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FEDERATED INVESTORS INC /PA/
Form 13F-HR
August 14, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: June 30, 2007

Check here if Amendment [] ; Amendment Number: _____

This Amendment:

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

Institutional Investment Manager Filing this Report:

Name: Federated Investors, Inc.

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

Form 13F File Number: 28-04375

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/David J. Brennen Pittsburgh, PA August 14, 2007

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: 2,013
Form 13F Information Table Value Total: 29,499,584

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 Col

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MAN
AFLAC INC	COM	001055102	1491	29000	SH		DEFINED	
AFLAC INC	COM	001055102	4152	80770	SH		DEFINED	
AFLAC INC	COM	001055102	22304	433930	SH		DEFINED	
AFLAC INC	COM	001055102	1420	27628	SH		DEFINED	
AGL RES INC	COM	001204106	954	23560	SH		DEFINED	
AK STL HLDG CORP	COM	001547108	2725	72906	SH		DEFINED	
AMB PROPERTY CORP	COM	00163T109	213	4000	SH		DEFINED	
AT&T INC	COM	00206R102	8307	205269	SH		DEFINED	
AT&T INC	COM	00206R102	25940	625065	SH		DEFINED	
AT&T INC	COM	00206R102	107921	2600508	SH		DEFINED	
AT&T INC	COM	00206R102	405	13200	SH		DEFINED	
AT&T INC	COM	00206R102	1666	40149	SH		DEFINED	
AZZ INC	COM	002474104	1626	48315	SH		DEFINED	
ABAXIS INC	COM	002567105	2257	108200	SH		DEFINED	
ABBOTT LABS	COM	002824100	6635	128348	SH		DEFINED	
ABBOTT LABS	COM	002824100	3261	60900	SH		DEFINED	
ABBOTT LABS	COM	002824100	61979	1157400	SH		DEFINED	
ABBOTT LABS	COM	002824100	465	11700	SH		DEFINED	
ABBOTT LABS	COM	002824100	1103	20593	SH		DEFINED	
ABERCROMBIE & FITCH CO	CL A	002896207	1555	21304	SH		DEFINED	
ACACIA RESH CORP	ACACIA TCH COM	003881307	2536	156900	SH		DEFINED	
ACACIA RESH CORP	ACACIA TCH COM	003881307	855	52918	SH		DEFINED	
ACCELRY S INC	COM	00430U103	12267	1950200	SH		DEFINED	
ACCELRY S INC	COM	00430U103	4	600	SH		DEFINED	
ACCESS INTEGRATED TECHN LGS I	CL A	004329108	9882	1221500	SH		DEFINED	
ACCESS INTEGRATED TECHN LGS I	CL A	004329108	582	71913	SH		DEFINED	
ACME PACKET INC	COM	004764106	3204	278808	SH		DEFINED	
ACORN INTL INC	SPON ADR	004854105	440	18200	SH		DEFINED	
ACORN INTL INC	SPON ADR	004854105	164	6800	SH		DEFINED	
ACTIVISION INC NEW	COM NEW	004930202	8088	433200	SH		DEFINED	
ACTIVISION INC NEW	COM NEW	004930202	778	41655	SH		DEFINED	
ACTUANT CORP	CL A NEW	00508X203	2769	43903	SH		DEFINED	
ACUITY BRANDS INC	COM	00508Y102	11200	185824	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	1843	45900	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	17	428	SH		DEFINED	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	51428	2899000	SH		DEFINED	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2245	126530	SH		DEFINED	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	954	53794	SH		DEFINED	
ADVANCE AUTO PARTS INC	COM	00751Y106	43363	1069900	SH		DEFINED	
ADVANCE AUTO PARTS INC	COM	00751Y106	12200	301000	SH		DEFINED	
ADVANCE AUTO PARTS INC	COM	00751Y106	556	13721	SH		DEFINED	
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	21401	862600	SH		DEFINED	
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	928	37400	SH		DEFINED	
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	32	2086	SH		DEFINED	
AEROPOSTALE	COM	007865108	33370	800646	SH		DEFINED	
ADVANCED MICRO DEVICES INC	COM	007903107	349	24400	SH		DEFINED	
ADVANTA CORP	CL B	007942204	4554	146239	SH		DEFINED	
ADVANCED ENERGY INDS	COM	007973100	952	42025	SH		DEFINED	
AEROVIRONMENT INC	COM	008073108	365	17700	SH		DEFINED	
AEROVIRONMENT INC	COM	008073108	192	9300	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COM	008252108	17493	135858	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COM	008252108	3739	29040	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COM	008252108	211	1633	SH		DEFINED	
AGILENT TECHNOLOGIES INC	COM	00846U101	343	8911	SH		DEFINED	
AGNICO EAGLE MINES LTD	COM	008474108	5289	144900	SH		DEFINED	
AGRIUM INC	COM	008916108	7687	175700	SH		DEFINED	
AKAMAI TECHNOLOGIES INC	COM	00971T101	4674	96100	SH		DEFINED	
AKAMAI TECHNOLOGIES INC	COM	00971T101	1019	20955	SH		DEFINED	

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ALCOA INC	COM	013817101	6297	161877	SH	DEFINED
ALCOA INC	COM	013817101	4255	104980	SH	DEFINED
ALCOA INC	COM	013817101	57320	1414260	SH	DEFINED
ALCOA INC	COM	013817101	501	16700	SH	DEFINED
ALCOA INC	COM	013817101	440	10864	SH	DEFINED
ALCATEL-LUCENT	SPONSORED ADR	013904305	16395	1171100	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	271	2800	SH	DEFINED
ALEXZA PHARMACEUTICALS INC	COM	015384100	1653	199900	SH	DEFINED
ALEXZA PHARMACEUTICALS INC	COM	015384100	1	100	SH	DEFINED
ALIGN TECHNOLOGY INC	COM	016255101	5574	230700	SH	DEFINED
ALIGN TECHNOLOGY INC	COM	016255101	218	9004	SH	DEFINED
ALIGN TECHNOLOGY INC	COM	016255101	3969	164258	SH	DEFINED
ALKERMES INC	COM	01642T108	77319	5295800	SH	DEFINED
ALKERMES INC	COM	01642T108	1120	76700	SH	DEFINED
ALKERMES INC	COM	01642T108	1	50	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	40880	100566	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	2711	6669	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	888	17165	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	955	9106	SH	DEFINED
ALLERGAN INC	COM	018490102	192162	3333826	SH	DEFINED
ALLERGAN INC	COM	018490102	59	1016	SH	DEFINED
ALLERGAN INC	COM	018490102	12	210	SH	DEFINED
ALLETE INC	COM NEW	018522300	3394	72122	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	5225	52700	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	1016	10249	SH	DEFINED
ALLIED CAP CORP NEW	COM	01903Q108	48668	1576678	SH	DEFINED
ALLIED CAP CORP NEW	COM	01903Q108	9068	292900	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	5160	202500	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	3	100	SH	DEFINED
ALLSTATE CORP	COM	020002101	983	15977	SH	DEFINED
ALLSTATE CORP	COM	020002101	5498	89380	SH	DEFINED
ALLSTATE CORP	COM	020002101	22657	368350	SH	DEFINED
ALLSTATE CORP	COM	020002101	65500	1064893	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	17721	1166600	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1302	85700	SH	DEFINED
ALON USA ENERGY INC	COM	020520102	3899	88576	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	100950	1446594	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	6506	92760	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	94324	1344790	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	415	8000	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1248	17800	SH	DEFINED
AMAZON COM INC	COM	023135106	5822	85100	SH	DEFINED
AMAZON COM INC	COM	023135106	107464	1570886	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	115696	1326945	SH	DEFINED
AMERCO	COM	023586100	5248	69511	SH	DEFINED
AMEREN CORP	COM	023608102	63384	1296978	SH	DEFINED
AMEREN CORP	COM	023608102	24691	503791	SH	DEFINED
AMEREN CORP	COM	023608102	36555	745860	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	353	7700	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	7732	126200	SH	DEFINED
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3002	101366	SH	DEFINED
AMERICAN DENTAL PARTNERS	COM	025353103	544	20950	SH	DEFINED
AMERICAN ECOLOGY CORP	COM NEW	025533407	421	19651	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	3146	69857	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	6711	196538	SH	DEFINED
AMERICAN FINL RLTY TR	COM	02607P305	21336	2077851	SH	DEFINED
AMERICAN FINL RLTY TR	COM	02607P305	575	55760	SH	DEFINED
AMERICAN FINL RLTY TR	COM	02607P305	15244	1477130	SH	DEFINED
AMERICAN GREETINGS CORP	CL A	026375105	3388	119589	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	7020	144812	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	5770	82400	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	148796	2124749	SH	DEFINED

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AMERICAN INTL GROUP INC	COM	026874107	808	15600	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	327128	4671257	SH	DEFINED
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	7140	802300	SH	DEFINED
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	2350	264029	SH	DEFINED
AMERICAN PHYSICIANS CAPITAL	COM	028884104	403	9956	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	2	53	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	4570	108800	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	1	30	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	332	12487	SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	1205	34676	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	1107	46491	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	36619	576053	SH	DEFINED
AMGEN INC	COM	031162100	713	12900	SH	DEFINED
AMGEN INC	COM	031162100	39661	717320	SH	DEFINED
AMGEN INC	COM	031162100	686	12408	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	877	24604	SH	DEFINED
AMTRUST FINANCIAL SERVICES I	COM	032359309	355	18910	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	1077	20703	SH	DEFINED
ANADIGICS INC	COM	032515108	8921	646900	SH	DEFINED
ANADIGICS INC	COM	032515108	2551	184966	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	7530	2024100	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	2	600	SH	DEFINED
ANALOGIC CORP	COM PAR \$0.05	032657207	3535	48085	SH	DEFINED
ANDREW CORP	COM	034425108	7147	494920	SH	DEFINED
ANESIVA INC COM	COM	03460L100	8663	1408550	SH	DEFINED
ANESIVA INC COM	COM	03460L100	2	400	SH	DEFINED
ANGLO AMERN PLC	ADR	03485P102	1577	53740	SH	DEFINED
ANGLO AMERN PLC	ADR	03485P102	3482	118680	SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	11	300	SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	13586	359225	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	2021	38750	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	3275	62790	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	1	20	SH	DEFINED
ANIMAL HEALTH INTL INC	COM	03525N109	4109	283600	SH	DEFINED
ANIMAL HEALTH INTL INC	COM	03525N109	245	16900	SH	DEFINED
ANIXTER INTL INC	COM	035290105	5494	73049	SH	DEFINED
ANSOFT CORP	COM	036384105	254	8616	SH	DEFINED
ANSYS INC	COM	03662Q105	8777	331200	SH	DEFINED
ANSYS INC	COM	03662Q105	7	262	SH	DEFINED
APACHE CORP	COM	037411105	33852	414900	SH	DEFINED
APACHE CORP	COM	037411105	78256	959142	SH	DEFINED
APOGEE ENTERPRISES INC	COM	037598109	4680	168206	SH	DEFINED
APPLE INC	COM	037833100	7	54	SH	DEFINED
APPLE INC	COM	037833100	879	7200	SH	DEFINED
APPLE INC	COM	037833100	346933	2842783	SH	DEFINED
APPLEBEES INTL INC	COM	037899101	1688	70050	SH	DEFINED
APPLEBEES INTL INC	COM	037899101	665	27596	SH	DEFINED
APPLEBEES INTL INC	COM	037899101	29	1203	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COM	037933108	522	18152	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2308	78220	SH	DEFINED
APPLIED MATLS INC	COM	038222105	13	654	SH	DEFINED
APPLIED MATLS INC	COM	038222105	41220	2074500	SH	DEFINED
APPLIED MATLS INC	COM	038222105	5	256	SH	DEFINED
AQUANTIVE INC	COM	03839G105	37929	594500	SH	DEFINED
AQUANTIVE INC	COM	03839G105	1818	28500	SH	DEFINED
ARBITRON INC	COM	03875Q108	3581	69500	SH	DEFINED
ARBITRON INC	COM	03875Q108	1246	24187	SH	DEFINED
ARBITRON INC	COM	03875Q108	10	201	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	8448	255300	SH	DEFINED
ARCHER DANIELS MIDLAND CO	COM	039483102	84984	2568280	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	24355	2216100	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	8	700	SH	DEFINED

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ARKANSAS BEST CORP DEL	COM	040790107	1864	47819	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	3680	420600	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	1940	221729	SH	DEFINED
ARRIS GROUP INC	COM	042690100	1952	111000	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	2561	66622	SH	DEFINED
ARVINMERITOR INC	COM	043353101	286	12871	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4898	196336	SH	DEFINED
ASPECT MED SYS INC	COM	045235108	1468	98100	SH	DEFINED
ASPECT MED SYS INC	COM	045235108	1	100	SH	DEFINED
ASSOCIATED BANC CORP	COM	045487105	337	10301	SH	DEFINED
ASSURANT INC	COM	04621X108	23023	390750	SH	DEFINED
ASTEC INDS INC	COM	046224101	3463	82026	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	5699	106560	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	11953	223500	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	3063	51968	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	3085	102629	SH	DEFINED
AUTODESK INC	COM	052769106	95295	2024100	SH	DEFINED
AUTODESK INC	COM	052769106	28	600	SH	DEFINED
AUTODESK INC	COM	052769106	1000	21240	SH	DEFINED
AUTOLIV INC	COM	052800109	2827	49710	SH	DEFINED
AUTOLIV INC	COM	052800109	6034	106100	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	1411	29120	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	3108	64120	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	50	1025	SH	DEFINED
AUTOZONE INC	COM	053332102	3765	27555	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	55302	3469402	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3019	189400	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	226	1900	SH	DEFINED
AVAYA INC	COM	053499109	1130	67100	SH	DEFINED
AVAYA INC	COM	053499109	960	57000	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	1219	18333	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	5904	88810	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	48278	726200	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	1726	25969	SH	DEFINED
AVIGEN INC	COM	053690103	22666	3685593	SH	DEFINED
AVIGEN INC	COM	053690103	7	1200	SH	DEFINED
AVNET INC	COM	053807103	31181	786604	SH	DEFINED
AVIZA TECHNOLOGY INC	COM	05381A105	1531	260900	SH	DEFINED
AVIZA TECHNOLOGY INC	COM	05381A105	817	139100	SH	DEFINED
AVON PRODS INC	COM	054303102	5130	139600	SH	DEFINED
AVON PRODS INC	COM	054303102	33	908	SH	DEFINED
BB&T CORP	COM	054937107	22954	564264	SH	DEFINED
B & G FOODS INC NEW	CL A	05508R106	8861	671300	SH	DEFINED
B & G FOODS INC NEW	CL A	05508R106	381	28900	SH	DEFINED
BJ SVCS CO	COM	055482103	14	500	SH	DEFINED
BJ SVCS CO	COM	055482103	35729	1256300	SH	DEFINED
BJ SVCS CO	COM	055482103	2	65	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	94019	1305570	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	8839	122520	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	55400	767950	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	1140	15800	SH	DEFINED
BAKER HUGHES INC	COM	057224107	2912	36800	SH	DEFINED
BAKER HUGHES INC	COM	057224107	2566	30500	SH	DEFINED
BAKER HUGHES INC	COM	057224107	33534	398600	SH	DEFINED
BAKER HUGHES INC	COM	057224107	355	5700	SH	DEFINED
BAKER HUGHES INC	COM	057224107	2	25	SH	DEFINED
BALL CORP	COM	058498106	1881	35367	SH	DEFINED
BANCORPSOUTH INC	COM	059692103	2431	99350	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	108196	2219103	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	22608	462425	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	146144	2989234	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	123520	2526507	SH	DEFINED

