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FEDERATED INVESTORS INC /PA/
Form 13F-HR
May 15, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: March 31, 2007

Check here if Amendment [] ; Amendment Number: _____

This Amendment:

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

Institutional Investment Manager Filing this Report:

Name: Federated Investors, Inc.

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

Form 13F File Number: 28-04375

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/David J. Brennen Pittsburgh, PA May 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: 1,854

Form 13F Information Table Value Total: 28,824,126

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/ PUT/ PRN CALL	INVESTMENT DISCRETION	OT MAN
3M CO	COM	88579Y101	3943	51590	SH	DEFINED	
3M CO	COM	88579Y101	8835	115600	SH	DEFINED	
3M CO	COM	88579Y101	185	2421	SH	DEFINED	
A D A M INC	COM	00088U108	2291	360200	SH	DEFINED	
AARON RENTS INC	COM	002535201	4241	160400	SH	DEFINED	
AARON RENTS INC	COM	002535201	3	127	SH	DEFINED	
ABBOTT LABS	COM	002824100	6451	121702	SH	DEFINED	
ABBOTT LABS	COM	002824100	4235	75900	SH	DEFINED	
ABBOTT LABS	COM	002824100	79989	1433500	SH	DEFINED	
ABBOTT LABS	COM	002824100	724	17300	SH	DEFINED	
ABBOTT LABS	COM	002824100	27	482	SH	DEFINED	
ABERCROMBIE & FITCH CO	CL A	002896207	331	4374	SH	DEFINED	
ABIOMED INC	COM	003654100	1367	100100	SH	DEFINED	
ABIOMED INC	COM	003654100	1	100	SH	DEFINED	
ACACIA RESH CORP	ACACIA TCH COM	003881307	3808	240700	SH	DEFINED	
ACCELRYN INC	COM	00430U103	12421	1946800	SH	DEFINED	
ACCELRYN INC	COM	00430U103	4	600	SH	DEFINED	
ACCENTURE LTD BERMUDA	CL A	G1150G111	964	25000	SH	DEFINED	
ACCESS INTEGRATED TECHNLS I	CL A	004329108	7240	1333300	SH	DEFINED	
ACCESS INTEGRATED TECHNLS I	CL A	004329108	2	300	SH	DEFINED	
ACE LTD	ORD	G0070K103	4930	89800	SH	DEFINED	
ACE LTD	ORD	G0070K103	9698	169970	SH	DEFINED	
ACE LTD	ORD	G0070K103	146828	2573226	SH	DEFINED	
ACE LTD	ORD	G0070K103	416	9700	SH	DEFINED	
ACME PACKET INC	COM	004764106	4752	321526	SH	DEFINED	
ACTIVISION INC NEW	COM NEW	004930202	9998	527900	SH	DEFINED	
ACTIVISION INC NEW	COM NEW	004930202	2087	110200	SH	DEFINED	
ACTIVISION INC NEW	COM NEW	004930202	9	496	SH	DEFINED	
ACTUANT CORP	CL A NEW	00508X203	846	16641	SH	DEFINED	
ACTUATE CORP	COM	00508B102	89	17090	SH	DEFINED	
ACUSPHERE INC	COM	00511R870	3299	1195300	SH	DEFINED	
ADOBE SYS INC	COM	00724F101	1856	44500	SH	DEFINED	
ADOBE SYS INC	COM	00724F101	2077	49800	SH	DEFINED	
ADOBE SYS INC	COM	00724F101	16	380	SH	DEFINED	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	47609	3093500	SH	DEFINED	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	14	900	SH	DEFINED	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	83	5410	SH	DEFINED	
ADVANCE AUTO PARTS INC	COM	00751Y106	144551	3749700	SH	DEFINED	
ADVANCE AUTO PARTS INC	COM	00751Y106	31	800	SH	DEFINED	
ADVANTA CORP	CL B	007942204	4076	92977	SH	DEFINED	
AEROPOSTALE	COM	007865108	5188	128956	SH	DEFINED	
AEROVIRONMENT INC	COM	008073108	617	27000	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COM	008252108	21848	201645	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COM	008252108	1030	9508	SH	DEFINED	
AFLAC INC	COM	001055102	827	17576	SH	DEFINED	
AFLAC INC	COM	001055102	1299	27600	SH	DEFINED	
AFLAC INC	COM	001055102	9990	212290	SH	DEFINED	
AFLAC INC	COM	001055102	88	1860	SH	DEFINED	
AGCO CORP	COM	001084102	2984	86300	SH	DEFINED	
AGCO CORP	COM	001084102	2581	69800	SH	DEFINED	
AGCO CORP	COM	001084102	34874	943300	SH	DEFINED	
AGCO CORP	COM	001084102	437	15800	SH	DEFINED	
AGERE SYS INC	COM	00845V308	95951	4241857	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COM	00846U101	606	18000	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COM	00846U101	18021	534903	SH	DEFINED	
AGNICO EAGLE MINES LTD	COM	008474108	5132	144900	SH	DEFINED	
AGRIUM INC	COM	008916108	6746	176000	SH	DEFINED	
AK STL HLDG CORP	COM	001547108	2446	104570	SH	DEFINED	
AKAMAI TECHNOLOGIES INC	COM	00971T101	22469	450100	SH	DEFINED	

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ALABAMA NATL BANCORP DELA	COM	010317105	1840	25986	SH	DEFINED
ALASKA AIR GROUP INC	COM	011659109	1291	33896	SH	DEFINED
ALCOA INC	COM	013817101	6311	194274	SH	DEFINED
ALCOA INC	COM	013817101	4558	134460	SH	DEFINED
ALCOA INC	COM	013817101	57132	1685310	SH	DEFINED
ALCOA INC	COM	013817101	581	22900	SH	DEFINED
ALCOA INC	COM	013817101	14	414	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	422	4200	SH	DEFINED
ALIGN TECHNOLOGY INC	COM	016255101	3883	244800	SH	DEFINED
ALIGN TECHNOLOGY INC	COM	016255101	2	100	SH	DEFINED
ALIGN TECHNOLOGY INC	COM	016255101	1898	119644	SH	DEFINED
ALKERMES INC	COM	01642T108	82812	5363500	SH	DEFINED
ALKERMES INC	COM	01642T108	34	2200	SH	DEFINED
ALKERMES INC	COM	01642T108	1	55	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	41346	110670	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	8271	168316	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	326	3053	SH	DEFINED
ALLERGAN INC	COM	018490102	184473	1664621	SH	DEFINED
ALLERGAN INC	COM	018490102	55	500	SH	DEFINED
ALLERGAN INC	COM	018490102	9	84	SH	DEFINED
ALLETE INC	COM NEW	018522300	3332	71481	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1737	28195	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	4642	52800	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	192	2188	SH	DEFINED
ALLIED CAP CORP NEW	COM	01903Q108	39163	1363889	SH	DEFINED
ALLIED CAP CORP NEW	COM	01903Q108	8438	292900	SH	DEFINED
ALLSTATE CORP	COM	020002101	1635	27220	SH	DEFINED
ALLSTATE CORP	COM	020002101	9590	159680	SH	DEFINED
ALLSTATE CORP	COM	020002101	61507	1024090	SH	DEFINED
ALLSTATE CORP	COM	020002101	199484	3321417	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	22500	1250000	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5	300	SH	DEFINED
ALON USA ENERGY INC	COM	020520102	437	12078	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	9468	113485	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	11690	133130	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	115409	1314300	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	638	9700	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	2	20	SH	DEFINED
ALTUS PHARMACEUTICALS INC	COM	02216N105	11033	724900	SH	DEFINED
ALTUS PHARMACEUTICALS INC	COM	02216N105	3	200	SH	DEFINED
AMAZON COM INC	COM	023135106	8666	217800	SH	DEFINED
AMAZON COM INC	COM	023135106	2093	52600	SH	DEFINED
AMAZON COM INC	COM	023135106	16	410	SH	DEFINED
AMB PROPERTY CORP	COM	00163T109	235	4000	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	1926	22300	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	47784	553125	SH	DEFINED
AMCORE FINL INC	COM	023912108	754	23741	SH	DEFINED
AMDOCS LTD	ORD	G02602103	2811	88330	SH	DEFINED
AMDOCS LTD	ORD	G02602103	1623	44500	SH	DEFINED
AMDOCS LTD	ORD	G02602103	54651	1498100	SH	DEFINED
AMDOCS LTD	ORD	G02602103	15959	449610	SH	DEFINED
AMDOCS LTD	ORD	G02602103	6	168	SH	DEFINED
AMEREN CORP	COM	023608102	56149	1119000	SH	DEFINED
AMEREN CORP	COM	023608102	25341	503791	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	275	7700	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5969	126200	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	8	177	SH	DEFINED
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2610	95434	SH	DEFINED
AMERICAN COMMERCIAL LINES	COM NEW	025195207	6072	193054	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	1836	37670	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	62730	1112233	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	7600	223258	SH	DEFINED

