINED	
OHIO								
AMERICAN GREETINGS CORP	CL A	026375105	1,652.91	133,947	SH		DEFINED	
AMERICAN INTL GROUP INC	COM	026874107	5.53	209	SH		DEFINED	
AMERICAN INTL GROUP INC	COM	026874107	966.27	36,518	SH		DEFINED	
AMERICAN INTL GROUP INC	COM	026874107	18.97	717	SH		DEFINED	
AMERICAN ORIENTAL BIOENGR	COM	028731107	6,398.72	648,300	SH		DEFINED	
IN								
AMERICAN ORIENTAL BIOENGR	COM	028731107	2,023.35	205,000	SH		DEFINED	
IN								
AMERICAN ORIENTAL BIOENGR	COM	028731107	0.67	68	SH		DEFINED	
IN								
AMERICAN PHYSICIANS SVC	COM	028882108	478.85	21,766	SH		DEFINED	
GROU								
AMERICAN PHYSICIANS	COM	028884104	4,232.15	87,369	SH		DEFINED	
CAPITAL								
AMERICAN PUBLIC EDUCATION	COM	02913V103	144.49	3,701	SH		DEFINED	
IN								
AMERICAN REPROGRAPHICS CO	COM	029263100	414.20	24,877	SH		DEFINED	
AMERICAN TOWER CORP	CL A	029912201	4,550.33	107,700	SH		DEFINED	
AMERICAN TOWER CORP	CL A	029912201	41,688.75	986,716	SH		DEFINED	
AMERICAN WTR WKS CO INC	COM	030420103	57,412.13	2,588,464	SH		DEFINED	
NEW								
AMERICAN WTR WKS CO INC	COM	030420103	644.02	29,036	SH		DEFINED	
NEW								
AMERICREDIT CORP	COM	03060R101	3.13	363	SH		DEFINED	
AMERICAS CAR MART INC	COM	03062T105	311.20	17,366	SH		DEFINED	
AMERON INTL INC	COM	030710107	315.31	2,628	SH		DEFINED	
AMERISAFE INC	COM	03071H100	2,637.81	165,484	SH		DEFINED	
AMERISOURCEBERGEN CORP	COM	03073E105	1.52	38	SH		DEFINED	
AMERIGROUP CORP	COM	03073T102	11.98	576	SH		DEFINED	
AMERIPRISE FINL INC	COM	03076C106	60,814.49	1,495,316	SH		DEFINED	
AMETEK INC NEW	COM	031100100	2.79	59	SH		DEFINED	
AMGEN INC	COM	031162100	24,133.34	511,733	SH		DEFINED	
AMKOR TECHNOLOGY INC	COM	031652100	1,917.17	184,166	SH		DEFINED	
AMPHENOL CORP NEW	CL A	032095101	56,188.59	1,251,974	SH		DEFINED	
AMTRUST FINANCIAL	COM	032359309	3,330.46	264,322	SH		DEFINED	
SERVICES I								
ANADARKO PETE CORP	COM	032511107	1,655.69	22,123	SH		DEFINED	
ANADIGICS INC	COM	032515108	15,088.23	1,531,800	SH		DEFINED	
ANADIGICS INC	COM	032515108	2,017.93	204,866	SH		DEFINED	
ANADYS PHARMACEUTICALS	COM	03252Q408	4,554.23	2,024,100	SH		DEFINED	
INC								
ANADYS PHARMACEUTICALS	COM	03252Q408	1.35	600	SH		DEFINED	
INC								
ANALOG DEVICES INC	COM	032654105	1,366.11	43,000	SH		DEFINED	
ANALOG DEVICES INC	COM	032654105	2,702.04	85,050	SH		DEFINED	
ANALOGIC CORP	COM PAR \$0.05	032657207	2,621.19	41,560	SH		DEFINED	
ANAREN INC	COM	032744104	599.86	56,751	SH		DEFINED	
ANDERSONS INC	COM	034164103	9,823.16	241,296	SH		DEFINED	
ANGLO AMERN PLC	ADR NEW	03485P201	4.04	114	SH		DEFINED	
ANGLOGOLD ASHANTI LTD	RIGHT	035128115	0.00	8	PRN		DEFINED	

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ANGLOGOLD ASHANTI LTD	06/23/2008	RIGHT	035128115	0.00	33	PRN	DEFINED
	06/23/2008						
ANIXTER INTL INC	COM		035290105	3,535.19	59,425	SH	DEFINED
ANNALY CAP MGMT INC	COM		035710409	1,315.25	84,800	SH	DEFINED
ANNALY CAP MGMT INC	COM		035710409	26,462.45	1,706,154	SH	DEFINED
ANNALY CAP MGMT INC	COM		035710409	3,861.99	249,000	SH	DEFINED
ANNALY CAP MGMT INC	COM		035710409	1,535.49	99,000	SH	DEFINED
ANNTAYLOR STORES CORP	COM		036115103	26.55	1,108	SH	DEFINED
ANSYS INC	COM		03662Q105	8,283.70	175,800	SH	DEFINED
ANSYS INC	COM		03662Q105	2,149.71	45,622	SH	DEFINED
AON CORP	COM		037389103	137.82	3,000	SH	DEFINED
AON CORP	COM		037389103	20,824.60	453,300	SH	DEFINED
AON CORP	COM		037389103	17.82	388	SH	DEFINED
APACHE CORP	COM		037411105	2,913.90	22,970	SH	DEFINED
APACHE CORP	COM		037411105	2,363.00	17,000	SH	DEFINED
APACHE CORP	COM		037411105	32,136.80	231,200	SH	DEFINED
APACHE CORP	COM		037411105	300.17	3,400	SH	DEFINED
APACHE CORP	COM		037411105	347,044.01	2,496,719	SH	DEFINED
APOGEE ENTERPRISES INC	COM		037598109	4,373.69	270,649	SH	DEFINED
APOLLO GROUP INC	CL A		037604105	35.41	800	SH	DEFINED
APOLLO GROUP INC	CL A		037604105	-0.86	-20	SH	DEFINED
APPLE INC	COM		037833100	1,711.76	11,865	SH	DEFINED
APPLE INC	COM		037833100	2,226.95	13,300	SH	DEFINED
APPLE INC	COM		037833100	37,552.77	224,276	SH	DEFINED
APPLE INC	COM		037833100	308.41	2,900	SH	DEFINED
APPLE INC	COM		037833100	187,656.59	1,120,739	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COM		037933108	1,277.72	65,896	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM		03820C105	1.34	56	SH	DEFINED
APPLIED MATLS INC	COM		038222105	5.17	271	SH	DEFINED
APPLIED MATLS INC	COM		038222105	926.63	48,540	SH	DEFINED
APPLIED MATLS INC	COM		038222105	5,856.81	306,800	SH	DEFINED
APPLIED MATLS INC	COM		038222105	13.06	684	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COM NEW		03822W406	2.55	298	SH	DEFINED
APTARGROUP INC	COM		038336103	547.62	13,054	SH	DEFINED
AQUA AMERICA INC	COM		03836W103	1,155.43	72,350	SH	DEFINED
AQUA AMERICA INC	COM		03836W103	2,048.31	128,260	SH	DEFINED
ARACRUZ CELULOSE S A	SPON ADR PFD B		038496204	2,054.92	28,000	SH	DEFINED
ARBITRON INC	COM		03875Q108	3,301.25	69,500	SH	DEFINED
ARBITRON INC	COM		03875Q108	1,025.38	21,587	SH	DEFINED
ARCH CHEMICALS INC	COM		03937R102	0.73	22	SH	DEFINED
ARCH COAL INC	COM		039380100	1,485.37	19,797	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM		039483102	6.75	200	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM		039483102	3,942.00	116,800	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM		039483102	122,822.52	3,639,186	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM		040047102	33,168.80	6,390,905	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM		040047102	1,009.28	194,466	SH	DEFINED
ARKANSAS BEST CORP DEL	COM		040790107	1,383.12	37,749	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR		042068106	2,140.85	420,600	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR		042068106	664.90	130,629	SH	DEFINED
ARROW ELECTRS INC	COM		042735100	2.73	89	SH	DEFINED
ARTHROCARE CORP	COM		043136100	33.83	829	SH	DEFINED
ARUBA NETWORKS INC	COM		043176106	2.09	400	SH	DEFINED
ARVINMERITOR INC	COM		043353101	519.46	41,623	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM		043436104	954.84	74,307	SH	DEFINED
ASPECT MED SYS INC	COM		045235108	3,184.00	506,200	SH	DEFINED
ASPECT MED SYS INC	COM		045235108	0.79	125	SH	DEFINED
ASSOCIATED BANC CORP	COM		045487105	724.09	37,537	SH	DEFINED

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ASSURANT INC	COM	04621X108	63,567.89	963,734	SH	DEFINED
ASTEC INDS INC	COM	046224101	709.52	22,076	SH	DEFINED
ASTORIA FINL CORP	COM	046265104	16.06	800	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	612.12	19,900	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	302.31	9,828	SH	DEFINED
ATHENAHEALTH INC	COM	04685W103	3,772.68	122,649	SH	DEFINED
ATHEROS COMMUNICATIONS INC	COM	04743P108	-2.88	-96	SH	DEFINED
ATLANTIC TELE NETWORK INC	COM NEW	049079205	0.47	17	SH	DEFINED
ATLAS ACQUISITION HLDGS CORP	UNIT 99/99/9999	049162209	48,050.00	5,000,000	SH	DEFINED
ATLAS ACQUISITION HLDGS CORP	UNIT 99/99/9999	049162209	11.53	1,200	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	0.49	10	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	6.42	233	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	409.95	3,297	SH	DEFINED
AUTODESK INC	COM	052769106	15.05	445	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,240.28	101,200	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	8,876.10	211,840	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	1.89	45	SH	DEFINED
AUTONATION INC	COM	05329W102	27.87	2,782	SH	DEFINED
AUTOZONE INC	COM	053332102	914.23	7,555	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	107,250.66	3,190,085	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5,239.88	155,856	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	-1.18	-35	SH	DEFINED
AVALON PHARMACEUTICALS, INC.	COM	05346P106	1,392	1,169,500	SH	DEFINED
AVALON PHARMACEUTICALS, INC.	COM	05346P106	35	30,000	SH	DEFINED
AVENTINE RENEWABLE ENERGY	COM	05356X403	484.05	110,012	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	5.84	133	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	19.11	435	SH	DEFINED
AVIGEN INC	COM	053690103	10,027	3,469,485	SH	DEFINED
AVIGEN INC	COM	053690103	2.15	745	SH	DEFINED
AVISTA CORP	COM	05379B107	738.93	34,433	SH	DEFINED
AVNET INC	COM	053807103	12.17	446	SH	DEFINED
AVIZA TECHNOLOGY INC	COM	05381A105	146.10	260,900	SH	DEFINED
AVIZA TECHNOLOGY INC	COM	05381A105	46.98	83,900	SH	DEFINED
AVOCENT CORP	COM	053893103	613.97	33,009	SH	DEFINED
AVON PRODS INC	COM	054303102	6,166.62	171,200	SH	DEFINED
AVON PRODS INC	COM	054303102	2,883.65	80,057	SH	DEFINED
AXA	SPONSORED ADR	054536107	3.27	111	SH	DEFINED
AXA	SPONSORED ADR	054536107	2,121.18	72,100	SH	DEFINED
AXA	SPONSORED ADR	054536107	4.12	140	SH	DEFINED
AXCELIS TECHNOLOGIES INC	COM	054540109	0.23	47	SH	DEFINED
AXSYS TECHNOLOGIES INC	COM	054615109	4,164.34	80,022	SH	DEFINED
BB&T CORP	COM	054937107	53,140.84	2,350,228	SH	DEFINED
BB&T CORP	COM	054937107	931.29	40,900	SH	DEFINED
BB&T CORP	COM	054937107	25,831.43	1,134,450	SH	DEFINED
BB&T CORP	COM	054937107	118.59	8,200	SH	DEFINED
BB&T CORP	COM	054937107	99,110.49	4,352,678	SH	DEFINED
BCE INC	COM NEW	05534B760	1,118.79	32,140	SH	DEFINED
BCE INC	COM NEW	05534B760	2,483.35	71,340	SH	DEFINED
BJ SVCS CO	COM	055482103	1.12	35	SH	DEFINED
BJS WHOLESALE CLUB INC	COM	05548J106	12,883.66	332,911	SH	DEFINED



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BP PLC	SPONSORED ADR	055622104	88,400.12	1,275,672	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	2,199.80	31,620	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	36,828.97	529,380	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	12.62	181	SH	DEFINED
BMC SOFTWARE INC	COM	055921100	9.04	251	SH	DEFINED
BADGER METER INC	COM	056525108	5,662.19	112,056	SH	DEFINED
BAKER HUGHES INC	COM	057224107	4.98	57	SH	DEFINED
BALL CORP	COM	058498106	6,174.83	129,343	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	9,520.58	281,674	SH	DEFINED
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2,314.03	113,100	SH	DEFINED
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	2,046.23	100,750	SH	DEFINED
BANCO SANTANDER SA	ADR	05964H105	4.55	250	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	1,167.93	66,777	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	47,010.87	1,979,061	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	3,054.43	127,961	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	19,713.64	825,875	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	154,337.83	6,465,766	SH	DEFINED
BANK HAWAII CORP	COM	062540109	1.53	32	SH	DEFINED
BANK MUTUAL CORP NEW	COM	063750103	26.01	2,591	SH	DEFINED
BANK OF THE OZARKS INC	COM	063904106	2,267.58	18,007	SH	DEFINED
BARE ESCENTIALS INC	COM	067511105	4,482.09	239,300	SH	DEFINED
BARE ESCENTIALS INC	COM	067511105	1,417.86	75,700	SH	DEFINED
BARNES & NOBLE INC	COM	067774109	1.14	46	SH	DEFINED
BARNES GROUP INC	COM	067806109	2,314.38	100,233	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	31.85	700	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	68,400.15	1,503,300	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	0.46	10	SH	DEFINED
BARR PHARMACEUTICALS INC	COM	068306109	4,025.64	89,300	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	4,062.81	68,386	SH	DEFINED
BAXTER INTL INC	COM	071813109	2,088.32	36,893	SH	DEFINED
BAXTER INTL INC	COM	071813109	2,289.05	35,800	SH	DEFINED
BAXTER INTL INC	COM	071813109	30,512.17	477,200	SH	DEFINED
BAXTER INTL INC	COM	071813109	292.40	7,200	SH	DEFINED
BAXTER INTL INC	COM	071813109	6.01	94	SH	DEFINED
BAYTEX ENERGY TR	TRUST UNIT	073176109	1.15	33	SH	DEFINED
BE AEROSPACE INC	COM	073302101	3,195.39	137,200	SH	DEFINED
BE AEROSPACE INC	COM	073302101	1.05	45	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	3,310.87	44,774	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	2,739.81	33,700	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	40,292.28	495,600	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	361.46	7,000	SH	DEFINED
BECTON DICKINSON & CO	COM	075887109	0.81	10	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	38.86	1,383	SH	DEFINED
BEL FUSE INC	CL B	077347300	68.40	2,768	SH	DEFINED
BELDEN INC	COM	077454106	197.79	5,838	SH	DEFINED
BELLUS HEALTH INC	COM	07986A100	516.65	382,700	SH	DEFINED
BELLUS HEALTH INC	COM	07986A100	179.01	132,600	SH	DEFINED
BELO CORP	COM SER A	080555105	1,272.42	174,066	SH	DEFINED
BENCHMARK ELECTRS INC	COM	08160H101	7,327.54	448,442	SH	DEFINED
BERKLEY W R CORP	COM	084423102	5.34	221	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	120.75	1	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	36.11	9	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COM	084680107	76.29	3,226	SH	DEFINED
BERRY PETE CO	CL A	085789105	6,377.00	108,305	SH	DEFINED

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BEST BUY INC	COM		086516101	1,133.99	28,636	SH	DEFINED
BEST BUY INC	COM		086516101	2.42	61	SH	DEFINED
BHP BILLITON LTD	SPONSORED ADR		088606108	5.71	67	SH	DEFINED
BHP BILLITON LTD	SPONSORED ADR		088606108	3.41	40	SH	DEFINED
BIDZ COM INC	COM		08883T200	880.16	101,052	SH	DEFINED
BIG LOTS INC	COM		089302103	513.12	16,425	SH	DEFINED
BIO RAD LABS INC	CL A		090572207	1.29	16	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM		09061G101	57,102.19	1,970,400	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM		09061G101	657.85	22,700	SH	DEFINED
BIOGEN IDEC INC	COM		09062X103	47.65	853	SH	DEFINED
BIOTECH HOLDRS TR	DEPOSTRY RCPTS		09067D201		2	SH	DEFINED
BIOVAIL CORP	COM		09067J109	40.61	4,208	SH	DEFINED
BIOVAIL CORP	COM		09067J109	92.01	9,535	SH	DEFINED
BLACK & DECKER CORP	COM		091797100	22.77	396	SH	DEFINED
BLACKBOARD INC	COM		091935502	44,633.53	1,167,500	SH	DEFINED
BLACKBOARD INC	COM		091935502	1,510.09	39,500	SH	DEFINED
BLACKBOARD INC	COM		091935502	-1.45	-38	SH	DEFINED
BLACKBOARD INC	NOTE	3.250%	091935AA4	3,917.20	4,000,000	PRN	DEFINED
		7/0					
BLACKROCK INC	COM		09247X101	-17.52	-99	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COM		092533108	388.12	41,028	SH	DEFINED
BLOCK H & R INC	COM		093671105	608.66	28,442	SH	DEFINED
BLOUNT INTL INC NEW	COM		095180105	5.70	491	SH	DEFINED
BLUE COAT SYSTEMS INC	COM NEW		09534T508	0.06	4	SH	DEFINED
BLYTH INC	COM		09643P108	0.34	28	SH	DEFINED
BOB EVANS FARMS INC	COM		096761101	1,442.64	50,442	SH	DEFINED
BOEING CO	COM		097023105	12,217.68	185,905	SH	DEFINED
BOOKHAM INC	COM		09856E105	2,631.33	1,557,000	SH	DEFINED
BOOKHAM INC	COM		09856E105	831.99	492,300	SH	DEFINED
BOSTON BEER INC	CL A		100557107	4,515.36	110,997	SH	DEFINED
BOSTON PROPERTIES INC	COM		101121101	717.25	7,950	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM		101137107	12.29	1,000	SH	DEFINED
BOWNE & CO INC	COM		103043105	2,381.87	186,813	SH	DEFINED
BRIGGS & STRATTON CORP	COM		109043109	188.54	14,869	SH	DEFINED
BRIGHAM EXPLORATION CO	COM		109178103	145.97	9,221	SH	DEFINED
BRINKER INTL INC	COM		109641100	5.25	278	SH	DEFINED
BRINKS CO	COM		109696104	0.39	6	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	64,197.00	3,144,042	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	2,557.42	124,570	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	46,106.68	2,245,820	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM		110122108	944.61	46,011	SH	DEFINED
BRISTOW GROUP INC	COM		110394103	22,532.80	455,300	SH	DEFINED
BRISTOW GROUP INC	COM		110394103	5.44	110	SH	DEFINED
BRISTOW GROUP INC	COM		110394103	2,374.93	47,988	SH	DEFINED
BROADCOM CORP	CL A		111320107	6,500.48	238,200	SH	DEFINED
BROADCOM CORP	CL A		111320107	27,422.82	1,004,867	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM NEW		111621306	8.87	1,076	SH	DEFINED
BRONCO DRILLING CO INC	COM		112211107	585.13	31,835	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH		112585104	105,218.09	3,233,500	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH		112585104	25.06	770	SH	DEFINED
BROOKLINE BANCORP INC DEL	COM		11373M107	6.73	705	SH	DEFINED
BROWN & BROWN INC	COM		115236101	5.29	304	SH	DEFINED
BRUSH ENGINEERED MATLS INC	COM		117421107	337.70	13,829	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COM		118255108	1,245.27	147,195	SH	DEFINED
BUCKLE INC	COM		118440106	13,213.00	288,935	SH	DEFINED
BUCYRUS INTL INC NEW	COM		118759109	6,345.44	86,900	SH	DEFINED
BUCYRUS INTL INC NEW	COM		118759109	-1.61	-22	SH	DEFINED