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BANK NEW YORK INC	COM	064057102	3380	81560	SH	DEFINED
BANK NEW YORK INC	COM	064057102	7463	180090	SH	DEFINED
BANK NEW YORK INC	COM	064057102	2165	2091684	SH	DEFINED
BARE ESSENTUALS INC	COM	067511105	4142	121300	SH	DEFINED
BARE ESSENTUALS INC	COM	067511105	2175	63700	SH	DEFINED
BARE ESSENTUALS INC	COM	067511105	1070	31319	SH	DEFINED
BARNES GROUP INC	COM	067806109	1026	32367	SH	DEFINED
BARRETT BILL CORP	COM	06846N104	1358	36874	SH	DEFINED
BASIN WTR INC	COM	07011T306	782	89900	SH	DEFINED
BASIN WTR INC	COM	07011T306	330	37953	SH	DEFINED
BEA SYS INC	COM	073325102	3238	236500	SH	DEFINED
BEAR STEARNS COS INC	COM	073902108	4480	32000	SH	DEFINED
BEAR STEARNS COS INC	COM	073902108	174	1246	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	1326	36871	SH	DEFINED
BELDEN INC	COM	077454106	6078	109808	SH	DEFINED
BERKLEY W R CORP	COM	084423102	1729	53149	SH	DEFINED
BIOENVISION INC	COM	09059N100	16614	2874400	SH	DEFINED
BIOENVISION INC	COM	09059N100	1825	315700	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	27242	1518500	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9	500	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6	347	SH	DEFINED
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	2255	144300	SH	DEFINED
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	92	5900	SH	DEFINED
BIOVAIL CORP	COM	09067J109	2024	79630	SH	DEFINED
BIOVAIL CORP	COM	09067J109	4915	193340	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	1183	13400	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	31	348	SH	DEFINED
BLACKBOARD INC	COM	091935502	28204	669600	SH	DEFINED
BLACKBOARD INC	COM	091935502	981	23300	SH	DEFINED
BLACKBOARD INC	COM	091935502	7284	172941	SH	DEFINED
BLUE COAT SYSTEMS INC	COM NEW	09534T508	4037	81514	SH	DEFINED
BOEING CO	COM	097023105	4	41	SH	DEFINED
BOEING CO	COM	097023105	6687	69547	SH	DEFINED
BOOKHAM INC	COM	09856E105	846	376000	SH	DEFINED
BOOKHAM INC	COM	09856E105	486	216200	SH	DEFINED
BORDERS GROUP INC	COM	099709107	1151	60439	SH	DEFINED
BOSTON BEER INC	CL A	100557107	1551	39403	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	60802	3963600	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	1	67	SH	DEFINED
BOWNE & CO INC	COM	103043105	300	15393	SH	DEFINED
BOYD GAMING CORP	COM	103304101	4427	90000	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1069	33868	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	9951	315300	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	904	28629	SH	DEFINED
BRISTOW GROUP INC	COM	110394103	3468	69995	SH	DEFINED
BROADCOM CORP	CL A	111320107	1264	43200	SH	DEFINED
BROADCOM CORP	CL A	111320107	11	411	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	90858	2277150	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	18	450	SH	DEFINED
BRUSH ENGINEERED MATLS INC	COM	117421107	370	8791	SH	DEFINED
BUCKLE INC	COM	118440106	2548	64663	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	13375	321600	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	4977	119664	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	7870	189248	SH	DEFINED
BURGER KING HLDGS INC	COM	121208201	683	25897	SH	DEFINED
BURLINGTON NORTN SANTA FE C	COM	12189T104	22229	261095	SH	DEFINED
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	8121	209100	SH	DEFINED
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	11224	288980	SH	DEFINED
CAE INC	COM	124765108	780	58500	SH	DEFINED
CAE INC	COM	124765108	479	35900	SH	DEFINED
CBIZ INC	COM	124805102	179	24349	SH	DEFINED
CBS CORP NEW	CL B	124857202	3	80	SH	DEFINED

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CBS CORP NEW	CL B	124857202	2898	86980	SH	DEFINED
CBS CORP NEW	CL B	124857202	7155	214730	SH	DEFINED
CBS CORP NEW	CL B	124857202	10	290	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	303768	8322400	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	91	2500	SH	DEFINED
C COR INC	COM	125010108	4076	289910	SH	DEFINED
C D I CORP	COM	125071100	1788	55551	SH	DEFINED
CEC ENTMT INC	COM	125137109	1546	43912	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	5780	96513	SH	DEFINED
CIT GROUP INC	COM	125581108	1660	32200	SH	DEFINED
CIT GROUP INC	COM	125581108	1475	26900	SH	DEFINED
CIT GROUP INC	COM	125581108	24449	445900	SH	DEFINED
CIT GROUP INC	COM	125581108	203	5000	SH	DEFINED
CIT GROUP INC	COM	125581108	126703	2310838	SH	DEFINED
CNA FINL CORP	COM	126117100	292	6124	SH	DEFINED
CNA SURETY CORP	COM	12612L108	1070	56601	SH	DEFINED
CPI INTERNATIONAL INC	COM	12618M100	2848	143600	SH	DEFINED
CPI INTERNATIONAL INC	COM	12618M100	1108	55900	SH	DEFINED
CVB FINL CORP	COM	126600105	192	17214	SH	DEFINED
CV THERAPEUTICS INC	COM	126667104	6950	526100	SH	DEFINED
CV THERAPEUTICS INC	COM	126667104	2332	176567	SH	DEFINED
CV THERAPEUTICS INC	COM	126667104	3	183	SH	DEFINED
CABELAS INC	COM	126804301	3232	146061	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	9449	430300	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	25857	1012000	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	8	300	SH	DEFINED
CALLAWAY GOLF CO	COM	131193104	395	22187	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	2133	29848	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	1833	47239	SH	DEFINED
CANETIC RES TR	COM	137513107	18	1100	SH	DEFINED
CANETIC RES TR	COM	137513107	44583	2738500	SH	DEFINED
CAPELLA EDUCATION COMPANY	COM	139594105	1056	22943	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	5193	75824	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	2310	32700	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	93683	1326200	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	314	6000	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	1304	18463	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	677	5195	SH	DEFINED
CASCADE CORP	COM	147195101	3905	49783	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1	16	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	55327	706600	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	16	200	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	5	60	SH	DEFINED
CATHAY GENERAL BANCORP	COM	149150104	845	25206	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	5076	130900	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	4	100	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	2291	59091	SH	DEFINED
CELEBRATE EXPRESS INC	COM	15100A104	1256	138894	SH	DEFINED
CELEBRATE EXPRESS INC	COM	15100A104	467	51713	SH	DEFINED
CELGENE CORP	COM	151020104	5	84	SH	DEFINED
CELGENE CORP	COM	151020104	6438	112300	SH	DEFINED
CELGENE CORP	COM	151020104	117	2038	SH	DEFINED
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	530	19400	SH	DEFINED
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	98717	2675244	SH	DEFINED
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	20100	547953	SH	DEFINED
CENTEX CORP	COM	152312104	40480	1009497	SH	DEFINED
CENTRAL PAC FINL CORP	COM	154760102	4931	149378	SH	DEFINED
CENTURY ALUM CO	COM	156431108	1075	19669	SH	DEFINED
CEPHALON INC	COM	156708109	5960	77520	SH	DEFINED
CEPHALON INC	COM	156708109	3674	45700	SH	DEFINED
CEPHALON INC	COM	156708109	63934	795300	SH	DEFINED
CEPHALON INC	COM	156708109	523	8800	SH	DEFINED

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CEPHALON INC	COM	156708109	938	11677	SH	DEFINED
CEPHEID	COM	15670R107	15	1009	SH	DEFINED
CEPHEID	COM	15670R107	8372	573400	SH	DEFINED
CEPHEID	COM	15670R107	250	17100	SH	DEFINED
CENVEO INC	COM	15670S105	2891	124645	SH	DEFINED
CERADYNE INC	COM	156710105	1267	17133	SH	DEFINED
CHAPARRAL STL CO DEL	COM	159423102	6912	96185	SH	DEFINED
CHARLES & COLVARD LTD	COM	159765106	208	42100	SH	DEFINED
CHARLES & COLVARD LTD	COM	159765106	83	16775	SH	DEFINED
CHATTEM INC	COM	162456107	4603	72626	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	10409	157023	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	5221	150900	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	1969	23375	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	14085	167200	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	110677	1313828	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	354786	4211615	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH		167250109	5469	144900	SH	DEFINED
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	24	44	SH	DEFINED
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	349	654	SH	DEFINED
CHICOS FAS INC	COM	168615102	1111	48600	SH	DEFINED
CHICOS FAS INC	COM	168615102	974	40000	SH	DEFINED
CHICOS FAS INC	COM	168615102	19182	788100	SH	DEFINED
CHICOS FAS INC	COM	168615102	135	7500	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	6355	286900	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	2	100	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	5	62	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	34436	403800	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1569	18400	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	494	5794	SH	DEFINED
CHITTENDEN CORP	COM	170228100	449	12837	SH	DEFINED
CHORDIANT SOFTWARE INC	COM NEW	170404305	245	15642	SH	DEFINED
CHUBB CORP	COM	171232101	98155	1812998	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	32892	834600	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	3373	85597	SH	DEFINED
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	970	1000000	SH	DEFINED
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	331	341704	SH	DEFINED
CIRCUIT CITY STORE INC	COM	172737108	14586	967292	SH	DEFINED
CISCO SYS INC	COM	17275R102	7712	289025	SH	DEFINED
CISCO SYS INC	COM	17275R102	4690	168400	SH	DEFINED
CISCO SYS INC	COM	17275R102	61950	2224433	SH	DEFINED
CISCO SYS INC	COM	17275R102	643	31200	SH	DEFINED
CISCO SYS INC	COM	17275R102	63	2272	SH	DEFINED
CINTAS CORP	COM	172908105	23528	596700	SH	DEFINED
CITIGROUP INC	COM	172967101	100409	1969479	SH	DEFINED
CITIGROUP INC	COM	172967101	30544	595510	SH	DEFINED
CITIGROUP INC	COM	172967101	286811	5591953	SH	DEFINED
CITIGROUP INC	COM	172967101	584	15400	SH	DEFINED
CITIGROUP INC	COM	172967101	142302	2774485	SH	DEFINED
CITI TRENDS INC	COM	17306X102	8693	229016	SH	DEFINED
CITI TRENDS INC	COM	17306X102	4312	113600	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COM	17453B101	14445	950267	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COM	17453B101	7542	493900	SH	DEFINED
CITY BK LYNNWOOD WASH	COM	17770A109	576	18282	SH	DEFINED
CITY HLDG CO	COM	177835105	563	14672	SH	DEFINED
CITY NATL CORP	COM	178566105	261	3433	SH	DEFINED
CLARCOR INC	COM	179895107	62886	1680100	SH	DEFINED
CLARCOR INC	COM	179895107	2999	80112	SH	DEFINED
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	46832	1652500	SH	DEFINED
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	2981	105200	SH	DEFINED
CLEARWIRE CORP	CL A	185385309	547	22400	SH	DEFINED
CLEARWIRE CORP	CL A	185385309	5	197	SH	DEFINED
CLEVELAND CLIFFS INC	COM	185896107	725	9335	SH	DEFINED

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COACH INC	COM	189754104	7341	154900	SH	DEFINED
COACH INC	COM	189754104	1646	34734	SH	DEFINED
COCA COLA CO	COM	191216100	3553	70775	SH	DEFINED
COCA COLA CO	COM	191216100	10406	198920	SH	DEFINED
COCA COLA CO	COM	191216100	76310	1458810	SH	DEFINED
COCA COLA CO	COM	191216100	267	6900	SH	DEFINED
COCA COLA CO	COM	191216100	22	409	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9837	131000	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2168	28882	SH	DEFINED
COHEN & STEERS INC	COM	19247A100	2336	53756	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	8	325	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	823	35463	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	7250	111790	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	14513	223790	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	40	615	SH	DEFINED
COLUMBUS MCKINNON CORP N Y	COM	199333105	325	10096	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	3	97	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	6494	230950	SH	DEFINED
COMERICA INC	COM	200340107	38731	654071	SH	DEFINED
COMERICA INC	COM	200340107	23818	400500	SH	DEFINED
COMERICA INC	COM	200340107	71914	1209250	SH	DEFINED
COMMERCE BANCORP INC NJ	COM	200519106	6059	163800	SH	DEFINED
COMMERCE GROUP INC MASS	COM	200641108	866	24933	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	16329	483562	SH	DEFINED
COMMERCIAL VEH GROUP INC	COM	202608105	14056	754500	SH	DEFINED
COMMERCIAL VEH GROUP INC	COM	202608105	5223	280353	SH	DEFINED
COMMSCOPE INC	COM	203372107	8064	138200	SH	DEFINED
COMMSCOPE INC	COM	203372107	10872	186318	SH	DEFINED
COMMUNITY BK SYS INC	COM	203607106	770	38459	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	5602	324400	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	1846	106900	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	611	21900	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	13844	370900	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2575	57800	SH	DEFINED
COMPUCREDIT CORP	COM	20478N100	1380	39414	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	988	16700	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	51946	878200	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	35032	592263	SH	DEFINED
COMSYS IT PARTNERS INC	COM	20581E104	1394	61110	SH	DEFINED
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5053	108843	SH	DEFINED
CON-WAY INC	COM	205944101	1076	21415	SH	DEFINED
CONCEPTUS INC	COM	206016107	71214	3676500	SH	DEFINED
CONCEPTUS INC	COM	206016107	10	505	SH	DEFINED
CONNS INC	COM	208242107	1029	36009	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	16	207	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	73121	931489	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	5589	121200	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	55571	1235100	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	18176	402838	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	2473	35699	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	4819	174451	SH	DEFINED
COPART INC	COM	217204106	32961	1077500	SH	DEFINED
COPART INC	COM	217204106	1768	57800	SH	DEFINED
COPART INC	COM	217204106	3	113	SH	DEFINED
CORNING INC	COM	219350105	7470	306383	SH	DEFINED
CORNING INC	COM	219350105	4423	173100	SH	DEFINED
CORNING INC	COM	219350105	60576	2370900	SH	DEFINED
CORNING INC	COM	219350105	582	30800	SH	DEFINED
CORNING INC	COM	219350105	8729	341675	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	83059	1570700	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	3035	57400	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP	COM	222372104	252	6948	SH	DEFINED