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AMERICAN FINL RLTY TR	COM	02607P305	17817	1778541	SH	DEFINED
AMERICAN FINL RLTY TR	COM	02607P305	11883	1178900	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	10292	159774	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	5626	83700	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	147921	2200549	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	951	18900	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	296871	4416407	SH	DEFINED
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	7589	808200	SH	DEFINED
AMERICAN PHYSICIANS CAPITAL	COM	028884104	212	5287	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	4246	109000	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	2	60	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	4637	202840	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	1811	59567	SH	DEFINED
AMERISTAR CASINOS INC	COM	03070Q101	1247	38842	SH	DEFINED
AMETEK INC NEW	COM	031100100	450	13018	SH	DEFINED
AMGEN INC	COM	031162100	833	14909	SH	DEFINED
AMGEN INC	COM	031162100	44627	798620	SH	DEFINED
AMGEN INC	COM	031162100	26	465	SH	DEFINED
AMKOR TECHNOLOGY INC	COM	031652100	785	62875	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	8156	126320	SH	DEFINED
AMVESCAP PLC	SPONSORED ADR	03235E100	1375	62200	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	13	300	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	30971	720600	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	123790	2880170	SH	DEFINED
ANADIGICS INC	COM	032515108	11105	939500	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	8024	2021200	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	2	600	SH	DEFINED
ANAREN INC	COM	032744104	723	41045	SH	DEFINED
ANESIVA INC COM	COM	03460L100	9703	1406250	SH	DEFINED
ANESIVA INC COM	COM	03460L100	3	400	SH	DEFINED
ANGIODYNAMICS INC	COM	03475V101	1274	75438	SH	DEFINED
ANGLO AMERN PLC	ADR	03485P102	1416	53610	SH	DEFINED
ANGLO AMERN PLC	ADR	03485P102	3175	120170	SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	13	300	SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	111275	2495525	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	1954	38720	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	3179	63000	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	28	550	SH	DEFINED
ANIMAL HEALTH INTL INC	COM	03525N109	3627	300000	SH	DEFINED
ANIMAL HEALTH INTL INC	COM	03525N109	1	100	SH	DEFINED
ANIXTER INTL INC	COM	035290105	4103	62227	SH	DEFINED
ANSOFT CORP	COM	036384105	211	6666	SH	DEFINED
ANSYS INC	COM	03662Q105	7346	144700	SH	DEFINED
ANSYS INC	COM	03662Q105	39	777	SH	DEFINED
APACHE CORP	COM	037411105	44400	628000	SH	DEFINED
APACHE CORP	COM	037411105	1732	24500	SH	DEFINED
APACHE CORP	COM	037411105	42	597	SH	DEFINED
APOGEE ENTERPRISES INC	COM	037598109	516	25749	SH	DEFINED
APPLE INC	COM	037833100	17	185	SH	DEFINED
APPLE INC	COM	037833100	1301	14000	SH	DEFINED
APPLE INC	COM	037833100	1998	21500	SH	DEFINED
APPLE INC	COM	037833100	289359	3114406	SH	DEFINED
APPLEBEES INTL INC	COM	037899101	2819	113750	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5732	233592	SH	DEFINED
APPLIED MATLS INC	COM	038222105	12	654	SH	DEFINED
APPLIED MATLS INC	COM	038222105	34643	1891000	SH	DEFINED
APPLIED MATLS INC	COM	038222105	5	290	SH	DEFINED
AQUANTIVE INC	COM	03839G105	17366	622200	SH	DEFINED
AQUANTIVE INC	COM	03839G105	6	200	SH	DEFINED
ARBITRON INC	COM	03875Q108	5061	107800	SH	DEFINED
ARBITRON INC	COM	03875Q108	66	1411	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	5300	77700	SH	DEFINED

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ARCHER DANIELS MIDLAND CO	COM	039483102	10329	281441	SH	DEFINED
ARCHSTONE SMITH TR	COM	039583109	524	9650	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	24021	2211900	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	4608	587029	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	1	170	SH	DEFINED
ARRIS GROUP INC	COM	04269Q100	621	44123	SH	DEFINED
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	228	8078	SH	DEFINED
ASPECT MED SYS INC	COM	045235108	7879	505400	SH	DEFINED
ASPECT MED SYS INC	COM	045235108	3	200	SH	DEFINED
ASSURANT INC	COM	04621X108	26619	496352	SH	DEFINED
ASTA FDG INC	COM	046220109	408	9453	SH	DEFINED
ASTEC INDS INC	COM	046224101	1471	36548	SH	DEFINED
AT&T INC	COM	00206R102	9910	261783	SH	DEFINED
AT&T INC	COM	00206R102	32073	813409	SH	DEFINED
AT&T INC	COM	00206R102	195910	4968557	SH	DEFINED
AT&T INC	COM	00206R102	587	19900	SH	DEFINED
AT&T INC	COM	00206R102	91	2308	SH	DEFINED
ATHEROS COMMUNICATIONS INC	COM	04743P108	739	30879	SH	DEFINED
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2828	53635	SH	DEFINED
ATMI INC	COM	00207R101	4363	142713	SH	DEFINED
ATMOS ENERGY CORP	COM	049560105	3095	98949	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	1052	17928	SH	DEFINED
AUDIOVOX CORP	CL A	050757103	165	11200	SH	DEFINED
AUTODESK INC	COM	052769106	75952	2020000	SH	DEFINED
AUTODESK INC	COM	052769106	23	600	SH	DEFINED
AUTODESK INC	COM	052769106	52	1378	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	5081	104976	SH	DEFINED
AUTOZONE INC	COM	053332102	2212	17265	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	48864	3328602	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	13	900	SH	DEFINED
AVALONBAY CMNTYS INC	COM	053484101	377	2900	SH	DEFINED
AVAYA INC	COM	053499109	1022	86500	SH	DEFINED
AVAYA INC	COM	053499109	8471	717300	SH	DEFINED
AVAYA INC	COM	053499109	2	142	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	1150	17900	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	3635	56570	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	31607	491860	SH	DEFINED
AVERY DENNISON CORP	COM	053611109	2	30	SH	DEFINED
AVIGEN INC	COM	053690103	19687	3033493	SH	DEFINED
AVIGEN INC	COM	053690103	6	1000	SH	DEFINED
AVIZA TECHNOLOGY INC	COM	05381A105	2884	400000	SH	DEFINED
AVNET INC	COM	053807103	1229	34001	SH	DEFINED
AVON PRODS INC	COM	054303102	202	5432	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	44590	1316900	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	14	400	SH	DEFINED
BAKER MICHAEL CORP	COM	057149106	211	8674	SH	DEFINED
BALL CORP	COM	058498106	479	10439	SH	DEFINED
BANK NEW YORK INC	COM	064057102	5092	125570	SH	DEFINED
BANK NEW YORK INC	COM	064057102	11976	295330	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	84717	1665312	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	22477	440544	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	136152	2668595	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	58	1140	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	871	16300	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	803	14100	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	10306	181000	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	124	2900	SH	DEFINED
BARCLAYS PLC	ADR	06738E204	9	152	SH	DEFINED
BARE ESCENTUALS INC	COM	067511105	6636	185000	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	68240	2390183	SH	DEFINED
BASIN WTR INC	COM	07011T306	1031	150000	SH	DEFINED
BAXTER INTL INC	COM	071813109	13	256	SH	DEFINED

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BAXTER INTL INC	COM	071813109	2997	56900	SH	DEFINED
BAXTER INTL INC	COM	071813109	2	38	SH	DEFINED
BCE INC	COM NEW	05534B760	76636	2716642	SH	DEFINED
BCE INC	COM NEW	05534B760	25835	913532	SH	DEFINED
BEA SYS INC	COM	073325102	5866	506100	SH	DEFINED
BEAR STEARNS COS INC	COM	073902108	4811	32000	SH	DEFINED
BEAR STEARNS COS INC	COM	073902108	46562	309688	SH	DEFINED
BEAZER HOMES USA INC	COM	07556Q105	1616	55650	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	32477	808500	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	8	200	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	292	7257	SH	DEFINED
BELDEN CDT INC	COM	077454106	12405	231483	SH	DEFINED
BERKLEY W R CORP	COM	084423102	25904	782129	SH	DEFINED
BEST BUY INC	COM	086516101	20838	427710	SH	DEFINED
BIOENVISION INC	COM	09059N100	9034	2208900	SH	DEFINED
BIOENVISION INC	COM	09059N100	1	300	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	41402	2398700	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	14	800	SH	DEFINED
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	2481	150000	SH	DEFINED
BIOVAIL CORP	COM	09067J109	1737	79460	SH	DEFINED
BIOVAIL CORP	COM	09067J109	4261	194900	SH	DEFINED
BJ SVCS CO	COM	055482103	14	500	SH	DEFINED
BJ SVCS CO	COM	055482103	35051	1256300	SH	DEFINED
BJ SVCS CO	COM	055482103	1	25	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	341	4176	SH	DEFINED
BLACKBOARD INC	COM	091935502	16812	499900	SH	DEFINED
BLACKBOARD INC	COM	091935502	3	100	SH	DEFINED
BOEING CO	COM	097023105	61968	696976	SH	DEFINED
BOOKHAM INC	COM	09856E105	1344	592200	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	593	5050	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	45836	3152400	SH	DEFINED
BOWATER INC	COM	102183100	1333	55960	SH	DEFINED
BOWATER INC	COM	102183100	2937	123320	SH	DEFINED
BOYD GAMING CORP	COM	103304101	3058	64200	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	72507	1121479	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	7916	122250	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	76405	1180000	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	2	30	SH	DEFINED
BRADLEY PHARMACEUTICALS INC	COM	104576103	837	43592	SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	672	21785	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1859	68900	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	680	24500	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	18519	667100	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	114	5500	SH	DEFINED
BRISTOW GROUP INC	COM	110394103	541	14842	SH	DEFINED
BROADCOM CORP	CL A	111320107	959	29900	SH	DEFINED
BROADCOM CORP	CL A	111320107	2033	63400	SH	DEFINED
BROADCOM CORP	CL A	111320107	29	910	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	79184	1515200	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	26	500	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	6097	93000	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	2229	34000	SH	DEFINED
BROWN SHOE INC NEW	COM	115736100	235	5597	SH	DEFINED
BRUSH ENGINEERED MATLS INC	COM	117421107	2150	44358	SH	DEFINED
BT GROUP PLC	ADR	05577E101	1308	21800	SH	DEFINED
BUCKLE INC	COM	118440106	3953	110717	SH	DEFINED
BUCYRUS INTL INC NEW	CL A	118759109	596	11570	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	18161	285100	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	632	9914	SH	DEFINED
BUNGE LIMITED	COM	G16962105	5755	70000	SH	DEFINED
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	11544	318980	SH	DEFINED
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	6482	179100	SH	DEFINED