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BUFFALO WILD WINGS INC	COM	119848109	7,928.22	319,300	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	2,463.14	99,200	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	85.14	3,429	SH	DEFINED
BURGER KING HLDGS INC	COM	121208201	1,043.28	38,943	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	0.30	3	SH	DEFINED
CAI INTERNATIONAL INC	COM	12477X106	1,769.91	101,719	SH	DEFINED
CBIZ INC	COM	124805102	245.46	30,876	SH	DEFINED
CBS CORP NEW	CL B	124857202	1.56	80	SH	DEFINED
CBS CORP NEW	CL B	124857202	1,455.51	74,680	SH	DEFINED
CBS CORP NEW	CL B	124857202	2,187.95	112,260	SH	DEFINED
CBS CORP NEW	CL B	124857202	19.12	981	SH	DEFINED
CBRL GROUP INC	COM	12489V106	4,699.40	191,734	SH	DEFINED
C D I CORP	COM	125071100	107.15	4,212	SH	DEFINED
CEC ENTMT INC	COM	125137109	11,315.51	403,981	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	1,192.30	7,803	SH	DEFINED
CH ENERGY GROUP INC	COM	12541M102	100.56	2,827	SH	DEFINED
CKE RESTAURANTS INC	COM	12561E105	315.53	25,303	SH	DEFINED
CLECO CORP NEW	COM	12561W105	2,298.98	98,542	SH	DEFINED
CME GROUP INC	COM	12572Q105	3.83	10	SH	DEFINED
CMGI INC	COM NEW	125750307	157.80	14,887	SH	DEFINED
CMS ENERGY CORP	COM	125896100	2,120.54	142,318	SH	DEFINED
CSS INDS INC	COM	125906107	0.65	27	SH	DEFINED
CNA SURETY CORP	COM	12612L108	1,448.72	114,614	SH	DEFINED
CNOOC LTD	SPONSORED ADR	126132109	2,229.99	12,850	SH	DEFINED
CNOOC LTD	SPONSORED ADR	126132109	4,881.68	28,130	SH	DEFINED
CNX GAS CORP	COM	12618H309	3.41	81	SH	DEFINED
CPI INTERNATIONAL INC	COM	12618M100	1,766.28	143,600	SH	DEFINED
CPI INTERNATIONAL INC	COM	12618M100	548.58	44,600	SH	DEFINED
CRH PLC	ADR	12626K203	5.71	200	SH	DEFINED
CSG SYS INTL INC	COM	126349109	599.15	54,369	SH	DEFINED
CSX CORP	COM	126408103	69,663.22	1,109,110	SH	DEFINED
CTS CORP	COM	126501105	458.11	45,583	SH	DEFINED
CVB FINL CORP	COM	126600105	27.62	2,926	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	41,226.84	1,041,871	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	7.91	200	SH	DEFINED
CVS CAREMARK CORPORATION	COM	126650100	1.38	35	SH	DEFINED
CA INC	COM	12673P105	6,444.90	279,121	SH	DEFINED
CABELAS INC	COM	126804301	2,055.99	186,738	SH	DEFINED
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	14.03	621	SH	DEFINED
CABOT CORP	COM	127055101	0.46	19	SH	DEFINED
CABOT OIL & GAS CORP	COM	127097103	411.60	6,077	SH	DEFINED
CACI INTL INC	CL A	127190304	1,481.48	32,368	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	12.12	1,200	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	18,501.18	1,831,800	SH	DEFINED
CALGON CARBON CORP	COM	129603106	53.24	3,444	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	96.30	8,606	SH	DEFINED
CALLAWAY GOLF CO	COM	131193104	461.88	39,043	SH	DEFINED
CALLON PETE CO DEL	COM	13123X102	3,486.87	127,444	SH	DEFINED
CAMECO CORP	COM	13321L108	2.57	60	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	578.02	10,443	SH	DEFINED
CANON INC	ADR	138006309	7.68	150	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	-1.19	-20	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	1,645.83	43,300	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	513.14	13,500	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	13.91	366	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	6.54	112	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	7,987.73	154,861	SH	DEFINED
CARDIONET INC	COM	14159L103	13,525.38	507,900	SH	DEFINED
CARDIONET INC	COM	14159L103	447.38	16,800	SH	DEFINED

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CAREER EDUCATION CORP	COM	141665109	0.01	1	SH	DEFINED
CARMAX INC	COM	143130102	3.33	235	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	40.47	1,228	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	50,772.84	1,540,438	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	4.45	102	SH	DEFINED
CASCADE CORP	COM	147195101	2,127.72	50,277	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1,136.02	15,389	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	456.87	6,189	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	1,730.08	159,161	SH	DEFINED
CATO CORP NEW	CL A	149205106	0.01	1	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	6,556.41	143,592	SH	DEFINED
CELEBRATE EXPRESS INC	COM	15100A104	457.83	121,441	SH	DEFINED
CELEBRATE EXPRESS INC	COM	15100A104	158.21	41,966	SH	DEFINED
CELGENE CORP	COM	151020104	7,377.24	115,504	SH	DEFINED
CELGENE CORP	COM	151020104	-14.24	-223	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	22,659.97	917,408	SH	DEFINED
CEMEX SAB DE CV	SPON ADR NEW	151290889	2,577.37	104,347	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	398.43	57,000	SH	DEFINED
CENTENE CORP DEL	COM	15135B101	4,312.86	256,871	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	552.92	34,450	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	1,154.80	71,950	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	0.83	52	SH	DEFINED
CENTEX CORP	COM	152312104	13,258.99	991,697	SH	DEFINED
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,785.15	37,561	SH	DEFINED
CENTRAL PAC FINL CORP	COM	154760102	1,198.49	112,429	SH	DEFINED
CENTURYTEL INC	COM	156700106	0.82	23	SH	DEFINED
CEPHALON INC	COM	156708109	2,627.59	39,400	SH	DEFINED
CEPHALON INC	COM	156708109	3,116.56	46,732	SH	DEFINED
CERADYNE INC	COM	156710105	10.29	300	SH	DEFINED
CERADYNE INC	COM	156710105	22,178.38	646,600	SH	DEFINED
CERADYNE INC	COM	156710105	6,643.84	193,698	SH	DEFINED
CHARMING SHOPPES INC	COM	161133103	12.49	2,721	SH	DEFINED
CHART INDS INC	COM PAR \$0.01	16115Q308	949.89	19,529	SH	DEFINED
CHATTEM INC	COM	162456107	2,021.04	31,069	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	960.33	60,360	SH	DEFINED
CHEESECAKE FACTORY INC	COM	163072101	289.56	18,200	SH	DEFINED
CHEMICAL FINL CORP	COM	163731102	540.78	26,509	SH	DEFINED
CHENIERE ENERGY INC	COM NEW	16411R208	0.17	39	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	9,702.72	147,100	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	-4.82	-73	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	334.56	3,375	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	12,341.69	124,500	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	76,931.62	776,068	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	354,737.63	3,578,509	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	6,012.82	151,000	SH	DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	8,451.84	234,123	SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	1,317.26	146,200	SH	DEFINED
CHIMERA INVT CORP	COM	16934Q109	409.05	45,400	SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	2,205.00	552,563	SH	DEFINED
CHINA HOUSING & LAND DEV INC	COM	16939V103	548.63	137,500	SH	DEFINED
CHINA SUNERGY CO LTD	SPON ADR	16942X104	6,333.17	765,800	SH	DEFINED
CHINA SUNERGY CO LTD	SPON ADR	16942X104	1,936.83	234,200	SH	DEFINED
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	1,180.36	136,300	SH	DEFINED
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	367.18	42,400	SH	DEFINED

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CHINAEDU CORP	SPONS ADR	16945L107	1,827.80	384,800	SH	DEFINED
CHINAEDU CORP	SPONS ADR	16945L107	71.25	15,000	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	6805	463,851	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	1.60	109	SH	DEFINED
CHINACAST EDU CORP	COM	16946T109	3,326.44	793,900	SH	DEFINED
CHINACAST EDU CORP	COM	16946T109	1,069.29	255,200	SH	DEFINED
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	680.17	21,613	SH	DEFINED
CHINA MED TECHNOLOGIES INC	SPONSORED ADR	169483104	23,282.91	476,130	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	9,030.37	109,300	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2,809.08	34,000	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	18.67	226	SH	DEFINED
CHIQUITA BRANDS INTL INC	COM	170032809	3,709.28	244,514	SH	DEFINED
CHUBB CORP	COM	171232101	140,048.51	2,857,550	SH	DEFINED
CHURCH & DWIGHT INC	COM	171340102	6.65	118	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	56,470.05	810,536	SH	DEFINED
CINCINNATI BELL INC NEW	COM	171871106	682.59	171,506	SH	DEFINED
CINCINNATI FINL CORP	COM	172062101	2,499.39	98,401	SH	DEFINED
CIRCOR INTL INC	COM	17273K109	11,235.37	229,340	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	10.77	1,937	SH	DEFINED
CISCO SYS INC	COM	17275R102	1,897.98	91,705	SH	DEFINED
CISCO SYS INC	COM	17275R102	1,984.08	85,300	SH	DEFINED
CISCO SYS INC	COM	17275R102	27,101.41	1,165,151	SH	DEFINED
CISCO SYS INC	COM	17275R102	258.53	17,500	SH	DEFINED
CISCO SYS INC	COM	17275R102	44.12	1,897	SH	DEFINED
CITADEL BROADCASTING CORP	COM	17285T106	0.00	1	SH	DEFINED
CINTAS CORP	COM	172908105	3,350.86	126,400	SH	DEFINED
CINTAS CORP	COM	172908105	1,041.84	39,300	SH	DEFINED
CINTAS CORP	COM	172908105	2.28	86	SH	DEFINED
CITIGROUP INC	COM	172967101	4.94	295	SH	DEFINED
CITIGROUP INC	COM	172967101	25.11	1,498	SH	DEFINED
CITI TRENDS INC	COM	17306X102	233.31	10,296	SH	DEFINED
CITIZENS REPUBLIC BANCORP IN	COM	174420109	380.58	134,957	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COM	17453B101	40,929.65	3,627,474	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COM	17453B101	1,303.08	114,910	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COM	17453B101	14,993.92	1,322,215	SH	DEFINED
CITRIX SYS INC	COM	177376100	3,685.07	125,300	SH	DEFINED
CITY BK LYNNWOOD WASH	COM	17770A109	7.73	899	SH	DEFINED
CITY NATL CORP	COM	178566105	14,603.95	347,134	SH	DEFINED
CLARCOR INC	COM	179895107	69,978.87	1,993,700	SH	DEFINED
CLARCOR INC	COM	179895107	5,307.89	151,222	SH	DEFINED
CLEAN HARBORS INC	COM	184496107	0.07	1	SH	DEFINED
CLEVELAND CLIFFS INC	COM	185896107	61,668.91	517,400	SH	DEFINED
CLEVELAND CLIFFS INC	COM	185896107	13.71	115	SH	DEFINED
CLEVELAND CLIFFS INC	COM	185896107	55.78	468	SH	DEFINED
CLOROX CO DEL	COM	189054109	1,261.99	24,176	SH	DEFINED
COACH INC	COM	189754104	2,963.09	102,600	SH	DEFINED
COACH INC	COM	189754104	4.04	140	SH	DEFINED
CNINSURE INC	SPONSORED ADR	18976M103	5,201.98	354,600	SH	DEFINED
CNINSURE INC	SPONSORED ADR	18976M103	1.47	100	SH	DEFINED
COCA COLA CO	COM	191216100	1,736.34	33,404	SH	DEFINED
COCA COLA CO	COM	191216100	4,102.26	78,920	SH	DEFINED
COCA COLA CO	COM	191216100	8,960.31	172,380	SH	DEFINED
COCA COLA CO	COM	191216100	37.01	712	SH	DEFINED

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COCA COLA ENTERPRISES INC	COM	191219104	0.36	21	SH	DEFINED
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	152.25	2,700	SH	DEFINED
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	23,503.35	416,800	SH	DEFINED
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	2.03	75	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM	192108108	13.63	4,700	SH	DEFINED
COEUR D ALENE MINES CORP IDA	COM	192108108	22,248.22	7,671,800	SH	DEFINED
COGENT INC	COM	19239Y108	4,227.32	371,796	SH	DEFINED
COGNEX CORP	COM	192422103	1,114.08	48,333	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,070.15	125,197	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	606.15	18,645	SH	DEFINED
COINSTAR INC	COM	19259P300	506.15	15,474	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	3,610.48	52,250	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1.45	21	SH	DEFINED
COLUMBIA BKG SYS INC	COM	197236102	572.52	29,618	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	1,551.51	42,218	SH	DEFINED
COLUMBUS MCKINNON CORP N Y	COM	199333105	710.55	29,508	SH	DEFINED
COMFORT SYS USA INC	COM	199908104	3,253.56	242,080	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	20.87	1,100	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	0.00	0	SH	DEFINED
COMERICA INC	COM	200340107	14,719.13	580,313	SH	DEFINED
COMERICA INC	COM	200340107	477.74	18,640	SH	DEFINED
COMERICA INC	COM	200340107	9,162.47	357,490	SH	DEFINED
COMERICA INC	COM	200340107	7,506.63	292,885	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	2,527.48	67,042	SH	DEFINED
COMMSCOPE INC	COM	203372107	12.88	244	SH	DEFINED
COMMUNITY TR BANCORP INC	COM	204149108	307.24	11,700	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	10,070.53	605,200	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	3,143.30	188,900	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	4,761.33	193,944	SH	DEFINED
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	6,768.08	152,400	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	477.19	25,113	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	8,873.85	303,000	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	11,663.71	325,620	SH	DEFINED
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2,118.02	41,400	SH	DEFINED
COMPASS MINERALS INTL INC	COM	20451N101	20,085.38	249,322	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COM	20452A108	3,407.67	300,500	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1,059.16	93,400	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COM	20453E109	13,596.72	373,331	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	90,920.81	1,941,093	SH	DEFINED
CONAGRA FOODS INC	COM	205887102	7.71	400	SH	DEFINED
CON-WAY INC	COM	205944101	89.79	1,900	SH	DEFINED
CON-WAY INC	COM	205944101	2.65	56	SH	DEFINED
CONCEPTUS INC	COM	206016107	103,836	5,615,786	SH	DEFINED
CONCEPTUS INC	COM	206016107	9.34	505	SH	DEFINED
CONMED CORP	COM	207410101	402.76	15,170	SH	DEFINED

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CONNS INC	COM	208242107	420.25	26,151	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	264.20	2,799	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	8,632.91	91,460	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	56,951.15	603,360	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	355,127.50	3,762,342	SH	DEFINED
CONSECO INC	COM NEW	208464883	7.84	790	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	8,596.31	76,500	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	4,185.22	37,245	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	7,834.42	159,010	SH	DEFINED
CONSTELLATION BRANDS INC	CL A	21036P108	3.18	160	SH	DEFINED
CONSTELLATION ENERGY GROUP I	COM	210371100	-1.07	-13	SH	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	1,429.55	141,400	SH	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	443.83	43,900	SH	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	488.05	48,274	SH	DEFINED
CONTINENTAL RESOURCES INC	COM	212015101	5,093.29	73,475	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	4.40	561	SH	DEFINED
COPART INC	COM	217204106	37,416.12	873,800	SH	DEFINED
COPART INC	COM	217204106	1,570.42	36,675	SH	DEFINED
COPART INC	COM	217204106	7.54	176	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	172.93	14,895	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	4,920.82	100,200	SH	DEFINED
CORN PRODS INTL INC	COM	219023108	151.90	3,093	SH	DEFINED
CORNING INC	COM	219350105	272,335.73	11,814,999	SH	DEFINED
CORVEL CORP	COM	221006109	0.08	3	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	47,784.68	681,276	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	52,322.10	1,177,100	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	2,291.13	51,544	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	6,295.54	141,632	SH	DEFINED
COVANCE INC	COM	222816100	28.39	330	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	3,243.56	106,626	SH	DEFINED
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2.81	62	SH	DEFINED
CREE INC	COM	225447101	9.24	405	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	-0.58	-15	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	5,743.79	221,000	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	6,711.35	146,600	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	2,087.57	45,600	SH	DEFINED
CUBIC CORP	COM	229669106	343.20	15,404	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	39,015.17	2,184,500	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	921.15	51,576	SH	DEFINED
CUMMINS INC	COM	231021106	1,335.82	20,388	SH	DEFINED
CUMMINS INC	COM	231021106	116,351.01	1,775,809	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	314.07	7,020	SH	DEFINED
CYBERONICS INC	COM	23251P102	116.90	5,387	SH	DEFINED
CYMER INC	COM	232572107	24.00	893	SH	DEFINED
CYCLACEL PHARMACEUTICALS, INC.	COM	23254L108	3837	2,008,757	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	5,625.30	1,516,254	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	1.27	343	SH	DEFINED
DPL INC	COM	233293109	4.17	158	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	4.01	51	SH	DEFINED
D R HORTON INC	COM	23331A109	32,170.04	2,964,981	SH	DEFINED
DST SYS INC DEL	COM	233326107	22,273.23	404,600	SH	DEFINED
DST SYS INC DEL	COM	233326107	5.51	100	SH	DEFINED
DTE ENERGY CO	COM	233331107	19,273.66	454,139	SH	DEFINED
DANAHER CORP DEL	COM	235851102	-5.87	-76	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	1,492.66	52,717	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	1,625.75	50,900	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	21,888.48	685,300	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	208.95	10,300	SH	DEFINED

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DARDEN RESTAURANTS INC	COM	237194105	325.56	10,193	SH	DEFINED
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	228.97	7,434	SH	DEFINED
DAWSON GEOPHYSICAL CO	COM	239359102	5,297.53	89,094	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	6.47	330	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	16,857.12	121,100	SH	DEFINED
DEERE & CO	COM	244199105	8.58	119	SH	DEFINED
DEL MONTE FOODS CO	COM	24522P103	4.83	680	SH	DEFINED
DELL INC	COM	24702R101	118.11	5,398	SH	DEFINED
DELL INC	COM	24702R101	15,602.63	713,100	SH	DEFINED
DELL INC	COM	24702R101	93.43	4,270	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	406.85	17,582	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	2,460.12	431,600	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	764.37	134,100	SH	DEFINED
DELTA AIR LINES INC DEL	COM NEW	247361702	-2.21	-387	SH	DEFINED
DENBURY RES INC	COM NEW	247916208	307.99	8,438	SH	DEFINED
DELUXE CORP	COM	248019101	2,977.60	167,093	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	10.38	282	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	70,522.22	4,308,016	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1,383.43	84,510	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	2,420.14	147,840	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	1,655.08	13,774	SH	DEFINED
DEVRY INC DEL	COM	251893103	55,591.29	1,036,764	SH	DEFINED
DEXCOM, INC.	COM	252131107	761.00	126,065	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	3.69	50	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	5.54	75	SH	DEFINED
DIAMOND FOODS INC	COM	252603105	177.68	7,712	SH	DEFINED
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5,176.01	37,200	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	15,079.00	850,000	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	4,821.73	271,800	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	0.99	56	SH	DEFINED
DIGITAL RIV INC	COM	25388B104	4.86	126	SH	DEFINED
DIME CMNTY BANCSHARES	COM	253922108	227.51	13,780	SH	DEFINED
DILLARDS INC	CL A	254067101	4,043.15	349,451	SH	DEFINED
DIRECTV GROUP INC	COM	25459L106	4,262.48	164,511	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1,731.19	60,595	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	1,347.84	43,200	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	42,304.08	1,355,900	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	174.38	8,800	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	185.62	5,949	SH	DEFINED
DISCOVERY HOLDING CO	CL A COM	25468Y107	6.08	277	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	0.79	60	SH	DEFINED
DISCOVER FINL SVCS	COM	254709108	2.87	218	SH	DEFINED
DOLAN MEDIA CO	COM	25659P402	33,342.95	1,832,030	SH	DEFINED
DOLAN MEDIA CO	COM	25659P402	1,241.44	68,211	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	0.03	3	SH	DEFINED
DOLLAR TREE INC	COM	256746108	313.86	9,601	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	84,769.65	1,785,000	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	28.49	600	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	1.19	25	SH	DEFINED
DONALDSON INC	COM	257651109	15.13	339	SH	DEFINED
DOVER CORP	COM	260003108	135.44	2,800	SH	DEFINED
DOVER CORP	COM	260003108	999.81	20,670	SH	DEFINED
DOVER CORP	COM	260003108	23,949.92	495,140	SH	DEFINED
DOVER CORP	COM	260003108	37.83	782	SH	DEFINED
DOW CHEM CO	COM	260543103	97.75	2,800	SH	DEFINED
DOW CHEM CO	COM	260543103	1,040.67	29,810	SH	DEFINED
DOW CHEM CO	COM	260543103	19,135.57	548,140	SH	DEFINED
DOW CHEM CO	COM	260543103	130,979.74	3,751,926	SH	DEFINED
DOWNEY FINL CORP	COM	261018105	133.69	48,264	SH	DEFINED