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COWEN GROUP INC	COM	223621103	562	31400	SH	DEFINED
COWEN GROUP INC	COM	223621103	210	11716	SH	DEFINED
CROCS INC	COM	227046109	40477	941333	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	3239	89300	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	9811	392900	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	4	45	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	5764	73300	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	2996	38100	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	11	132	SH	DEFINED
CUBIC CORP	COM	229669106	4722	156451	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	95733	4857100	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	5188	263200	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	199	10103	SH	DEFINED
CUMMINS INC	COM	231021106	51233	506200	SH	DEFINED
CUMMINS INC	COM	231021106	10	100	SH	DEFINED
CURTISS WRIGHT CORP	COM	231561101	2775	59522	SH	DEFINED
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	6366	979392	SH	DEFINED
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	6	900	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	21467	3799400	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	7	1200	SH	DEFINED
CYTYC CORP	COM	232946103	56565	1312100	SH	DEFINED
CYTYC CORP	COM	232946103	13	300	SH	DEFINED
CYTYC CORP	COM	232946103	11	257	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	10540	184040	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	3501	61137	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	15	265	SH	DEFINED
DST SYS INC DEL	COM	233326107	80161	1012000	SH	DEFINED
DST SYS INC DEL	COM	233326107	24	300	SH	DEFINED
DST SYS INC DEL	COM	233326107	427	5388	SH	DEFINED
DSW INC	CL A	23334L102	2897	83200	SH	DEFINED
DSW INC	CL A	23334L102	954	27408	SH	DEFINED
DSW INC	CL A	23334L102	11	326	SH	DEFINED
DANAHER CORP DEL	COM	235851102	240	3184	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	4478	101800	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	8	186	SH	DEFINED
DARLING INTL INC	COM	237266101	667	72930	SH	DEFINED
DARLING INTL INC	COM	237266101	247	27070	SH	DEFINED
DAWSON GEOPHYSICAL CO	COM	239359102	1193	19424	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	13301	131823	SH	DEFINED
DEERE & CO	COM	244199105	3000	26900	SH	DEFINED
DEERE & CO	COM	244199105	2499	20700	SH	DEFINED
DEERE & CO	COM	244199105	34314	284200	SH	DEFINED
DEERE & CO	COM	244199105	348	3900	SH	DEFINED
DEERE & CO	COM	244199105	2936	24315	SH	DEFINED
DELEK US HLDGS INC	COM	246647101	3334	125095	SH	DEFINED
DELL INC	COM	24702R101	1521	53274	SH	DEFINED
DELL INC	COM	24702R101	104453	3658600	SH	DEFINED
DELL INC	COM	24702R101	1294	45321	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	2579	61661	SH	DEFINED
DELUXE CORP	COM	248019101	11166	274946	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	89598	4866818	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	2763	150080	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	6087	330650	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	3431	43831	SH	DEFINED
DEVRY INC DEL	COM	251893103	17685	519854	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	69949	1202500	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	12908	221900	SH	DEFINED
DIGITAL MUSIC GROUP INC	COM	25388X106	1282	317400	SH	DEFINED
DIGITAL MUSIC GROUP INC	COM	25388X106	675	167000	SH	DEFINED
DIONEX CORP	COM	254546104	241	3402	SH	DEFINED
DISCOVERY HOLDING CO	CL A COM	25468Y107	260	11301	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	77032	892500	SH	DEFINED

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DOMINION RES INC VA NEW	COM	25746U109	26	300	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COM	258598101	868	52883	SH	DEFINED
DOVER CORP	COM	260003108	7305	142810	SH	DEFINED
DOVER CORP	COM	260003108	15372	300520	SH	DEFINED
DOVER CORP	COM	260003108	6748	131932	SH	DEFINED
DOW CHEM CO	COM	260543103	1380	31200	SH	DEFINED
DOW CHEM CO	COM	260543103	2901	65610	SH	DEFINED
DOW CHEM CO	COM	260543103	22849	516723	SH	DEFINED
DOW JONES & CO INC	COM	260561105	3502	60960	SH	DEFINED
DOW JONES & CO INC	COM	260561105	4681	81480	SH	DEFINED
DOWNEY FINL CORP	COM	261018105	18652	282711	SH	DEFINED
DRESS BARN INC	COM	261570105	1394	67954	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	353529	8950100	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	111	2800	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	890	22531	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	5023	98803	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	2498	97100	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	924	35900	SH	DEFINED
DUCOMMUN INC DEL	COM	264147109	30	1166	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	137	7506	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	1188	64900	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	3773	206200	SH	DEFINED
DURECT CORP	COM	266605104	1907	495400	SH	DEFINED
DURECT CORP	COM	266605104	0	100	SH	DEFINED
DYAX CORP	COM	26746E103	17019	4061700	SH	DEFINED
DYAX CORP	COM	26746E103	5	1200	SH	DEFINED
DYCOM INDS INC	COM	267475101	4172	139182	SH	DEFINED
DYNAMEX INC	COM	26784F103	5111	200200	SH	DEFINED
DYNAMEX INC	COM	26784F103	1752	68644	SH	DEFINED
DYNAMEX INC	COM	26784F103	268	10512	SH	DEFINED
DYNAMIC MATLS CORP	COM	267888105	2914	77704	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	34150	8248700	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1545	373100	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	2199	100000	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	708	32206	SH	DEFINED
E M C CORP MASS	COM	268648102	3747	217127	SH	DEFINED
E M C CORP MASS	COM	268648102	2462	136000	SH	DEFINED
E M C CORP MASS	COM	268648102	34750	1919900	SH	DEFINED
E M C CORP MASS	COM	268648102	349	26100	SH	DEFINED
E M C CORP MASS	COM	268648102	2	96	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	94744	1309529	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	5967	82480	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	14463	199900	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	9810	200000	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	3634	74084	SH	DEFINED
EAGLE TEST SYS INC	COM	270006109	17904	1114800	SH	DEFINED
EAGLE TEST SYS INC	COM	270006109	947	58966	SH	DEFINED
EBAY INC	COM	278642103	9	280	SH	DEFINED
EBAY INC	COM	278642103	37367	1161200	SH	DEFINED
EBAY INC	COM	278642103	1220	37900	SH	DEFINED
EBAY INC	COM	278642103	254807	7918217	SH	DEFINED
ECHELON CORP	COM	27874N105	963	61615	SH	DEFINED
ECOLLEGE COM	COM	27887E100	41306	1856449	SH	DEFINED
ECOLLEGE COM	COM	27887E100	2480	111466	SH	DEFINED
EDISON INTL	COM	281020107	7	133	SH	DEFINED
EDISON INTL	COM	281020107	49253	877652	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	934	38034	SH	DEFINED
ELAN PLC	ADR	284131208	5972	272300	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	691	14600	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	28	589	SH	DEFINED
EMBARQ CORP	COM	29078E105	1463	23079	SH	DEFINED
EMBARQ CORP	COM	29078E105	6616	104400	SH	DEFINED

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EMBARQ CORP	COM	29078E105	20445	322636	SH	DEFINED
EMBARQ CORP	COM	29078E105	39033	615961	SH	DEFINED
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	33795	701000	SH	DEFINED
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	10	200	SH	DEFINED
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	1732	44272	SH	DEFINED
EMPIRE DIST ELEC CO	COM	291641108	745	33318	SH	DEFINED
ENBRIDGE INC	COM	29250N105	2832	83830	SH	DEFINED
ENBRIDGE INC	COM	29250N105	5870	173760	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	469	15928	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	164821	4815100	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	6880	201000	SH	DEFINED
ENERGY CONVERSION DEVICES IN	COM	292659109	2404	78000	SH	DEFINED
ENERGY CONVERSION DEVICES IN	COM	292659109	804	26081	SH	DEFINED
ENERGY CONVERSION DEVICES IN	COM	292659109	5	168	SH	DEFINED
ENEL SOCIETA PER AZIONI	ADR	29265W108	94805	1765451	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	2643	101310	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	6490	248760	SH	DEFINED
ENERGIZER HLDGS INC	COM	29266R108	1987	19953	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	19927	4458050	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	668	149400	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	5	1110	SH	DEFINED
ENGLOBAL CORP	COM	293306106	615	50647	SH	DEFINED
ENZON PHARMACEUTICALS INC	COM	293904108	9006	1147300	SH	DEFINED
ENZON PHARMACEUTICALS INC	COM	293904108	395	50300	SH	DEFINED
ENZON PHARMACEUTICALS INC	COM	293904108	7	890	SH	DEFINED
EPICOR SOFTWARE CORP	COM	29426L108	1634	109916	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	12	265	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	242	5300	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	5158	133995	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	2553	64000	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	35119	880400	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	351	11900	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	13297	456000	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	2738	93912	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	8	290	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	87424	2116808	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	5365	129897	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	1	18	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	1504	32000	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	1330	26600	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	25215	504200	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	178	4800	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	49588	991573	SH	DEFINED
EZCORP INC	CL A NON VTG	302301106	383	28980	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	10238	125704	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	12914	153960	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	107739	1284443	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	589	9500	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	2519	30031	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	2214	56305	SH	DEFINED
FEI CO	COM	30241L109	8169	251671	SH	DEFINED
FLIR SYS INC	COM	302445101	9693	209574	SH	DEFINED
F M C CORP	COM NEW	302491303	5299	59288	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	7938	100200	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	28399	358484	SH	DEFINED
FPIC INS GROUP INC	COM	302563101	305	7452	SH	DEFINED
FPL GROUP INC	COM	302571104	5	213	SH	DEFINED
FPL GROUP INC	COM	302571104	1538	27100	SH	DEFINED
FPL GROUP INC	COM	302571104	2	28	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	280	4099	SH	DEFINED
FALCONSTOR SOFTWARE INC	COM	306137100	1356	128553	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	4009	116800	SH	DEFINED

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FAMILY DLR STORES INC	COM	307000109	4	110	SH	DEFINED
FAVRILLE INC	COM	312088404	10990	2978241	SH	DEFINED
FAVRILLE INC	COM	312088404	4	1000	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	1093	18000	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	9594	158050	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	76918	1267180	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	929	15300	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	1253	19176	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	10919	167130	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	1046	16021	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	5	70	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	216	2800	SH	DEFINED
FEDEX CORP	COM	31428X106	56151	506000	SH	DEFINED
FEDEX CORP	COM	31428X106	22	200	SH	DEFINED
FEDEX CORP	COM	31428X106	2406	21684	SH	DEFINED
F5 NETWORKS INC	COM	315616102	413	5123	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	75555	1904313	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	24976	628000	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	24422	614094	SH	DEFINED
FINANCIAL FED CORP	COM	317492106	1370	45951	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	74279	1910719	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	29925	767300	SH	DEFINED
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	28913	746960	SH	DEFINED
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	6841	176485	SH	DEFINED
FIRST MIDWEST BANCORP DEL	COM	320867104	546	15356	SH	DEFINED
FIRST SOLAR INC	COM	336433107	127453	1427400	SH	DEFINED
FIRST SOLAR INC	COM	336433107	6482	72600	SH	DEFINED
FIRST SOLAR INC	COM	336433107	2172	24325	SH	DEFINED
FISERV INC	COM	337738108	778	13700	SH	DEFINED
FISERV INC	COM	337738108	45957	809100	SH	DEFINED
FISERV INC	COM	337738108	791	13924	SH	DEFINED
FIRSTFED FINL CORP	COM	337907109	1039	18304	SH	DEFINED
FIRSTMERIT CORP	COM	337915102	3706	177060	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	3267	53700	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	4177	64530	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	41351	638820	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	393	8200	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	1	21	SH	DEFINED
FLUOR CORP NEW	COM	343412102	7762	69700	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	8692	121400	SH	DEFINED
FLOWSERVE CORP	COM	34354P105	4	58	SH	DEFINED
FOOT LOCKER INC	COM	344849104	10963	502933	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	47898	5084700	SH	DEFINED
FOREST LABS INC	COM	345838106	1328	29100	SH	DEFINED
FOREST LABS INC	COM	345838106	15795	346000	SH	DEFINED
FOREST LABS INC	COM	345838106	1143	25045	SH	DEFINED
FORMFACTOR INC	COM	346375108	6	160	SH	DEFINED
FORMFACTOR INC	COM	346375108	6408	167300	SH	DEFINED
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	1	40	SH	DEFINED
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	11255	472500	SH	DEFINED
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	674	28300	SH	DEFINED
FORWARD AIR CORP	COM	349853101	63448	1861190	SH	DEFINED
FORWARD AIR CORP	COM	349853101	9121	267571	SH	DEFINED
FOSSIL INC	COM	349882100	9830	333378	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	884	53072	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	405	24290	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	25	1546	SH	DEFINED
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	2149	101200	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	48023	1747568	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	1388	50520	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	3057	111250	SH	DEFINED
FRANKLIN RES INC	COM	354613101	14314	108052	SH	DEFINED