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C COR INC	COM	125010108	1957	141211	SH	DEFINED
C D I CORP	COM	125071100	729	25220	SH	DEFINED
CA INC	COM	12673P105	802	30960	SH	DEFINED
CABELAS INC	COM	126804301	3676	148148	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	4783	142730	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	284	14100	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	171	8100	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	14036	666500	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	28	1800	SH	DEFINED
CAE INC	COM	124765108	1064	94400	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	22545	1010100	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	7	300	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	23007	366404	SH	DEFINED
CAMPBELL SOUP CO	COM	134429109	615	15800	SH	DEFINED
CANETIC RES TR	COM	137513107	13	1000	SH	DEFINED
CANETIC RES TR	COM	137513107	26244	2025000	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	0	4	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	49555	656700	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	1871	24800	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	6	82	SH	DEFINED
CARBO CERAMICS INC	COM	140781105	588	12634	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	7858	111418	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	3480	47700	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	118201	1620300	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	4017	57700	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	307	4207	SH	DEFINED
CARMAX INC	COM	143130102	17255	703131	SH	DEFINED
CASCADE CORP	COM	147195101	1226	20473	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	2312	56385	SH	DEFINED
CATO CORP NEW	CL A	149205106	883	37747	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	356033	10416400	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	164	4800	SH	DEFINED
CBS CORP NEW	CL B	124857202	2	80	SH	DEFINED
CBS CORP NEW	CL B	124857202	2657	86870	SH	DEFINED
CBS CORP NEW	CL B	124857202	6626	216600	SH	DEFINED
CEC ENTMT INC	COM	125137109	1266	30466	SH	DEFINED
CELANESE CORP DEL	COM SER A	150870103	392	12696	SH	DEFINED
CELEBRATE EXPRESS INC	COM	15100A104	2417	272494	SH	DEFINED
CELGENE CORP	COM	151020104	4784	91200	SH	DEFINED
CELGENE CORP	COM	151020104	1009	19239	SH	DEFINED
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	392	16000	SH	DEFINED
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	86900	2653428	SH	DEFINED
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	11193	344300	SH	DEFINED
CENTENE CORP DEL	COM	15135B101	1173	55889	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	1597	89000	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	1	50	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	234683	2651788	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	6549	74000	SH	DEFINED
CENTRAL PAC FINL CORP	COM	154760102	4008	109586	SH	DEFINED
CENTURY ALUM CO	COM	156431108	637	13596	SH	DEFINED
CEPHALON INC	COM	156708109	4634	67892	SH	DEFINED
CEPHALON INC	COM	156708109	2492	35000	SH	DEFINED
CEPHALON INC	COM	156708109	48551	681800	SH	DEFINED
CEPHALON INC	COM	156708109	2285	34100	SH	DEFINED
CEPHALON INC	COM	156708109	4	63	SH	DEFINED
CEPHEID	COM	15670R107	7003	589500	SH	DEFINED
CEPHEID	COM	15670R107	2	200	SH	DEFINED
CERIDIAN CORP NEW	COM	156779100	8783	252100	SH	DEFINED
CERIDIAN CORP NEW	COM	156779100	902	25904	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	3152	81756	SH	DEFINED
CHAPARRAL STL CO DEL	COM	159423102	7608	130794	SH	DEFINED
CHARLES & COLVARD LTD	COM	159765106	2718	432800	SH	DEFINED

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CHATTEM INC	COM	162456107	1091	18506	SH	DEFINED
CHECKFREE CORP NEW	COM	162813109	481	12981	SH	DEFINED
CHEMED CORP NEW	COM	16359R103	4795	97945	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	4669	151200	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	1578	51100	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	2017	27271	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	12938	174930	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	102141	1381028	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	331237	4478603	SH	DEFINED
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	439	824	SH	DEFINED
CHICOS FAS INC	COM	168615102	7148	292600	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	4991	286500	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	2	100	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	26181	421600	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	6	100	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	7	109	SH	DEFINED
CHITTENDEN CORP	COM	170228100	1323	43834	SH	DEFINED
CHUBB CORP	COM	171232101	109721	2123492	SH	DEFINED
CIMAREX ENERGY CO	COM	171798101	30897	834600	SH	DEFINED
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	2158	1541100	SH	DEFINED
CIRCUIT CITY STORE INC	COM	172737108	643	34685	SH	DEFINED
CISCO SYS INC	COM	17275R102	6581	268840	SH	DEFINED
CISCO SYS INC	COM	17275R102	3597	140900	SH	DEFINED
CISCO SYS INC	COM	17275R102	49938	1956033	SH	DEFINED
CISCO SYS INC	COM	17275R102	4546	185900	SH	DEFINED
CISCO SYS INC	COM	17275R102	45	1745	SH	DEFINED
CIT GROUP INC	COM	125581108	4985	94200	SH	DEFINED
CIT GROUP INC	COM	125581108	2778	52500	SH	DEFINED
CIT GROUP INC	COM	125581108	77332	1461296	SH	DEFINED
CITI TRENDS INC	COM	17306X102	12079	282616	SH	DEFINED
CITIGROUP INC	COM	172967101	82413	1608701	SH	DEFINED
CITIGROUP INC	COM	172967101	26726	520560	SH	DEFINED
CITIGROUP INC	COM	172967101	242787	4729003	SH	DEFINED
CITIGROUP INC	COM	172967101	7128	138831	SH	DEFINED
CITIZENS BKG CORP MICH	COM	174420109	714	32215	SH	DEFINED
CITIZENS COMMUNICATIONS CO	COM	17453B101	1038	69400	SH	DEFINED
CITRIX SYS INC	COM	177376100	3546	110700	SH	DEFINED
CITRIX SYS INC	COM	177376100	5	143	SH	DEFINED
CITY HLDG CO	COM	177835105	357	8821	SH	DEFINED
CITY NATL CORP	COM	178566105	293	3979	SH	DEFINED
CLAIRES STORES INC	COM	179584107	6880	214200	SH	DEFINED
CLARCOR INC	COM	179895107	41337	1299900	SH	DEFINED
CLARCOR INC	COM	179895107	13	400	SH	DEFINED
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	43364	1648200	SH	DEFINED
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	11	400	SH	DEFINED
CLEARWIRE CORP	CL A	185385309	459	22400	SH	DEFINED
CLEVELAND CLIFFS INC	COM	185896107	9382	146567	SH	DEFINED
CNA FINL CORP	COM	126117100	1939	44996	SH	DEFINED
CNA SURETY CORP	COM	12612L108	608	28807	SH	DEFINED
COACH INC	COM	189754104	11657	232900	SH	DEFINED
COACH INC	COM	189754104	2693	53800	SH	DEFINED
COACH INC	COM	189754104	76808	1534624	SH	DEFINED
COCA COLA CO	COM	191216100	641	13353	SH	DEFINED
COCA COLA CO	COM	191216100	8797	183270	SH	DEFINED
COCA COLA CO	COM	191216100	66139	1377900	SH	DEFINED
COCA COLA CO	COM	191216100	31	636	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9321	105600	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2207	25000	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	40664	460672	SH	DEFINED
COGNOS INC	COM	19244C109	20728	526230	SH	DEFINED
COGNOS INC	COM	19244C109	4	100	SH	DEFINED
COHEN & STEERS INC	COM	19247A100	3077	71421	SH	DEFINED

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COLGATE PALMOLIVE CO	COM	194162103	3883	58130	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	9214	137960	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	3019	45200	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	40	600	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COM	198516106	701	11251	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	6863	264478	SH	DEFINED
COMERICA INC	COM	200340107	33329	566444	SH	DEFINED
COMERICA INC	COM	200340107	21472	363200	SH	DEFINED
COMERICA INC	COM	200340107	46452	785723	SH	DEFINED
COMMERCE BANCORP INC NJ	COM	200519106	3615	108300	SH	DEFINED
COMMERCE BANCORP INC NJ	COM	200519106	2821	84500	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	6006	191580	SH	DEFINED
COMMERCIAL VEH GROUP INC	COM	202608105	10654	517200	SH	DEFINED
COMMSCOPE INC	COM	203372107	7297	170100	SH	DEFINED
COMMSCOPE INC	COM	203372107	1839	42857	SH	DEFINED
COMMUNITY BK SYS INC	COM	203607106	752	35931	SH	DEFINED
COMMVAULT SYSTEMS INC	COM	204166102	10000	617300	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	440	18800	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	11448	369100	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2138	57800	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COM	20453E109	796	39959	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	33405	640800	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	27186	521512	SH	DEFINED
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3086	79680	SH	DEFINED
CONCEPTUS INC	COM	206016107	73546	3677300	SH	DEFINED
CONMED CORP	COM	207410101	936	32035	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	4750	121400	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	44846	885632	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	2936	57500	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	63219	1238138	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	501	13100	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	5257	70996	SH	DEFINED
CONSOLIDATED WATER CO INC	ORD	G23773107	6700	282600	SH	DEFINED
CONSOLIDATED WATER CO INC	ORD	G23773107	2	100	SH	DEFINED
CONTINENTAL AIRLS INC	CL B	210795308	297	8154	SH	DEFINED
CON-WAY INC	COM	205944101	41372	830100	SH	DEFINED
CON-WAY INC	COM	205944101	10	200	SH	DEFINED
CON-WAY INC	COM	205944101	1064	21348	SH	DEFINED
COOPER TIRE & RUBR CO	COM	216831107	2726	149040	SH	DEFINED
COPA HOLDINGS SA	CL A	P31076105	6895	133900	SH	DEFINED
COPART INC	COM	217204106	28918	1032400	SH	DEFINED
COPART INC	COM	217204106	6	200	SH	DEFINED
CORNING INC	COM	219350105	6333	290567	SH	DEFINED
CORNING INC	COM	219350105	3445	151500	SH	DEFINED
CORNING INC	COM	219350105	49182	2162800	SH	DEFINED
CORNING INC	COM	219350105	586	34400	SH	DEFINED
CORNING INC	COM	219350105	7	305	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	65918	1475339	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	18	400	SH	DEFINED
COSTCO WHSL CORP NEW	COM	22160K105	24876	462042	SH	DEFINED
COVANCE INC	COM	222816100	5323	89700	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	5403	96400	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	689	12286	SH	DEFINED
COWEN GROUP INC	COM	223621103	4992	300000	SH	DEFINED
CPI INTERNATIONAL INC	COM	12618M100	4296	223500	SH	DEFINED
CROCS INC	COM	227046109	6715	142111	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	2872	89400	SH	DEFINED
CSS INDS INC	COM	125906107	317	8452	SH	DEFINED
CSX CORP	COM	126408103	3128	78100	SH	DEFINED
CSX CORP	COM	126408103	2363	59000	SH	DEFINED
CSX CORP	COM	126408103	0	7	SH	DEFINED
CTRIP COM INTL LTD	ADR	22943F100	7462	111400	SH	DEFINED