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DREAMWORKS ANIMATION SKG INC	CL A	26153C103	0.86	29	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	306,497.08	7,838,800	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	82.11	2,100	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	5.79	135	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	4,070.81	177,300	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	1,265.10	55,100	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	5.88	256	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	58,899.19	3,410,699	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	50,079.60	2,881,450	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	0.36	21	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6.22	71	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4,755.06	255,100	SH	DEFINED
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1.86	100	SH	DEFINED
DURECT CORP	COM	266605104	1,818.12	495,400	SH	DEFINED
DURECT CORP	COM	266605104	0.37	100	SH	DEFINED
DYAX CORP	COM	26746E103	22,788.10	7,351,000	SH	DEFINED
DYAX CORP	COM	26746E103	770.20	248,452	SH	DEFINED
DYCOM INDS INC	COM	267475101	0.20	14	SH	DEFINED
DYNAMEX INC	COM	26784F103	8,048.36	300,200	SH	DEFINED
DYNAMEX INC	COM	26784F103	2,550.81	95,144	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	11,100.41	7,603,023	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	455.05	311,677	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	1,515.00	100,000	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	469.74	31,006	SH	DEFINED
DYNEGY INC DEL	CL A	26817G102	224.68	26,278	SH	DEFINED
E M C CORP MASS	COM	268648102	2,601.29	177,079	SH	DEFINED
E M C CORP MASS	COM	268648102	0.40	27	SH	DEFINED
EMC INS GROUP INC	COM	268664109	1,866.80	77,525	SH	DEFINED
EMS TECHNOLOGIES INC	COM	26873N108	37.00	1,694	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	185.70	2,300	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	27,790.71	344,200	SH	DEFINED
ENSCO INTL INC	COM	26874Q100	29,649.59	367,223	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	86,532.21	1,165,731	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	6,322.91	85,180	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	13,235.21	178,300	SH	DEFINED
EOG RES INC	COM	26875P101	3,686.72	28,100	SH	DEFINED
EOG RES INC	COM	26875P101	4.85	37	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246104	2.01	641	SH	DEFINED
EXCO RESOURCES INC	COM	269279402	2,343.08	63,481	SH	DEFINED
EV3 INC	COM	26928A200	-0.94	-99	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	15,198.00	600,000	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	4,774.71	188,500	SH	DEFINED
EAGLE TEST SYS INC	COM	270006109	6,697.60	598,000	SH	DEFINED
EAGLE TEST SYS INC	COM	270006109	617.29	55,115	SH	DEFINED
EAGLE TEST SYS INC	COM	270006109	81.65	7,290	SH	DEFINED
EASTMAN CHEM CO	COM	277432100	1.17	17	SH	DEFINED
EATON CORP	COM	278058102	159.57	1,878	SH	DEFINED
EATON CORP	COM	278058102	3,766.72	44,330	SH	DEFINED
EATON CORP	COM	278058102	31,372.62	369,220	SH	DEFINED
EATON CORP	COM	278058102	0.42	5	SH	DEFINED
EATON VANCE CORP	COM NON VTG	278265103	4.33	109	SH	DEFINED
EBAY INC	COM	278642103	17,776.53	650,440	SH	DEFINED
EBAY INC	COM	278642103	878.00	32,126	SH	DEFINED
EBAY INC	COM	278642103	608.20	22,254	SH	DEFINED
ECOLAB INC	COM	278865100	9.41	219	SH	DEFINED
EDISON INTL	COM	281020107	6.83	133	SH	DEFINED
EDISON INTL	COM	281020107	59,833.93	1,164,537	SH	DEFINED

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EHEALTH INC	COM	28238P109	-0.67	-38	SH	DEFINED
EL PASO CORP	COM	28336L109	11.26	518	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	2,993.96	151,210	SH	DEFINED
ELAN PLC	ADR	284131208	3,437.69	96,700	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	6,366.82	143,300	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	475.09	10,693	SH	DEFINED
ELECTRONIC DATA SYS NEW	COM	285661104	998.59	40,527	SH	DEFINED
ELECTRONICS FOR IMAGING INC	COM	286082102	472.88	32,389	SH	DEFINED
ELIZABETH ARDEN INC	COM	28660G106	3.31	218	SH	DEFINED
ELLIS PERRY INTL INC	COM	288853104	520.00	24,505	SH	DEFINED
EMBARQ CORP	COM	29078E105	6.10	129	SH	DEFINED
EMBARQ CORP	COM	29078E105	6,919.95	146,392	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	8,148.80	285,622	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	386.39	38,911	SH	DEFINED
EMERITUS CORP	COM	291005106	-0.76	-52	SH	DEFINED
EMERSON ELEC CO	COM	291011104	4.80	97	SH	DEFINED
EMPIRE DIST ELEC CO	COM	291641108	554.16	29,890	SH	DEFINED
EMPLOYERS HOLDINGS INC	COM	292218104	191.25	9,239	SH	DEFINED
ENCORE CAP GROUP INC	COM	292554102	723.80	81,970	SH	DEFINED
ENCORE ACQUISITION CO	COM	29255W100	2,778.95	36,959	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	1,431.79	67,569	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	9,250.26	382,400	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	976.28	40,359	SH	DEFINED
ENDOLOGIX, INC.	COM	29266S106	22,785	9,863,606	SH	DEFINED
ENDOLOGIX, INC.	COM	29266S106	222	95,900	SH	DEFINED
ENERGY CONVERSION DEVICES IN	COM	292659109	10,283.09	139,640	SH	DEFINED
ENERGEN CORP	COM	29265N108	0.62	8	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	157.84	3,400	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	782.06	10,700	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	10,517.65	143,900	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	102.13	2,200	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	10,298.10	4,458,050	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	221.53	95,900	SH	DEFINED
ENERGY PARTNERS LTD	COM	29270U105	1,540.77	103,269	SH	DEFINED
ENERPLUS RES FD	UNIT TR G NEW	29274D604	9.25	200	SH	DEFINED
ENERPLUS RES FD	UNIT TR G NEW	29274D604	16,156.26	349,400	SH	DEFINED
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	39,859.66	1,783,430	SH	DEFINED
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	1,197.29	53,570	SH	DEFINED
ENERSYS	COM	29275Y102	1,619.46	47,311	SH	DEFINED
ENERGYSOUTH INC	COM	292970100	-2.01	-41	SH	DEFINED
ENNIS INC	COM	293389102	323.17	20,650	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1,923.70	274,031	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	23.13	192	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	5,208.38	1,096,500	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,618.33	340,700	SH	DEFINED
EPICOR SOFTWARE CORP	COM	29426L108	22.27	3,223	SH	DEFINED
EQUIFAX INC	COM	294429105	0.34	10	SH	DEFINED
EQUINIX INC	COM NEW	29444U502	-10.80	-121	SH	DEFINED
EQUITABLE RES INC	COM	294549100	-5.11	-74	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	447.76	11,700	SH	DEFINED
ERESEARCHTECHNOLOGY INC	COM	29481V108	4,591.80	263,291	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	1,317.78	126,710	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	2,459.70	236,510	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,868.63	37,934	SH	DEFINED

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ETHAN ALLEN INTERIORS INC	COM	297602104	940.09	38,215	SH	DEFINED
EXCEL TECHNOLOGY INC	COM	30067T103	15.62	700	SH	DEFINED
EXELON CORP	COM	30161N101	4,828.51	53,674	SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	10.29	560	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	58,119.14	1,351,608	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	5,903.77	137,297	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	-5.81	-135	SH	DEFINED
EXPONENT INC	COM	30214U102	3,987.06	126,936	SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	694.91	599,061	SH	DEFINED
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	221.86	191,259	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	4,478.21	71,400	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	62,396.05	994,835	SH	DEFINED
EXTERRAN HLDGS INC	COM	30225X103	5.79	81	SH	DEFINED
EZCORP INC	CL A NON VTG	302301106	2,575.65	202,012	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1,978.28	28,212	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	18,174.17	206,220	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	127,191.07	1,443,221	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	542.96	9,700	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	249.51	2,831	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	501.55	25,229	SH	DEFINED
FLIR SYS INC	COM	302445101	13,929.34	343,341	SH	DEFINED
F M C CORP	COM NEW	302491303	-0.70	-9	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	148,011.70	1,923,979	SH	DEFINED
FPIC INS GROUP INC	COM	302563101	3,495.31	77,125	SH	DEFINED
FPL GROUP INC	COM	302571104	9.05	138	SH	DEFINED
FPL GROUP INC	COM	302571104	22.82	348	SH	DEFINED
FTI CONSULTING INC	COM	302941109	1.37	20	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	8,132.75	144,300	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	2,519.29	44,700	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	147.53	7,103	SH	DEFINED
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0.03	4	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	1,228.36	61,603	SH	DEFINED
FASTENAL CO	COM	311900104	10,283.09	238,255	SH	DEFINED
FCSTONE GROUP INC	COM	31308T100	8,939.86	320,081	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	520.86	31,760	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	31,864.57	1,942,961	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	57,508.80	2,947,657	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	662.40	9,600	SH	DEFINED
FEDERATED INVS INC PA	CL B	314211103	33.87	984	SH	DEFINED
FEDEX CORP	COM	31428X106	2,277.03	28,900	SH	DEFINED
FEDEX CORP	COM	31428X106	226.44	2,874	SH	DEFINED
FIDELITY NATL INFORMATION SV	COM	31620M106	1,299.82	35,216	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	0.01	1	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	223.71	34,600	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	1,668.91	163,940	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	14,582.85	1,432,500	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	139.66	21,600	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	4.52	444	SH	DEFINED
FINANCIAL FED CORP	COM	317492106	1,914.71	87,191	SH	DEFINED
FINISH LINE INC	CL A	317923100	93.10	10,701	SH	DEFINED
FIRST BANCORP P R	COM	318672102	1,714.19	270,377	SH	DEFINED
FIRST FINL BANCORP OH	COM	320209109	336.43	36,568	SH	DEFINED
FIRST FINL HLDGS INC	COM	320239106	555.79	32,351	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	1.86	251	SH	DEFINED
FIRST MERCHANTS CORP	COM	320817109	73.74	4,063	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COM	320841109	700.87	39,732	SH	DEFINED

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FIRST MIDWEST BANCORP DEL	COM	320867104	2,185.57	117,189	SH	DEFINED
FIRST NIAGARA FINL GP INC	COM	33582V108	0.72	56	SH	DEFINED
FIRST SOLAR INC	COM	336433107	306,534.82	1,123,579	SH	DEFINED
FIRST SOLAR INC	COM	336433107	12,276.90	45,000	SH	DEFINED
FIRST SOLAR INC	COM	336433107	5,169.94	18,950	SH	DEFINED
FISERV INC	COM	337738108	108.89	2,400	SH	DEFINED
FISERV INC	COM	337738108	16,410.33	361,700	SH	DEFINED
FISERV INC	COM	337738108	1,238.33	27,294	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	922.23	56,544	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	2,998.28	41,161	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	3,293.20	40,000	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	44,367.64	538,900	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	418.33	8,000	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	-5.27	-64	SH	DEFINED
FLUOR CORP NEW	COM	343412102	4,093.76	22,000	SH	DEFINED
FLUOR CORP NEW	COM	343412102	2,528.27	13,587	SH	DEFINED
FLOWERS FOODS INC	COM	343498101	1,879.08	66,305	SH	DEFINED
FLOWERVE CORP	COM	34354P105	7,969.61	58,300	SH	DEFINED
FLOWERVE CORP	COM	34354P105	51.54	377	SH	DEFINED
FLUSHING FINL CORP	COM	343873105	3,551.14	187,395	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	19,318.07	696,900	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	677.78	24,451	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	52.10	10,831	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	8,209.04	1,706,662	SH	DEFINED
FOREST LABS INC	COM	345838106	114.64	3,300	SH	DEFINED
FOREST LABS INC	COM	345838106	17,557.60	505,400	SH	DEFINED
FOREST LABS INC	COM	345838106	33,731.50	970,970	SH	DEFINED
FORMFACTOR INC	COM	346375108	278.40	15,106	SH	DEFINED
FORRESTER RESH INC	COM	346563109	162.80	5,272	SH	DEFINED
FORWARD AIR CORP	COM	349853101	37,660.44	1,088,452	SH	DEFINED
FORWARD AIR CORP	COM	349853101	7,943.74	229,588	SH	DEFINED
FOSSIL INC	COM	349882100	13,551.71	466,175	SH	DEFINED
FOUNDATION COAL HLDGS INC	COM	35039W100	10,417.01	117,600	SH	DEFINED
FOUNDATION COAL HLDGS INC	COM	35039W100	1,631.91	18,423	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	0.41	35	SH	DEFINED
4 KIDS ENTMT INC	COM	350865101	0.74	100	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	45,709.19	1,542,666	SH	DEFINED
FRANKLIN ELEC INC	COM	353514102	1.24	32	SH	DEFINED
FRANKLIN RES INC	COM	354613101	103.47	1,129	SH	DEFINED
FREDS INC	CL A	356108100	634.68	56,466	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2,152.36	19,461	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2,800.84	23,900	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	50,837.02	433,800	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	141.42	1,900	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	9,678.85	82,591	SH	DEFINED
FRONTIER FINL CORP WASH	COM	35907K105	0.27	32	SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	14.35	600	SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	31,905.50	1,334,400	SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	1.89	79	SH	DEFINED
FUEL SYS SOLUTIONS INC	COM	35952W103	4,856.20	126,135	SH	DEFINED
FULLER H B CO	COM	359694106	0.54	24	SH	DEFINED
FULTON FINL CORP PA	COM	360271100	725.79	72,218	SH	DEFINED
GATX CORP	COM	361448103	2,825.28	63,733	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	23,376.44	975,012	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	1,340.44	55,620	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	10,336.73	428,910	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	-2.10	-87	SH	DEFINED

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GAMESTOP CORP NEW	CL A	36467W109	5,979.20	148,000	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	11,188.82	276,951	SH	DEFINED
GANNETT INC	COM	364730101	35.24	1,626	SH	DEFINED
GAP INC DEL	COM	364760108	7.33	440	SH	DEFINED
GAP INC DEL	COM	364760108	3.17	190	SH	DEFINED
GARDNER DENVER INC	COM	365558105	3,693.59	65,028	SH	DEFINED
GAYLORD ENTMT CO NEW	COM	367905106	1,813.24	75,678	SH	DEFINED
GENENTECH INC	COM NEW	368710406	1,560.67	23,773	SH	DEFINED
GENENTECH INC	COM NEW	368710406	1,927.86	25,400	SH	DEFINED
GENENTECH INC	COM NEW	368710406	25,927.44	341,600	SH	DEFINED
GENENTECH INC	COM NEW	368710406	250.68	5,200	SH	DEFINED
GENENTECH INC	COM NEW	368710406	14,642.58	192,919	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	9.43	155	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	-9.43	-112	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	48,835.44	1,840,192	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	4,106.52	153,860	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	37,647.87	1,410,561	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	240.72	14,200	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	4,242.61	158,959	SH	DEFINED
GENERAL MLS INC	COM	370334104	0.61	10	SH	DEFINED
GENESCO INC	COM	371532102	6,449.42	208,922	SH	DEFINED
GENESEE & WYO INC	CL A	371559105	939.87	27,627	SH	DEFINED
GENTEX CORP	COM	371901109	1.98	137	SH	DEFINED
GENUINE PARTS CO	COM	372460105	0.87	22	SH	DEFINED
GEORESOURCES INC	COM	372476101	104.87	5,693	SH	DEFINED
GENWORTH FINL INC	COM CL A	37247D106	83.55	4,691	SH	DEFINED
GENZYME CORP	COM	372917104	7,922.20	110,000	SH	DEFINED
GENZYME CORP	COM	372917104	1,289.95	17,911	SH	DEFINED
GERDAU S A	SPONSORED ADR	373737105	2,698.72	112,400	SH	DEFINED
GIANT INTERACTIVE GROUP INC	ADR	374511103	5,284.32	436,000	SH	DEFINED
GIBRALTAR INDS INC	COM	374689107	7.28	456	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	44,894.35	847,863	SH	DEFINED
GILDAN ACTIVEWEAR INC	COM	375916103	8,864.16	342,510	SH	DEFINED
GLATFELTER	COM	377316104	818.04	60,551	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3.76	85	SH	DEFINED
GLOBAL INDS LTD	COM	379336100	663.91	37,028	SH	DEFINED
GLOBALOPTIONS GROUP INC	COM NEW	37946D209	763.22	323,400	SH	DEFINED
GLOBALOPTIONS GROUP INC	COM NEW	37946D209	265.97	112,700	SH	DEFINED
GMX RES INC	COM	38011M108	589.17	7,951	SH	DEFINED
GMARKET INC	SPON ADR	38012G100	3,874.50	189,000	SH	DEFINED
GMARKET INC	SPON ADR	38012G100	1,203.35	58,700	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	11.39	900	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	15,096.51	1,193,400	SH	DEFINED
GOLDEN STAR RES LTD CDA	COM	38119T104	5.92	2,200	SH	DEFINED
GOLDEN STAR RES LTD CDA	COM	38119T104	12,440.71	4,624,800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	3,377.54	21,245	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	3,655.41	20,900	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	85,288.24	487,640	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	355.48	3,200	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	44.42	254	SH	DEFINED
GOODRICH CORP	COM	382388106	5,255.72	110,740	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	13.62	764	SH	DEFINED
GOOGLE INC	CL A	38259P508	140.03	266	SH	DEFINED
GOOGLE INC	CL A	38259P508	63.70	121	SH	DEFINED
GORMAN RUPP CO	COM	383082104	691.08	17,347	SH	DEFINED
GRAFTECH INTL LTD	COM	384313102	16,370.83	610,169	SH	DEFINED
GRAINGER W W INC	COM	384802104	1.88	23	SH	DEFINED
GRANITE CONSTR INC	COM	387328107	1.10	35	SH	DEFINED
GRAPHIC PACKAGING HLDG CO	COM	388689101	307.04	152,000	SH	DEFINED
GREAT ATLANTIC & PAC TEA	COM	390064103	544.92	23,879	SH	DEFINED

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INC							
GREEN MTN COFFEE ROASTERS	COM	393122106	1,665.25	44,324	SH		DEFINED
IN							
GREEN BANKSHARES INC	COM NEW	394361208	0.29	21	SH		DEFINED
GREENFIELD ONLINE INC	COM	395150105	2,433.45	163,100	SH		DEFINED
GREENFIELD ONLINE INC	COM	395150105	769.87	51,600	SH		DEFINED
GREENFIELD ONLINE INC	COM	395150105	0.07	5	SH		DEFINED
GREIF INC	CL A	397624107	8,953.25	139,829	SH		DEFINED
GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J206	3.57	151	SH		DEFINED
GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J206	3,816.99	161,600	SH		DEFINED
GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J206	7.20	305	SH		DEFINED
GRUPO AEROPORTUARIO CTR	SPON ADR	400501102	2.50	151	SH		DEFINED
NORT							
GRUPO TMM S A B	SP ADR A SHS	40051D105	935.00	500,000	SH		DEFINED
GRUPO TMM S A B	SP ADR A SHS	40051D105	302.19	161,600	SH		DEFINED
GRUPO AEROPORTUARIO DEL	SPON ADR SER B	40051E202	3,646.20	70,800	SH		DEFINED
SURE							
GTX INC DEL	COM	40052B108	3,088.26	215,210	SH		DEFINED
GTX INC DEL	COM	40052B108	0.69	48	SH		DEFINED
GUESS INC	COM	401617105	1,320.41	35,258	SH		DEFINED
GUIDANCE SOFTWARE INC	COM	401692108	4,675.20	489,550	SH		DEFINED
GUIDANCE SOFTWARE INC	COM	401692108	1,452.97	152,143	SH		DEFINED
GULF ISLAND FABRICATION	COM	402307102	7,656.91	156,455	SH		DEFINED
INC							
GULFMARK OFFSHORE INC	COM	402629109	26,313.07	452,270	SH		DEFINED
GULFPORT ENERGY CORP	COM NEW	402635304	445.16	17,167	SH		DEFINED
GUSHAN ENVIRONMENTAL	SPON ADR	40330W106	-290.50	-25,000	SH		DEFINED
ENRGY L							
GYMBOREE CORP	COM	403777105	2,656.64	66,300	SH		DEFINED
GYMBOREE CORP	COM	403777105	5,400.83	134,785	SH		DEFINED
HCC INS HLDGS INC	COM	404132102	6.15	291	SH		DEFINED
HCP INC	COM	40414L109	324.46	10,200	SH		DEFINED
HLTH CORPORATION	COM	40422Y101	0.45	40	SH		DEFINED
HNI CORP	COM	404251100	1,958.07	110,876	SH		DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	4.53	59	SH		DEFINED
HSBC HLDGS PLC	SPON ADR NEW	404280406	4.99	65	SH		DEFINED
HALLIBURTON CO	COM	406216101	73.77	1,390	SH		DEFINED
HALLMARK FINL SVCS INC	COM NEW	40624Q203	63.06	6,521	SH		DEFINED
EC							
HANESBRANDS INC	COM	410345102	23,387.90	861,750	SH		DEFINED
HANOVER INS GROUP INC	COM	410867105	16,007.70	376,652	SH		DEFINED
HANSEN NAT CORP	COM	411310105	1,443.88	50,100	SH		DEFINED
HANSEN NAT CORP	COM	411310105	0.29	10	SH		DEFINED
HARLEY DAVIDSON INC	COM	412822108	1,255.29	34,619	SH		DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	3,864.67	114,238	SH		DEFINED
HARRIS CORP DEL	COM	413875105	6,892.46	136,511	SH		DEFINED
HARSCO CORP	COM	415864107	8,145.18	149,700	SH		DEFINED
HARTFORD FINL SVCS GROUP	COM	416515104	2,241.20	39,015	SH		DEFINED
INC							
HARTFORD FINL SVCS GROUP	COM	416515104	7,319.01	113,350	SH		DEFINED
INC							
HARTFORD FINL SVCS GROUP	COM	416515104	51,245.33	793,640	SH		DEFINED
INC							
HARTFORD FINL SVCS GROUP	COM	416515104	311.68	7,600	SH		DEFINED
INC							
HARTFORD FINL SVCS GROUP	COM	416515104	23,891.83	370,014	SH		DEFINED
INC							
HAWAIIAN ELEC INDUSTRIES	COM	419870100	371.47	15,021	SH		DEFINED
HEALTHCARE SVCS GRP INC	COM	421906108	0.01	1	SH		DEFINED
HEALTHSOUTH CORP	COM NEW	421924309	2,425.04	145,823	SH		DEFINED
HEALTH NET INC	COM	42222G108	1.13	47	SH		DEFINED
HEALTHSPRING INC	COM	42224N101	6,630.13	392,780	SH		DEFINED