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FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1	18	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1448	17480	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	87779	1059880	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	25	300	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	11	135	SH	DEFINED
FULLER H B CO	COM	359694106	1215	40649	SH	DEFINED
GFI GROUP INC	COM	361652209	4128	56953	SH	DEFINED
GSI COMMERCE INC	COM	36238G102	3402	149800	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	65648	2361731	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	25527	915600	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	6448	164900	SH	DEFINED
GANNETT INC	COM	364730101	1148	20900	SH	DEFINED
GANNETT INC	COM	364730101	3921	71350	SH	DEFINED
GANNETT INC	COM	364730101	97232	1769460	SH	DEFINED
GANNETT INC	COM	364730101	1441	26223	SH	DEFINED
GAP INC DEL	COM	364760108	1066	55836	SH	DEFINED
GAP INC DEL	COM	364760108	54724	2865110	SH	DEFINED
GAP INC DEL	COM	364760108	924	48380	SH	DEFINED
GARDNER DENVER INC	COM	365558105	3523	82785	SH	DEFINED
GARTNER INC	COM	366651107	8326	338600	SH	DEFINED
GENCORP INC	COM	368682100	2964	226785	SH	DEFINED
GENENTECH INC	COM NEW	368710406	2916	64566	SH	DEFINED
GENENTECH INC	COM NEW	368710406	2315	30600	SH	DEFINED
GENENTECH INC	COM NEW	368710406	30695	405700	SH	DEFINED
GENENTECH INC	COM NEW	368710406	325	5800	SH	DEFINED
GENENTECH INC	COM NEW	368710406	265996	3515673	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	8060	106400	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	10788	142416	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	2852	36460	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	9381	254401	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	11799	308220	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	79210	2069230	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	680	24000	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	8774	229197	SH	DEFINED
GENERAL MLS INC	COM	370334104	33761	577900	SH	DEFINED
GENERAL MLS INC	COM	370334104	8	144	SH	DEFINED
GENZYME CORP	COM	372917104	4373	67900	SH	DEFINED
GENZYME CORP	COM	372917104	1200	18628	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	10	258	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	19618	505707	SH	DEFINED
GILDAN ACTIVEWEAR INC	COM	375916103	4801	140000	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	8480	161920	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	17806	340000	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4	70	SH	DEFINED
GLU MOBILE INC	COM	379890106	1276	91800	SH	DEFINED
GLU MOBILE INC	COM	379890106	670	48200	SH	DEFINED
GMARKET INC	SPON ADR	38012G100	3672	189000	SH	DEFINED
GMARKET INC	SPON ADR	38012G100	1927	99200	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	19	1200	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	9682	616700	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	24	1000	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	13176	556200	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	914	4215	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	8070	37230	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	2277	10506	SH	DEFINED
GOODRICH CORP	COM	382388106	4	71	SH	DEFINED
GOODRICH CORP	COM	382388106	3708	62255	SH	DEFINED
GOODMAN GLOBAL INC	COM	38239A100	10104	454738	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	272	7811	SH	DEFINED
GOOGLE INC	CL A	38259P508	6	11	SH	DEFINED
GOOGLE INC	CL A	38259P508	2094	4000	SH	DEFINED
GOOGLE INC	CL A	38259P508	21	40	SH	DEFINED

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GRAFTECH INTL LTD	COM	384313102	7277	432085	SH	DEFINED
GRANITE CONSTR INC	COM	387328107	3363	52407	SH	DEFINED
GRANT PRIDECO INC	COM	38821G101	6454	119900	SH	DEFINED
GRANT PRIDECO INC	COM	38821G101	58638	1089334	SH	DEFINED
GREATBATCH INC	COM	39153L106	3874	119568	SH	DEFINED
GREENFIELD ONLINE INC	COM	395150105	738	46400	SH	DEFINED
GREENFIELD ONLINE INC	COM	395150105	277	17400	SH	DEFINED
GREENFIELD ONLINE INC	COM	395150105	1442	90585	SH	DEFINED
GREIF INC	CL A	397624107	10774	180735	SH	DEFINED
GRUPO TELEVISIVA SA DE CV	SP ADR REP ORD	40049J206	4462	161600	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	4120	78200	SH	DEFINED
GTX INC DEL	COM	40052B108	35161	2171800	SH	DEFINED
GTX INC DEL	COM	40052B108	11	700	SH	DEFINED
GUIDANCE SOFTWARE INC	COM	401692108	7663	543450	SH	DEFINED
GUIDANCE SOFTWARE INC	COM	401692108	2567	182043	SH	DEFINED
GYMBOREE CORP	COM	403777105	5249	133200	SH	DEFINED
GYMBOREE CORP	COM	403777105	9630	244357	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	4998	149600	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	4047	121125	SH	DEFINED
HFF INC	CL A	40418F108	1582	102000	SH	DEFINED
HFF INC	CL A	40418F108	830	53500	SH	DEFINED
HRPT PPTYS TR	COM SH BEN INT	40426W101	27373	2639051	SH	DEFINED
HRPT PPTYS TR	COM SH BEN INT	40426W101	8517	818964	SH	DEFINED
HAEMONETICS CORP	COM	405024100	275	5222	SH	DEFINED
HALLIBURTON CO	COM	406216101	184	31419	SH	DEFINED
HALLIBURTON CO	COM	406216101	1	32	SH	DEFINED
HANCOCK HLDG CO	COM	410120109	517	13769	SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	795	16300	SH	DEFINED
HANSEN NAT CORP	COM	411310105	11326	263514	SH	DEFINED
HANSEN NAT CORP	COM	411310105	8	186	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	9347	156802	SH	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	1202	36036	SH	DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	4	300	SH	DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	2365	165700	SH	DEFINED
HARRIS CORP DEL	COM	413875105	1042	19100	SH	DEFINED
HARRIS CORP DEL	COM	413875105	2182	40004	SH	DEFINED
HARRIS STRATEX NTRKRS INC	CL A	41457P106	7018	390350	SH	DEFINED
HARRIS STRATEX NTRKRS INC	CL A	41457P106	2105	117079	SH	DEFINED
HARSCO CORP	COM	415864107	11726	225500	SH	DEFINED
HARSCO CORP	COM	415864107	2	48	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	742	7591	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	2784	28260	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	11775	119530	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	2888	29318	SH	DEFINED
HEALTH NET INC	COM	42222G108	2807	53163	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	230	12043	SH	DEFINED
HEELYS INC	COM	42279M107	4526	175000	SH	DEFINED
HEELYS INC	COM	42279M107	561	21705	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	4112	116100	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	141	3995	SH	DEFINED
HERCULES INC	COM	427056106	9707	493969	SH	DEFINED
HESS CORP	COM	42809H107	937	15900	SH	DEFINED
HESS CORP	COM	42809H107	8249	139900	SH	DEFINED
HESS CORP	COM	42809H107	796	13500	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	4269	99662	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	2414	54100	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	48854	1094900	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	330	10000	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1582	35464	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	8120	385400	SH	DEFINED
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	16926	2933500	SH	DEFINED
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	1080	187200	SH	DEFINED

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HITTITE MICROWAVE CORP	COM		43365Y104	1677	39252	SH	DEFINED
HOME DEPOT INC	COM		437076102	2286	59910	SH	DEFINED
HOME DEPOT INC	COM		437076102	6657	169170	SH	DEFINED
HOME DEPOT INC	COM		437076102	95061	2415770	SH	DEFINED
HOME DEPOT INC	COM		437076102	137	4700	SH	DEFINED
HOME DEPOT INC	COM		437076102	253831	6450618	SH	DEFINED
HONEYWELL INTL INC	COM		438516106	4626	82214	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM		440327104	2983	140449	SH	DEFINED
HORIZON LINES INC	COM		44044K101	6285	191865	SH	DEFINED
HORNBECK OFFSHORE SVCS INC N	COM		440543106	3233	83419	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	29571	713705	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	577	13900	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	10949	263883	SH	DEFINED
HOST HOTELS & RESORTS INC	COM		44107P104	347	15000	SH	DEFINED
HOUSTON WIRE & CABLE CO	COM		44244K109	12074	425000	SH	DEFINED
HOUSTON WIRE & CABLE CO	COM		44244K109	460	16203	SH	DEFINED
HOUSTON WIRE & CABLE CO	COM		44244K109	3428	120650	SH	DEFINED
HOVNIANIAN ENTERPRISES INC	CL A		442487203	3494	211351	SH	DEFINED
HUB GROUP INC	CL A		443320106	8087	229998	SH	DEFINED
HUGOTON RTY TR TEX	UNIT BEN INT		444717102	2670	105815	SH	DEFINED
HUGOTON RTY TR TEX	UNIT BEN INT		444717102	5545	219760	SH	DEFINED
HUMANA INC	COM		444859102	843	13865	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM		446150104	211	9291	SH	DEFINED
HURCO COMPANIES INC	COM		447324104	888	17758	SH	DEFINED
HURON CONSULTING GROUP INC	COM		447462102	2205	30207	SH	DEFINED
HUTCHINSON TECHNOLOGY INC	COM		448407106	278	14776	SH	DEFINED
IAC INTERACTIVECORP	COM NEW		44919P300	270	7779	SH	DEFINED
IPG PHOTONICS CORP	COM		44980X109	3170	158900	SH	DEFINED
IPG PHOTONICS CORP	COM		44980X109	186	9300	SH	DEFINED
ITLA CAP CORP	COM		450565106	354	6787	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM		45068B109	49518	421870	SH	DEFINED
ITT CORP NEW	COM		450911102	1694	24810	SH	DEFINED
IAMGOLD CORP	COM		450913108	15	1900	SH	DEFINED
IAMGOLD CORP	COM		450913108	45327	5917400	SH	DEFINED
ICICI BK LTD	ADR		45104G104	77942	1585800	SH	DEFINED
ICICI BK LTD	ADR		45104G104	2659	54100	SH	DEFINED
ICONIX BRAND GROUP INC	COM		451055107	17989	809600	SH	DEFINED
ICONIX BRAND GROUP INC	COM		451055107	4	200	SH	DEFINED
IDACORP INC	COM		451107106	897	27986	SH	DEFINED
IHS INC	CL A		451734107	66171	1438500	SH	DEFINED
IHS INC	CL A		451734107	1424	30965	SH	DEFINED
ILLINOIS TOOL WKS INC	COM		452308109	1035	19100	SH	DEFINED
ILLINOIS TOOL WKS INC	COM		452308109	1418	26160	SH	DEFINED
ILLINOIS TOOL WKS INC	COM		452308109	12538	231370	SH	DEFINED
ILLINOIS TOOL WKS INC	COM		452308109	4140	76398	SH	DEFINED
ILLUMINA INC	COM		452327109	132921	3274724	SH	DEFINED
ILLUMINA INC	COM		452327109	2289	56400	SH	DEFINED
IMMUNICON CORP DEL	COM		45260A107	1784	870400	SH	DEFINED
IMMUNICON CORP DEL	COM		45260A107	1	300	SH	DEFINED
INCYTE CORP	COM		45337C102	19408	3234600	SH	DEFINED
INCYTE CORP	COM		45337C102	1819	303097	SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COM		454072109	2022	300446	SH	DEFINED
INDEVUS PHARMACEUTICALS INC	COM		454072109	1023	152006	SH	DEFINED
INDYMAC BANCORP INC	COM		456607100	19696	675200	SH	DEFINED
INDYMAC BANCORP INC	COM		456607100	7355	252157	SH	DEFINED
INFOCROSSING INC	COM		45664X109	29069	1573833	SH	DEFINED
INFOCROSSING INC	COM		45664X109	2615	141565	SH	DEFINED
INFINITY PPTY & CAS CORP	COM		45665Q103	2410	47508	SH	DEFINED
INFORMATICA CORP	COM		45666Q102	7335	496660	SH	DEFINED
INGRAM MICRO INC	CL A		457153104	2083	95947	SH	DEFINED
INSIGHT ENTERPRISES INC	COM		45765U103	1232	54594	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM		45769N105	48771	2100400	SH	DEFINED

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INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	7168	308696	SH	DEFINED
INSULET CORP	COM	45784P101	2871	202200	SH	DEFINED
INSULET CORP	COM	45784P101	121	8500	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1055	69100	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	11	705	SH	DEFINED
INTEL CORP	COM	458140100	1811	81100	SH	DEFINED
INTEL CORP	COM	458140100	4905	206430	SH	DEFINED
INTEL CORP	COM	458140100	30246	1272990	SH	DEFINED
INTEL CORP	COM	458140100	221	12600	SH	DEFINED
INTEL CORP	COM	458140100	27	1134	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	57146	1130276	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	23537	463957	SH	DEFINED
INTER PARFUMS INC	COM	458334109	351	13204	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	26395	1012075	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	8	300	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	47	1814	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1	14	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	93915	892300	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	5	53	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2930	56190	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6075	116510	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	29392	211806	SH	DEFINED
INVESCO PLC	SPONSORED ADR	46127U104	1608	62200	SH	DEFINED
INVESCO PLC	SPONSORED ADR	46127U104	12	458	SH	DEFINED
IRON MTN INC	COM	462846106	22387	856750	SH	DEFINED
IRON MTN INC	COM	462846106	960	36741	SH	DEFINED
IRON MTN INC	COM	462846106	5	207	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	20935	1442824	SH	DEFINED
ISHARES TR	S&P 500 INDEX	464287200	5266	34985	SH	DEFINED
ISHARES TR	LEHMAN AGG BND	464287226	1842	18725	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	3950	30000	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	3910	29700	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	2632	32575	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	18311	226650	SH	DEFINED
ISHARES TR	S&P MIDCAP 400	464287507	876	9815	SH	DEFINED
ISHARES TR	DJ US INDUSTRIAL	464287754	3677	50000	SH	DEFINED
ISHARES TR	DJ US ENERGY	464287796	3836	32000	SH	DEFINED
ISHARES TR	S&P SMLCAP 600	464287804	266	3740	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	44211	4567300	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	33	3400	SH	DEFINED
ITC HLDGS CORP	COM	465685105	43401	1068200	SH	DEFINED
ITC HLDGS CORP	COM	465685105	1467	36100	SH	DEFINED
J CREW GROUP INC	COM	46612H402	435	8031	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	313	23300	SH	DEFINED
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0	12	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	527	26884	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	1097	22637	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	9627	198700	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	287927	5942777	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	1021	29261	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	1017	46100	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	3	136	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	7920	111642	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	7770	135100	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	142	2458	SH	DEFINED
JAKKS PAC INC	COM	47012E106	211	7483	SH	DEFINED
JAMES RIV GROUP INC	COM	470359100	36992	1113200	SH	DEFINED
JAMES RIV GROUP INC	COM	470359100	10	300	SH	DEFINED
JAMES RIV GROUP INC	COM	470359100	366	11028	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	2119	76120	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	1993	71585	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1206	19673	SH	DEFINED