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CTRIP COM INTL LTD	ADR	22943F100	21	318	SH	DEFINED
CUBIC CORP	COM	229669106	974	45011	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	112826	5112200	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	31	1400	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	395	17917	SH	DEFINED
CV THERAPEUTICS INC	COM	126667104	11700	1486700	SH	DEFINED
CV THERAPEUTICS INC	COM	126667104	2	200	SH	DEFINED
CV THERAPEUTICS INC	COM	126667104	3	442	SH	DEFINED
CVB FINL CORP	COM	126600105	150	12599	SH	DEFINED
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	7750	1000000	SH	DEFINED
CYMER INC	COM	232572107	539	12978	SH	DEFINED
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	771	101500	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	33478	4810000	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	15	2200	SH	DEFINED
CYTYC CORP	COM	232946103	178673	5222828	SH	DEFINED
CYTYC CORP	COM	232946103	75	2200	SH	DEFINED
CYTYC CORP	COM	232946103	13	376	SH	DEFINED
DADE BEHRING HLDGS INC	COM	23342J206	404	9202	SH	DEFINED
DAKTRONICS INC	COM	234264109	440	16021	SH	DEFINED
DANAHER CORP DEL	COM	235851102	25601	358309	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	4201	102000	SH	DEFINED
DARDEN RESTAURANTS INC	COM	237194105	1006	24433	SH	DEFINED
DARLING INTL INC	COM	237266101	4859	747600	SH	DEFINED
DAVITA INC	COM	23918K108	4044	75850	SH	DEFINED
DAVITA INC	COM	23918K108	1	11	SH	DEFINED
DAWSON GEOPHYSICAL CO	COM	239359102	928	18727	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	4879	68693	SH	DEFINED
DEERE & CO	COM	244199105	52490	483159	SH	DEFINED
DELEK US HLDGS INC	COM	246647101	1513	79112	SH	DEFINED
DELL INC	COM	24702R101	1179	50800	SH	DEFINED
DELL INC	COM	24702R101	91452	3940200	SH	DEFINED
DELL INC	COM	24702R101	2170	93500	SH	DEFINED
DELL INC	COM	24702R101	27	1174	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	1926	47869	SH	DEFINED
DELUXE CORP	COM	248019101	5891	175695	SH	DEFINED
DENTSPLY INTL INC NEW	COM	249030107	880	26865	SH	DEFINED
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	5053	87200	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	69322	4193734	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	2477	149870	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	7228	437270	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	4	220	SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	280	4450	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	117950	1703989	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	2786	36700	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	2534	31300	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	32404	400300	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	388	6400	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	1	9	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	76973	1321200	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	6	100	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	3028	51974	SH	DEFINED
DIGENE CORP	COM	253752109	12761	300900	SH	DEFINED
DIGENE CORP	COM	253752109	4	100	SH	DEFINED
DIGITAL MUSIC GROUP INC	COM	25388X106	2441	484400	SH	DEFINED
DIONEX CORP	COM	254546104	927	13603	SH	DEFINED
DISCOVERY HOLDING CO	CL A COM	25468Y107	769	40184	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	79112	891200	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	27	300	SH	DEFINED
DOVER CORP	COM	260003108	2679	54890	SH	DEFINED
DOVER CORP	COM	260003108	5875	120360	SH	DEFINED
DOVER CORP	COM	260003108	710	14543	SH	DEFINED
DOW CHEM CO	COM	260543103	127987	2790812	SH	DEFINED

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DOW JONES & CO INC	COM	260561105	2701	78350	SH	DEFINED
DOW JONES & CO INC	COM	260561105	5922	171790	SH	DEFINED
DOWNEY FINL CORP	COM	261018105	4669	72340	SH	DEFINED
DPL INC	COM	233293109	362	11657	SH	DEFINED
DRESS BARN INC	COM	261570105	806	38734	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	343555	11278900	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	155	5100	SH	DEFINED
DRIL-QUIP INC	COM	262037104	2046	47279	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	14652	280851	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	35	664	SH	DEFINED
DST SYS INC DEL	COM	233326107	75975	1010300	SH	DEFINED
DST SYS INC DEL	COM	233326107	23	300	SH	DEFINED
DST SYS INC DEL	COM	233326107	27	358	SH	DEFINED
DSW INC	CL A	23334L102	5344	126600	SH	DEFINED
DSW INC	CL A	23334L102	2563	60717	SH	DEFINED
DTE ENERGY CO	COM	233331107	1748	36484	SH	DEFINED
DTE ENERGY CO	COM	233331107	1	25	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	2576	126980	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	6998	344915	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	6	289	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1613	17682	SH	DEFINED
DURECT CORP	COM	266605104	2058	494800	SH	DEFINED
DURECT CORP	COM	266605104	0	100	SH	DEFINED
DYAX CORP	COM	26746E103	24972	6061100	SH	DEFINED
DYAX CORP	COM	26746E103	10	2500	SH	DEFINED
DYNAMEX INC	COM	26784F103	7858	308900	SH	DEFINED
DYNAMIC MATLS CORP	COM	267888105	364	11119	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	46818	8606300	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	2279	151000	SH	DEFINED
E M C CORP MASS	COM	268648102	3036	230453	SH	DEFINED
E M C CORP MASS	COM	268648102	1914	138200	SH	DEFINED
E M C CORP MASS	COM	268648102	28374	2048700	SH	DEFINED
E M C CORP MASS	COM	268648102	2883	216100	SH	DEFINED
E M C CORP MASS	COM	268648102	2	113	SH	DEFINED
EAGLE MATERIALS INC	COM	26969P108	9653	216300	SH	DEFINED
EAGLE TEST SYS INC	COM	270006109	20066	1205900	SH	DEFINED
EAGLE TEST SYS INC	COM	270006109	7	400	SH	DEFINED
EBAY INC	COM	278642103	20255	611000	SH	DEFINED
EBAY INC	COM	278642103	7	200	SH	DEFINED
EBAY INC	COM	278642103	121806	3674390	SH	DEFINED
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	253	5819	SH	DEFINED
ECOLLEGE COM	COM	27887E100	36620	2040115	SH	DEFINED
ECOLLEGE COM	COM	27887E100	9	500	SH	DEFINED
EDISON INTL	COM	281020107	7	133	SH	DEFINED
EDISON INTL	COM	281020107	2000	40700	SH	DEFINED
EDISON INTL	COM	281020107	3193	65000	SH	DEFINED
EDISON INTL	COM	281020107	2377	48390	SH	DEFINED
EGL INC	COM	268484102	54357	1371600	SH	DEFINED
EL PASO ELEC CO	COM NEW	283677854	979	37160	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	1002	19900	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	57	1129	SH	DEFINED
EMBARQ CORP	COM	29078E105	1472	26130	SH	DEFINED
EMBARQ CORP	COM	29078E105	5872	104200	SH	DEFINED
EMBARQ CORP	COM	29078E105	21880	388286	SH	DEFINED
EMBARQ CORP	COM	29078E105	39356	698428	SH	DEFINED
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	32102	700000	SH	DEFINED
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	9	200	SH	DEFINED
ENBRIDGE INC	COM	29250N105	3948	120930	SH	DEFINED
ENBRIDGE INC	COM	29250N105	8932	273560	SH	DEFINED
ENCANA CORP	COM	292505104	37729	745200	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	2922	1078300	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	147232	5007900	SH	DEFINED

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ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	47	1600	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	17944	4565850	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	1	375	SH	DEFINED
ENEL SOCIETA PER AZIONI	ADR	29265W108	79344	1483067	SH	DEFINED
ENERGY CONVERSION DEVICES IN	COM	292659109	4168	119300	SH	DEFINED
ENERGY CONVERSION DEVICES IN	COM	292659109	14	399	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	2465	101210	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	7661	314500	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	72777	1122589	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	5338	82340	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	13070	201600	SH	DEFINED
ENTEGRIS INC	COM	29362U104	9910	926200	SH	DEFINED
ENTEGRIS INC	COM	29362U104	3	300	SH	DEFINED
ENZO BIOCHEM INC	COM	294100102	3770	250000	SH	DEFINED
EQUIFAX INC	COM	294429105	2923	80200	SH	DEFINED
EQUIFAX INC	COM	294429105	466	12790	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	477	9900	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	2018	54400	SH	DEFINED
ESCHELON TELECOM INC	COM	296290109	2980	103100	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COM	297425100	540	13150	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	13836	515100	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	3	100	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	2	75	SH	DEFINED
EXELON CORP	COM	30161N101	715	10400	SH	DEFINED
EXELON CORP	COM	30161N101	12	174	SH	DEFINED
EXPEDIA INC DEL	COM	30212P105	717	30931	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	81190	1964900	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	21	500	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	5	119	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	6393	79200	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	2325	28800	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	16	199	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	9525	129965	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	11336	150250	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	102831	1362899	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	599	10600	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	24732	327796	SH	DEFINED
EZCORP INC	CL A NON VTG	302301106	215	14629	SH	DEFINED
F M C CORP	COM NEW	302491303	4064	53879	SH	DEFINED
FACTSET RESH SYS INC	COM	303075105	961	15287	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	3077	110800	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	2583	87200	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	42845	1446500	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	1965	71300	SH	DEFINED
FAVRILLE INC	COM	312088404	9143	2978241	SH	DEFINED
FAVRILLE INC	COM	312088404	3	1000	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	1405	35900	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	2064	34700	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	4844	81420	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	78768	1324060	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	12	207	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	1474	27000	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	3364	61640	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	21449	392980	SH	DEFINED
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	254	2800	SH	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101	5631	125000	SH	DEFINED
FEDEX CORP	COM	31428X106	54274	505200	SH	DEFINED
FEDEX CORP	COM	31428X106	21	200	SH	DEFINED
FEDEX CORP	COM	31428X106	1	7	SH	DEFINED
FEI CO	COM	30241L109	8830	244879	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	285	9561	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	10922	282300	SH	DEFINED