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HEARTLAND EXPRESS INC	COM	422347104	0.02	1	SH	DEFINED
HEARTLAND PMT SYS INC	COM	42235N108	123.33	5,226	SH	DEFINED
HEIDRICK & STRUGGLES INTL IN	COM	422819102	0.22	8	SH	DEFINED
HEINZ H J CO	COM	423074103	81,097.41	1,704,095	SH	DEFINED
HEINZ H J CO	COM	423074103	29,144.24	609,075	SH	DEFINED
HEINZ H J CO	COM	423074103	1.96	41	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	13,352.34	185,398	SH	DEFINED
HENRY JACK & ASSOC INC	COM	426281101	8.53	394	SH	DEFINED
HERCULES INC	COM	427056106	8,250.18	487,311	SH	DEFINED
HERCULES OFFSHORE INC	COM	427093109	13.42	353	SH	DEFINED
HERSHEY CO	COM	427866108	342.31	16,275	SH	DEFINED
HERSHEY CO	COM	427866108	7,390.58	225,460	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6.86	715	SH	DEFINED
HESS CORP	COM	42809H107	214.52	1,700	SH	DEFINED
HESS CORP	COM	42809H107	30,992.26	245,600	SH	DEFINED
HESS CORP	COM	42809H107	464.76	3,683	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	508.14	14,668	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1,198.09	27,100	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	56,790.18	1,284,555	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	157.25	5,600	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	25,623.63	579,589	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	6,870.80	356,000	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	899.38	46,600	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	0.12	6	SH	DEFINED
HHGREGG INC	COM	42833L108	9,219.00	921,900	SH	DEFINED
HHGREGG INC	COM	42833L108	2,865.00	286,500	SH	DEFINED
HIRERIGHT INC	COM	433538105	4,599.05	268,950	SH	DEFINED
HIRERIGHT INC	COM	433538105	1.44	84	SH	DEFINED
HOLLY CORP	COM PAR \$0.01	435758305	31,843.50	862,500	SH	DEFINED
HOLOGIC INC	COM	436440101	-10.88	-499	SH	DEFINED
HOME BANCSHARES INC	COM	436893200	178.24	7,929	SH	DEFINED
HOME DEPOT INC	COM	437076102	5.48	234	SH	DEFINED
HOME DEPOT INC	COM	437076102	2,103.58	89,820	SH	DEFINED
HOME DEPOT INC	COM	437076102	3,904.82	166,730	SH	DEFINED
HOME DEPOT INC	COM	437076102	59.51	2,541	SH	DEFINED
HONDA MOTOR LTD	AMERN SHS	438128308	5.10	150	SH	DEFINED
HONDA MOTOR LTD	AMERN SHS	438128308	5.10	150	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	68.93	1,371	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	2,024.28	144,385	SH	DEFINED
HORIZON FINL CORP WASH	COM	44041F105	0.00	0	SH	DEFINED
HORNBECK OFFSHORE SVCS INC N	COM	440543106	12,737.52	225,403	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	539.18	39,500	SH	DEFINED
HOUSTON WIRE & CABLE CO	COM	44244K109	1,805.01	90,704	SH	DEFINED
HOVNANIAN ENTERPRISES INC	CL A	442487203	166.47	30,377	SH	DEFINED
HUB GROUP INC	CL A	443320106	651.81	19,098	SH	DEFINED
HUBBELL INC	CL B	443510201	1,801.77	45,191	SH	DEFINED
HUDSON CITY BANCORP	COM	443683107	32,830.12	1,968,233	SH	DEFINED
HUMANA INC	COM	444859102	0.04	1	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	-1.46	-44	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	1,316.97	250,282	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	1,077.26	186,700	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	14,451.54	2,504,600	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	138.53	37,800	SH	DEFINED
HURCO COMPANIES INC	COM	447324104	850.90	27,546	SH	DEFINED
HUTCHINSON TECHNOLOGY INC	COM	448407106	0.28	21	SH	DEFINED
HYDROGEN CORPORATION	COM	44887Q991	350	1,000,000	SH	DEFINED
HYPERCOM CORP	COM	44913M105	0.15	34	SH	DEFINED
IAC INTERACTIVECORP	COM NEW	44919P300	10.30	534	SH	DEFINED
ICU MED INC	COM	44930G107	126.39	5,524	SH	DEFINED

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IPC THE HOSPITALIST CO INC	COM	44984A105	3,764.00	200,000	SH	DEFINED
IPC THE HOSPITALIST CO INC	COM	44984A105	1.88	100	SH	DEFINED
IMS HEALTH INC	COM	449934108	1.93	83	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	0.58	7	SH	DEFINED
ITT CORP NEW	COM	450911102	6,450.67	101,858	SH	DEFINED
IAMGOLD CORP	COM	450913108	1.46	242	SH	DEFINED
IAMGOLD CORP	COM	450913108	3,149.98	520,658	SH	DEFINED
ICICI BK LTD	ADR	45104G104	431.68	23,584	SH	DEFINED
ICICI BK LTD	ADR	45104G104	20,949.36	728,420	SH	DEFINED
ICICI BK LTD	ADR	45104G104	5,162.31	184,750	SH	DEFINED
IDACORP INC	COM	451107106	1,804.30	62,454	SH	DEFINED
IDEARC INC	COM	451663108	0.09	40	SH	DEFINED
IDEXX LABS INC	COM	45168D104	67.99	1,395	SH	DEFINED
IGATE CORP	COM	45169U105	71.41	8,784	SH	DEFINED
IKON OFFICE SOLUTIONS INC	COM	451713101	106.71	9,460	SH	DEFINED
IHS INC	CL A	451734107	45,932.80	659,954	SH	DEFINED
IHS INC	CL A	451734107	2,529.82	36,348	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	118.78	2,500	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	3,729.06	78,490	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	25,490.54	536,530	SH	DEFINED
ILLUMINA INC	COM	452327109	185,576.70	2,130,372	SH	DEFINED
ILLUMINA INC	COM	452327109	2,934.39	33,686	SH	DEFINED
ILLUMINA INC	COM	452327109	593.04	6,808	SH	DEFINED
IMCLONE SYS INC	COM	45245W109	18.23	451	SH	DEFINED
IMMUCOR INC	COM	452526106	3.08	119	SH	DEFINED
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	4.60	62	SH	DEFINED
INCYTE CORP	COM	45337C102	20,245.64	2,660,400	SH	DEFINED
INCYTE CORP	COM	45337C102	1,708.42	224,497	SH	DEFINED
INFINITY PPTY & CAS CORP	COM	45665Q103	155.82	3,753	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	18,998.12	602,159	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	4.73	150	SH	DEFINED
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	8.57	541	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	1.21	68	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	9,302.19	1,442,200	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	2,905.73	450,500	SH	DEFINED
INNOPHOS HOLDINGS INC	COM	45774N108	1,838.28	57,536	SH	DEFINED
INSTEEL INDUSTRIES INC	COM	45774W108	1,243.16	67,895	SH	DEFINED
INSULET CORP	COM	45784P101	42,013.18	2,670,895	SH	DEFINED
INSULET CORP	COM	45784P101	480.82	30,567	SH	DEFINED
INTEGRATED SILICON SOLUTION	COM	45812P107	2.78	500	SH	DEFINED
INTEL CORP	COM	458140100	1,143.92	61,647	SH	DEFINED
INTEL CORP	COM	458140100	3,611.65	168,140	SH	DEFINED
INTEL CORP	COM	458140100	29,913.05	1,392,600	SH	DEFINED
INTEL CORP	COM	458140100	196.46	14,400	SH	DEFINED
INTEL CORP	COM	458140100	47.00	2,188	SH	DEFINED
INTELLON CORP	COM	45816W504	964.26	292,200	SH	DEFINED
INTELLON CORP	COM	45816W504	310.20	94,000	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	3.81	75	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	3,291.75	64,760	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	4,420.69	86,970	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	0.61	12	SH	DEFINED
INTER PARFUMS INC	COM	458334109	2,974.37	198,291	SH	DEFINED
INTERACTIVE BROKERS GROUP IN	COM	45841N107	16,150.98	502,676	SH	DEFINED



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INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,932.65	25,725	SH	DEFINED
INTERMEC INC	COM	458786100	255.03	12,098	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	148.76	1,255	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,488.34	29,430	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	37,696.10	318,030	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,027.44	33,978	SH	DEFINED
INTERNATIONAL COAL GRP INC N	COM	45928H106	2,824.57	216,442	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,521.53	100,942	SH	DEFINED
INTL PAPER CO	COM	460146103	2,319.52	99,550	SH	DEFINED
INTL PAPER CO	COM	460146103	4,169.30	178,940	SH	DEFINED
INTL PAPER CO	COM	460146103	1.17	50	SH	DEFINED
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	372.18	15,878	SH	DEFINED
INTERSIL CORP	CL A	46069S109	0.36	15	SH	DEFINED
INTERSTATE HOTELS & RESRTS I	COM	46088S106	99.89	38,569	SH	DEFINED
INTUIT	COM	461202103	24.40	885	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,274.85	19,580	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	56,458.97	858,300	SH	DEFINED
INTREPID POTASH INC	COM	46121Y102	1,025.90	15,596	SH	DEFINED
INVERNESS MED INNOVATIONS IN	COM	46126P106	-5.08	-153	SH	DEFINED
INVESTORS BANCORP INC	COM	46146P102	351.27	26,897	SH	DEFINED
INVITROGEN CORP	COM	46185R100	11.27	287	SH	DEFINED
IPASS INC	COM	46261V108	5,534.56	2,673,702	SH	DEFINED
IPASS INC	COM	46261V108	1,719.55	830,700	SH	DEFINED
IRELAND BK	SPONSORED ADR	46267Q103	1.75	50	SH	DEFINED
IRON MTN INC	COM	462846106	23,487.46	884,650	SH	DEFINED
IRON MTN INC	COM	462846106	1,041.85	39,241	SH	DEFINED
IRON MTN INC	COM	462846106	1.17	44	SH	DEFINED
IRWIN FINL CORP	COM	464119106	0.19	70	SH	DEFINED
ISHARES INC	MSCI BELGIUM	464286301	203.88	10,753	SH	DEFINED
ISHARES INC	MSCI TURKEY FD	464286715	127.68	2,816	SH	DEFINED
ISHARES INC	MSCI S KOREA	464286772	126.16	2,465	SH	DEFINED
ISHARES INC	MSCI GERMAN	464286806	204.64	6,937	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	10.25	821	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	562.50	45,072	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	3,960.18	317,322	SH	DEFINED
ISHARES TR	DJ SEL DIV INX	464287168	107.81	2,189	SH	DEFINED
ISHARES TR	S&P 500 INDEX	464287200	1,213.48	9,487	SH	DEFINED
ISHARES TR	S&P 500 INDEX	464287200	10,036.20	78,463	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	1,190.12	8,778	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	1,041.12	7,679	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	6,255.66	46,140	SH	DEFINED
ISHARES TR	S&P500 GRW	464287309	1,999.67	31,328	SH	DEFINED
ISHARES TR	S&P500 GRW	464287309	1,731.77	27,131	SH	DEFINED
ISHARES TR	S&P LTN AM 40	464287390	3,419.90	12,436	SH	DEFINED
ISHARES TR	7-10 YR TRS BD	464287440	122.58	1,393	SH	DEFINED
ISHARES TR	1-3 YR TRS BD	464287457	224.05	2,703	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	1,782.77	25,950	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	7,350.90	107,000	SH	DEFINED
ISHARES TR	S&P MIDCAP 400	464287507	1,277.51	15,675	SH	DEFINED
ISHARES TR	S&P NA SOFTWR	464287515	263.18	5,570	SH	DEFINED
ISHARES TR	S&P NA MULTIMD	464287531	152.06	5,328	SH	DEFINED
ISHARES TR	RUSSELL1000GRW	464287614	4,073.95	73,750	SH	DEFINED

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ISHARES TR	RUSSELL1000GRW	464287614	4,970.77	89,985	SH	DEFINED
ISHARES TR	DJ US UTILS	464287697	338.95	3,421	SH	DEFINED
ISHARES TR	S&P EURO PLUS	464287861	1,654.30	17,016	SH	DEFINED
ISHARES TR	MBS FIXED BDFD	464288588	2,133.52	21,078	SH	DEFINED
ISHARES TR	LEHMAN CR BD	464288620	1,924.50	19,552	SH	DEFINED
ISHARES TR	LEHMAN 10-20YR	464288653	41.48	395	SH	DEFINED
ISHARES TR	LEHMAN 3-7 YR	464288661	198.13	1,856	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	96,210	7,058,675	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	2,295.11	168,387	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	14.99	1,100	SH	DEFINED
ITC HLDGS CORP	COM	465685105	70,731.13	1,383,900	SH	DEFINED
ITC HLDGS CORP	COM	465685105	2,151.73	42,100	SH	DEFINED
ITRON INC	COM	465741106	-7.28	-74	SH	DEFINED
J CREW GROUP INC	COM	46612H402	-1.09	-33	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	-2.68	-236	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	131.73	7,278	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	2,458.37	81,284	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	8,026.82	233,950	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	97,956.08	2,855,030	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	372.64	17,100	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	1,195.27	34,837	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	842.06	37,575	SH	DEFINED
JACKSON HEWITT TAX SVCS INC	COM	468202106	4.18	342	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	2,798.03	34,672	SH	DEFINED
JAKKS PAC INC	COM	47012E106	6,249.41	286,014	SH	DEFINED
JAMES RIVER COAL CO	COM NEW	470355207	-2.41	-41	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	121.05	7,200	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	590.28	22,300	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	12,639.43	477,500	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	2,090.55	80,620	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	-1.48	-56	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	65,998.62	17,694,000	SH	DEFINED
JETBLUE AIRWAYS CORP	COM	477143101	2,219.72	595,100	SH	DEFINED
JO-ANN STORES INC	COM	47758P307	1,536.24	66,706	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2,322.27	39,341	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	14,298.92	222,240	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	87,091.91	1,353,620	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	216.58	5,300	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	113.56	1,765	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	8.52	297	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	22.60	788	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	1,036.03	38,730	SH	DEFINED
JOY GLOBAL INC	COM	481165108	3,571.59	47,100	SH	DEFINED
JOY GLOBAL INC	COM	481165108	5,171.68	68,201	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	1.09	49	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	2,578.80	1,842,000	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	806.28	575,916	SH	DEFINED
KBR INC	COM	48242W106	7.33	210	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	2,601.37	63,900	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	-1.75	-43	SH	DEFINED
KT CORP	SPONSORED ADR	48268K101	6,396.00	300,000	SH	DEFINED
K V PHARMACEUTICAL CO	CL A	482740206	0.27	14	SH	DEFINED
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	7,815.81	146,008	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	75,482.44	1,715,900	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	4,925.47	111,968	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	3.96	90	SH	DEFINED
KB HOME	COM	48666K109	552.09	32,610	SH	DEFINED
KB HOME	COM	48666K109	18,063.65	1,066,961	SH	DEFINED
KEITHLEY INSTRS INC	COM	487584104	1.36	143	SH	DEFINED
KELLOGG CO	COM	487836108	2,055.10	49,875	SH	DEFINED
KELLOGG CO	COM	487836108	2,746.74	57,200	SH	DEFINED

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KELLOGG CO	COM	487836108	35,554.01	740,400	SH	DEFINED
KELLOGG CO	COM	487836108	362.94	11,900	SH	DEFINED
KELLY SVCS INC	CL A	488152208	101.60	5,256	SH	DEFINED
KEMET CORP	COM	488360108	0.25	76	SH	DEFINED
KENEXA CORP	COM	488879107	11,398.20	605,000	SH	DEFINED
KENEXA CORP	COM	488879107	3,540.04	187,900	SH	DEFINED
KENEXA CORP	COM	488879107	3,028.27	160,736	SH	DEFINED
KEYCORP NEW	COM	493267108	576.56	52,510	SH	DEFINED
KEYCORP NEW	COM	493267108	117.52	10,703	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	78,555.96	1,317,742	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	6,113.70	102,270	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	42,721.48	714,645	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	8,147.06	136,284	SH	DEFINED
KINDRED HEALTHCARE INC	COM	494580103	1,613.95	56,118	SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	7.33	700	SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	3,688.58	352,300	SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	14,652.21	1,399,447	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	16.53	700	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	34,241.58	1,450,300	SH	DEFINED
KIRBY CORP	COM	497266106	1,315.92	27,415	SH	DEFINED
KNIGHT CAPITAL GROUP INC	CL A	499005106	1,211.80	67,397	SH	DEFINED
KNOLOGY INC	COM	499183804	445.08	40,499	SH	DEFINED
KOHL'S CORP	COM	500255104	55.74	1,392	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	4.23	125	SH	DEFINED
KOOKMIN BK NEW	SPONSORED ADR	50049M109	8,817.46	150,700	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	9,876.97	235,896	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	7,938.17	546,330	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	71,488.34	2,526,902	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	2,064.25	72,557	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	37,075.07	1,303,166	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	2.13	75	SH	DEFINED
KROGER CO	COM	501044101	3,284.54	127,817	SH	DEFINED
KROGER CO	COM	501044101	3,089.09	107,000	SH	DEFINED
KROGER CO	COM	501044101	68,011.95	2,355,800	SH	DEFINED
KROGER CO	COM	501044101	408.91	22,300	SH	DEFINED
KROGER CO	COM	501044101	17.29	599	SH	DEFINED
KULICKE & SOFFA INDS INC	COM	501242101	1.29	177	SH	DEFINED
LSI CORPORATION	COM	502161102	1.98	323	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	190.83	2,100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	24,580.34	270,500	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,779.26	30,585	SH	DEFINED
LA BARGE INC	COM	502470107	506.94	38,995	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4.01	58	SH	DEFINED
LABRANCHE & CO INC	COM	505447102	0.71	100	SH	DEFINED
LACLEDE GROUP INC	COM	505597104	0.73	18	SH	DEFINED
LADISH INC	COM NEW	505754200	99.68	4,841	SH	DEFINED
LAKELAND BANCORP INC	COM	511637100	523.56	42,985	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	0.54	15	SH	DEFINED
LANCE INC	COM	514606102	9,626.06	512,843	SH	DEFINED
LANCE INC	COM	514606102	2,989.65	159,278	SH	DEFINED
LANDAMERICA FINL GROUP INC	COM	514936103	692.55	31,210	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	74,856.23	1,355,600	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	10,773.42	195,100	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	35.89	650	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COM	518415104	0.35	111	SH	DEFINED

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LAUDER ESTEE COS INC	CL A	518439104	5,123.44	110,300	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	3.99	86	SH	DEFINED
LAWSON SOFTWARE INC NEW	COM	52078P102	0.44	60	SH	DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	5.44	126	SH	DEFINED
LECG CORP	COM	523234102	271.60	31,075	SH	DEFINED
LEE ENTERPRISES INC	COM	523768109	403.62	101,159	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	102.30	6,100	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	6,063.53	361,570	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	27,780.01	1,656,530	SH	DEFINED
LEGG MASON INC	COM	524901105	4.92	113	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	22.03	1,112	SH	DEFINED
LENNAR CORP	CL A	526057104	13,140.61	1,064,879	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3.39	1,150	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	34,501.73	1,032,059	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	4.87	155	SH	DEFINED
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	25.72	1,743	SH	DEFINED
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	1.93	134	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COM	53215T106	0.12	6	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	4,535.93	153,500	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	1,433.18	48,500	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	89.65	3,034	SH	DEFINED
LILLY ELI & CO	COM	532457108	4,487.68	97,220	SH	DEFINED
LILLY ELI & CO	COM	532457108	9,209.84	199,520	SH	DEFINED
LILLY ELI & CO	COM	532457108	1,393.66	30,192	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	9.17	323	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	4.01	51	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	15.39	340	SH	DEFINED
LINDSAY CORP	COM	535555106	12,312.92	144,909	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	3,794.41	116,500	SH	DEFINED
LITHIA MTRS INC	CL A	536797103	14.28	2,902	SH	DEFINED
LITTELFUSE INC	COM	537008104	462.84	14,670	SH	DEFINED
LIZ CLAIBORNE INC	COM	539320101	267.76	18,923	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	47,524.95	1,926,427	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	2,619.96	30,350	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	3,058.46	31,000	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	79,438.57	805,175	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	407.31	6,500	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	313.84	3,181	SH	DEFINED
LODGENET INTERACTIVE CORP	COM	540211109	1,402.30	285,600	SH	DEFINED
LODGENET INTERACTIVE CORP	COM	540211109	436.24	88,848	SH	DEFINED
LOEWS CORP	COM	540424108	253.26	5,400	SH	DEFINED
LOEWS CORP	COM	540424108	196,346.85	4,186,500	SH	DEFINED
LOEWS CORP	COM	540424108	37.52	800	SH	DEFINED
LOEWS CORP	COM	540424108	1.31	28	SH	DEFINED
LONGS DRUG STORES CORP	COM	543162101	1,747.82	41,506	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	4,059.77	478,182	SH	DEFINED
LOWES COS INC	COM	548661107	70.01	3,374	SH	DEFINED
LUFKIN INDS INC	COM	549764108	0.67	8	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	1,186.29	40,822	SH	DEFINED
LULULEMON ATHLETICA INC	COM	550021109	389.61	13,407	SH	DEFINED
M & T BK CORP	COM	55261F104	31,086.06	440,687	SH	DEFINED
MBIA INC	COM	55262C100	789.21	179,774	SH	DEFINED
MBF HEALTHCARE ACQUISITION C	UNIT 99/99/9999	552650202	15,229.50	1,874,400	SH	DEFINED
MBF HEALTHCARE ACQUISITION C	UNIT 99/99/9999	552650202	4.88	600	SH	DEFINED
M D C HLDGS INC	COM	552676108	5,540.77	141,853	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	313,239.40	5,090,013	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	10,366.84	168,457	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	36,599.93	594,734	SH	DEFINED