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JOHNSON & JOHNSON	COM	478160104	6474	105060	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	114831	1863540	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1037	16834	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	11	99	SH	DEFINED
JOHNSON CTLS INC	COM	478366107	16195	139896	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	681	24100	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	826	29240	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	51415	1820000	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	627	22175	SH	DEFINED
JOS A BANK CLOTHIERS INC	COM	480838101	2352	56697	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	18287	2512000	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	3642	500316	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	8598	156470	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	1728	31460	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	43021	1146000	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	1673	44568	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	4	110	SH	DEFINED
KB HOME	COM	48666K109	1213	30810	SH	DEFINED
KB HOME	COM	48666K109	2552	64810	SH	DEFINED
KB HOME	COM	48666K109	6	163	SH	DEFINED
KELLOGG CO	COM	487836108	4059	117915	SH	DEFINED
KELLOGG CO	COM	487836108	3392	65500	SH	DEFINED
KELLOGG CO	COM	487836108	43923	848100	SH	DEFINED
KELLOGG CO	COM	487836108	479	12500	SH	DEFINED
KELLOGG CO	COM	487836108	100	1927	SH	DEFINED
KELLY SVCS INC	CL A	488152208	1388	50550	SH	DEFINED
KELLY SVCS INC	CL A	488152208	2920	106330	SH	DEFINED
KENEXA CORP	COM	488879107	12422	329400	SH	DEFINED
KENEXA CORP	COM	488879107	3884	103000	SH	DEFINED
KENNAMETAL INC	COM	489170100	640	7808	SH	DEFINED
KEYCORP NEW	COM	493267108	94339	2748017	SH	DEFINED
KEYNOTE SYS INC	COM	493308100	182	11084	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	4797	71710	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	11288	168750	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	5496	82157	SH	DEFINED
KINETIC CONCEPTS INC	COM NEW	49460W208	297	5707	SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	622	30385	SH	DEFINED
KNOLL INC	COM NEW	498904200	7131	318298	SH	DEFINED
KNIGHT CAPITAL GROUP INC	CL A	499005106	1797	108222	SH	DEFINED
KOHL'S CORP	COM	500255104	50318	708400	SH	DEFINED
KOHL'S CORP	COM	500255104	14	200	SH	DEFINED
KOHL'S CORP	COM	500255104	2796	39363	SH	DEFINED
KOMAG INC	COM NEW	500453204	79025	2478064	SH	DEFINED
KOMAG INC	COM NEW	500453204	2975	93280	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	4968	147506	SH	DEFINED
KOSAN BIOSCIENCES INC	COM	50064W107	27931	5350800	SH	DEFINED
KOSAN BIOSCIENCES INC	COM	50064W107	1985	380200	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	3775	110532	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	9123	258817	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	146782	4164034	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	230	8812	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	1580	44804	SH	DEFINED
KROGER CO	COM	501044101	1435	51000	SH	DEFINED
KROGER CO	COM	501044101	11930	424100	SH	DEFINED
KROGER CO	COM	501044101	1220	43366	SH	DEFINED
KYPHON INC	COM	501577100	62818	1304634	SH	DEFINED
KYPHON INC	COM	501577100	2950	61274	SH	DEFINED
KYPHON INC	COM	501577100	10175	211315	SH	DEFINED
LCA-VISION INC	COM PAR \$.001	501803308	1044	22085	SH	DEFINED
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	45507	1453900	SH	DEFINED
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	1966	62800	SH	DEFINED
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	9165	405000	SH	DEFINED

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LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	2	100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1217	12500	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	29684	304800	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1026	10535	SH	DEFINED
LABOPHARM INC	COM	504905100	6723	2358900	SH	DEFINED
LABOPHARM INC	COM	504905100	885	310400	SH	DEFINED
LABOR READY INC	COM NEW	505401208	3171	137224	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3279	41898	SH	DEFINED
LACLEDE GROUP INC	COM	505597104	1060	33231	SH	DEFINED
LAKES ENTMT INC	COM	51206P109	118	10037	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	1248	24278	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	50782	809150	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	1613	25700	SH	DEFINED
LANCE INC	COM	514606102	12083	512843	SH	DEFINED
LANCE INC	COM	514606102	4346	184478	SH	DEFINED
LANDEC CORP	COM	514766104	3957	295300	SH	DEFINED
LANDEC CORP	COM	514766104	1317	98261	SH	DEFINED
LANDEC CORP	COM	514766104	18	1348	SH	DEFINED
LANDAMERICA FINL GROUP INC	COM	514936103	3611	37429	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	69326	1436800	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	11342	235072	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	7664	168400	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	2	47	SH	DEFINED
LEE ENTERPRISES INC	COM	523768109	1477	70831	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	3	35	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	79513	1048981	SH	DEFINED
LENNAR CORP	CL A	526057104	2500	68392	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	31547	1519562	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	7509	361000	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	10	200	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	59542	1207500	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	28	567	SH	DEFINED
LIFE PARTNERS HOLDINGS INC	COM	53215T106	620	19018	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	6074	114100	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	3258	61200	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	39	741	SH	DEFINED
LILLY ELI & CO	COM	532457108	4176	74730	SH	DEFINED
LILLY ELI & CO	COM	532457108	9113	163090	SH	DEFINED
LILLY ELI & CO	COM	532457108	4	55	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	595	8015	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	2258	62420	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	8614	238100	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	22985	635349	SH	DEFINED
LITTELFUSE INC	COM	537008104	745	22048	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	97821	2187412	SH	DEFINED
LO-JACK CORP	COM	539451104	1654	74183	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1577	16753	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	14	148	SH	DEFINED
LODGENET ENTMT CORP	COM	540211109	31191	972900	SH	DEFINED
LODGENET ENTMT CORP	COM	540211109	3018	94148	SH	DEFINED
LOEWS CORP	COM	540424108	1	26	SH	DEFINED
LOEWS CORP	COM	540424108	154515	3030900	SH	DEFINED
LOEWS CORP	COM	540424108	46	900	SH	DEFINED
LOEWS CORP	COM	540424108	39088	766749	SH	DEFINED
LONGS DRUG STORES CORP	COM	543162101	18826	358448	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	9075	479675	SH	DEFINED
LOWES COS INC	COM	548661107	1	39	SH	DEFINED
LOWES COS INC	COM	548661107	4888	159286	SH	DEFINED
M & T BK CORP	COM	55261F104	1149	10743	SH	DEFINED
MBIA INC	COM	55262C100	1437	23100	SH	DEFINED
MBIA INC	COM	55262C100	9413	151280	SH	DEFINED
MBIA INC	COM	55262C100	77726	1249210	SH	DEFINED

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MBIA INC	COM		55262C100	3375	54241	SH	DEFINED
MBF HEALTHCARE ACQUISITION C UNIT	99/99/9999	552650202		15520	1874400	SH	DEFINED
MBF HEALTHCARE ACQUISITION C UNIT	99/99/9999	552650202		5	600	SH	DEFINED
M D C HLDGS INC	COM		552676108	15812	326974	SH	DEFINED
MDU RES GROUP INC	COM		552690109	602	21464	SH	DEFINED
MEMC ELECTR MATLS INC	COM		552715104	296835	4856600	SH	DEFINED
MEMC ELECTR MATLS INC	COM		552715104	9185	150270	SH	DEFINED
MEMC ELECTR MATLS INC	COM		552715104	64	1050	SH	DEFINED
MKS INSTRUMENT INC	COM		55306N104	2046	73877	SH	DEFINED
MACROVISION CORP	COM		555904101	8201	272795	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM		559181102	70697	5035402	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM		559181102	1414	100697	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM		559181102	556	39583	SH	DEFINED
MAGNA INTL INC	CL A		559222401	43466	477700	SH	DEFINED
MAIDENFORM BRANDS INC	COM		560305104	2259	113760	SH	DEFINED
MANITOWOC INC	COM		563571108	9987	124254	SH	DEFINED
MARATHON OIL CORP	COM		565849106	2326	38800	SH	DEFINED
MARATHON OIL CORP	COM		565849106	136320	2273521	SH	DEFINED
MARKEL CORP	COM		570535104	64979	134100	SH	DEFINED
MARKEL CORP	COM		570535104	260	536	SH	DEFINED
MARTEK BIOSCIENCES CORP	COM		572901106	449	17279	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM		573284106	3516	21700	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM		573284106	88751	547782	SH	DEFINED
MASCO CORP	COM		574599106	831	29200	SH	DEFINED
MASCO CORP	COM		574599106	36436	1279800	SH	DEFINED
MASCO CORP	COM		574599106	708	24885	SH	DEFINED
MASTERCARD INC	CL A		57636Q104	167894	1012200	SH	DEFINED
MASTERCARD INC	CL A		57636Q104	50	300	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM		57772K101	2288	72900	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM		57772K101	4284	128220	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM		57772K101	38933	1165300	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM		57772K101	282	11400	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM		57772K101	445	13306	SH	DEFINED
MAXIMUS INC	COM		577933104	4357	100433	SH	DEFINED
MCCCLATCHY CO	CL A		579489105	1281	50630	SH	DEFINED
MCCCLATCHY CO	CL A		579489105	2696	106520	SH	DEFINED
MCCORMICK & SCHMICKS SEAFD R	COM		579793100	662	25525	SH	DEFINED
MCDERMOTT INTL INC	COM		580037109	6637	79848	SH	DEFINED
MCDONALDS CORP	COM		580135101	7268	148347	SH	DEFINED
MCDONALDS CORP	COM		580135101	8811	173580	SH	DEFINED
MCDONALDS CORP	COM		580135101	61410	1209820	SH	DEFINED
MCDONALDS CORP	COM		580135101	503	13400	SH	DEFINED
MCDONALDS CORP	COM		580135101	726	14300	SH	DEFINED
MCGRAW HILL COS INC	COM		580645109	859	12613	SH	DEFINED
MCKESSON CORP	COM		58155Q103	10	172	SH	DEFINED
MCKESSON CORP	COM		58155Q103	3107	52100	SH	DEFINED
MEADOWBROOK INS GROUP INC	COM		58319P108	197	17977	SH	DEFINED
MEADWESTVACO CORP	COM		583334107	744	21064	SH	DEFINED
MEDAREX INC	COM		583916101	33686	2357300	SH	DEFINED
MEDAREX INC	COM		583916101	2897	202700	SH	DEFINED
MEDCATH CORP	COM		58404W109	317	9989	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	3	35	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	5857	75100	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM		58405U102	4145	53150	SH	DEFINED
MEDIA & ENTMT HOLDINGS INC	UNIT 99/99/9999		58439W207	1676	197200	SH	DEFINED
MEDIA & ENTMT HOLDINGS INC	UNIT 99/99/9999		58439W207	874	102800	SH	DEFINED
MEDICINES CO	COM		584688105	55011	3122100	SH	DEFINED
MEDICINES CO	COM		584688105	3766	213750	SH	DEFINED
MEDTOX SCIENTIFIC INC	COM NEW		584977201	538	18352	SH	DEFINED
MENS WEARHOUSE INC	COM		587118100	6481	126900	SH	DEFINED
MENS WEARHOUSE INC	COM		587118100	33	638	SH	DEFINED
MERCK & CO INC	COM		589331107	4489	93499	SH	DEFINED

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MERCK & CO INC	COM		589331107	2306	46300	SH	DEFINED
MERCK & CO INC	COM		589331107	31663	635800	SH	DEFINED
MERCK & CO INC	COM		589331107	320	8700	SH	DEFINED
MERITAGE HOMES CORP	COM		59001A102	1362	50935	SH	DEFINED
MERRILL LYNCH & CO INC	COM		590188108	5307	65679	SH	DEFINED
MERRILL LYNCH & CO INC	COM		590188108	4922	58890	SH	DEFINED
MERRILL LYNCH & CO INC	COM		590188108	42174	504590	SH	DEFINED
MERRILL LYNCH & CO INC	COM		590188108	346	5600	SH	DEFINED
MERRILL LYNCH & CO INC	COM		590188108	137222	1641811	SH	DEFINED
MERRILL LYNCH & CO INC	NOTE	3/1	590188W46	2283	1863000	PRN	DEFINED
MERRILL LYNCH & CO INC	NOTE	3/1	590188W46	12221	9972000	PRN	DEFINED
METABASIS THERAPEUTICS INC	COM		59101M105	6553	936123	SH	DEFINED
METABASIS THERAPEUTICS INC	COM		59101M105	8	1100	SH	DEFINED
METAL MGMT INC	COM NEW		591097209	3013	68367	SH	DEFINED
METHODE ELECTRS INC	COM		591520200	589	37672	SH	DEFINED
METLIFE INC	COM		59156R108	211327	3277406	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM		591708102	1649	49900	SH	DEFINED
METROPCS COMMUNICATIONS INC	COM		591708102	3	100	SH	DEFINED
MICROSOFT CORP	COM		594918104	5687	200092	SH	DEFINED
MICROSOFT CORP	COM		594918104	2867	97300	SH	DEFINED
MICROSOFT CORP	COM		594918104	38284	1299079	SH	DEFINED
MICROSOFT CORP	COM		594918104	401	18400	SH	DEFINED
MICROSOFT CORP	COM		594918104	80	2708	SH	DEFINED
MICROSEMI CORP	COM		595137100	74223	3099082	SH	DEFINED
MICROSEMI CORP	COM		595137100	3098	129362	SH	DEFINED
MICROSEMI CORP	COM		595137100	7	275	SH	DEFINED
MIDDLEBY CORP	COM		596278101	2496	41720	SH	DEFINED
MIDLAND CO	COM		597486109	1129	24069	SH	DEFINED
MILLER HERMAN INC	COM		600544100	803	25400	SH	DEFINED
MINERALS TECHNOLOGIES INC	COM		603158106	1504	22478	SH	DEFINED
MOBILE MINI INC	COM		60740F105	922	31577	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM		60877T100	21862	2168800	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM		60877T100	742	73600	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COM		60975U108	39684	23481700	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COM		60975U108	12	7200	SH	DEFINED
MONSANTO CO NEW	COM		61166W101	123817	1833245	SH	DEFINED
MONSTER WORLDWIDE INC	COM		611742107	3490	84926	SH	DEFINED
MONSTER WORLDWIDE INC	COM		611742107	1154	28076	SH	DEFINED
MONSTER WORLDWIDE INC	COM		611742107	7	150	SH	DEFINED
MOODYS CORP	COM		615369105	291	4671	SH	DEFINED
MORGAN STANLEY	COM NEW		617446448	7017	86125	SH	DEFINED
MORGAN STANLEY	COM NEW		617446448	4517	53850	SH	DEFINED
MORGAN STANLEY	COM NEW		617446448	54843	653822	SH	DEFINED
MORGAN STANLEY	COM NEW		617446448	2242	28395	SH	DEFINED
MORGAN STANLEY	COM NEW		617446448	203835	2430092	SH	DEFINED
MOVE INC COM	COM		62458M108	10790	2408500	SH	DEFINED
MOVE INC COM	COM		62458M108	1014	226387	SH	DEFINED
MUELLER WTR PRODS INC	COM SER A		624758108	8528	499900	SH	DEFINED
MUELLER WTR PRODS INC	COM SER A		624758108	2	100	SH	DEFINED
MYRIAD GENETICS INC	COM		62855J104	5091	136900	SH	DEFINED
NBT BANCORP INC	COM		628778102	785	34787	SH	DEFINED
NBTY INC	COM		628782104	11852	274365	SH	DEFINED
NII HLDGS INC	CL B NEW		62913F201	2	29	SH	DEFINED
NII HLDGS INC	CL B NEW		62913F201	11142	138000	SH	DEFINED
NIC INC	COM		62914B100	18358	2683942	SH	DEFINED
NIC INC	COM		62914B100	753	110080	SH	DEFINED
NRG ENERGY INC	COM NEW		629377508	5	112	SH	DEFINED
NRG ENERGY INC	COM NEW		629377508	1418	34104	SH	DEFINED
NUCO2 INC	COM		629428103	41360	1611200	SH	DEFINED
NUCO2 INC	COM		629428103	2826	110091	SH	DEFINED
NTT DOCOMO INC	SPONS ADR		62942M201	4157	263090	SH	DEFINED
NTT DOCOMO INC	SPONS ADR		62942M201	8624	545820	SH	DEFINED