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FIFTH THIRD BANCORP	COM	316773100	16630	429830	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	68249	1647467	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	21529	518400	SH	DEFINED
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	43888	969932	SH	DEFINED
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	7995	176485	SH	DEFINED
FIRST MARBLEHEAD CORP	COM	320771108	2010	44776	SH	DEFINED
FIRST SOLAR INC	COM	336433107	108857	2093000	SH	DEFINED
FIRST SOLAR INC	COM	336433107	31	600	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	2122	34200	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	3108	46920	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	27992	422580	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	298	6000	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	17029	257076	SH	DEFINED
FIRSTFED FINL CORP	COM	337907109	6382	112301	SH	DEFINED
FISERV INC	COM	337738108	822	15500	SH	DEFINED
FISERV INC	COM	337738108	52853	996100	SH	DEFINED
FISERV INC	COM	337738108	12554	236609	SH	DEFINED
FLUOR CORP NEW	COM	343412102	4872	54300	SH	DEFINED
FLUOR CORP NEW	COM	343412102	1794	20000	SH	DEFINED
FLUOR CORP NEW	COM	343412102	48	539	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	7004	100400	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	15530	222625	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	36264	4596200	SH	DEFINED
FOREST LABS INC	COM	345838106	1692	32900	SH	DEFINED
FOREST LABS INC	COM	345838106	75807	1473700	SH	DEFINED
FOREST LABS INC	COM	345838106	77	1491	SH	DEFINED
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	14340	500000	SH	DEFINED
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	3	100	SH	DEFINED
FORWARD AIR CORP	COM	349853101	66534	2023540	SH	DEFINED
FORWARD AIR CORP	COM	349853101	10	300	SH	DEFINED
FORWARD AIR CORP	COM	349853101	0	7	SH	DEFINED
FOSSIL INC	COM	349882100	9805	370437	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	6974	124355	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	3584	61388	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	57995	993233	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	609	13924	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	15	254	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	1242	91536	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	12	910	SH	DEFINED
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	2108	100900	SH	DEFINED
FPIC INS GROUP INC	COM	302563101	259	5795	SH	DEFINED
FPL GROUP INC	COM	302571104	13	213	SH	DEFINED
FPL GROUP INC	COM	302571104	581	9506	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	1679	63600	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	1679	25370	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	90045	1360400	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	26	400	SH	DEFINED
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	10	156	SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	1507	46177	SH	DEFINED
FULLER H B CO	COM	359694106	1890	69311	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	7430	540000	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	57444	2032461	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	20568	726000	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	9465	290600	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	2019	62000	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	71	2184	SH	DEFINED
GANNETT INC	COM	364730101	1554	27600	SH	DEFINED
GANNETT INC	COM	364730101	5015	89100	SH	DEFINED
GANNETT INC	COM	364730101	113078	2008840	SH	DEFINED
GANNETT INC	COM	364730101	3	52	SH	DEFINED
GAP INC DEL	COM	364760108	1075	62479	SH	DEFINED
GAP INC DEL	COM	364760108	4639	269550	SH	DEFINED

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GAP INC DEL	COM	364760108	64120	3725750	SH	DEFINED
GAP INC DEL	COM	364760108	92	5336	SH	DEFINED
GARDNER DENVER INC	COM	365558105	2466	70752	SH	DEFINED
GARMIN LTD	ORD	G37260109	5269	97300	SH	DEFINED
GARMIN LTD	ORD	G37260109	8	148	SH	DEFINED
GATX CORP	COM	361448103	3623	75800	SH	DEFINED
GATX CORP	COM	361448103	6	124	SH	DEFINED
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	616	19369	SH	DEFINED
GENENTECH INC	COM NEW	368710406	4963	62922	SH	DEFINED
GENENTECH INC	COM NEW	368710406	2554	31100	SH	DEFINED
GENENTECH INC	COM NEW	368710406	35484	432100	SH	DEFINED
GENENTECH INC	COM NEW	368710406	436	7100	SH	DEFINED
GENENTECH INC	COM NEW	368710406	142721	1737958	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	5728	107200	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	1	12	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	1973	55795	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	5358	151530	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	11874	335790	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	6354	179700	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	267928	7577150	SH	DEFINED
GENERAL GROWTH PPTYS INC	COM	370021107	323	5000	SH	DEFINED
GENERAL MLS INC	COM	370334104	42070	722600	SH	DEFINED
GENERAL MLS INC	COM	370334104	295	5070	SH	DEFINED
GENZYME CORP	COM	372917104	4081	68000	SH	DEFINED
GENZYME CORP	COM	372917104	48	803	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	12858	1558600	SH	DEFINED
GILDAN ACTIVWEAR INC	COM	375916103	4120	70000	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	2417	31600	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	17435	227914	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	9224	166920	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	19111	345830	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5	95	SH	DEFINED
GLOBAL IMAGING SYSTEMS	COM	37934A100	3923	201200	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	743	12040	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	2689	43600	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	19847	321778	SH	DEFINED
GMARKET INC	SPON ADR	38012G100	5006	288200	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	35	1900	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	96761	5236000	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	24	1000	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	13360	556200	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1012	4900	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	8395	40630	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	10286	49780	SH	DEFINED
GOLFSMITH INTL HOLDINGS INC	COM	38168Y103	1420	163200	SH	DEFINED
GOODMAN GLOBAL INC	COM	38239A100	3920	222502	SH	DEFINED
GOODRICH CORP	COM	382388106	1264	24560	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	503	16126	SH	DEFINED
GOOGLE INC	CL A	38259P508	813	1900	SH	DEFINED
GOOGLE INC	CL A	38259P508	641	1400	SH	DEFINED
GOOGLE INC	CL A	38259P508	11362	24800	SH	DEFINED
GOOGLE INC	CL A	38259P508	4730	10400	SH	DEFINED
GOOGLE INC	CL A	38259P508	31	67	SH	DEFINED
GRAFTECH INTL LTD	COM	384313102	408	44933	SH	DEFINED
GRANT PRIDECO INC	COM	38821G101	4820	96700	SH	DEFINED
GRANT PRIDECO INC	COM	38821G101	366	7337	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	967	29800	SH	DEFINED
GREENFIELD ONLINE INC	COM	395150105	757	47620	SH	DEFINED
GREIF INC	CL A	397624107	9403	84624	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COM	398905109	1768	44445	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	3693	78200	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	4816	161600	SH	DEFINED

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GSI COMMERCE INC	COM	36238G102	307	13587	SH	DEFINED
GTX INC DEL	COM	40052B108	44880	2200000	SH	DEFINED
GTX INC DEL	COM	40052B108	16	800	SH	DEFINED
GUIDANCE SOFTWARE INC	COM	401692108	6278	521400	SH	DEFINED
GYMBOREE CORP	COM	403777105	4231	105600	SH	DEFINED
GYMBOREE CORP	COM	403777105	4547	113477	SH	DEFINED
HALLIBURTON CO	COM	406216101	1043	32852	SH	DEFINED
HANCOCK HLDG CO	COM	410120109	2374	53975	SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	766	16609	SH	DEFINED
HANSEN NAT CORP	COM	411310105	14410	380414	SH	DEFINED
HANSEN NAT CORP	COM	411310105	3769	99500	SH	DEFINED
HANSEN NAT CORP	COM	411310105	25	672	SH	DEFINED
HARLEY DAVIDSON INC	COM	412822108	862	14675	SH	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	1123	34555	SH	DEFINED
HARRIS CORP DEL	COM	413875105	1095	21500	SH	DEFINED
HARRIS CORP DEL	COM	413875105	575	11290	SH	DEFINED
HARRIS STRATEX NTRKS INC	CL A	41457P106	9619	501250	SH	DEFINED
HARSCO CORP	COM	415864107	10129	225800	SH	DEFINED
HARSCO CORP	COM	415864107	2	48	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	845	8841	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	6239	65280	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	4748	49678	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	4617	149900	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	1151	37376	SH	DEFINED
HEADWATERS INC	COM	42210P102	565	25850	SH	DEFINED
HEALTH CARE PPTY INVS INC	COM	421915109	0	3	SH	DEFINED
HEALTH CARE PPTY INVS INC	COM	421915109	357	9900	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	35040	799764	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	11054	251807	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	3053	129626	SH	DEFINED
HEELYS INC	COM	42279M107	2934	100000	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	3529	116300	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	654	21556	SH	DEFINED
HERCULES INC	COM	427056106	6326	323771	SH	DEFINED
HESS CORP	COM	42809H107	1686	30400	SH	DEFINED
HESS CORP	COM	42809H107	11959	215600	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	1557	38800	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	14382	358300	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	13	329	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	7664	386100	SH	DEFINED
HFF INC	CL A	40418F108	4500	300000	SH	DEFINED
HIBBETT SPORTS INC	COM	428567101	2242	78431	SH	DEFINED
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	16695	3114700	SH	DEFINED
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	5	900	SH	DEFINED
HOME DEPOT INC	COM	437076102	9	234	SH	DEFINED
HOME DEPOT INC	COM	437076102	4777	130030	SH	DEFINED
HOME DEPOT INC	COM	437076102	65039	1770240	SH	DEFINED
HOME DEPOT INC	COM	437076102	120396	3276982	SH	DEFINED
HONEYWELL INTL INC	COM	438516106	68121	1478957	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM	440327104	2784	135487	SH	DEFINED
HORIZON LINES INC	COM	44044K101	1340	40833	SH	DEFINED
HOSPIRA INC	COM	441060100	1425	34851	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	46850	1002101	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	8870	189523	SH	DEFINED
HOST HOTELS & RESORTS INC	COM	44107P104	395	15000	SH	DEFINED
HOUSTON WIRE & CABLE CO	COM	44244K109	12606	449900	SH	DEFINED
HOUSTON WIRE & CABLE CO	COM	44244K109	3	100	SH	DEFINED
HRPT PPTYS TR	COM SH BEN INT	40426W101	50478	4111272	SH	DEFINED
HRPT PPTYS TR	COM SH BEN INT	40426W101	12151	987864	SH	DEFINED
HUB GROUP INC	CL A	443320106	2822	97359	SH	DEFINED
HUNT J B TRANS SVCS INC	COM	445658107	566	21568	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	255	11651	SH	DEFINED