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MFA MTG INVTS INC	COM	55272X102	1,374.42	210,800	SH	DEFINED
MFA MTG INVTS INC	COM	55272X102	6,880.56	1,055,300	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	2,154.81	98,393	SH	DEFINED
MPS GROUP INC	COM	553409103	2.73	257	SH	DEFINED
MSCI INC	CL A	55354G100	113,656.65	3,131,900	SH	DEFINED
MSCI INC	CL A	55354G100	1,110.47	30,600	SH	DEFINED
MTS SYS CORP	COM	553777103	686.81	19,142	SH	DEFINED
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	27,218.99	1,076,275	SH	DEFINED
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	897.80	35,500	SH	DEFINED
MACQUARIE GLBL INFRA TOTL	COM	55608D101	0.02	1	SH	DEFINED
RE						
MACYS INC	COM	55616P104	2,208.05	113,700	SH	DEFINED
MACYS INC	COM	55616P104	3,870.41	199,300	SH	DEFINED
MACYS INC	COM	55616P104	5.44	280	SH	DEFINED
MADDEN STEVEN LTD	COM	556269108	66.24	3,604	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	2,079.16	342,531	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	646.68	106,537	SH	DEFINED
MAGNA INTL INC	CL A	559222401	82.94	1,400	SH	DEFINED
MAGNA INTL INC	CL A	559222401	12,416.70	209,600	SH	DEFINED
MAIDENFORM BRANDS INC	COM	560305104	1,983.99	146,962	SH	DEFINED
MAINSOURCE FINANCIAL GP	COM	56062Y102	1,954.04	126,067	SH	DEFINED
INC						
MANHATTAN ASSOCS INC	COM	562750109	2,429.29	102,372	SH	DEFINED
MANITOWOC INC	COM	563571108	2,764.04	84,969	SH	DEFINED
MANPOWER INC	COM	56418H100	453.57	7,788	SH	DEFINED
MANTECH INTL CORP	CL A	564563104	23.05	479	SH	DEFINED
MANULIFE FINL CORP	COM	56501R106	45.26	1,304	SH	DEFINED
MARATHON OIL CORP	COM	565849106	13,292.36	256,263	SH	DEFINED
MARINER ENERGY INC	COM	56845T305	25,076.16	678,284	SH	DEFINED
MARKEL CORP	COM	570535104	10,753.10	29,300	SH	DEFINED
MARKEL CORP	COM	570535104	9.18	25	SH	DEFINED
MARSH & MCLENNAN COS INC	COM	571748102	-2.42	-91	SH	DEFINED
MARSHALL & ILSLEY CORP	COM	571837103	152.87	15,700	SH	DEFINED
NEW						
MARSHALL & ILSLEY CORP	COM	571837103	1,232.69	80,410	SH	DEFINED
NEW						
MARSHALL & ILSLEY CORP	COM	571837103	9,920.04	647,100	SH	DEFINED
NEW						
MARSHALL & ILSLEY CORP	COM	571837103	95.42	9,800	SH	DEFINED
NEW						
MARTEK BIOSCIENCES CORP	COM	572901106	8,369.32	248,274	SH	DEFINED
MARTEN TRANS LTD	COM	573075108	3.18	199	SH	DEFINED
MARVEL ENTERTAINMENT INC	COM	57383T103	4,547.01	141,475	SH	DEFINED
MASIMO CORP	COM	574795100	21,032.75	612,307	SH	DEFINED
MASIMO CORP	COM	574795100	736.12	21,430	SH	DEFINED
MASIMO CORP	COM	574795100	2,326.18	67,720	SH	DEFINED
MASSEY ENERGY CORP	COM	576206106	3,092.34	32,985	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	134,538.98	506,700	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	26.55	100	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	7,523.77	28,336	SH	DEFINED
MATRIX INITIATIVES INC	COM	57685L105	515.53	30,944	SH	DEFINED
MATSUSHITA ELEC INDL	ADR	576879209	6.43	300	SH	DEFINED
MATTEL INC	COM	577081102	1,945.76	130,146	SH	DEFINED
MATTEL INC	COM	577081102	4,433.40	258,960	SH	DEFINED
MATTEL INC	COM	577081102	36,102.14	2,108,770	SH	DEFINED
MATTEL INC	COM	577081102	312.07	28,700	SH	DEFINED
MATTEL INC	COM	577081102	1.80	105	SH	DEFINED
MATTHEWS INTL CORP	CL A	577128101	1,323.90	29,251	SH	DEFINED
MAXCOM TELECOMUNICACIONES	ADR REP PR CTF	57773A508	7,846.02	641,539	SH	DEFINED
SA						
MAXCOM TELECOMUNICACIONES	ADR REP PR CTF	57773A508	2,503.48	204,700	SH	DEFINED
SA						

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MAXIMUS INC	COM	577933104	7.45	214	SH	DEFINED
MCCLATCHY CO	CL A	579489105	803.59	118,524	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	790.27	12,769	SH	DEFINED
MCDONALDS CORP	COM	580135101	2,119.31	43,498	SH	DEFINED
MCDONALDS CORP	COM	580135101	2,791.32	49,650	SH	DEFINED
MCDONALDS CORP	COM	580135101	36,873.29	655,875	SH	DEFINED
MCDONALDS CORP	COM	580135101	353.51	9,900	SH	DEFINED
MCDONALDS CORP	COM	580135101	32.83	584	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	2.17	54	SH	DEFINED
MCKESSON CORP	COM	58155Q103	9.62	172	SH	DEFINED
MEADOWBROOK INS GROUP INC	COM	58319P108	282.60	53,321	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	3,443.81	144,455	SH	DEFINED
MEDALLION FINL CORP	COM	583928106	355.78	37,769	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	442.50	9,375	SH	DEFINED
MEDIA & ENTMT HOLDINGS INC	UNIT 99/99/9999	58439W207	1,558.87	197,200	SH	DEFINED
MEDIA & ENTMT HOLDINGS INC	UNIT 99/99/9999	58439W207	812.63	102,800	SH	DEFINED
MEDICINES CO	COM	584688105	1,894.79	95,600	SH	DEFINED
MEDICINES CO	COM	584688105	596.58	30,100	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	367.91	17,705	SH	DEFINED
MEDTRONIC INC	COM	585055106	141.33	4,300	SH	DEFINED
MEDTRONIC INC	COM	585055106	683.10	13,200	SH	DEFINED
MEDTRONIC INC	COM	585055106	9,175.28	177,300	SH	DEFINED
MEDTRONIC INC	COM	585055106	88.75	2,700	SH	DEFINED
MENTOR CORP MINN	COM	587188103	0.11	4	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	1,234.74	35,800	SH	DEFINED
MERCADOLIBRE INC	COM	58733R102	406.98	11,800	SH	DEFINED
MERCANTILE BANK CORP	COM	587376104	0.00	0	SH	DEFINED
MERCER INTL INC	COM	588056101	65.83	8,801	SH	DEFINED
MERCK & CO INC	COM	589331107	1,214.37	32,220	SH	DEFINED
MERCK & CO INC	COM	589331107	80,060.72	2,124,190	SH	DEFINED
MERCK & CO INC	COM	589331107	18.32	486	SH	DEFINED
MERCK & CO INC	COM	589331107	39,087.22	1,037,071	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	369.57	12,325	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	6,025.71	128,975	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	31.77	680	SH	DEFINED
MERIT MED SYS INC	COM	589889104	66.30	4,510	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	11,326.23	746,620	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	3,570.56	235,370	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	66.59	2,100	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	512.75	16,170	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	10,597.16	334,190	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	31.11	981	SH	DEFINED
METABASIS THERAPEUTICS INC	COM	59101M105	2905	1,874,099	SH	DEFINED
METABASIS THERAPEUTICS INC	COM	59101M105	0.56	361	SH	DEFINED
METAVANTE TECHNOLOGIES INC	COM	591407101	1,796.55	79,423	SH	DEFINED
METHODE ELECTRS INC	COM	591520200	76.94	7,363	SH	DEFINED
METLIFE INC	COM	59156R108	228,268.49	4,325,725	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	210.68	2,221	SH	DEFINED
MICREL INC	COM	594793101	405.56	44,323	SH	DEFINED
MICROSOFT CORP	COM	594918104	3,048.13	126,964	SH	DEFINED
MICROSOFT CORP	COM	594918104	3,788.13	137,700	SH	DEFINED
MICROSOFT CORP	COM	594918104	51,435.50	1,869,702	SH	DEFINED
MICROSOFT CORP	COM	594918104	482.25	27,600	SH	DEFINED
MICROSOFT CORP	COM	594918104	2,012.87	73,169	SH	DEFINED

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MICROCHIP TECHNOLOGY INC	COM	595017104	2,620.33	85,800	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	5,342.06	174,920	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	4.21	138	SH	DEFINED
MICRON TECHNOLOGY INC	COM	595112103	15,279.66	2,546,611	SH	DEFINED
MICROSEMI CORP	COM	595137100	69,365.59	2,754,789	SH	DEFINED
MICROSEMI CORP	COM	595137100	3,053.38	121,262	SH	DEFINED
MILLER HERMAN INC	COM	600544100	3,353.45	134,731	SH	DEFINED
MINE SAFETY APPLIANCES CO	COM	602720104	2.80	70	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM	603158106	11,103.77	174,615	SH	DEFINED
MIRANT CORP NEW	COM	60467R100	29,985.06	765,902	SH	DEFINED
mitsubishi UFJ Finl Group IN	SPONSORED ADR	606822104	4.84	550	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	238.14	9,784	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	30,115.32	2,448,400	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	959.40	78,000	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COM	60975U108	25,829.87	23,481,700	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COM	60975U108	7.92	7,200	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	12,019.47	986,820	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3,731.71	306,380	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	122.00	7,871	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	1,047.84	8,871	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	606.91	4,800	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	8,066.87	63,800	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	80.31	1,000	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	331,103.46	2,618,661	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	1,750.32	84,926	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	543.61	26,376	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	427.83	14,780	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	1,698.54	47,090	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	47,673.72	1,321,700	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	907.91	26,995	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	11.22	311	SH	DEFINED
MORNINGSTAR INC	COM	617700109	-1.87	-26	SH	DEFINED
MORTONS RESTAURANT GRP INC N	COM	619430101	361.89	52,600	SH	DEFINED
MORTONS RESTAURANT GRP INC N	COM	619430101	117.65	17,100	SH	DEFINED
MOSAIC CO	COM	61945A107	29,287.28	202,400	SH	DEFINED
MOSAIC CO	COM	61945A107	7.24	50	SH	DEFINED
MOSAIC CO	COM	61945A107	1,093.35	7,556	SH	DEFINED
MOTOROLA INC	COM	620076109	5.63	767	SH	DEFINED
MOVADO GROUP INC	COM	624580106	99.14	5,007	SH	DEFINED
MUELLER INDS INC	COM	624756102	4,432.14	137,644	SH	DEFINED
MULTI FINELINE ELECTRONIX IN	COM	62541B101	576.64	20,840	SH	DEFINED
MURPHY OIL CORP	COM	626717102	38,268.61	390,297	SH	DEFINED
MYLAN INC	COM	628530107	27,846.70	2,307,100	SH	DEFINED
MYLAN INC	COM	628530107	1,070.42	88,684	SH	DEFINED
MYLAN INC	PFD CONV	628530206	42,129.97	47,900	SH	DEFINED
MYLAN INC	PFD CONV	628530206	1,495.22	1,700	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	5,653.58	124,200	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	3.10	68	SH	DEFINED
NBT BANCORP INC	COM	628778102	0.37	18	SH	DEFINED
NBTY INC	COM	628782104	15.55	485	SH	DEFINED
NCI BUILDING SYS INC	COM	628852105	1,591.66	43,334	SH	DEFINED
NCR CORP NEW	COM	62886E108	1.89	75	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	4,521.05	95,200	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	2.94	62	SH	DEFINED

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NIC INC	COM	62914B100	16,836.63	2,465,100	SH	DEFINED
NIC INC	COM	62914B100	524.54	76,800	SH	DEFINED
NN INC	COM	629337106	497.88	35,716	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	128.70	3,000	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	4.80	112	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	25,903.02	603,800	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	6,024.69	412,650	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	13,133.43	899,550	SH	DEFINED
NVE CORP	COM NEW	629445206	1,166.39	36,841	SH	DEFINED
NVR INC	COM	62944T105	14,641.84	29,279	SH	DEFINED
NYMEX HOLDINGS INC	COM	62948N104	2,779.39	32,900	SH	DEFINED
NASDAQ OMX GROUP INC	COM	631103108	-3.40	-128	SH	DEFINED
NASH FINCH CO	COM	631158102	6,652.73	194,127	SH	DEFINED
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	3.97	445	SH	DEFINED
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	2.09	234	SH	DEFINED
NATIONAL BANKSHARES INC VA	COM	634865109	0.04	2	SH	DEFINED
NATIONAL BEVERAGE CORP	COM	635017106	0.01	1	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	12,492.45	1,171,900	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	906.36	85,024	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	19,438.55	219,100	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	2.57	29	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	56.25	634	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COM	637138108	33.75	2,542	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	11.21	546	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	140.05	2,917	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	2,673.00	55,676	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	25,320.19	527,394	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	30.20	629	SH	DEFINED
NATURAL GAS SERVICES GROUP	COM	63886Q109	1,643.42	53,918	SH	DEFINED
NAVIGATORS GROUP INC	COM	638904102	3,204.79	59,293	SH	DEFINED
NATUS MEDICAL INC DEL	COM	639050103	5,549.10	265,000	SH	DEFINED
NATUS MEDICAL INC DEL	COM	639050103	1,748.49	83,500	SH	DEFINED
NAVISITE INC	COM NEW	63935M208	3,962.26	1,042,700	SH	DEFINED
NAVISITE INC	COM NEW	63935M208	1,235.38	325,100	SH	DEFINED
NAVIGANT CONSULTING INC	COM	63935N107	8,521.61	435,665	SH	DEFINED
NEENAH PAPER INC	COM	640079109	109.33	6,543	SH	DEFINED
NESS TECHNOLOGIES INC	COM	64104X108	1,981.84	195,834	SH	DEFINED
NESS TECHNOLOGIES INC	COM	64104X108	633.35	62,584	SH	DEFINED
NETAPP INC	COM	64110D104	18.30	845	SH	DEFINED
NETAPP INC	COM	64110D104	1.65	76	SH	DEFINED
NETFLIX INC	COM	64110L106	28,131.33	1,079,069	SH	DEFINED
NETEZZA CORP	COM	64111N101	1,581.86	137,793	SH	DEFINED
NETEZZA CORP	COM	64111N101	508.64	44,307	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COM	64118B100	707.89	21,322	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	20,908.41	4,990,073	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	730.85	174,427	SH	DEFINED
NEUSTAR INC	CL A	64126X201	2.89	134	SH	DEFINED
NEUTRAL TANDEM INC	COM	64128B108	361.66	20,666	SH	DEFINED
NEW JERSEY RES	COM	646025106	666.78	20,422	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	9,160.26	156,800	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1,023.81	17,525	SH	DEFINED



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NEW YORK CMNTY BANCORP INC	COM		649445103	31,867.21	1,802,077	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	15,725.78	881,490	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COM		650203102	1,393.48	111,657	SH	DEFINED
NEWELL RUBBERMAID INC	COM		651229106	5,178.04	308,400	SH	DEFINED
NEWELL RUBBERMAID INC	COM		651229106	6.63	395	SH	DEFINED
NEWFIELD EXPL CO	COM		651290108	3,001.50	46,000	SH	DEFINED
NEWFIELD EXPL CO	COM		651290108	13,892.12	212,906	SH	DEFINED
NEWMARKET CORP	COM		651587107	3,909.82	59,034	SH	DEFINED
NEWMONT MINING CORP	COM		651639106	10.43	200	SH	DEFINED
NEWMONT MINING CORP	COM		651639106	20,749.25	397,800	SH	DEFINED
NEWMONT MINING CORP	COM		651639106	7.93	152	SH	DEFINED
NEWS CORP	CL A		65248E104	3.32	221	SH	DEFINED
NEWS CORP	CL B		65248E203	3.91	255	SH	DEFINED
NEWS CORP	CL B		65248E203	0.00	0	SH	DEFINED
NEXTEL COMMUNICATIONS INC	NOTE	5.250%	65332VAY9	4,861.00	5,000,000	PRN	DEFINED
		1/1					
NFJ DIVID INT & PREM STRIGY	COM SHS		65337H109	0.25	12	SH	DEFINED
NICE SYS LTD	SPONSORED ADR		653656108	6,904.60	233,500	SH	DEFINED
NIDEC CORP	SPONSORED ADR		654090109	4.62	278	SH	DEFINED
NIKE INC	CL B		654106103	7.93	133	SH	DEFINED
NIKE INC	CL B		654106103	9.36	157	SH	DEFINED
99 CENTS ONLY STORES	COM		65440K106	315.72	47,836	SH	DEFINED
NIPPON TELEG & TEL CORP	SPONSORED ADR		654624105	5.47	225	SH	DEFINED
NISOURCE INC	COM		65473P105	7.45	416	SH	DEFINED
NISOURCE INC	COM		65473P105	8,500.17	474,340	SH	DEFINED
NISOURCE INC	COM		65473P105	17,083.49	953,320	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	14.48	591	SH	DEFINED
NOBLE ENERGY INC	COM		655044105	11.66	116	SH	DEFINED
NOMURA HLDGS INC	SPONSORED ADR		65535H208	4.44	301	SH	DEFINED
NOMURA HLDGS INC	SPONSORED ADR		65535H208	4.06	275	SH	DEFINED
NORDSON CORP	COM		655663102	21,439.14	294,130	SH	DEFINED
NORDSTROM INC	COM		655664100	2,539.14	83,800	SH	DEFINED
NORDSTROM INC	COM		655664100	5,658.31	186,743	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	2,258.91	42,685	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	3,703.80	59,100	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	52,059.97	830,700	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	445.81	11,200	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	32,654.65	521,057	SH	DEFINED
NORTEL NETWORKS CORP NEW	COM NEW		656568508	0.13	16	SH	DEFINED
NORTHEAST UTILS	COM		664397106	25,927.50	1,015,570	SH	DEFINED
NORTHEAST UTILS	COM		664397106	847.29	33,188	SH	DEFINED
NORTHERN TR CORP	COM		665859104	30.51	445	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	2,058.24	35,655	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	13,711.82	204,960	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	80,476.69	1,202,940	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	352.68	8,300	SH	DEFINED
NORTHWEST AIRLS CORP	COM		667280408	1,373.29	206,200	SH	DEFINED
NORTHWEST AIRLS CORP	COM		667280408	426.91	64,100	SH	DEFINED
NOVAMERICAN STEEL INC	*W EXP		66986M118	0.00	188	PRN	DEFINED
		03/07/201					
NOVARTIS A G	SPONSORED ADR		66987V109	3.41	62	SH	DEFINED
NOVARTIS A G	SPONSORED ADR		66987V109	12.88	234	SH	DEFINED
NOVELL INC	COM		670006105	3.17	539	SH	DEFINED
NOVELLUS SYS INC	COM		670008101	974.22	45,976	SH	DEFINED
NOVO-NORDISK A S	ADR		670100205	4.95	75	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A		67018T105	1,044.40	70,000	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A		67018T105	2,306.63	154,600	SH	DEFINED
NU SKIN ENTERPRISES INC	CL A		67018T105	3,316.54	222,288	SH	DEFINED