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NVR INC	COM		62944T105	1177	1732	SH	DEFINED
NYMAGIC INC	COM		629484106	914	22750	SH	DEFINED
NYMEX HOLDINGS INC	COM		62948N104	2848	22671	SH	DEFINED
NASH FINCH CO	COM		631158102	5433	109781	SH	DEFINED
NATIONAL BEVERAGE CORP	COM		635017106	697	60534	SH	DEFINED
NATIONAL CINEMEDIA INC	COM		635309107	32534	1161500	SH	DEFINED
NATIONAL CINEMEDIA INC	COM		635309107	1560	55700	SH	DEFINED
NATIONAL CITY CORP	COM		635405103	85003	2557323	SH	DEFINED
NATIONAL CITY CORP	COM		635405103	25786	773876	SH	DEFINED
NATIONAL CITY CORP	COM		635405103	15301	459228	SH	DEFINED
NATIONAL FUEL GAS CO N J	COM		636180101	826	19071	SH	DEFINED
NATIONAL INTERSTATE CORP	COM		63654U100	1786	68469	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM		637071101	2934	28148	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A		638612101	696	11017	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A		638612101	6025	95310	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A		638612101	18948	299720	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A		638612101	5391	85281	SH	DEFINED
NAVISITE INC	COM NEW		63935M208	3825	503300	SH	DEFINED
NAVISITE INC	COM NEW		63935M208	1273	167473	SH	DEFINED
NAVTEQ CORP	COM		63936L100	15391	363500	SH	DEFINED
NAVTEQ CORP	COM		63936L100	1098	25929	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	30489	3212700	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	738	77800	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	26	2689	SH	DEFINED
NETFLIX INC	COM		64110L106	3459	178400	SH	DEFINED
NETFLIX INC	COM		64110L106	4	237	SH	DEFINED
NETGEAR INC	COM		64111Q104	6934	191286	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COM		64118B100	1531	48080	SH	DEFINED
NETWORK APPLIANCE INC	COM		64120L104	4450	152400	SH	DEFINED
NETWORK APPLIANCE INC	COM		64120L104	69	2371	SH	DEFINED
NEUROGEN CORP	COM		64124E106	9310	1402100	SH	DEFINED
NEUROGEN CORP	COM		64124E106	3	400	SH	DEFINED
NEUROGESX INC	COM		641252101	7850	922400	SH	DEFINED
NEUROGESX INC	COM		641252101	363	42700	SH	DEFINED
NEUROMETRIX INC	COM		641255104	4558	469445	SH	DEFINED
NEUROMETRIX INC	COM		641255104	21	2157	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM		64125C109	58302	5191600	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM		64125C109	2341	208500	SH	DEFINED
NEUROCHEM INC	COM		64125K101	3217	483800	SH	DEFINED
NEUROCHEM INC	COM		64125K101	1454	218700	SH	DEFINED
NEW JERSEY RES	COM		646025106	3640	71346	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR		647581107	2450	45600	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR		647581107	1311	24400	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	34161	2013404	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM		649445103	16402	963700	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COM		650203102	646	43871	SH	DEFINED
NEWFIELD EXPL CO	COM		651290108	1302	30400	SH	DEFINED
NEWFIELD EXPL CO	COM		651290108	1166	25600	SH	DEFINED
NEWFIELD EXPL CO	COM		651290108	14972	328700	SH	DEFINED
NEWFIELD EXPL CO	COM		651290108	162	4800	SH	DEFINED
NEWS CORP	CL A		65248E104	3068	144628	SH	DEFINED
NEXTEL COMMUNICATIONS INC	NOTE	5.250% 1/1	65332VAY9	4957	5000000	PRN	DEFINED
NEXCEN BRANDS INC	COM		653351106	11274	1012000	SH	DEFINED
NEXCEN BRANDS INC	COM		653351106	3	300	SH	DEFINED
NICOR INC	COM		654086107	2003	46685	SH	DEFINED
NIKE INC	CL B		654106103	1500	25733	SH	DEFINED
NIKE INC	CL B		654106103	13313	228400	SH	DEFINED
NIKE INC	CL B		654106103	1271	21800	SH	DEFINED
NIGHTHAWK RADIOLOGY HLDGS IN	COM		65411N105	10220	566200	SH	DEFINED
NIGHTHAWK RADIOLOGY HLDGS IN	COM		65411N105	433	24000	SH	DEFINED
NIGHTHAWK RADIOLOGY HLDGS IN	COM		65411N105	2077	115057	SH	DEFINED
NIPPON TELEG & TEL CORP	SPONSORED ADR		654624105	1385	62460	SH	DEFINED

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NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	3050	137560	SH	DEFINED
NISOURCE INC	COM	65473P105	1477	71328	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	3664	130350	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	801	28500	SH	DEFINED
NORDSTROM INC	COM	655664100	7658	149800	SH	DEFINED
NORDSTROM INC	COM	655664100	39	759	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	3307	62900	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	127511	2425557	SH	DEFINED
NORTEL NETWORKS CORP NEW	COM NEW	656568508	28360	1179200	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	5555	74648	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	15145	194490	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	118740	1524854	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	490	8500	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	1380	17728	SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	1191	25787	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	45997	1664144	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	1805	65296	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	7459	445803	SH	DEFINED
NVIDIA CORP	COM	67066G104	5007	121200	SH	DEFINED
NVIDIA CORP	COM	67066G104	219	5306	SH	DEFINED
NUTRI SYS INC NEW	COM	67069D108	29433	421381	SH	DEFINED
NUVELO INC	COM NEW	67072M301	486	178500	SH	DEFINED
NUVELO INC	COM NEW	67072M301	160	58982	SH	DEFINED
NXSTAGE MEDICAL INC	COM	67072V103	33517	2592200	SH	DEFINED
NXSTAGE MEDICAL INC	COM	67072V103	1509	116700	SH	DEFINED
OGE ENERGY CORP	COM	670837103	449	12260	SH	DEFINED
OM GROUP INC	COM	670872100	4325	81716	SH	DEFINED
NUVEEN INVTS INC	CL A	67090F106	157246	2530100	SH	DEFINED
NUVEEN INVTS INC	CL A	67090F106	50	800	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	79028	2182500	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	4729	130600	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	1523	42074	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	703	39693	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	23195	400757	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	10370	197009	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	221	16558	SH	DEFINED
ODYSSEY RE HLDGS CORP	COM	67612W108	14811	345319	SH	DEFINED
OIL STS INTL INC	COM	678026105	10931	264430	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	6030	200000	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	1290	42800	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	557	18470	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	406	7665	SH	DEFINED
OMNITURE INC	COM	68212S109	13773	600900	SH	DEFINED
OMNITURE INC	COM	68212S109	4969	216800	SH	DEFINED
OMNITURE INC	COM	68212S109	94	4104	SH	DEFINED
OMNICELL INC	COM	68213N109	407	19593	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	59061	5509400	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	2319	216336	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	1	47	SH	DEFINED
ONLINE RES CORP	COM	68273G101	22915	2086959	SH	DEFINED
ONLINE RES CORP	COM	68273G101	2609	237659	SH	DEFINED
ONLINE RES CORP	COM	68273G101	3	280	SH	DEFINED
ONVIA INC	COM NEW	68338T403	4360	508800	SH	DEFINED
ONVIA INC	COM NEW	68338T403	1471	171698	SH	DEFINED
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	219	14555	SH	DEFINED
ORACLE CORP	COM	68389X105	2486	126135	SH	DEFINED
ORACLE CORP	COM	68389X105	1382	70100	SH	DEFINED
ORACLE CORP	COM	68389X105	56	2820	SH	DEFINED
OPTIONSPRESS HLDGS INC	COM	684010101	8796	342800	SH	DEFINED
OPTIONSPRESS HLDGS INC	COM	684010101	1689	65840	SH	DEFINED
ORBITAL SCIENCES CORP	COM	685564106	723	34389	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	42771	1170200	SH	DEFINED

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O REILLY AUTOMOTIVE INC	COM	686091109	6754	184800	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	5575	68494	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	4932	140900	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	1522	43495	SH	DEFINED
PC MALL INC	COM	69323K100	2938	240200	SH	DEFINED
PC MALL INC	COM	69323K100	969	79251	SH	DEFINED
PG&E CORP	COM	69331C108	861	19000	SH	DEFINED
PG&E CORP	COM	69331C108	1071	23656	SH	DEFINED
PFF BANCORP INC	COM	69331W104	456	16340	SH	DEFINED
PMI GROUP INC	COM	69344M101	249	5563	SH	DEFINED
PNM RES INC	COM	69349H107	4477	161085	SH	DEFINED
PPG INDS INC	COM	693506107	6	75	SH	DEFINED
PPG INDS INC	COM	693506107	2070	27200	SH	DEFINED
PPG INDS INC	COM	693506107	3777	49630	SH	DEFINED
PACCAR INC	COM	693718108	1353	15553	SH	DEFINED
PACER INTL INC TENN	COM	69373H106	26319	1119000	SH	DEFINED
PACER INTL INC TENN	COM	69373H106	3418	145317	SH	DEFINED
PACER INTL INC TENN	COM	69373H106	3	140	SH	DEFINED
PACIFIC CAP BANCORP NEW	COM	69404P101	2151	79721	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	24514	970957	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	1363	53840	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	14586	576303	SH	DEFINED
PAETEC HOLDING CORP	COM	695459107	29109	2578293	SH	DEFINED
PAETEC HOLDING CORP	COM	695459107	811	71800	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	65777	3043800	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	3940	182300	SH	DEFINED
PAREXEL INTL CORP	COM	699462107	2110	50187	SH	DEFINED
PARK NATL CORP	COM	700658107	1603	18904	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	13	500	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	2830	107980	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	42214	1610610	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	9	342	SH	DEFINED
PAYCHEX INC	COM	704326107	5978	152800	SH	DEFINED
PAYCHEX INC	COM	704326107	17	446	SH	DEFINED
PAYLESS SHOESOURCE INC	COM	704379106	7657	242700	SH	DEFINED
PENN WEST ENERGY TR	TR UNIT	707885109	13	400	SH	DEFINED
PENN WEST ENERGY TR	TR UNIT	707885109	28725	860800	SH	DEFINED
PENNEY J C INC	COM	708160106	8490	117300	SH	DEFINED
PENNEY J C INC	COM	708160106	55	761	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	12876	524900	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	178	7273	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	1	44	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	6417	514600	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	2384	191154	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	92739	5230600	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	28	1600	SH	DEFINED
PEP BOYS MANNY MOE & JACK	COM	713278109	3914	194144	SH	DEFINED
PEPSICO INC	COM	713448108	5958	91880	SH	DEFINED
PEPSICO INC	COM	713448108	13598	209690	SH	DEFINED
PEPSICO INC	COM	713448108	28	430	SH	DEFINED
PERINI CORP	COM	713839108	10277	167011	SH	DEFINED
PERRIGO CO	COM	714290103	4860	248194	SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	871	20200	SH	DEFINED
PETSMART INC	COM	716768106	74291	2289388	SH	DEFINED
PETSMART INC	COM	716768106	19	600	SH	DEFINED
PETSMART INC	COM	716768106	2948	90873	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	5818	2139000	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	2	800	SH	DEFINED
PFIZER INC	COM	717081103	113284	4442231	SH	DEFINED
PFIZER INC	COM	717081103	22902	895660	SH	DEFINED
PFIZER INC	COM	717081103	162145	6341220	SH	DEFINED
PFIZER INC	COM	717081103	58363	2282512	SH	DEFINED

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PHARMANET DEV GROUP INC	COM	717148100	1810	56786	SH	DEFINED
PHARMION CORP	COM	71715B409	14649	506000	SH	DEFINED
PHARMION CORP	COM	71715B409	6	200	SH	DEFINED
PHARMACOEPIA INC	COM	7171EP101	7499	1351200	SH	DEFINED
PHARMACOEPIA INC	COM	7171EP101	2	400	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	4810	285800	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	1806	107300	SH	DEFINED
PHASE FORWARD INC	COM	71721R406	86	5098	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	95580	2286600	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	2542	60815	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	442	10583	SH	DEFINED
PHOENIX COS INC NEW	COM	71902E109	1122	74740	SH	DEFINED
PILGRIMS PRIDE CORP	COM	721467108	9176	240400	SH	DEFINED
PILGRIMS PRIDE CORP	COM	721467108	1483	38855	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	67056	1685909	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	19384	486432	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	1700	42671	SH	DEFINED
PITNEY BOWES INC	COM	724479100	2095	44736	SH	DEFINED
POGO PRODUCING CO	COM	730448107	20	400	SH	DEFINED
POGO PRODUCING CO	COM	730448107	68577	1350200	SH	DEFINED
POGO PRODUCING CO	COM	730448107	22015	433463	SH	DEFINED
POINT THERAPEUTICS INC	COM	730694106	82	650000	SH	DEFINED
POINT THERAPEUTICS INC	COM	730694106	44	350000	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	6691	68200	SH	DEFINED
POLYCOM INC	COM	73172K104	290	8623	SH	DEFINED
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	5099	749800	SH	DEFINED
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	1	200	SH	DEFINED
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2276	37918	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	7639	278422	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	23672	303600	SH	DEFINED
POTASH CORP SASK INC	COM	73755L107	8	100	SH	DEFINED
PRAXAIR INC	COM	74005P104	1239	43016	SH	DEFINED
PRAXAIR INC	COM	74005P104	806	11200	SH	DEFINED
PRAXAIR INC	COM	74005P104	10827	150400	SH	DEFINED
PRAXAIR INC	COM	74005P104	112	2100	SH	DEFINED
PRAXAIR INC	COM	74005P104	1	9	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	21177	174500	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	118725	978297	SH	DEFINED
PREFERRED BK LOS ANGELES CA	COM	740367107	1307	32668	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	8204	158100	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	4	78	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	27151	394997	SH	DEFINED
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	218	3732	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	1757	31551	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	4349	104736	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	5825	95200	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	50125	819170	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	498	11000	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	42	685	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	36005	1669200	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	1879	87106	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	59163	1301759	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	1402	30750	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	24159	529920	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	1	11	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	8797	367631	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	6891	121100	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	296	5200	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	1075	22482	SH	DEFINED
PROVIDENT BANKSHARES CORP	COM	743859100	1810	55228	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	4402	46683	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1925	19800	SH	DEFINED