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HURON CONSULTING GROUP INC	COM	447462102	2987	49096	SH	DEFINED
HYPERION SOLUTIONS CORP	COM	44914M104	132711	2560500	SH	DEFINED
I2 TECHNOLOGIES INC	COM NEW	465754208	324	13519	SH	DEFINED
IAC INTERACTIVECORP	COM NEW	44919P300	2868	76055	SH	DEFINED
ICICI BK LTD	ADR	45104G104	31877	867400	SH	DEFINED
ICICI BK LTD	ADR	45104G104	7	200	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	16495	808600	SH	DEFINED
ICONIX BRAND GROUP INC	COM	451055107	4	200	SH	DEFINED
IHS INC	CL A	451734107	58043	1411900	SH	DEFINED
IHS INC	CL A	451734107	16	400	SH	DEFINED
IHS INC	CL A	451734107	1365	33204	SH	DEFINED
II VI INC	COM	902104108	2548	75283	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	820	15900	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	1350	26160	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	9113	176600	SH	DEFINED
ILLINOIS TOOL WKS INC	COM	452308109	113	2198	SH	DEFINED
ILLUMINA INC	COM	452327109	97414	3324724	SH	DEFINED
ILLUMINA INC	COM	452327109	29	1000	SH	DEFINED
ILLUMINA INC	COM	452327109	3	117	SH	DEFINED
IMATION CORP	COM	45245A107	2499	61887	SH	DEFINED
IMMUCOR INC	COM	452526106	2980	101262	SH	DEFINED
IMMUNICON CORP DEL	COM	45260A107	2557	869600	SH	DEFINED
IMMUNICON CORP DEL	COM	45260A107	1	300	SH	DEFINED
IMS HEALTH INC	COM	449934108	1172	39513	SH	DEFINED
INCYTE CORP	COM	45337C102	24443	3709100	SH	DEFINED
INCYTE CORP	COM	45337C102	5	800	SH	DEFINED
INDYMAC BANCORP INC	COM	456607100	20772	648100	SH	DEFINED
INFINITY PPTY & CAS CORP	COM	45665Q103	2256	48152	SH	DEFINED
INFOCROSSING INC	COM	45664X109	26714	1796533	SH	DEFINED
INFOCROSSING INC	COM	45664X109	4	300	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	5710	131650	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	13306	306800	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	1518	78609	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	61254	2419200	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	8	300	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	2790	155175	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	54135	978449	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COM	45822P105	26606	479304	SH	DEFINED
INTEL CORP	COM	458140100	1549	86400	SH	DEFINED
INTEL CORP	COM	458140100	3966	207310	SH	DEFINED
INTEL CORP	COM	458140100	25407	1328100	SH	DEFINED
INTEL CORP	COM	458140100	219	15300	SH	DEFINED
INTEL CORP	COM	458140100	72	3747	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	23851	1088075	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	7	300	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	539	24590	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	2689	29940	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	1659	17600	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	123603	1311300	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	282	4000	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	7	76	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3874	82050	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	8684	183900	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	231	5720	SH	DEFINED
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1445	27952	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	843	68505	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	6522	529810	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	188	15298	SH	DEFINED
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	6320	129511	SH	DEFINED
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	2009	41167	SH	DEFINED
INVERNESS MED INNOVATIONS IN	COM	46126P106	13134	300000	SH	DEFINED
INVERNESS MED INNOVATIONS IN	COM	46126P106	4	100	SH	DEFINED

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IPG PHOTONICS CORP	COM	44980X109	3226	168000	SH	DEFINED
IRON MTN INC	COM	462846106	17646	675300	SH	DEFINED
IRON MTN INC	COM	462846106	5	200	SH	DEFINED
IRON MTN INC	COM	462846106	2	91	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	17373	1192354	SH	DEFINED
ISHARES TR	S&P 500 INDEX	464287200	4359	30625	SH	DEFINED
ISHARES TR	LEHMAN AGG BND	464287226	1629	16245	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	2129	27905	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	15500	203150	SH	DEFINED
ISHARES TR	S&P MIDCAP 400	464287507	396	4675	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	42291	4562100	SH	DEFINED
ITC HLDGS CORP	COM	465685105	34632	800000	SH	DEFINED
ITC HLDGS CORP	COM	465685105	9	200	SH	DEFINED
ITLA CAP CORP	COM	450565106	389	7471	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	893	10954	SH	DEFINED
J CREW GROUP INC	COM	46612H402	270	6710	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	3533	165000	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	8573	124011	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	4800	102900	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	19	402	SH	DEFINED
JAMES RIV GROUP INC	COM	470359100	34798	1111400	SH	DEFINED
JAMES RIV GROUP INC	COM	470359100	9	300	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	1592	76120	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	1330	22073	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	12053	20020	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	88167	1463110	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	3989	66200	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	148	2462	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	1036	33700	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	65996	2147600	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	1	31	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	16	337	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	280517	5798212	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	21859	3302000	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	2	300	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	41700	1172000	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	11	300	SH	DEFINED
KANSAS CITY SOUTHERN	COM NEW	485170302	4	110	SH	DEFINED
KAYDON CORP	COM	486587108	1052	24729	SH	DEFINED
KB HOME	COM	48666K109	13987	327792	SH	DEFINED
KELLOGG CO	COM	487836108	6152	124946	SH	DEFINED
KELLOGG CO	COM	487836108	3425	66600	SH	DEFINED
KELLOGG CO	COM	487836108	46441	903000	SH	DEFINED
KELLOGG CO	COM	487836108	585	15200	SH	DEFINED
KELLOGG CO	COM	487836108	35932	698666	SH	DEFINED
KENDLE INTERNATIONAL INC	COM	48880L107	212	5980	SH	DEFINED
KENEXA CORP	COM	488879107	13461	432400	SH	DEFINED
KEYCORP NEW	COM	493267108	88	2357	SH	DEFINED
KEYCORP NEW	COM	493267108	41894	1118055	SH	DEFINED
KEYSPAN CORP	COM	49337W100	807	19608	SH	DEFINED
KILROY RLTY CORP	COM	49427F108	221	3000	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	5053	73770	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	11645	170020	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	69390	1013146	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	297	6100	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	2705	25410	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	6031	56660	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	6194	116170	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	3187	59776	SH	DEFINED
KNIGHT CAPITAL GROUP INC	CL A	499005106	4641	293013	SH	DEFINED
KNOLL INC	COM NEW	498904200	3691	154883	SH	DEFINED
KOHL'S CORP	COM	500255104	58063	757900	SH	DEFINED

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KOHL'S CORP	COM	500255104	15	200	SH	DEFINED
KOHL'S CORP	COM	500255104	32071	418629	SH	DEFINED
KOMAG INC	COM NEW	500453204	85794	2621264	SH	DEFINED
KOMAG INC	COM NEW	500453204	26	800	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	392	15265	SH	DEFINED
KOSAN BIOSCIENCES INC	COM	50064W107	32419	5894400	SH	DEFINED
KOSAN BIOSCIENCES INC	COM	50064W107	9	1600	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	1860	60072	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	4951	156380	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	117339	3706230	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	88	3700	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	1	30	SH	DEFINED
KROGER CO	COM	501044101	1732	61300	SH	DEFINED
KROGER CO	COM	501044101	13453	476200	SH	DEFINED
KROGER CO	COM	501044101	1	27	SH	DEFINED
KYPHON INC	COM	501577100	61531	1363108	SH	DEFINED
KYPHON INC	COM	501577100	14	300	SH	DEFINED
KYPHON INC	COM	501577100	18	403	SH	DEFINED
LABOPHARM INC	COM	504905100	15191	2665000	SH	DEFINED
LABOPHARM INC	COM	504905100	3	500	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	20587	283451	SH	DEFINED
LAKES ENTMNT INC	COM	51206P109	131	11749	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	52489	833550	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	13	200	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	1	16	SH	DEFINED
LANCE INC	COM	514606102	12075	596600	SH	DEFINED
LANDAMERICA FINL GROUP INC	COM	514936103	2811	38035	SH	DEFINED
LANDEC CORP	COM	514766104	1868	131700	SH	DEFINED
LANDEC CORP	COM	514766104	169	11910	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	73431	1601900	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	9	200	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	0	8	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	309	3568	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	5071	103800	SH	DEFINED
LAUDER ESTEE COS INC	CL A	518439104	12	251	SH	DEFINED
LAYNE CHRISTENSEN CO	COM	521050104	1138	31246	SH	DEFINED
LCA-VISION INC	COM PAR \$.001	501803308	862	20924	SH	DEFINED
LECROY CORP	COM	52324W109	6115	732300	SH	DEFINED
LECROY CORP	COM	52324W109	2	200	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	985	43456	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	44638	637050	SH	DEFINED
LENNAR CORP	CL A	526057104	18024	427000	SH	DEFINED
LENNAR CORP	CL A	526057104	0	10	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	39434	1869263	SH	DEFINED
LEXINGTON REALTY TRUST	COM	529043101	7628	361000	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	40957	700600	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	6	99	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	9012	175300	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	1	13	SH	DEFINED
LILLY ELI & CO	COM	532457108	4016	74780	SH	DEFINED
LILLY ELI & CO	COM	532457108	8807	163980	SH	DEFINED
LILLY ELI & CO	COM	532457108	110	2056	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	2098	35228	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1966	62220	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	7626	241400	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1731	54800	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	10	319	SH	DEFINED
LJ INTL INC	ORD	G55312105	4136	407100	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	83895	1886560	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1709	17617	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	249	2567	SH	DEFINED
LODGENET ENTMT CORP	COM	540211109	35014	1139771	SH	DEFINED