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NTELOS HLDGS CORP	COM	67020Q107	42,147.41	1,661,309	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	1,547.47	60,996	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	6,082.18	239,739	SH	DEFINED
NUCOR CORP	COM	670346105	313.01	6,600	SH	DEFINED
NUCOR CORP	COM	670346105	1,538.20	20,600	SH	DEFINED
NUCOR CORP	COM	670346105	139,922.62	1,873,880	SH	DEFINED
NUCOR CORP	COM	670346105	196.31	4,125	SH	DEFINED
NUCOR CORP	COM	670346105	260.82	3,493	SH	DEFINED
NVIDIA CORP	COM	67066G104	2,618.93	139,900	SH	DEFINED
NVIDIA CORP	COM	67066G104	3.80	203	SH	DEFINED
NUTRI SYS INC NEW	COM	67069D108	11.31	800	SH	DEFINED
NUTRI SYS INC NEW	COM	67069D108	5,262.91	372,200	SH	DEFINED
NUTRI SYS INC NEW	COM	67069D108	0.18	13	SH	DEFINED
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	0.01	1	SH	DEFINED
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	0.00	0	SH	DEFINED
NUVASIVE INC	COM	670704105	-1.25	-28	SH	DEFINED
OGE ENERGY CORP	COM	670837103	1,705.71	53,791	SH	DEFINED
OM GROUP INC	COM	670872100	16,869.21	514,462	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	119,245.39	2,885,900	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	4,595.07	111,207	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	4,888.61	118,311	SH	DEFINED
OYO GEOSPACE CORP	COM	671074102	298.77	5,069	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	225.73	2,512	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	33,580.68	373,700	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	155,967.24	1,735,669	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	1.70	22	SH	DEFINED
OCEANFIRST FINL CORP	COM	675234108	130.03	7,204	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	646.86	139,110	SH	DEFINED
ODYSSEY RE HLDGS CORP	COM	67612W108	4,561.79	128,501	SH	DEFINED
OIL STS INTL INC	COM	678026105	54,405.83	857,595	SH	DEFINED
OLD NATL BANCORP IND	COM	680033107	0.60	42	SH	DEFINED
OLD REP INTL CORP	COM	680223104	1,272.40	107,466	SH	DEFINED
OLD SECOND BANCORP INC ILL	COM	680277100	8.06	694	SH	DEFINED
OLIN CORP	COM PAR \$1	680665205	3,700.36	141,343	SH	DEFINED
OLYMPIC STEEL INC	COM	68162K106	1,595.53	21,016	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	145.50	3,242	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	27,524.90	613,300	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	750.44	16,721	SH	DEFINED
OMEGA PROTEIN CORP	COM	68210P107	1,042.61	69,740	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	731.64	60,516	SH	DEFINED
OMNITURE INC	COM	68212S109	11,158.71	600,900	SH	DEFINED
OMNITURE INC	COM	68212S109	3,465.16	186,600	SH	DEFINED
OMNICELL INC	COM	68213N109	-0.51	-39	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	49,531.76	5,401,500	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	1,857.26	202,536	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	6.66	726	SH	DEFINED
ONEOK INC NEW	COM	682680103	6.25	128	SH	DEFINED
ONLINE RES CORP	COM	68273G101	11,484	1,375,358	SH	DEFINED
ONLINE RES CORP	COM	68273G101	1,127	134,917	SH	DEFINED
ONVIA INC	COM NEW	68338T403	3,183.63	614,600	SH	DEFINED
ONVIA INC	COM NEW	68338T403	988.85	190,898	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1,185.62	62,805	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	8,412.59	309,950	SH	DEFINED
ORACLE CORP	COM	68389X105	1,928.09	105,423	SH	DEFINED
ORACLE CORP	COM	68389X105	2,438.10	116,100	SH	DEFINED
ORACLE CORP	COM	68389X105	79,289.22	3,775,677	SH	DEFINED
ORACLE CORP	COM	68389X105	314.46	23,439	SH	DEFINED

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ORACLE CORP	COM	68389X105	77.78	3,704	SH	DEFINED
OPTIONSPRESS HLDGS INC	COM	684010101	2.86	128	SH	DEFINED
ORBITAL SCIENCES CORP	NOTE 2.438% 1/1	685564AN6	2.36	2,000	PRN	DEFINED
ORCHARD ENTERPRISES INC	COM NEW	68562L100	1,387.42	222,700	SH	DEFINED
ORCHARD ENTERPRISES INC	COM NEW	68562L100	437.97	70,300	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	14,679.48	656,800	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	4,559.40	204,000	SH	DEFINED
ORIENTAL FINL GROUP INC	COM	68618W100	2,827.47	198,280	SH	DEFINED
ORIX CORP	SPONSORED ADR	686330101	4.69	65	SH	DEFINED
ORMAT TECHNOLOGIES INC	COM	686688102	-11.66	-237	SH	DEFINED
OSHKOSH CORP	COM	688239201	1.68	81	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	45,508.33	572,288	SH	DEFINED
OVERSTOCK COM INC DEL	COM	690370101	1,300.12	50,101	SH	DEFINED
OWENS CORNING NEW	COM	690742101	464.40	20,413	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	7,220.71	173,200	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	5,487.57	131,628	SH	DEFINED
P C CONNECTION	COM	69318J100	705.18	75,744	SH	DEFINED
PC-TEL INC	COM	69325Q105	391.38	40,811	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	5.31	500	SH	DEFINED
PDL BIOPHARMA INC	COM	69329Y104	11,676.69	1,099,500	SH	DEFINED
PG&E CORP	COM	69331C108	67.79	1,708	SH	DEFINED
PMC-SIERRA INC	COM	69344F106	7,330.80	959,529	SH	DEFINED
PMI GROUP INC	COM	69344M101	1,130.55	66,949	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	1,071.77	18,770	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	2,263.44	39,640	SH	DEFINED
PNC FINL SVCS GROUP INC	COM	693475105	9,903.25	173,437	SH	DEFINED
POSCO	SPONSORED ADR	693483109	10,414.85	80,250	SH	DEFINED
PPG INDS INC	COM	693506107	107.57	1,875	SH	DEFINED
PPG INDS INC	COM	693506107	2,431.34	42,380	SH	DEFINED
PPG INDS INC	COM	693506107	21,462.12	374,100	SH	DEFINED
PPG INDS INC	COM	693506107	619.65	10,801	SH	DEFINED
PPL CORP	COM	69351T106	2,515.65	48,128	SH	DEFINED
PACCAR INC	COM	693718108	8,310.32	198,669	SH	DEFINED
PACER INTL INC TENN	COM	69373H106	22,533.88	1,047,600	SH	DEFINED
PACER INTL INC TENN	COM	69373H106	7,109.42	330,517	SH	DEFINED
PACER INTL INC TENN	COM	69373H106	2,737.73	127,277	SH	DEFINED
PACIFIC CAP BANCORP NEW	COM	69404P101	3,512.27	254,882	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	119.06	8,600	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	1,941.49	90,260	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	6,787.48	315,550	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	1.48	69	SH	DEFINED
PACTIV CORP	COM	695257105	61.57	2,900	SH	DEFINED
PACTIV CORP	COM	695257105	13,670.00	643,900	SH	DEFINED
PACWEST BANCORP DEL	COM	695263103	2,106.80	141,586	SH	DEFINED
PAETEC HOLDING CORP	COM	695459107	16,657.32	2,623,200	SH	DEFINED
PAETEC HOLDING CORP	COM	695459107	587.38	92,500	SH	DEFINED
PAIN THERAPEUTICS INC	COM	69562K100	5,742.34	726,879	SH	DEFINED
PAIN THERAPEUTICS INC	COM	69562K100	85.52	10,825	SH	DEFINED
PALL CORP	COM	696429307	18.45	465	SH	DEFINED
PALM HARBOR HOMES	COM	696639103	0.36	65	SH	DEFINED
PANERA BREAD CO	CL A	69840W108	6,008.85	129,893	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	25,200.04	1,511,700	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2,593.02	155,550	SH	DEFINED
PAREXEL INTL CORP	COM	699462107	3,339.61	126,933	SH	DEFINED
PARK NATL CORP	COM	700658107	2,107.33	39,097	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	34,815.50	488,159	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	1,906.98	52,781	SH	DEFINED
PAYCHEX INC	COM	704326107	2,524.30	80,700	SH	DEFINED

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PAYCHEX INC	COM	704326107	-1.75	-56	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	9,720.72	110,400	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	30.38	345	SH	DEFINED
PEDIATRIX MED GROUP	COM	705324101	4.97	101	SH	DEFINED
PENFORD CORP	COM	707051108	99.56	6,691	SH	DEFINED
PENN VA CORP	COM	707882106	661.43	8,770	SH	DEFINED
PENNEY J C INC	COM	708160106	5,004.39	137,900	SH	DEFINED
PENNEY J C INC	COM	708160106	14,249.20	392,648	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	1,431.61	119,800	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	472.90	39,573	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	2,323.08	860,400	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	721.86	267,354	SH	DEFINED
PEP BOYS MANNY MOE & JACK	COM	713278109	188.69	21,639	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	4,181.77	163,032	SH	DEFINED
PEPSIAMERICAS INC	COM	71343P200	2.89	146	SH	DEFINED
PEPSICO INC	COM	713448108	4,876.72	76,690	SH	DEFINED
PEPSICO INC	COM	713448108	9,277.78	145,900	SH	DEFINED
PEPSICO INC	COM	713448108	19.01	299	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	3,403.64	136,200	SH	DEFINED
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	1,057.08	42,300	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COM	713831105	314.24	21,175	SH	DEFINED
PERINI CORP	COM	713839108	10,618.73	321,293	SH	DEFINED
PEROT SYS CORP	CL A	714265105	0.60	40	SH	DEFINED
PERRIGO CO	COM	714290103	29,124.23	916,721	SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	12,135.68	376,300	SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	3.23	100	SH	DEFINED
PETMED EXPRESS INC	COM	716382106	2,521.21	205,813	SH	DEFINED
PETROCHINA CO LTD	SPONSORED ADR	71646E100	4.38	34	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	4,070.65	87,900	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	15.14	327	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	430.66	11,664	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	18,741.58	326,000	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,586.31	25,096	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,614.92	22,800	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	21,518.15	303,800	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,472.69	78,980	SH	DEFINED
PETROLEUM DEV CORP	COM	716578109	199.27	2,997	SH	DEFINED
PETROQUEST ENERGY INC	COM	716748108	648.91	24,123	SH	DEFINED
PFIZER INC	COM	717081103	70,597.38	4,061,495	SH	DEFINED
PFIZER INC	COM	717081103	12,776.68	731,350	SH	DEFINED
PFIZER INC	COM	717081103	60,214.11	3,446,715	SH	DEFINED
PFIZER INC	COM	717081103	839.72	48,066	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	49,252.69	1,148,081	SH	DEFINED
PHARMERICA CORP	COM	71714F104	210.56	9,321	SH	DEFINED
PHARMACOPEIA INC	COM	7171EP101	6,745.40	1,761,200	SH	DEFINED
PHARMACOPEIA INC	COM	7171EP101	501.73	131,000	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	7,865.47	437,700	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	2,443.92	136,000	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	84,653.27	2,492,001	SH	DEFINED

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PHILADELPHIA CONS HLDG CORP	COM	717528103	1,765.01	51,958	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	16.58	488	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	59,139.32	1,206,443	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	1,318.71	26,700	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	79,107.47	1,601,690	SH	DEFINED
PHILIP MORRIS INTL INC	COM	718172109	175.42	5,522	SH	DEFINED
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,104.64	30,165	SH	DEFINED
PHOENIX COS INC NEW	COM	71902E109	165.93	21,804	SH	DEFINED
PHOTON DYNAMICS INC	COM	719364101	314.95	20,885	SH	DEFINED
PILGRIMS PRIDE CORP	COM	721467108	0.17	13	SH	DEFINED
PIMCO NEW YORK MUN FD II	COM	72200Y102	48.99	3,463	SH	DEFINED
PINNACLE ENTMT INC	COM	723456109	575.98	54,908	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	316.93	15,968	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	8,889.36	288,897	SH	DEFINED
PIONEER DRILLING CO	COM	723655106	1,940.91	103,185	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	582.64	7,443	SH	DEFINED
PITNEY BOWES INC	COM	724479100	3.48	102	SH	DEFINED
PLAINS EXPL& PRODTN CO	COM	726505100	-14.81	-203	SH	DEFINED
PLEXUS CORP	COM	729132100	2,801.16	101,198	SH	DEFINED
PLUM CREEK TIMBER CO INC	COM	729251108	290.43	6,800	SH	DEFINED
POLARIS INDS INC	COM	731068102	3,017.80	74,735	SH	DEFINED
POLYPORE INTL INC	COM	73179V103	91.87	3,627	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	6,502.38	288,738	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	55,581.37	243,170	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	11.43	50	SH	DEFINED
POWELL INDS INC	COM	739128106	4,216.14	83,637	SH	DEFINED
POWER MED INTERVENTIONS INC	COM	739299105	360.75	65,000	SH	DEFINED
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	532.22	13,083	SH	DEFINED
PRAXAIR INC	COM	74005P104	4.52	48	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	120,503.75	1,250,428	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	23.61	245	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	3.18	33	SH	DEFINED
PREMIERE GLOBAL SVCS INC	COM	740585104	4,246.06	291,225	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	6,894.99	122,100	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	61,051.21	528,765	SH	DEFINED
PRIDE INTL INC DEL	COM	74153Q102	5,197.17	109,900	SH	DEFINED
PRIDE INTL INC DEL	COM	74153Q102	42,210.01	892,578	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,469.95	82,677	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	8,041.63	167,151	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	540.72	14,000	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	12,854.63	211,390	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	56,553.73	930,007	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	339.88	8,800	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	59.59	980	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	50,156.85	3,160,482	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,744.68	172,948	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	47,529.05	1,143,212	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	1,083.40	25,900	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	22,297.90	533,060	SH	DEFINED
PROGRESS SOFTWARE CORP	COM	743312100	1,279.65	50,045	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	-4.90	-262	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	3,228.39	59,400	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	489.15	9,000	SH	DEFINED
PROS HOLDINGS INC	COM	74346Y103	2,965.84	264,100	SH	DEFINED
PROS HOLDINGS INC	COM	74346Y103	921.98	82,100	SH	DEFINED

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PROSHARES TR	ULTRA XIN CH25	74347R321	11.66	138	SH	DEFINED
PROSHARES TR	ULTRA XIN CH25	74347R321	21,775.02	257,662	SH	DEFINED
PROSHARES TR	ULTR SHRT MSCI	74347R354	7.56	100	SH	DEFINED
PROSHARES TR	ULTR SHRT MSCI	74347R354	10,779.13	142,600	SH	DEFINED
PROSHARES TR	REAL EST PRO	74347R552	10.50	100	SH	DEFINED
PROSHARES TR	REAL EST PRO	74347R552	23,635.50	225,100	SH	DEFINED
PROSHARES TR	ULTRASHRT O&G	74347R586	4,428.49	165,799	SH	DEFINED
PROSHARES TR	ULTRASHRT O&G	74347R586	1,004.30	37,600	SH	DEFINED
PROSHARES TR	ULTRASHORT QQQ	74347R875	26.67	595	SH	DEFINED
PROSHARES TR	ULTRASHORT QQQ	74347R875	57,315.38	1,278,505	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	4,261.48	1,572,500	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	261.24	96,400	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	5,944.55	156,230	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	10,115.97	265,860	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	9,204.03	241,893	SH	DEFINED
PROVIDENT BANKSHARES CORP	COM	743859100	259.72	40,708	SH	DEFINED
PROVIDENT FINL SVCS INC	COM	74386T105	179.43	12,807	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	18.04	302	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	19,768.15	522,414	SH	DEFINED
PULTE HOMES INC	COM	745867101	21,224.28	2,203,975	SH	DEFINED
QIMONDA AG	SPONSORED ADR	746904101	205.80	135,544	SH	DEFINED
QIMONDA AG	SPONSORED ADR	746904101	3,810.49	1,631,000	SH	DEFINED
QUAKER CHEM CORP	COM	747316107	1,260.70	47,288	SH	DEFINED
QUALCOMM INC	COM	747525103	1,954.66	50,840	SH	DEFINED
QUALCOMM INC	COM	747525103	2,546.84	57,400	SH	DEFINED
QUALCOMM INC	COM	747525103	34,737.27	782,900	SH	DEFINED
QUALCOMM INC	COM	747525103	326.90	11,600	SH	DEFINED
QUALCOMM INC	COM	747525103	138.59	3,124	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	1,415.70	585,000	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	439.23	181,500	SH	DEFINED
QUALITY SYS INC	COM	747582104	0.23	8	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	14,808.48	445,100	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	3.33	100	SH	DEFINED
QUANTA SVCS INC	COM	74762E102	-3.99	-120	SH	DEFINED
QUANTUM CORP	COM DSSG	747906204	1.69	1,250	SH	DEFINED
QUICKSILVER RESOURCES INC	COM	74837R104	1,254.06	32,455	SH	DEFINED
QUIKSILVER INC	COM	74838C106	6,115.47	622,757	SH	DEFINED
R H DONNELLEY CORP	COM NEW	74955W307	61.20	20,400	SH	DEFINED
RLI CORP	COM	749607107	3,028.40	61,217	SH	DEFINED
RMK ADVANTAGE INCOME FD INC	COM	74963L103	1.62	685	SH	DEFINED
RPM INTL INC	COM	749685103	1,488.27	72,246	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	767.50	264,656	SH	DEFINED
RADIAN GROUP INC	COM	750236101	88.43	60,985	SH	DEFINED
RADIANT SYSTEMS INC	COM	75025N102	562.26	52,401	SH	DEFINED
RADIOSHACK CORP	COM	750438103	8.59	700	SH	DEFINED
RADIOSHACK CORP	COM	750438103	9,427.04	768,300	SH	DEFINED
RAINIER PAC FINL GROUP INC	COM	75087U101	4.78	500	SH	DEFINED
RANGE RES CORP	COM	75281A109	13,560.23	206,900	SH	DEFINED
RANGE RES CORP	COM	75281A109	1.51	23	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COM	754730109	191.80	7,268	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	8.22	146	SH	DEFINED
REALNETWORKS INC	COM	75605L104	892.10	135,166	SH	DEFINED
RED HAT INC	COM	756577102	-2.48	-120	SH	DEFINED
RED ROBIN GOURMET BURGERS IN	COM	75689M101	121.64	4,385	SH	DEFINED
REED ELSEVIER P L C	SPONS ADR NEW	758205207	4.74	104	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	176.94	4,188	SH	DEFINED

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REGAL ENTMT GROUP	CL A	758766109	19,224.65	1,269,979	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	5,296.35	346,620	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	39,116.19	2,559,960	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	0.18	12	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	7,786.05	539,200	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	708.98	49,098	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	28,885.10	2,661,673	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	472.62	43,320	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	9,027.10	827,415	SH	DEFINED
REGIONS FINANCIAL CORP NEW	COM	7591EP100	39,417.92	3,613,009	SH	DEFINED
REINSURANCE GROUP AMER INC	COM	759351109	5,404.45	124,183	SH	DEFINED
RELIANT ENERGY INC	COM	75952B105	2,429.03	114,200	SH	DEFINED
RELIANT ENERGY INC	COM	75952B105	16,888.55	794,008	SH	DEFINED
RENESOLA LTD	SPONS ADS	75971T103	95,321.27	5,509,900	SH	DEFINED
RENESOLA LTD	SPONS ADS	75971T103	2,432.66	140,616	SH	DEFINED
REPLIGEN CORP	COM	759916109	4,781.83	1,013,100	SH	DEFINED
REPLIGEN CORP	COM	759916109	1.42	300	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	5,533.64	269,015	SH	DEFINED
REPUBLIC AWYS HLDGS INC	COM	760276105	0.61	71	SH	DEFINED
REPUBLIC BANCORP KY	CL A	760281204	1,911.00	77,683	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	329.96	4,428	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	2,957.57	25,300	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	7,109.26	61,800	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	2.81	24	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	76,455.89	1,645,495	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	37,562.63	804,856	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	6.30	135	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	2,522.06	111,300	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	804.43	35,500	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	4.95	10	SH	DEFINED
RISKMETRICS GROUP INC	COM	767735103	11,866.49	604,200	SH	DEFINED
RISKMETRICS GROUP INC	COM	767735103	1.96	100	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	-1.15	-84	SH	DEFINED
ROBBINS & MYERS INC	COM	770196103	753.29	15,105	SH	DEFINED
ROCK-TENN CO	CL A	772739207	3,520.62	117,393	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	2.67	61	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	67,944.93	1,416,700	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	14.39	300	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	488.47	10,185	SH	DEFINED
ROGERS CORP	COM	775133101	194.90	5,185	SH	DEFINED
ROHM & HAAS CO	COM	775371107	2,259.31	48,650	SH	DEFINED
ROHM & HAAS CO	COM	775371107	4,409.01	94,940	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	2,365.09	35,900	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	738.78	11,214	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	569.53	8,645	SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	4,716.72	165,499	SH	DEFINED
ROSS STORES INC	COM	778296103	1.95	55	SH	DEFINED
ROWAN COS INC	COM	779382100	2.24	48	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	18.27	228	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	10,194.14	124,760	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	23,272.64	284,820	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	29.82	365	SH	DEFINED
RUDDICK CORP	COM	781258108	1.30	38	SH	DEFINED
RUSH ENTERPRISES INC	CL A	781846209	132.76	11,055	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	56,018.31	1,953,900	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	13.39	467	SH	DEFINED
RYDER SYS INC	COM	783549108	25,848.84	375,274	SH	DEFINED