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PRUDENTIAL FINL INC	COM	744320102	25688	264200	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	259	3600	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	100637	1035044	SH	DEFINED
PULTE HOMES INC	COM	745867101	34785	1549469	SH	DEFINED
QLOGIC CORP	COM	747277101	596	35800	SH	DEFINED
QUALCOMM INC	COM	747525103	564	13000	SH	DEFINED
QUALCOMM INC	COM	747525103	21121	486805	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	8168	727300	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	2704	240791	SH	DEFINED
QUANEX CORP	COM	747620102	1681	34519	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	10	200	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	36005	697100	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	31991	1976000	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	1104	68197	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	1234	127200	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	11835	1220100	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	2159	222501	SH	DEFINED
RLI CORP	COM	749607107	6549	117062	SH	DEFINED
RADIANT SYSTEMS INC	COM	75025N102	721	54481	SH	DEFINED
RARE HOSPITALITY INTL INC	COM	753820109	737	27538	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	326	6052	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	1679	36061	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	14662	669555	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	2557	116600	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	24907	1389900	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	1005	56098	SH	DEFINED
REINSURANCE GROUP AMER INC	COM	759351109	2431	40356	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	3191	121677	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	980	4900	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	22	109	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	121017	1860835	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	38355	588266	SH	DEFINED
RIMAGE CORP	COM	766721104	463	14650	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	2556	8350	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	3478	11360	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	674	15390	SH	DEFINED
ROCK-TENN CO	CL A	772739207	1555	49013	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	6852	97000	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	1519	21510	SH	DEFINED
ROHM & HAAS CO	COM	775371107	5730	104800	SH	DEFINED
ROHM & HAAS CO	COM	775371107	12645	231250	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	2050	35900	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	703	12314	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	124	2164	SH	DEFINED
ROSETTA RESOURCES INC	COM	777779307	1723	80011	SH	DEFINED
ROSS STORES INC	COM	778296103	473	15359	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	10323	127130	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	21893	269620	SH	DEFINED
RUBIOS RESTAURANTS INC	COM	78116B102	2017	199100	SH	DEFINED
RUBIOS RESTAURANTS INC	COM	78116B102	915	90300	SH	DEFINED
RUSH ENTERPRISES INC	CL A	781846209	399	18360	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	45862	1214900	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	15	400	SH	DEFINED
RYDER SYS INC	COM	783549108	46327	861100	SH	DEFINED
RYDER SYS INC	COM	783549108	5025	93409	SH	DEFINED
RYDER SYS INC	COM	783549108	1156	21490	SH	DEFINED
RYERSON INC	COM	78375P107	3238	86011	SH	DEFINED
RYLAND GROUP INC	COM	783764103	2154	57618	SH	DEFINED
SI INTL INC	COM	78427V102	16150	489100	SH	DEFINED
SI INTL INC	COM	78427V102	1202	36411	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	260	2100	SH	DEFINED
SPSS INC	COM	78462K102	3715	84175	SH	DEFINED

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S1 CORPORATION	COM	78463B101	1415	176988	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	1338	25197	SH	DEFINED
SAFECO CORP	COM	786429100	32545	522743	SH	DEFINED
SAFETY INS GROUP INC	COM	78648T100	1018	24583	SH	DEFINED
ST JUDE MED INC	COM	790849103	3261	78600	SH	DEFINED
ST JUDE MED INC	COM	790849103	760	18329	SH	DEFINED
SAKS INC	COM	79377W108	8252	386500	SH	DEFINED
SALARY COM INC	COM	794006106	980	81700	SH	DEFINED
SALARY COM INC	COM	794006106	520	43300	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	5443	127000	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	9	211	SH	DEFINED
SANDERSON FARMS INC	COM	800013104	1726	38323	SH	DEFINED
SANGAMO BIOSCIENCES INC	COM	800677106	822	101200	SH	DEFINED
SARA LEE CORP	COM	803111103	41161	2365600	SH	DEFINED
SATYAM COMPUTER SERVICES LTD	ADR	804098101	436	23800	SH	DEFINED
SATYAM COMPUTER SERVICES LTD	ADR	804098101	10434	425400	SH	DEFINED
SCANA CORP NEW	COM	80589M102	846	22100	SH	DEFINED
SCANA CORP NEW	COM	80589M102	5533	144510	SH	DEFINED
SCANA CORP NEW	COM	80589M102	19379	506120	SH	DEFINED
SCANA CORP NEW	COM	80589M102	1865	48688	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	1861	65100	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	1644	54000	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	36893	1212000	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	231	10200	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	14547	477902	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	2944	34654	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	340643	4010400	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	1478	30845	SH	DEFINED
SCHOLASTIC CORP	COM	807066105	1146	31885	SH	DEFINED
SCIELE PHARMA INC	COM	808627103	7915	335979	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	912	29400	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	8555	275800	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	770	24821	SH	DEFINED
SELECTIVE INS GROUP INC	COM	816300107	6330	235521	SH	DEFINED
SEMTECH CORP	COM	816850101	536	30921	SH	DEFINED
SEMPRA ENERGY	COM	816851109	38872	656305	SH	DEFINED
SEPRACOR INC	COM	817315104	29600	721600	SH	DEFINED
SEPRACOR INC	COM	817315104	2695	65700	SH	DEFINED
SEPRACOR INC	COM	817315104	1	30	SH	DEFINED
SHENANDOAH TELECOMMUNICATION	COM	82312B106	274	5400	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	1266	19052	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	4003	62517	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	2335	31500	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	44901	605700	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	4949	74002	SH	DEFINED
SHUTTERFLY INC	COM	82568P304	505	23418	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	4227	76451	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	24906	2902800	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	845	98470	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	288	3100	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	48164	1427500	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	3466	102740	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	1	30	SH	DEFINED
SIRTRIS PHARMACEUTICALS INC	COM	82968A105	3549	359600	SH	DEFINED
SIRTRIS PHARMACEUTICALS INC	COM	82968A105	153	15500	SH	DEFINED
SIX FLAGS INC	COM	83001P109	66	10830	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	376	22432	SH	DEFINED
SMITH INTL INC	COM	832110100	470	8003	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	6192	201100	SH	DEFINED
SNAP ON INC	COM	833034101	6531	129300	SH	DEFINED
SNAP ON INC	COM	833034101	4	75	SH	DEFINED
SOHU COM INC	COM	83408W103	1843	57600	SH	DEFINED

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SOHU COM INC	COM	83408W103	963	30100	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	45741	2360200	SH	DEFINED
SOLERA HOLDINGS INC	COM	83421A104	1983	102300	SH	DEFINED
SOMAXON PHARMACEUTICALS INC	COM	834453102	3885	319500	SH	DEFINED
SOMAXON PHARMACEUTICALS INC	COM	834453102	362	29729	SH	DEFINED
SONUS PHARMACEUTICALS INC	COM	835692104	8172	1547800	SH	DEFINED
SONUS PHARMACEUTICALS INC	COM	835692104	912	172760	SH	DEFINED
SOUTH JERSEY INDS INC	COM	838518108	1707	48249	SH	DEFINED
SOUTHERN CO	COM	842587107	32304	944234	SH	DEFINED
SOUTHERN CO	COM	842587107	12774	372538	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	1725	18307	SH	DEFINED
SOUTHWEST GAS CORP	COM	844895102	2058	60888	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	5149	115700	SH	DEFINED
SPANSION INC	COM CL A	84649R101	50144	4517500	SH	DEFINED
SPANSION INC	COM CL A	84649R101	1637	147519	SH	DEFINED
SPANSION INC	COM CL A	84649R101	699	62982	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	108	4178	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	82148	3164400	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	16	600	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	6439	898100	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2326	324456	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	2735	68389	SH	DEFINED
SPHERION CORP	COM	848420105	166	17687	SH	DEFINED
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	104444	2897200	SH	DEFINED
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4319	119800	SH	DEFINED
SPRINT NEXTEL CORP	COM FON	852061100	137	50073	SH	DEFINED
SPRINT NEXTEL CORP	COM FON	852061100	69269	3344700	SH	DEFINED
SPRINT NEXTEL CORP	COM FON	852061100	6	285	SH	DEFINED
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1870	489500	SH	DEFINED
STAAR SURGICAL CO	COM PAR \$0.01	852312305	0	100	SH	DEFINED
STAMPS COM INC	COM NEW	852857200	2844	206400	SH	DEFINED
STAMPS COM INC	COM NEW	852857200	968	70222	SH	DEFINED
STANDARD PAC CORP NEW	COM	85375C101	868	49474	SH	DEFINED
STARENT NETWORKS CORP	COM	85528P108	3172	215800	SH	DEFINED
STARENT NETWORKS CORP	COM	85528P108	135	9200	SH	DEFINED
STERIS CORP	COM	859152100	1302	42525	SH	DEFINED
STEREOTAXIS INC	COM	85916J102	29684	2272900	SH	DEFINED
STEREOTAXIS INC	COM	85916J102	9	700	SH	DEFINED
STONE ENERGY CORP	COM	861642106	1303	38000	SH	DEFINED
STRATASYS INC	COM	862685104	1918	40828	SH	DEFINED
STRYKER CORP	COM	863667101	8900	141068	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	2708	56714	SH	DEFINED
SUN HYDRAULICS CORP	COM	866942105	3646	74013	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	81778	953794	SH	DEFINED
SUPER MICRO COMPUTER INC	COM	86800U104	2130	212800	SH	DEFINED
SUPER MICRO COMPUTER INC	COM	86800U104	1123	112200	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	2671	66907	SH	DEFINED
SUPERIOR INDS INTL INC	COM	868168105	408	18769	SH	DEFINED
SUPERVALU INC	COM	868536103	1144	24700	SH	DEFINED
SUPERVALU INC	COM	868536103	9256	199830	SH	DEFINED
SUPERVALU INC	COM	868536103	1	14	SH	DEFINED
SUPPORTSOFT INC	COM	868587106	657	120400	SH	DEFINED
SUPPORTSOFT INC	COM	868587106	290	53173	SH	DEFINED
SWIFT ENERGY CO	COM	870738101	1973	46128	SH	DEFINED
SWITCH & DATA FACILITIES COM	COM	871043105	1255	65400	SH	DEFINED
SWITCH & DATA FACILITIES COM	COM	871043105	664	34600	SH	DEFINED
SYBASE INC	COM	871130100	319	13363	SH	DEFINED
SYKES ENTERPRISES INC	COM	871237103	885	46602	SH	DEFINED
SYMANTEC CORP	COM	871503108	36408	1802400	SH	DEFINED
SYMANTEC CORP	COM	871503108	1	46	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1636	55774	SH	DEFINED
SYNAPTICS INC	COM	87157D109	3571	99785	SH	DEFINED

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SYNOVUS FINL CORP	COM	87161C105	1613	52550	SH	DEFINED
SYNNEX CORP	COM	87162W100	324	15690	SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	10264	798100	SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	3	200	SH	DEFINED
SYSTEMS XCELLENCE INC	COM NEW	871929204	26566	923400	SH	DEFINED
SYSTEMS XCELLENCE INC	COM NEW	871929204	2595	90200	SH	DEFINED
TJX COS INC NEW	COM	872540109	942	108352	SH	DEFINED
TJX COS INC NEW	COM	872540109	803	29200	SH	DEFINED
TJX COS INC NEW	COM	872540109	14449	525400	SH	DEFINED
TJX COS INC NEW	COM	872540109	110	5400	SH	DEFINED
TJX COS INC NEW	COM	872540109	6335	230350	SH	DEFINED
TNS INC	COM	872960109	23389	1623100	SH	DEFINED
TNS INC	COM	872960109	394	27338	SH	DEFINED
TXU CORP	COM	873168108	855	12700	SH	DEFINED
TXU CORP	COM	873168108	3331	49500	SH	DEFINED
TXU CORP	COM	873168108	740	11000	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1608	146100	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	14	1329	SH	DEFINED
TALEO CORP	CL A	87424N104	3693	163900	SH	DEFINED
TALEO CORP	CL A	87424N104	1334	59200	SH	DEFINED
TARGET CORP	COM	87612E106	6498	106108	SH	DEFINED
TARGET CORP	COM	87612E106	3816	60000	SH	DEFINED
TARGET CORP	COM	87612E106	47630	748900	SH	DEFINED
TARGET CORP	COM	87612E106	475	10100	SH	DEFINED
TARGET CORP	COM	87612E106	298	4683	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	278	5600	SH	DEFINED
TECK COMINCO LTD	CL B	878742204	5672	133449	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	83942	3006503	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	6	200	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	76421	2782992	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	4527	98512	SH	DEFINED
TELLABS INC	COM	879664100	5645	524600	SH	DEFINED
TELLABS INC	COM	879664100	11	1000	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	687	11162	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	24532	755300	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	942	28996	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	20628	635331	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	5017	193697	SH	DEFINED
TERADYNE INC	COM	880770102	614	34902	SH	DEFINED
TERRA INDS INC	COM	880915103	520	20455	SH	DEFINED
TESORO CORP	COM	881609101	4686	82000	SH	DEFINED
TESORO CORP	COM	881609101	5586	97754	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	4853	184722	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	4049	107600	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	53070	1410300	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	554	19900	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	55	1456	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	3883	303600	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	1446	113046	SH	DEFINED
THERMAGE INC	COM	88343R101	8057	963700	SH	DEFINED
THERMAGE INC	COM	88343R101	318	38000	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	1804	653600	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	604	218752	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	5852	100900	SH	DEFINED
THORATEC CORP	COM NEW	885175307	4344	236200	SH	DEFINED
3M CO	COM	88579Y101	1372	15811	SH	DEFINED
3M CO	COM	88579Y101	4477	51580	SH	DEFINED
3M CO	COM	88579Y101	36258	417770	SH	DEFINED
3M CO	COM	88579Y101	1141	13145	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	3059	338000	SH	DEFINED
TIDEWATER INC	COM	886423102	2665	37600	SH	DEFINED
TIDEWATER INC	COM	886423102	64526	910352	SH	DEFINED