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LODGENET ENTMT CORP	COM	540211109	6	200	SH	DEFINED
LODGENET ENTMT CORP	COM	540211109	4	140	SH	DEFINED
LOEWS CORP	COM	540424108	137467	3025900	SH	DEFINED
LOEWS CORP	COM	540424108	45	1000	SH	DEFINED
LOEWS CORP	COM	540424108	58602	1289944	SH	DEFINED
LONGS DRUG STORES CORP	COM	543162101	14505	280882	SH	DEFINED
LOWES COS INC	COM	548661107	9497	301594	SH	DEFINED
M D C HLDGS INC	COM	552676108	1092	22723	SH	DEFINED
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X108	35424	904214	SH	DEFINED
MACQUARIE INFRASTRUCTURE CO	SH BEN INT	55607X108	19882	505900	SH	DEFINED
MAF BANCORP INC	COM	55261R108	725	17549	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	62001	5184042	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	25	2100	SH	DEFINED
MAGNA INTL INC	CL A	559222401	39508	526000	SH	DEFINED
MAGUIRE PPTYS INC	COM	559775101	210	5900	SH	DEFINED
MAIDENFORM BRANDS INC	COM	560305104	489	21194	SH	DEFINED
MANITOWOC INC	COM	563571108	6289	98994	SH	DEFINED
MANNKIND CORP	COM	56400P201	2860	200000	SH	DEFINED
MARATHON OIL CORP	COM	565849106	153483	1552997	SH	DEFINED
MARCUS CORP	COM	566330106	1399	60137	SH	DEFINED
MARKEL CORP	COM	570535104	59683	123100	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	4178	30900	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	1969	14564	SH	DEFINED
MARVEL ENTERTAINMENT INC	COM	57383T103	284	10240	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7222	429600	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2037	121200	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	19	1124	SH	DEFINED
MASCO CORP	COM	574599106	723	26400	SH	DEFINED
MASCO CORP	COM	574599106	36763	1341700	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	141767	1334400	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	53	500	SH	DEFINED
MASTERCARD INC	CL A	57636Q104	1	9	SH	DEFINED
MATTEL INC	COM	577081102	1268	46000	SH	DEFINED
MATTEL INC	COM	577081102	9935	360370	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	1974	67150	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	7529	256100	SH	DEFINED
MBIA INC	COM	55262C100	1827	27900	SH	DEFINED
MBIA INC	COM	55262C100	10156	155070	SH	DEFINED
MBIA INC	COM	55262C100	114116	1742500	SH	DEFINED
MBIA INC	COM	55262C100	39591	604533	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	15203	310401	SH	DEFINED
MCDONALDS CORP	COM	580135101	7507	171857	SH	DEFINED
MCDONALDS CORP	COM	580135101	11305	250940	SH	DEFINED
MCDONALDS CORP	COM	580135101	65375	1451170	SH	DEFINED
MCDONALDS CORP	COM	580135101	2148	51400	SH	DEFINED
MCDONALDS CORP	COM	580135101	6	140	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	45927	730384	SH	DEFINED
MCKESSON CORP	COM	58155Q103	4265	75324	SH	DEFINED
MCKESSON CORP	COM	58155Q103	1791	30600	SH	DEFINED
MCKESSON CORP	COM	58155Q103	29984	512200	SH	DEFINED
MCKESSON CORP	COM	58155Q103	302	6900	SH	DEFINED
MCKESSON CORP	COM	58155Q103	1	21	SH	DEFINED
MEADOWBROOK INS GROUP INC	COM	58319P108	176	15973	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	1581	51264	SH	DEFINED
MEDAREX INC	COM	583916101	33076	2556100	SH	DEFINED
MEDAREX INC	COM	583916101	6	500	SH	DEFINED
MEDCATH CORP	COM	58404W109	622	22790	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5454	75200	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3119	43000	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	37554	517775	SH	DEFINED
MEDIA & ENTMT HOLDINGS INC	UNIT 99/99/9999	58439W207	2409	300000	SH	DEFINED
MEDIA GEN INC	CL A	584404107	1192	31226	SH	DEFINED

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MEDICAL ACTION INDS INC	COM	58449L100	779	32604	SH	DEFINED
MEDICINES CO	COM	584688105	74958	2988750	SH	DEFINED
MEDICINES CO	COM	584688105	15	600	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	4084	132500	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2	80	SH	DEFINED
MEDIMMUNE INC	COM	584699102	6338	181684	SH	DEFINED
MEDIMMUNE INC	COM	584699102	3410	93700	SH	DEFINED
MEDIMMUNE INC	COM	584699102	57176	1571200	SH	DEFINED
MEDIMMUNE INC	COM	584699102	583	21400	SH	DEFINED
MEDIMMUNE INC	COM	584699102	5964	163900	SH	DEFINED
MEDTRONIC INC	COM	585055106	4121	84000	SH	DEFINED
MEDTRONIC INC	COM	585055106	340	6928	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	313508	5175100	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	133	2200	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	18519	305691	SH	DEFINED
MENS WEARHOUSE INC	COM	587118100	5072	107800	SH	DEFINED
MENS WEARHOUSE INC	COM	587118100	1	26	SH	DEFINED
MENTOR CORP MINN	COM	587188103	896	19472	SH	DEFINED
MERCK & CO INC	COM	589331107	3414	82500	SH	DEFINED
MERCK & CO INC	COM	589331107	2902	65700	SH	DEFINED
MERCK & CO INC	COM	589331107	39872	902700	SH	DEFINED
MERCK & CO INC	COM	589331107	486	14700	SH	DEFINED
MERCK & CO INC	COM	589331107	3	77	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	743	26782	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	5	198	SH	DEFINED
MERIDIAN GOLD INC	COM	589975101	5826	228200	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	8891	276800	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	0	3	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	4543	57236	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	1642	20100	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	31973	391490	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	275	4500	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	178520	2185872	SH	DEFINED
METABASIS THERAPEUTICS INC	COM	59101M105	7560	1028600	SH	DEFINED
METABASIS THERAPEUTICS INC	COM	59101M105	2	300	SH	DEFINED
METAL MGMT INC	COM NEW	591097209	2161	46780	SH	DEFINED
METHODE ELECTRS INC	COM	591520200	324	21961	SH	DEFINED
METLIFE INC	COM	59156R108	223883	3545258	SH	DEFINED
MGI PHARMA INC	COM	552880106	763	33977	SH	DEFINED
MICROSEMI CORP	COM	595137100	68641	3298465	SH	DEFINED
MICROSEMI CORP	COM	595137100	19	900	SH	DEFINED
MICROSEMI CORP	COM	595137100	2	93	SH	DEFINED
MICROSOFT CORP	COM	594918104	5674	211481	SH	DEFINED
MICROSOFT CORP	COM	594918104	2756	98900	SH	DEFINED
MICROSOFT CORP	COM	594918104	38549	1383179	SH	DEFINED
MICROSOFT CORP	COM	594918104	4320	160600	SH	DEFINED
MICROSOFT CORP	COM	594918104	425	15253	SH	DEFINED
MIDDLEBY CORP	COM	596278101	2212	16776	SH	DEFINED
MIDLAND CO	COM	597486109	972	22922	SH	DEFINED
MILLER HERMAN INC	COM	600544100	851	25400	SH	DEFINED
MILLER HERMAN INC	COM	600544100	1055	31503	SH	DEFINED
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	223	3800	SH	DEFINED
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	8786	112900	SH	DEFINED
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	2	22	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	1684	65990	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	30337	2340800	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COM	60975U108	45460	23432900	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	6129	129386	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	18	378	SH	DEFINED
MOODYS CORP	COM	615369105	30064	484437	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	7170	93802	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	9887	125530	SH	DEFINED