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RYLAND GROUP INC	COM	783764103	10,941.17	501,658	SH	DEFINED
SBA COMMUNICATIONS CORP	COM	78388J106	-3.85	-107	SH	DEFINED
SAIC INC	COM	78390X101	469.45	22,559	SH	DEFINED
SCBT FINANCIAL CORP	COM	78401V102	34.04	1,192	SH	DEFINED
SEI INVESTMENTS CO	COM	784117103	7.17	305	SH	DEFINED
SI INTL INC	COM	78427V102	6,830.63	326,200	SH	DEFINED
SI INTL INC	COM	78427V102	638.90	30,511	SH	DEFINED
SK TELECOM LTD	SPONSORED ADR	78440P108	3.63	175	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	504.59	6,100	SH	DEFINED
SLM CORP	COM	78442P106	-2.98	-154	SH	DEFINED
SPSS INC	COM	78462K102	3,332.76	91,635	SH	DEFINED
SPX CORP	COM	784635104	6,722.45	51,032	SH	DEFINED
S1 CORPORATION	COM	78463B101	2,292.70	302,867	SH	DEFINED
SRA INTL INC	CL A	78464R105	1.33	59	SH	DEFINED
SM&A	COM	78465D105	1,143.22	239,668	SH	DEFINED
SM&A	COM	78465D105	354.89	74,400	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	0.53	11	SH	DEFINED
SWS GROUP INC	COM	78503N107	1,693.59	101,962	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COM	78505P100	15,877.71	1,161,500	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COM	78505P100	641.12	46,900	SH	DEFINED
SAFECO CORP	COM	786429100	14.64	218	SH	DEFINED
SAFETY INS GROUP INC	COM	78648T100	1,602.90	44,962	SH	DEFINED
SAFEWAY INC	COM NEW	786514208	438.53	15,360	SH	DEFINED
ST JUDE MED INC	COM	790849103	2,649.02	64,800	SH	DEFINED
ST JUDE MED INC	COM	790849103	1,274.88	31,186	SH	DEFINED
SAKS INC	COM	79377W108	3,823.24	348,200	SH	DEFINED
SAKS INC	COM	79377W108	936.10	85,255	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	2,899.78	42,500	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	2,123.66	31,125	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	1,545.94	239,309	SH	DEFINED
SANDERSON FARMS INC	COM	800013104	4,157.73	120,444	SH	DEFINED
SANDISK CORP	COM	80004C101	9.84	526	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	13,025.79	201,700	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	3.10	48	SH	DEFINED
SANDY SPRING BANCORP INC	COM	800363103	220.25	13,284	SH	DEFINED
SANMINA SCI CORP	COM	800907107	91.88	71,781	SH	DEFINED
SANOFI AVENTIS	SPONSORED ADR	80105N105	1,822.67	54,850	SH	DEFINED
SANTANDER BANCORP	COM	802809103	54.85	5,170	SH	DEFINED
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	8.34	160	SH	DEFINED
SCANA CORP NEW	COM	80589M102	1,262.22	34,114	SH	DEFINED
SCANA CORP NEW	COM	80589M102	2,350.24	63,520	SH	DEFINED
SCANA CORP NEW	COM	80589M102	4,833.31	130,630	SH	DEFINED
SCANA CORP NEW	COM	80589M102	15,411.64	416,531	SH	DEFINED
SCANSOURCE INC	COM	806037107	3,731.39	139,439	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	5,684.15	288,682	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	12.59	639	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1,286.96	14,643	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	2,449.40	22,800	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	55,154.56	513,400	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	319.03	4,648	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	12,769.34	118,862	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	11,244.55	98,120	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	1,676.44	58,494	SH	DEFINED
SCHULMAN A INC	COM	808194104	1,795.35	77,957	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	2.38	116	SH	DEFINED
SCIELE PHARMA INC	COM	808627103	1,676.06	86,618	SH	DEFINED
SCIENTIFIC GAMES CORP	CL A	80874P109	-1.57	-53	SH	DEFINED
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1,047.27	72,325	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	3.40	38	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	6.82	359	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	38,753.78	526,117	SH	DEFINED



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SEATTLE GENETICS INC	COM	812578102	9,537.93	1,127,415	SH	DEFINED
SEATTLE GENETICS INC	COM	812578102	321.92	38,052	SH	DEFINED
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	725.03	27,104	SH	DEFINED
SELECTIVE INS GROUP INC	COM	816300107	3,633.29	193,672	SH	DEFINED
SEMTECH CORP	COM	816850101	14.53	1,033	SH	DEFINED
SEMPRA ENERGY	COM	816851109	436.19	7,727	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2.79	99	SH	DEFINED
SEPRACOR INC	COM	817315104	11.95	600	SH	DEFINED
SEPRACOR INC	COM	817315104	28,782.41	1,444,900	SH	DEFINED
SEQUENOM INC	COM NEW	817337405	2,393.43	149,964	SH	DEFINED
SEQUENOM INC	COM NEW	817337405	0.57	36	SH	DEFINED
SHAW GROUP INC	COM	820280105	3.03	49	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	355.22	7,734	SH	DEFINED
SHIRE LIMITED	SPONSORED ADR	82481R106	1,618.70	51,824	SH	DEFINED
SHIRE LIMITED	SPONSORED ADR	82481R106	4,583.83	93,300	SH	DEFINED
SHIRE LIMITED	SPONSORED ADR	82481R106	1,439.22	46,122	SH	DEFINED
SIERRA PAC RES NEW	COM	826428104	10.27	808	SH	DEFINED
SIGMA ALDRICH CORP	COM	826552101	9.05	168	SH	DEFINED
SILICON LABORATORIES INC	COM	826919102	444.56	12,318	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	614.87	12,118	SH	DEFINED
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	34.40	1,230	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	800.02	8,900	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	4,916.55	207,100	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	1,528.86	64,400	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	0.36	15	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	CL A	829226109	18.52	2,437	SH	DEFINED
SKECHERS U S A INC	CL A	830566105	7,781.84	393,818	SH	DEFINED
SKYWEST INC	COM	830879102	62.86	4,969	SH	DEFINED
SKYWORKS SOLUTIONS INC	COM	83088M102	7,889.96	799,388	SH	DEFINED
SKILLSOFT PLC	SPONSORED ADR	830928107	1,660.83	183,720	SH	DEFINED
SKILLSOFT PLC	SPONSORED ADR	830928107	522.24	57,770	SH	DEFINED
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4.11	75	SH	DEFINED
SMITH A O	COM	831865209	1,041.04	31,710	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	11.53	580	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COM	832727101	0.00	1	SH	DEFINED
SNAP ON INC	COM	833034101	4.63	89	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	156,380.15	5,653,657	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	5,556.89	200,900	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	8,043.86	290,812	SH	DEFINED
SONIC AUTOMOTIVE INC	CL A	83545G102	31.48	2,442	SH	DEFINED
SOUNDBITE COMMUNICATIONS INC	COM	836091108	1,117.58	323,000	SH	DEFINED
SOUNDBITE COMMUNICATIONS INC	COM	836091108	347.04	100,300	SH	DEFINED
SOUTH FINL GROUP INC	COM	837841105	0.33	84	SH	DEFINED
SOUTHERN CO	COM	842587107	70,477.17	2,027,970	SH	DEFINED
SOUTHERN CO	COM	842587107	13,336.05	381,903	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	393.68	3,692	SH	DEFINED
SOUTHERN UN CO NEW	COM	844030106	3.24	120	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,833.76	99,445	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	51,957.21	3,984,448	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	2,170.23	72,998	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	3,708.82	77,900	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	3,245.57	68,170	SH	DEFINED
SPARTAN MTRS INC	COM	846819100	782.45	104,746	SH	DEFINED
SPARTECH CORP	COM NEW	847220209	1.43	152	SH	DEFINED

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SPECTRA ENERGY CORP	COM		847560109	58,175.51	2,024,200	SH	DEFINED
SPECTRA ENERGY CORP	COM		847560109	14.37	500	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM		84763A108	1,387.50	998,200	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM		84763A108	431.26	310,256	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM		847788106	4,160.48	204,145	SH	DEFINED
SPHERION CORP	COM		848420105	0.42	91	SH	DEFINED
SPIRE CORPORATION	COM		848565990	6,248	500,620	SH	DEFINED
SPIRE CORPORATION	COM		848565990	2,447	196,056	SH	DEFINED
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A		848574109	337.07	17,574	SH	DEFINED
SPRINT NEXTEL CORP	COM SER 1		852061100	1.90	200	SH	DEFINED
STANCORP FINL GROUP INC	COM		852891100	21,193.42	451,308	SH	DEFINED
STANDARD MICROSYSTEMS CORP	COM		853626109	376.90	13,882	SH	DEFINED
STANDARD MTR PRODS INC	COM		853666105	742.88	91,039	SH	DEFINED
STAPLES INC	COM		855030102	3.90	164	SH	DEFINED
STARBUCKS CORP	COM		855244109	31.68	2,013	SH	DEFINED
STATE AUTO FINL CORP	COM		855707105	142.24	5,944	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM		85590A401	3,910.83	97,600	SH	DEFINED
STATE STR CORP	COM		857477103	95,985.00	1,500,000	SH	DEFINED
STATE STR CORP	COM		857477103	22.72	355	SH	DEFINED
STATE STR CORP	COM		857477103	-2.62	-41	SH	DEFINED
STEEL DYNAMICS INC	COM		858119100	286.38	7,330	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COM		858495104	37.46	1,419	SH	DEFINED
STERICYCLE INC	COM		858912108	16.03	310	SH	DEFINED
STERIS CORP	COM		859152100	1.50	52	SH	DEFINED
STERLITE INDS INDIA LTD	ADS		859737207	541.05	53,439	SH	DEFINED
STERLITE INDS INDIA LTD	ADS		859737207	10,031.98	642,800	SH	DEFINED
STEWART INFORMATION SVCS COR	COM		860372101	371.23	19,195	SH	DEFINED
STILLWATER MNG CO	COM		86074Q102	378.35	31,982	SH	DEFINED
STONE ENERGY CORP	COM		861642106	19,418.60	294,623	SH	DEFINED
STONERIDGE INC	COM		86183P102	149.65	8,772	SH	DEFINED
STRAYER ED INC	COM		863236105	3,914.42	18,723	SH	DEFINED
STRYKER CORP	COM		863667101	1,418.38	22,557	SH	DEFINED
SUCCESSFACTORS INC	COM		864596101	3,947.48	360,500	SH	DEFINED
SUCCESSFACTORS INC	COM		864596101	1,226.40	112,000	SH	DEFINED
SUN LIFE FINL INC	COM		866796105	2,322.44	56,714	SH	DEFINED
SUN HEALTHCARE GROUP INC	COM NEW		866933401	9.08	678	SH	DEFINED
SUN HYDRAULICS CORP	COM		866942105	4,401.79	136,405	SH	DEFINED
SUNOCO INC	COM		86764P109	757.65	18,620	SH	DEFINED
SUNTRUST BKS INC	COM		867914103	51,921.96	1,439,044	SH	DEFINED
SUNTRUST BKS INC	COM		867914103	576.98	15,930	SH	DEFINED
SUNTRUST BKS INC	COM		867914103	11,138.56	307,525	SH	DEFINED
SUNTRUST BKS INC	COM		867914103	11.16	308	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	ADR		86800C104	2,839.47	75,800	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM		868157108	35,353.40	641,157	SH	DEFINED
SUPERIOR ESSEX INC	COM		86815V105	8,187.24	183,447	SH	DEFINED
SUPERIOR INDS INTL INC	COM		868168105	503.23	29,812	SH	DEFINED
SUPERVALU INC	COM		868536103	1,249.19	40,440	SH	DEFINED
SUPERVALU INC	COM		868536103	2,173.42	70,360	SH	DEFINED
SUPERVALU INC	COM		868536103	24.37	789	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM		869099101	538.02	39,300	SH	DEFINED
SWIFT ENERGY CO	COM		870738101	25,295.36	382,915	SH	DEFINED
SWITCH & DATA FACILITIES COM	COM		871043105	1,111.15	65,400	SH	DEFINED
SYBASE INC	COM		871130100	1,270.71	43,192	SH	DEFINED

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SYKES ENTERPRISES INC	COM	871237103	5,311.69	281,638	SH	DEFINED
SYMANTEC CORP	COM	871503108	135.45	7,000	SH	DEFINED
SYMANTEC CORP	COM	871503108	20,460.69	1,057,400	SH	DEFINED
SYMANTEC CORP	COM	871503108	0.45	23	SH	DEFINED
SYNGENTA AG	SPONSORED ADR	87160A100	7.86	125	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	90.18	16,060	SH	DEFINED
SYNOVUS FINL CORP	COM	87161C105	2,417.25	276,890	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	99.05	5,260	SH	DEFINED
SYNTEL INC	COM	87162H103	2,081.03	61,715	SH	DEFINED
SYNNEX CORP	COM	87162W100	8,033.82	320,200	SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	13,592.33	839,033	SH	DEFINED
SYSCO CORP	COM	871829107	3,268.46	118,810	SH	DEFINED
SYSCO CORP	COM	871829107	6,780.94	246,490	SH	DEFINED
TCF FINL CORP	COM	872275102	4,650.02	386,535	SH	DEFINED
TD AMERITRADE HLDG CORP	COM	87236Y108	1.01	56	SH	DEFINED
TJX COS INC NEW	COM	872540109	144.76	4,600	SH	DEFINED
TJX COS INC NEW	COM	872540109	31,532.44	1,001,984	SH	DEFINED
TJX COS INC NEW	COM	872540109	600.23	19,073	SH	DEFINED
TNS INC	COM	872960109	38,889.48	1,623,100	SH	DEFINED
TNS INC	COM	872960109	647.83	27,038	SH	DEFINED
TNS INC	COM	872960109	2,701.08	112,733	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	1,620.03	122,637	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	835.39	120,354	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,704.06	431,170	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	9,587.93	878,820	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	9,785.32	913,660	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3.92	359	SH	DEFINED
TAL INTL GROUP INC	COM	874083108	8,814.05	387,601	SH	DEFINED
TALISMAN ENERGY INC	COM	87425E103	3.63	164	SH	DEFINED
TARGET CORP	COM	87612E106	-2.74	-59	SH	DEFINED
TATA MTRS LTD	SPONSORED ADR	876568502	988.52	98,360	SH	DEFINED
TATA MTRS LTD	SPONSORED ADR	876568502	2,065.07	205,480	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	705.43	14,500	SH	DEFINED
TECH DATA CORP	COM	878237106	2,403.61	70,924	SH	DEFINED
TECHTARGET INC	COM	87874R100	71.04	6,727	SH	DEFINED
TECUMSEH PRODS CO	CL A	878895200	113.75	3,470	SH	DEFINED
TEKELEC	COM	879101103	123.02	8,363	SH	DEFINED
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1,992.80	80,000	SH	DEFINED
TELECOM HLDRS TR	DEPOSITRY RCPT	87927P200	1.68	55	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,297.67	108,581	SH	DEFINED
TELEFLEX INC	COM	879369106	11.90	214	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	2.39	30	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	4.38	55	SH	DEFINED
TELEPHONE & DATA SYS INC	COM	879433100	5.39	114	SH	DEFINED
TELLABS INC	COM	879664100	746.50	160,538	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	12,475.00	625,000	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	740.44	37,096	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	0.30	15	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	386.33	49,466	SH	DEFINED
TENARIS S A	SPONSORED ADR	88031M109	4.77	64	SH	DEFINED
TENET HEALTHCARE CORP	COM	88033G100	939.70	169,010	SH	DEFINED
TERADATA CORP DEL	COM	88076W103	-1.23	-53	SH	DEFINED
TERADYNE INC	COM	880770102	867.38	78,354	SH	DEFINED
TEREX CORP NEW	COM	880779103	4,710.58	91,699	SH	DEFINED
TERRA INDS INC	COM	880915103	4,053.46	82,137	SH	DEFINED
TESORO CORP	COM	881609101	5.93	300	SH	DEFINED

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TESORO CORP	COM	881609101	2,326.93	117,700	SH	DEFINED
TESORO CORP	COM	881609101	0.20	10	SH	DEFINED
TESORO CORPORATION	COM	881609101	13,839.00	700,000	SH P	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	27.85	608	SH	DEFINED
TETRA TECH INC NEW	COM	88162G103	5.56	246	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	427.86	26,741	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	37.99	1,349	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	5,294.99	590,300	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	1,644.61	183,346	SH	DEFINED
TEXTRON INC	COM	883203101	3,450.96	72,000	SH	DEFINED
TEXTRON INC	COM	883203101	4,067.10	84,855	SH	DEFINED
THERAGENICS CORP	COM	883375107	1.09	300	SH	DEFINED
THERMAGE INC	COM	88343R101	87.23	30,500	SH	DEFINED
THERMAGE INC	COM	88343R101	30.03	10,500	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,229.40	22,060	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	915.04	653,600	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	294.07	210,052	SH	DEFINED
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	11,288.34	1,011,500	SH	DEFINED
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	2.64	237	SH	DEFINED
3M CO	COM	88579Y101	174.74	2,511	SH	DEFINED
3M CO	COM	88579Y101	5,728.65	82,320	SH	DEFINED
3M CO	COM	88579Y101	36,669.06	526,930	SH	DEFINED
3M CO	COM	88579Y101	7,788.04	111,913	SH	DEFINED
TIDEWATER INC	COM	886423102	2,445.13	37,600	SH	DEFINED
TIDEWATER INC	COM	886423102	7,462.20	114,750	SH	DEFINED
TIFFANY & CO NEW	COM	886547108	271.03	6,651	SH	DEFINED
TIMBERLAND CO	CL A	887100105	535.99	32,782	SH	DEFINED
TIME WARNER INC	COM	887317105	42.00	2,838	SH	DEFINED
TIME WARNER CABLE INC	CL A	88732J108	-0.56	-21	SH	DEFINED
TIMKEN CO	COM	887389104	14,312.03	434,488	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	17,015.01	908,436	SH	DEFINED
TOMKINS PLC	SPONSORED ADR	890030208	2.72	225	SH	DEFINED
TOOTSIE ROLL INDS INC	COM	890516107	0.00	0	SH	DEFINED
TORCHMARK CORP	COM	891027104	37,975.20	647,489	SH	DEFINED
TORTOISE ENERGY CAP CORP	COM	89147U100	0.01	0	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	2.64	31	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	8,213.21	96,320	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	19,641.94	230,350	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	9,716.52	113,950	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	10.15	119	SH	DEFINED
TOWER GROUP INC	COM	891777104	202.64	9,563	SH	DEFINED
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	21.62	230	SH	DEFINED
TRACTOR SUPPLY CO	COM	892356106	875.03	30,132	SH	DEFINED
TRANSATLANTIC HLDGS INC	COM	893521104	1,057.80	18,732	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	18,248.44	543,270	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	768.71	22,885	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	5,327.00	158,589	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	4,539.21	104,590	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	9,482.90	218,500	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	142,435.50	3,281,924	SH	DEFINED
TREX INC	COM	89531P105	2.08	177	SH	DEFINED
TRIMBLE NAVIGATION LTD	COM	896239100	1,365.28	38,243	SH	DEFINED
TRINITY INDS INC	COM	896522109	71,128.38	2,050,400	SH	DEFINED
TRINITY INDS INC	COM	896522109	5,402.03	155,723	SH	DEFINED
TRINITY INDS INC	COM	896522109	0.17	5	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	1,665.55	35,362	SH	DEFINED
TRUE RELIGION APPAREL INC	COM	89784N104	3,889.62	145,952	SH	DEFINED

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TRUSTMARK CORP	COM	898402102	3,186.20	180,521	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	18,869.22	551,409	SH	DEFINED
UAL CORP	COM NEW	902549807	1,046.09	200,400	SH	DEFINED
UAL CORP	COM NEW	902549807	324.68	62,200	SH	DEFINED
UCBH HOLDINGS INC	COM	90262T308	0.82	365	SH	DEFINED
UMB FINL CORP	COM	902788108	4,219.37	82,297	SH	DEFINED
UST INC	COM	902911106	34,907.10	644,233	SH	DEFINED
UST INC	COM	902911106	16,310.75	298,677	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	89,417.45	3,224,428	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	3,285.44	117,800	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	49,065.34	1,759,245	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	170.06	9,600	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	1,711.08	61,351	SH	DEFINED
URS CORP NEW	COM	903236107	2.10	50	SH	DEFINED
U S G CORP	COM NEW	903293405	1,908.27	64,534	SH	DEFINED
USEC INC	COM	90333E108	936.14	153,970	SH	DEFINED
USA MOBILITY INC	COM	90341G103	0.32	43	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	4,851.08	49,400	SH	DEFINED
ULTRA PETROLEUM CORP	COM	903914109	10,416.96	106,079	SH	DEFINED
ULTRATECH INC	COM	904034105	2,426.16	156,325	SH	DEFINED
UNDER ARMOUR INC	CL A	904311107	0.82	32	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	6,752.68	53,200	SH	DEFINED
UNIFIRST CORP MASS	COM	904708104	4,544.60	101,760	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	3.27	115	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	2,949.99	115,722	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	2,850.74	100,378	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	37,637.16	1,325,252	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	367.60	20,379	SH	DEFINED
UNION PAC CORP	COM	907818108	70.89	939	SH	DEFINED
UNIONBANCAL CORP	COM	908906100	23,904.51	591,403	SH	DEFINED
UNISOURCE ENERGY CORP	COM	909205106	1.21	39	SH	DEFINED
UNIT CORP	COM	909218109	42,516.73	512,435	SH	DEFINED
UNITED BANKSHARES INC WEST V	COM	909907107	187.96	8,190	SH	DEFINED
UNITED FIRE & CAS CO	COM	910331107	1,662.36	61,729	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	2,118.65	39,319	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	7,996.63	130,090	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	45,051.36	732,900	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	324.05	8,300	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	-4.98	-81	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	13,819.88	74,791	SH	DEFINED
UNITED STATIONERS INC	COM	913004107	0.67	18	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	3,012.19	48,820	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	6,304.51	102,180	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	3,546.76	57,484	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	23,620.30	899,821	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	4.70	179	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	29.32	1,117	SH	DEFINED
UNIVERSAL AMERICAN CORP	COM	913377107	222.67	21,788	SH	DEFINED
UNIVERSAL CORP VA	COM	913456109	26.32	582	SH	DEFINED
UNIVERSAL ELECTRS INC	COM	913483103	96.31	4,608	SH	DEFINED
UNIVERSAL FST PRODS INC	COM	913543104	701.12	23,402	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COM	913837100	384.99	10,394	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	2.09	33	SH	DEFINED
UNUM GROUP	COM	91529Y106	65,252.27	3,190,820	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	54,976.24	1,762,624	SH	DEFINED
UTSTARCOM INC	COM	918076100	11.31	2,067	SH	DEFINED
VCA ANTECH INC	COM	918194101	2,839.12	102,200	SH	DEFINED
VCA ANTECH INC	COM	918194101	2.78	100	SH	DEFINED