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TIME WARNER INC	COM	887317105	5240	258780	SH	DEFINED
TIME WARNER INC	COM	887317105	2830	134500	SH	DEFINED
TIME WARNER INC	COM	887317105	36822	1750100	SH	DEFINED
TIME WARNER INC	COM	887317105	391	25100	SH	DEFINED
TIME WARNER INC	COM	887317105	47	2217	SH	DEFINED
TIME WARNER TELECOM INC	CL A	887319101	76933	3827500	SH	DEFINED
TIME WARNER TELECOM INC	CL A	887319101	3106	154517	SH	DEFINED
TIMKEN CO	COM	887389104	2965	82100	SH	DEFINED
TOMOTHERAPY INC	COM	890088107	4726	215600	SH	DEFINED
TOMOTHERAPY INC	COM	890088107	206	9400	SH	DEFINED
TORCHMARK CORP	COM	891027104	4992	74509	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	3021	39700	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	10298	127170	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	60061	741680	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	365	6100	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	5	65	SH	DEFINED
TRANSATLANTIC HLDGS INC	COM	8935221104	354	4979	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	32643	806800	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	938	23185	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	3389	83760	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	2844	53160	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	6268	117150	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	138756	2593570	SH	DEFINED
TRIBUNE CO NEW	COM	896047107	1417	48200	SH	DEFINED
TRIBUNE CO NEW	COM	896047107	3102	105520	SH	DEFINED
TRINITY INDS INC	COM	896522109	3161	72600	SH	DEFINED
TRINITY INDS INC	COM	896522109	1050	24123	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	7855	119969	SH	DEFINED
TRUSTMARK CORP	COM	898402102	1930	74617	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	5207	181181	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	595	17608	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	5261	155691	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	515	4198	SH	DEFINED
TYSON FOODS INC	CL A	902494103	31795	1380000	SH	DEFINED
UST INC	COM	902911106	66256	1238764	SH	DEFINED
UST INC	COM	902911106	34368	639887	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	117120	3569788	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	2475	75100	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	82884	2515450	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	353	14500	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	1327	40266	SH	DEFINED
URS CORP NEW	COM	903236107	4845	99800	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	965	21580	SH	DEFINED
USEC INC	COM	90333E108	6833	310899	SH	DEFINED
ULTRATECH INC	COM	904034105	5968	447700	SH	DEFINED
ULTRATECH INC	COM	904034105	1583	118722	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	392	4700	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	10897	97300	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	6312	211255	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	3363	108400	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	45835	1477600	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	466	20300	SH	DEFINED
UNION PAC CORP	COM	907818108	1	11	SH	DEFINED
UNION PAC CORP	COM	907818108	82587	717219	SH	DEFINED
UNIONBANCAL CORP	COM	908906100	23080	386619	SH	DEFINED
UNITED BANKSHARES INC WEST V	COM	909907107	3672	115436	SH	DEFINED
UNITED FIRE & CAS CO	COM	910331107	985	27853	SH	DEFINED
UNITED INDL CORP	COM	910671106	3917	65315	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	7	100	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	5804	79500	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	40605	556230	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	4024	37000	SH	DEFINED

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UNITED STATES STL CORP NEW	COM	912909108	144	1326	SH	DEFINED
UNITED STATIONERS INC	COM	913004107	12701	190585	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2675	38576	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	809	11400	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	37713	531700	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	110	2100	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	34	475	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105	95324	3348284	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105	26857	952385	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	187	3649	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	46798	915100	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	2440	47721	SH	DEFINED
UNIVERSAL ELECTRS INC	COM	913483103	1053	28984	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	3975	165400	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	4	193	SH	DEFINED
VCA ANTECH INC	COM	918194101	11443	303600	SH	DEFINED
VCA ANTECH INC	COM	918194101	4	100	SH	DEFINED
VAIL RESORTS INC	COM	91879Q109	298	4895	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COM	918866104	729	42418	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	246484	3337188	SH	DEFINED
VALMONT INDS INC	COM	920253101	7661	105295	SH	DEFINED
VALSPAR CORP	COM	920355104	1397	49160	SH	DEFINED
VALSPAR CORP	COM	920355104	2922	102850	SH	DEFINED
VALSPAR CORP	COM	920355104	3	113	SH	DEFINED
VALUECLICK INC	COM	92046N102	58467	1984628	SH	DEFINED
VALUECLICK INC	COM	92046N102	3474	117923	SH	DEFINED
VALUECLICK INC	COM	92046N102	9661	327974	SH	DEFINED
VANDA PHARMACEUTICALS INC	COM	921659108	2287	112900	SH	DEFINED
VARIAN INC	COM	922206107	1772	32325	SH	DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104	3672	161343	SH	DEFINED
VERAZ NETWORKS INC	COM	923359103	7230	1108852	SH	DEFINED
VERAZ NETWORKS INC	COM	923359103	415	63700	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	34742	847173	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	8567	208100	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	165892	4029434	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	259	8500	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	1397	33942	SH	DEFINED
VICAL INC	COM	925602104	13107	2525400	SH	DEFINED
VICAL INC	COM	925602104	1056	203400	SH	DEFINED
VICOR CORP	COM	925815102	2756	208288	SH	DEFINED
VICOR CORP	COM	925815102	1305	98609	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	93	3809	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	2714	111369	SH	DEFINED
VIOPHARMA INC	COM	928241108	668	48461	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	1098	69421	SH	DEFINED
VISICU INC	COM	92831L204	674	73700	SH	DEFINED
VISICU INC	COM	92831L204	222	24313	SH	DEFINED
VOLCOM INC	COM	92864N101	6161	122900	SH	DEFINED
VOLCOM INC	COM	92864N101	2039	40669	SH	DEFINED
VOLCOM INC	COM	92864N101	28	563	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	302	2750	SH	DEFINED
VULCAN MATLS CO	COM	929160109	5189	45300	SH	DEFINED
VULCAN MATLS CO	COM	929160109	865	7551	SH	DEFINED
WGL HLDGS INC	COM	92924F106	2638	80811	SH	DEFINED
W-H ENERGY SVCS INC	COM	92925E108	8900	143756	SH	DEFINED
WSFS FINL CORP	COM	929328102	330	5036	SH	DEFINED
WABTEC CORP	COM	929740108	2168	59353	SH	DEFINED
WACHOVIA CORP NEW	COM	929903102	83754	1644095	SH	DEFINED
WACHOVIA CORP NEW	COM	929903102	20185	393850	SH	DEFINED
WACHOVIA CORP NEW	COM	929903102	162411	3169000	SH	DEFINED
WACHOVIA CORP NEW	COM	929903102	421	11100	SH	DEFINED
WAL MART STORES INC	COM	931142103	3913	123698	SH	DEFINED

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WAL MART STORES INC	COM	931142103	13007	270350	SH	DEFINED
WAL MART STORES INC	COM	931142103	63994	1330150	SH	DEFINED
WAL MART STORES INC	COM	931142103	455	12800	SH	DEFINED
WAL MART STORES INC	COM	931142103	5984	124396	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	11542	293393	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	108084	2541294	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	37744	885183	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	949	22245	SH	DEFINED
WASTE INDUSTRIES USA INC	COM	941057101	772	22608	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	4945	132761	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	3265	83600	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	41483	1062300	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	451	15600	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	15	366	SH	DEFINED
WATERS CORP	COM	941848103	2158	36349	SH	DEFINED
WATSON WYATT WORLDWIDE INC	CL A	942712100	4974	98529	SH	DEFINED
WEBMD HEALTH CORP	CL A	94770V102	18249	387700	SH	DEFINED
WEBMD HEALTH CORP	CL A	94770V102	151	3200	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	4312	47640	SH	DEFINED
WELLPOINT INC	COM	94973V107	11703	146600	SH	DEFINED
WELLPOINT INC	COM	94973V107	3258	40814	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1463	41604	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	12944	368030	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	42730	1214970	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	2609	74193	SH	DEFINED
WESBANCO INC	COM	950810101	646	21915	SH	DEFINED
WESCO INTL INC	COM	95082P105	774	12802	SH	DEFINED
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3694	78348	SH	DEFINED
WESTAMERICA BANCORPORATION	COM	957090103	1158	26191	SH	DEFINED
WESTLAKE CHEM CORP	COM	960413102	2361	83943	SH	DEFINED
WET SEAL INC	CL A	961840105	5685	946000	SH	DEFINED
WET SEAL INC	CL A	961840105	211	35159	SH	DEFINED
WET SEAL INC	CL A	961840105	5	810	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	1891	17007	SH	DEFINED
WHITNEY HLDG CORP	COM	966612103	2218	73684	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	11628	303600	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	4	100	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	7244	150000	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	2562	53046	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	155	3211	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	95074	6460591	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	6583	445994	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	54855	3716434	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	617	41836	SH	DEFINED
WINNEBAGO INDS INC	COM	974637100	8856	300000	SH	DEFINED
WINNEBAGO INDS INC	COM	974637100	3316	112323	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	253	9132	SH	DEFINED
WOODWARD GOVERNOR CO	COM	980745103	11717	218311	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	614	14373	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	12281	567251	SH	DEFINED
WYETH	COM	983024100	5253	144381	SH	DEFINED
WYETH	COM	983024100	5917	103200	SH	DEFINED
WYETH	COM	983024100	112933	1969530	SH	DEFINED
WYETH	COM	983024100	619	14600	SH	DEFINED
WYETH	COM	983024100	6099	106363	SH	DEFINED
XTO ENERGY INC	COM	98385X106	3282	58100	SH	DEFINED
XTO ENERGY INC	COM	98385X106	2861	47600	SH	DEFINED
XTO ENERGY INC	COM	98385X106	38206	635700	SH	DEFINED
XTO ENERGY INC	COM	98385X106	400	9000	SH	DEFINED
XTO ENERGY INC	COM	98385X106	16	264	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	1592	77770	SH	DEFINED
XEROX CORP	COM	984121103	1253	67800	SH	DEFINED

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XEROX CORP	COM	984121103	39593	2142500	SH	DEFINED
XEROX CORP	COM	984121103	1068	57806	SH	DEFINED
YUM BRANDS INC	COM	988498101	872	26650	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5644	145700	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2	45	SH	DEFINED
ZENITH NATL INS CORP	COM	989390109	7121	151212	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	1170	15208	SH	DEFINED
ZUMIEZ INC	COM	989817101	1962	51938	SH	DEFINED
ACE LTD	ORD	G0070K103	4819	80132	SH	DEFINED
ACE LTD	ORD	G0070K103	10019	160250	SH	DEFINED
ACE LTD	ORD	G0070K103	143322	2292426	SH	DEFINED
ACE LTD	ORD	G0070K103	372	8000	SH	DEFINED
ACE LTD	ORD	G0070K103	1632	26100	SH	DEFINED
AMDOCS LTD	ORD	G02602103	2410	67100	SH	DEFINED
AMDOCS LTD	ORD	G02602103	1744	43800	SH	DEFINED
AMDOCS LTD	ORD	G02602103	58189	1461300	SH	DEFINED
AMDOCS LTD	ORD	G02602103	12683	323200	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	5629	77600	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	53532	1316900	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	16	400	SH	DEFINED
ACCENTURE LTD BERMUDA	CL A	G1150G111	995	23200	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	237110	2429900	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	17245	176729	SH	DEFINED
CONSOLIDATED WATER CO INC	ORD	G23773107	7474	255000	SH	DEFINED
CONSOLIDATED WATER CO INC	ORD	G23773107	519	17719	SH	DEFINED
COOPER INDS LTD	CL A	G24182100	7	115	SH	DEFINED
COOPER INDS LTD	CL A	G24182100	3642	63799	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	7158	66900	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	2399	22429	SH	DEFINED
GARMIN LTD	ORD	G37260109	6813	92100	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	874	12100	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	3150	43600	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	801	11086	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2748	50130	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	6066	110660	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1	25	SH	DEFINED
LJ INTL INC	ORD	G55312105	2914	268300	SH	DEFINED
LJ INTL INC	ORD	G55312105	952	87653	SH	DEFINED
LJ INTL INC	ORD	G55312105	4	335	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1116	61300	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	9	510	SH	DEFINED
NOBLE CORPORATION	SHS	G65422100	3491	35800	SH	DEFINED
NOBLE CORPORATION	SHS	G65422100	39	398	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	31891	597206	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1636	30633	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	3660	47220	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	8056	103950	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1556	25100	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	656	10590	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	18926	305300	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1320	21300	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	34114	1567000	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	11	500	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	3	120	SH	DEFINED
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	1394	101366	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	76729	2864100	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	8396	313400	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	1485	16300	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	837	7900	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	11361	107200	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	16928	161000	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	1830	17265	SH	DEFINED

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WARNER CHILCOTT LIMITED	COM CL A	G9435N108	209026	11554800	SH	DEFINED
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	8290	458285	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	5926	111416	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3127	56600	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	39447	714100	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	437	10700	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	642	11630	SH	DEFINED
WHITE MTNS INS GROUP LTD	COM	G9618E107	1539	2540	SH	DEFINED
WHITE MTNS INS GROUP LTD	COM	G9618E107	84831	139980	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	71346	1619300	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	6915	156953	SH	DEFINED
XL CAP LTD	CL A	G98255105	1517	18000	SH	DEFINED
XL CAP LTD	CL A	G98255105	2217	26300	SH	DEFINED
XL CAP LTD	CL A	G98255105	55880	662949	SH	DEFINED
XL CAP LTD	CL A	G98255105	1290	15300	SH	DEFINED
UBS AG	SHS NEW	H89231338	2661	44350	SH	DEFINED
UBS AG	SHS NEW	H89231338	5834	97220	SH	DEFINED
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	603	8900	SH	DEFINED
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	15450	170000	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	5137	354500	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	1697	117142	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	9799	1017500	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	3291	341701	SH	DEFINED
RADWARE LTD	ORD	M81873107	1721	118254	SH	DEFINED
RADWARE LTD	ORD	M81873107	640	44000	SH	DEFINED
STARLIMS TECHNOLOGIES LTD	SHS	M8484K109	1688	131400	SH	DEFINED
STARLIMS TECHNOLOGIES LTD	SHS	M8484K109	625	48600	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	13513	300481	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	4471	99418	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	7	165	SH	DEFINED
COPA HOLDINGS SA	CL A	P31076105	9003	133900	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7517	174939	SH	DEFINED
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	2682	65013	SH	DEFINED