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V F CORP	COM	918204108	8.97	126	SH	DEFINED
VAALCO ENERGY INC	COM NEW	91851C201	2,188.33	258,362	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	2,044.73	163,317	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	185.31	4,500	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	39,030.40	947,800	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	25.00	607	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	36,238.00	880,000	SH P	DEFINED
VALMONT INDS INC	COM	920253101	17,347.91	166,343	SH	DEFINED
VALSPAR CORP	COM	920355104	5.16	273	SH	DEFINED
VALUECLICK INC	COM	92046N102	27,355.26	1,805,628	SH	DEFINED
VALUECLICK INC	COM	92046N102	1,648.67	108,823	SH	DEFINED
VANCEINFO TECHNOLOGIES INC	ADR	921564100	4,911.39	583,300	SH	DEFINED
VANCEINFO TECHNOLOGIES INC	ADR	921564100	1,525.70	181,200	SH	DEFINED
VERASUN ENERGY CORP	COM	92336G106	-1.37	-332	SH	DEFINED
VERISIGN INC	COM	92343E102	3,855.60	102,000	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	70,550.99	2,009,804	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	6,675.73	188,580	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	81,155.00	2,292,514	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	231.59	10,300	SH	DEFINED
VERIZON COMMUNICATIONS INC	COM	92343V104	2.87	81	SH	DEFINED
VIASAT INC	COM	92552V100	199.15	9,854	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	2.44	80	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	66.76	2,186	SH	DEFINED
VICAL INC	COM	925602104	7,656.99	2,272,103	SH	DEFINED
VICAL INC	COM	925602104	583.86	173,251	SH	DEFINED
VICOR CORP	COM	925815102	2,078.71	208,288	SH	DEFINED
VICOR CORP	COM	925815102	645.80	64,709	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	51.84	3,809	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	1,515.73	111,369	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	3.01	221	SH	DEFINED
VIRGINIA COMM BANCORP INC	COM	92778Q109	0.25	48	SH	DEFINED
VIROPHARMA INC	COM	928241108	721.75	65,258	SH	DEFINED
VIRTUSA CORP	COM	92827P102	2,484.89	245,300	SH	DEFINED
VIRTUSA CORP	COM	92827P102	771.91	76,200	SH	DEFINED
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	2,387.12	150,417	SH	DEFINED
VISIONCHINA MEDIA INC	SPONS ADR	92833U103	612.58	38,600	SH	DEFINED
VMWARE INC	CL A COM	928563402	0.48	9	SH	DEFINED
VNUS MED TECHNOLOGIES INC	COM	928566108	2,427.99	121,339	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	34,550.28	1,172,786	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2,576.87	87,470	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	5,595.04	189,920	SH	DEFINED
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	12.14	412	SH	DEFINED
VOLCOM INC	COM	92864N101	87.89	3,673	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,537.54	89,081	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	638.00	7,250	SH	DEFINED
VULCAN MATLS CO	COM	929160109	1,044.12	17,466	SH	DEFINED
W & T OFFSHORE INC	COM	92922P106	218.24	3,730	SH	DEFINED
WGL HLDGS INC	COM	92924F106	1,531.55	44,086	SH	DEFINED
WABCO HLDGS INC	COM	92927K102	10.22	220	SH	DEFINED
WPP GROUP PLC	SPON ADR 0905	929309409	3.16	66	SH	DEFINED
WPP GROUP PLC	SPON ADR 0905	929309409	8.08	169	SH	DEFINED
WSFS FINL CORP	COM	929328102	866.49	19,428	SH	DEFINED
WUXI PHARMATECH CAYMAN	SPONS ADR SHS	929352102	23,781.59	1,171,507	SH	DEFINED

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INC							
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	836.22	41,193	SH		DEFINED
WABTEC CORP	COM	929740108	1,366.66	28,109	SH		DEFINED
WACHOVIA CORP NEW	COM	929903102	32,034.19	2,081,088	SH		DEFINED
WACHOVIA CORP NEW	COM	929903102	597.91	38,500	SH		DEFINED
WACHOVIA CORP NEW	COM	929903102	21,805.21	1,404,070	SH		DEFINED
WACHOVIA CORP NEW	COM	929903102	76.94	7,800	SH		DEFINED
WACHOVIA CORP NEW	COM	929903102	5.40	348	SH		DEFINED
WADDELL & REED FINL INC	CL A	930059100	6,119.75	174,800	SH		DEFINED
WAL MART STORES INC	COM	931142103	4,665.43	93,851	SH		DEFINED
WAL MART STORES INC	COM	931142103	14,349.55	255,330	SH		DEFINED
WAL MART STORES INC	COM	931142103	127,532.24	2,269,257	SH		DEFINED
WAL MART STORES INC	COM	931142103	685.34	19,200	SH		DEFINED
WAL MART STORES INC	COM	931142103	3,679.98	65,480	SH		DEFINED
WALGREEN CO	COM	931422109	3.77	116	SH		DEFINED
WALTER INDS INC	COM	93317Q105	57,495.82	528,600	SH		DEFINED
WALTER INDS INC	COM	93317Q105	13.27	122	SH		DEFINED
WALTER INDS INC	COM	93317Q105	6,793.01	62,453	SH		DEFINED
WARNACO GROUP INC	COM NEW	934390402	34,292.94	778,147	SH		DEFINED
WARREN RES INC	COM	93564A100	250.13	17,039	SH		DEFINED
WASHINGTON FED INC	COM	938824109	1,135.74	62,748	SH		DEFINED
WASHINGTON MUT INC	COM	939322103	7.59	1,540	SH		DEFINED
WASTE MGMT INC DEL	COM	94106L109	3,727.63	98,850	SH		DEFINED
WASTE MGMT INC DEL	COM	94106L109	6,573.61	174,320	SH		DEFINED
WASTE MGMT INC DEL	COM	94106L109	5.77	153	SH		DEFINED
WATERS CORP	COM	941848103	344.12	8,400	SH		DEFINED
WATERS CORP	COM	941848103	1,677.00	26,000	SH		DEFINED
WATERS CORP	COM	941848103	21,278.55	329,900	SH		DEFINED
WATERS CORP	COM	941848103	213.03	5,200	SH		DEFINED
WATSON WYATT WORLDWIDE INC	CL A	942712100	5,042.64	95,342	SH		DEFINED
WEBSense INC	COM	947684106	5,393.78	320,296	SH		DEFINED
WEBSTER FINL CORP CONN	COM	947890109	4,486.41	241,205	SH		DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	0.89	25	SH		DEFINED
WEIS MKTS INC	COM	948849104	1.79	55	SH		DEFINED
WELLPOINT INC	COM	94973V107	6.77	142	SH		DEFINED
WELLS FARGO & CO NEW	COM	949746101	97.47	4,104	SH		DEFINED
WELLS FARGO & CO NEW	COM	949746101	14,879.85	626,520	SH		DEFINED
WELLS FARGO & CO NEW	COM	949746101	28,867.06	1,215,455	SH		DEFINED
WELLS FARGO & CO NEW	DCV 5/0	949746FA4	206,410.17	206,500,000	PRN		DEFINED
WERNER ENTERPRISES INC	COM	950755108	0.61	33	SH		DEFINED
WESBANCO INC	COM	950810101	243.91	14,222	SH		DEFINED
WEST PHARMACEUTICAL SVSC INC	COM	955306105	362.21	8,369	SH		DEFINED
WESTERN DIGITAL CORP	COM	958102105	138.12	4,000	SH		DEFINED
WESTERN DIGITAL CORP	COM	958102105	20,659.30	598,300	SH		DEFINED
WESTERN DIGITAL CORP	COM	958102105	7,300.82	211,434	SH		DEFINED
WEYERHAEUSER CO	COM	962166104	4.09	80	SH		DEFINED
WHIRLPOOL CORP	COM	963320106	476.74	7,723	SH		DEFINED
WHITING PETE CORP NEW	COM	966387102	2,407.06	22,691	SH		DEFINED
WHITNEY HLDG CORP	COM	966612103	5,404.87	295,348	SH		DEFINED
WHOLE FOODS MKT INC	COM	966837106	1.11	47	SH		DEFINED
WILEY JOHN & SONS INC	CL A	968223206	3,153.36	70,028	SH		DEFINED
WILLIAMS COS INC DEL	COM	969457100	74.17	1,840	SH		DEFINED
WILLIAMS SONOMA INC	COM	969904101	0.30	15	SH		DEFINED
WILMINGTON TRUST CORP	COM	971807102	1,031.85	39,026	SH		DEFINED
WILSHIRE BANCORP INC	COM	97186T108	210.50	24,563	SH		DEFINED
WIND RIVER SYSTEMS INC	COM	973149107	1,599.82	146,907	SH		DEFINED
WINDSTREAM CORP	COM	97381W104	69,580.92	5,668,421	SH		DEFINED

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WINDSTREAM CORP	COM	97381W104	2,034.55	164,874	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	27,921.50	2,262,682	SH	DEFINED
WINN DIXIE STORES INC	COM NEW	974280307	2.71	169	SH	DEFINED
WINTRUST FINANCIAL CORP	COM	97650W108	0.07	3	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	1,909.43	42,225	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	2,799.31	104,961	SH	DEFINED
WOODWARD GOVERNOR CO	COM	980745103	6,235.08	174,848	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	5,298.41	157,363	SH	DEFINED
WORLD FUEL SVCS CORP	COM	981475106	3.20	146	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	2,657.83	129,650	SH	DEFINED
WRIGLEY WM JR CO	COM	982526105	30.33	390	SH	DEFINED
WYETH	COM	983024100	2,904.24	69,604	SH	DEFINED
WYETH	COM	983024100	12,045.63	251,160	SH	DEFINED
WYETH	COM	983024100	84,719.90	1,766,470	SH	DEFINED
WYETH	COM	983024100	472.15	15,500	SH	DEFINED
WYETH	COM	983024100	8,228.97	171,580	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COM	98310W108	9.58	535	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	-21.23	-261	SH	DEFINED
XTO ENERGY INC	COM	98385X106	2,952.07	48,900	SH	DEFINED
XTO ENERGY INC	COM	98385X106	3,379.26	49,325	SH	DEFINED
XTO ENERGY INC	COM	98385X106	45,798.94	668,500	SH	DEFINED
XTO ENERGY INC	COM	98385X106	442.75	10,175	SH	DEFINED
XILINX INC	COM	983919101	1,738.97	68,870	SH	DEFINED
XILINX INC	COM	983919101	3,012.33	119,300	SH	DEFINED
XILINX INC	COM	983919101	-1.57	-62	SH	DEFINED
XEROX CORP	COM	984121103	122.04	9,000	SH	DEFINED
XEROX CORP	COM	984121103	16,935.08	1,248,900	SH	DEFINED
XEROX CORP	COM	984121103	939.83	69,309	SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	4,922.16	810,900	SH	DEFINED
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	1,529.03	251,900	SH	DEFINED
YAHOO INC	COM	984332106	0.02	1	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	16.54	1,000	SH	DEFINED
YAMANA GOLD INC	COM	98462Y100	30,681.70	1,855,000	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	3,486.48	219,000	SH	DEFINED
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	1,082.56	68,000	SH	DEFINED
YUM BRANDS INC	COM	988498101	3,194.03	91,024	SH	DEFINED
YUM BRANDS INC	COM	988498101	6.67	190	SH	DEFINED
ZALE CORP NEW	COM	988858106	364.94	19,319	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2.38	73	SH	DEFINED
ZENITH NATL INS CORP	COM	989390109	4,567.92	129,918	SH	DEFINED
ZEP INC	COM	98944B108	0.03	2	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	-3.61	-53	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	212.01	10,600	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	1,026.57	32,600	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	13,780.02	437,600	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	132.00	6,600	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	7.97	253	SH	DEFINED
ZORAN CORP	COM	98975F101	0.34	29	SH	DEFINED
ZOLL MED CORP	COM	989922109	557.51	16,558	SH	DEFINED
DAIMLER AG	REG SHS	D1668R123	13,536.57	219,500	SH	DEFINED
DAIMLER AG	REG SHS	D1668R123	0.99	16	SH	DEFINED
ACE LTD	ORD	G0070K103	297.49	5,400	SH	DEFINED
ACE LTD	ORD	G0070K103	5,309.02	96,370	SH	DEFINED
ACE LTD	ORD	G0070K103	55,354.21	1,004,796	SH	DEFINED
AIRCASTLE LTD	COM	G0129K104	-0.87	-103	SH	DEFINED
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	0.79	20	SH	DEFINED
AMDOCS LTD	ORD	G02602103	22,320.95	758,700	SH	DEFINED



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AMDOCS LTD	ORD	G02602103	2.94	100	SH	DEFINED
AMDOCS LTD	ORD	G02602103	1.56	53	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	2,493.63	37,600	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2,162.73	91,370	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	4,261.07	180,020	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	9.84	330	SH	DEFINED
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	2,296.22	117,154	SH	DEFINED
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	0.59	30	SH	DEFINED
BUNGE LIMITED	COM	G16962105	10.77	100	SH	DEFINED
BUNGE LIMITED	COM	G16962105	3,435.31	31,900	SH	DEFINED
BUNGE LIMITED	COM	G16962105	3,204.53	29,757	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	90,557.97	1,000,309	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	14,260.20	157,519	SH	DEFINED
COOPER INDS LTD	CL A	G24182100	6,695.09	169,496	SH	DEFINED
COVIDIEN LTD	COM	G2552X108	221.78	4,631	SH	DEFINED
COVIDIEN LTD	COM	G2552X108	38,169.38	797,022	SH	DEFINED
COVIDIEN LTD	COM	G2552X108	14.27	298	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	95.45	3,100	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	14,683.75	476,900	SH	DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	1.36	17	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	408.85	8,800	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	1,960.42	26,800	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	35,009.59	478,600	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	255.53	5,500	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	-2.19	-30	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3,981.56	168,925	SH	DEFINED
GARMIN LTD	ORD	G37260109	10.80	252	SH	DEFINED
GLOBAL SOURCES LTD	ORD	G39300101	1,669.80	110,000	SH	DEFINED
GLOBAL SOURCES LTD	ORD	G39300101	547.09	36,040	SH	DEFINED
HELEN OF TROY CORP LTD	COM	G4388N106	73.49	4,559	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1.06	28	SH	DEFINED
INVESCO LTD	SHS	G491BT108	4,892.98	204,044	SH	DEFINED
IPC HLDGS LTD	ORD	G4933P101	1.89	71	SH	DEFINED
LJ INTL INC	ORD	G55312105	748.56	268,300	SH	DEFINED
LJ INTL INC	ORD	G55312105	240.65	86,253	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	37,990.93	2,151,242	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	2,964.76	67,155	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	2,899.65	58,900	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	37,985.87	771,600	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	375.22	12,000	SH	DEFINED
NABORS INDUSTRIES LTD	SHS	G6359F103	14.28	290	SH	DEFINED
NOBLE CORPORATION	SHS	G65422100	4,456.26	68,600	SH	DEFINED
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	152.81	8,697	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	2,289.55	52,706	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	713.85	16,433	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	3,275.38	47,380	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	4,680.79	67,710	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	125.08	2,800	SH	DEFINED
RENAISSANCERE HOLDINGS	COM	G7496G103	17,381.10	389,100	SH	DEFINED

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LTD							
RENAISSANCERE HOLDINGS	COM	G7496G103	1.70	38	SH	DEFINED	
LTD							
SEAGATE TECHNOLOGY	SHS	G7945J104	4,114.48	215,080	SH	DEFINED	
SEAGATE TECHNOLOGY	SHS	G7945J104	8,771.30	458,510	SH	DEFINED	
SEAGATE TECHNOLOGY	SHS	G7945J104	48.67	2,544	SH	DEFINED	
TRANSOCEAN INC NEW	SHS	G90073100	10,240.61	67,200	SH	DEFINED	
TRANSOCEAN INC NEW	SHS	G90073100	4,016.54	26,357	SH	DEFINED	
TRANSOCEAN INC NEW	SHS	G90073100	19.81	130	SH	DEFINED	
TYCO INTL LTD BERMUDA	SHS	G9143X208	4.68	117	SH	DEFINED	
TYCO INTL LTD BERMUDA	SHS	G9143X208	214,938.96	5,368,106	SH	DEFINED	
TYCO ELECTRONICS LTD	COM NEW	G9144P105	14.22	397	SH	DEFINED	
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	172,393.37	10,170,700	SH	DEFINED	
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	6,890.38	406,512	SH	DEFINED	
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	4,528.21	267,151	SH	DEFINED	
WEATHERFORD INTERNATIONAL	COM	G95089101	2,154.74	51,332	SH	DEFINED	
LT							
WEATHERFORD INTERNATIONAL	COM	G95089101	3,317.57	66,900	SH	DEFINED	
LT							
WEATHERFORD INTERNATIONAL	COM	G95089101	82,631.82	1,666,300	SH	DEFINED	
LT							
WEATHERFORD INTERNATIONAL	COM	G95089101	441.99	13,948	SH	DEFINED	
LT							
WEATHERFORD INTERNATIONAL	COM	G95089101	3,018.94	60,878	SH	DEFINED	
LT							
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	11,606.90	370,000	SH	DEFINED	
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	5,863.05	186,900	SH	DEFINED	
ALCON INC	COM SHS	H01301102	2.44	15	SH	DEFINED	
LOGITECH INTL S A	SHS	H50430232	3.33	127	SH	DEFINED	
UBS AG	SHS NEW	H89231338	2.77	134	SH	DEFINED	
CERAGON NETWORKS LTD	ORD	M22013102	17,702.93	2,287,200	SH	DEFINED	
CERAGON NETWORKS LTD	ORD	M22013102	615.33	79,500	SH	DEFINED	
FUNDTECH LTD	ORD	M47095100	6,160.11	428,083	SH	DEFINED	
FUNDTECH LTD	ORD	M47095100	1,971.00	136,970	SH	DEFINED	
GILAT SATELLITE NETWORKS	SHS NEW	M51474118	11,060.23	1,017,500	SH	DEFINED	
LTD							
GILAT SATELLITE NETWORKS	SHS NEW	M51474118	3,437.09	316,200	SH	DEFINED	
LTD							
RADWARE LTD	ORD	M81873107	13,148.08	1,492,404	SH	DEFINED	
RADWARE LTD	ORD	M81873107	1,575.90	178,876	SH	DEFINED	
CASCAL N V	COM	N1842P109	7,462.53	606,710	SH	DEFINED	
CASCAL N V	COM	N1842P109	1.87	152	SH	DEFINED	
CORE LABORATORIES N V	COM	N22717107	24.91	175	SH	DEFINED	
ORTHOFIX INTL N V	COM	N6748L102	8,698.92	300,481	SH	DEFINED	
ORTHOFIX INTL N V	COM	N6748L102	2,703.93	93,400	SH	DEFINED	
QIAGEN N V	ORD	N72482107	5.88	292	SH	DEFINED	
QIAGEN N V	ORD	N72482107	13,583.72	674,800	SH	DEFINED	
ROYAL CARIBBEAN CRUISES	COM	V7780T103	0.02	1	SH	DEFINED	
LTD							
DIANA SHIPPING INC	COM	Y2066G104	4,256.41	138,600	SH	DEFINED	
DRYSHIPS INC	SHS	Y2109Q101	4,085.97	50,960	SH	DEFINED	
EAGLE BULK SHIPPING INC	COM	Y2187A101	-1.51	-51	SH	DEFINED	
FLEXTRONICS INTL LTD	ORD	Y2573F102	1.36	145	SH	DEFINED	
GENCO SHIPPING & TRADING	SHS	Y2685T107	3,453.25	52,964	SH	DEFINED	
LTD							
GENERAL MARITIME CORP	SHS	Y2692M103	189.65	7,300	SH	DEFINED	
VERIGY LTD	SHS	Y93691106	0.62	28	SH	DEFINED	