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MORGAN STANLEY	COM NEW	617446448	89705	1138972	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	4949	64795	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	322710	4097388	SH	DEFINED
MOTOROLA INC	COM	620076109	746	42205	SH	DEFINED
MOTOROLA INC	COM	620076109	6568	371720	SH	DEFINED
MOTOROLA INC	COM	620076109	8	451	SH	DEFINED
MOVE INC COM	COM	62458M108	15306	2762900	SH	DEFINED
MOVE INC COM	COM	62458M108	3	500	SH	DEFINED
MOVE INC COM	COM	62458M108	2	391	SH	DEFINED
NALCO HOLDING COMPANY	COM	62985Q101	245	10254	SH	DEFINED
NATIONAL BEVERAGE CORP	COM	635017106	475	27095	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	13350	500000	SH	DEFINED
NATIONAL CINEMEDIA INC	COM	635309107	3	100	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	82030	2206490	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	33509	899576	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	39521	1060965	SH	DEFINED
NATIONAL FINL PARTNERS CORP	COM	63607P208	1629	34730	SH	DEFINED
NATIONAL INTERSTATE CORP	COM	63654U100	944	36635	SH	DEFINED
NATIONAL OILWELL VARCO INC	COM	637071101	18585	238916	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	836	15517	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	5122	95100	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	18229	338450	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	3537	65663	SH	DEFINED
NAVISITE INC	COM NEW	63935M208	4619	768500	SH	DEFINED
NAVTEQ CORP	COM	63936L100	13945	404200	SH	DEFINED
NAVTEQ CORP	COM	63936L100	3	100	SH	DEFINED
NAVTEQ CORP	COM	63936L100	2	65	SH	DEFINED
NBT BANCORP INC	COM	628778102	383	16365	SH	DEFINED
NBTY INC	COM	628782104	13216	249162	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	58190	4455600	SH	DEFINED
NEKTAR THERAPEUTICS	COM	640268108	16	1200	SH	DEFINED
NETGEAR INC	COM	64111Q104	866	30355	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	5292	144900	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	35054	959871	SH	DEFINED
NEUROCHEM INC	COM	64125K101	15170	1006000	SH	DEFINED
NEUROCHEM INC	COM	64125K101	2	100	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	67484	5398700	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM	64125C109	26	2100	SH	DEFINED
NEUROGEN CORP	COM	64124E106	9100	1400000	SH	DEFINED
NEUROGEN CORP	COM	64124E106	3	400	SH	DEFINED
NEUROMETRIX INC	COM	641255104	4582	471845	SH	DEFINED
NEUROMETRIX INC	COM	641255104	2	200	SH	DEFINED
NEW JERSEY RES	COM	646025106	3459	69110	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2432	60000	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	3620	205807	SH	DEFINED
NEW YORK CMNTY BANCORP INC	COM	649445103	2871	163200	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	288	6900	SH	DEFINED
NEWFIELD EXPL CO	COM	651290108	33	800	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	21	500	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	107570	2561800	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	1	15	SH	DEFINED
NEWPORT CORP	COM	651824104	1033	63077	SH	DEFINED
NEWS CORP	CL A	65248E104	3528	152600	SH	DEFINED
NEWS CORP	CL A	65248E104	373	16114	SH	DEFINED
NEXCEN BRANDS INC	COM	653351106	10020	1010100	SH	DEFINED
NEXCEN BRANDS INC	COM	653351106	3	300	SH	DEFINED
NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1	65332VAY9	4955	5000000	PRN	DEFINED
NIC INC	COM	62914B100	15289	2852434	SH	DEFINED
NIC INC	COM	62914B100	5	900	SH	DEFINED
NICOR INC	COM	654086107	1099	22700	SH	DEFINED
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	10730	589900	SH	DEFINED
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	2	100	SH	DEFINED

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NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	311	17079	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	10252	138200	SH	DEFINED
NIKE INC	CL B	654106103	1551	14600	SH	DEFINED
NIKE INC	CL B	654106103	13399	126100	SH	DEFINED
NIKE INC	CL B	654106103	3	24	SH	DEFINED
NISOURCE INC	COM	65473P105	1825	74665	SH	DEFINED
NISSAN MOTORS	SPONSORED ADR	654744408	2547	119030	SH	DEFINED
NISSAN MOTORS	SPONSORED ADR	654744408	5582	260850	SH	DEFINED
NMT MED INC	COM	629294109	2778	204300	SH	DEFINED
NMT MED INC	COM	629294109	1	100	SH	DEFINED
NOBLE CORPORATION	SHS	G65422100	2825	35900	SH	DEFINED
NOBLE CORPORATION	SHS	G65422100	28366	360519	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	2978	129930	SH	DEFINED
NOKIA CORP	SPONSORED ADR	654902204	1355	59100	SH	DEFINED
NORDSTROM INC	COM	655664100	5585	105500	SH	DEFINED
NORDSTROM INC	COM	655664100	124	2338	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	4691	92700	SH	DEFINED
NORFOLK SOUTHERN CORP	COM	655844108	92903	1836032	SH	DEFINED
NORTEL NETWORKS CORP NEW	COM NEW	656568508	11130	462800	SH	DEFINED
NORTHFIELD LABS INC	COM	666135108	3473	962000	SH	DEFINED
NORTHFIELD LABS INC	COM	666135108	1	300	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	5749	81124	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	12866	173350	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	146929	1979638	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	572	10300	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	11	146	SH	DEFINED
NORTHWEST NAT GAS CO	COM	667655104	649	14219	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	1935	35414	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	3	48	SH	DEFINED
NSTAR	COM	67019E107	1405	40000	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	33920	1764850	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	10	500	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	1423	77220	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	3520	191000	SH	DEFINED
NUCO2 INC	COM	629428103	44957	1782600	SH	DEFINED
NUCO2 INC	COM	629428103	10	400	SH	DEFINED
NUCO2 INC	COM	629428103	7	271	SH	DEFINED
NUVEEN INVTS INC	CL A	67090F106	119480	2526000	SH	DEFINED
NUVEEN INVTS INC	CL A	67090F106	43	900	SH	DEFINED
NVIDIA CORP	COM	67066G104	6703	232900	SH	DEFINED
NVIDIA CORP	COM	67066G104	1687	58600	SH	DEFINED
NVIDIA CORP	COM	67066G104	5	170	SH	DEFINED
NVR INC	COM	62944T105	673	1012	SH	DEFINED
NXSTAGE MEDICAL INC	COM	67072V103	33633	2525000	SH	DEFINED
NXSTAGE MEDICAL INC	COM	67072V103	11	800	SH	DEFINED
NYMAGIC INC	COM	629484106	786	19252	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	9960	300900	SH	DEFINED
OAKLEY INC	COM	673662102	1232	61178	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	4069	96596	SH	DEFINED
ODYSSEY RE HLDGS CORP	COM	67612W108	11423	290575	SH	DEFINED
OHIO CAS CORP	COM	677240103	2266	75658	SH	DEFINED
OIL STS INTL INC	COM	678026105	3178	99036	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	362	12575	SH	DEFINED
OLD NATL BANCORP IND	COM	680033107	546	30030	SH	DEFINED
OMI CORP NEW	COM	Y6476W104	4376	162926	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	42267	412848	SH	DEFINED
OMNITURE INC	COM	68212S109	18638	1022400	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	52107	5841600	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	20	2200	SH	DEFINED
ONLINE RES CORP	COM	68273G101	26630	2321718	SH	DEFINED
ONLINE RES CORP	COM	68273G101	6	500	SH	DEFINED
ONVIA INC	COM NEW	68338T403	5457	780700	SH	DEFINED

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OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	532	29588	SH	DEFINED
OPTIONSXPRESS HLDGS INC	COM	684010101	19001	807200	SH	DEFINED
OPTIONSXPRESS HLDGS INC	COM	684010101	5	200	SH	DEFINED
ORACLE CORP	COM	68389X105	2353	129798	SH	DEFINED
ORACLE CORP	COM	68389X105	1557	85900	SH	DEFINED
ORACLE CORP	COM	68389X105	519	28647	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	38566	644699	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	18	300	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	23377	457915	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	3	55	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	66835	2025300	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	17	500	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	1693	51311	SH	DEFINED
OWENS ILL INC	COM NEW	690768403	5780	224300	SH	DEFINED
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1662	39674	SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	867	20100	SH	DEFINED
PACER INTL INC TENN	COM	69373H106	28696	1065200	SH	DEFINED
PACER INTL INC TENN	COM	69373H106	5	200	SH	DEFINED
PACER INTL INC TENN	COM	69373H106	596	22108	SH	DEFINED
PACIFIC CAP BANCORP NEW	COM	69404P101	2240	69738	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	65861	2704195	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	1310	53700	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	21827	894533	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	227	9305	SH	DEFINED
PACTIV CORP	COM	695257105	399	11832	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	39530	2070700	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	8	400	SH	DEFINED
PAREXEL INTL CORP	COM	699462107	234	6504	SH	DEFINED
PARK NATL CORP	COM	700658107	4087	43255	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	3757	54820	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	9289	135530	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	37064	1651700	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	1112	49537	SH	DEFINED
PAYCHEX INC	COM	704326107	1204	31800	SH	DEFINED
PAYCHEX INC	COM	704326107	2162	57100	SH	DEFINED
PAYLESS SHOESOURCE INC	COM	704379106	6046	182100	SH	DEFINED
PC MALL INC	COM	69323K100	3646	365700	SH	DEFINED
PENN WEST ENERGY TR	TR UNIT	707885109	18	600	SH	DEFINED
PENN WEST ENERGY TR	TR UNIT	707885109	40868	1391000	SH	DEFINED
PENNEY J C INC	COM	708160106	6162	75000	SH	DEFINED
PENNEY J C INC	COM	708160106	283	3443	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	16161	535300	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	6	200	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	325	10769	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	7096	704000	SH	DEFINED
PEP BOYS MANNY MOE & JACK	COM	713278109	1634	85579	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	10	356	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	1001	34500	SH	DEFINED
PEPSICO INC	COM	713448108	5328	83820	SH	DEFINED
PEPSICO INC	COM	713448108	11682	183800	SH	DEFINED
PEPSICO INC	COM	713448108	4449	70000	SH	DEFINED
PEPSICO INC	COM	713448108	26	407	SH	DEFINED
PERINI CORP	COM	713839108	3632	98547	SH	DEFINED
PETROLEUM DEV CORP	COM	716578109	2572	48010	SH	DEFINED
PETSMART INC	COM	716768106	129882	3940600	SH	DEFINED
PETSMART INC	COM	716768106	46	1400	SH	DEFINED
PETSMART INC	COM	716768106	11	340	SH	DEFINED
PFF BANCORP INC	COM	69331W104	516	17020	SH	DEFINED
PFIZER INC	COM	717081103	88580	3516021	SH	DEFINED
PFIZER INC	COM	717081103	20594	815290	SH	DEFINED
PFIZER INC	COM	717081103	154095	6100350	SH	DEFINED
PFIZER INC	COM	717081103	101	4014	SH	DEFINED

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PFSWEB INC	COM	717098107	291	282340	SH	DEFINED
PG&E CORP	COM	69331C108	1487	30800	SH	DEFINED
PG&E CORP	COM	69331C108	332	6879	SH	DEFINED
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	5121	900000	SH	DEFINED
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	2	300	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	7143	2685400	SH	DEFINED
PHARMION CORP	COM	71715B409	13276	505000	SH	DEFINED
PHARMION CORP	COM	71715B409	5	200	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	100036	2274072	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	26	600	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	65	1477	SH	DEFINED
PHOENIX COS INC NEW	COM	71902E109	163	11753	SH	DEFINED
PILGRIMS PRIDE CORP	COM	721467108	945	28477	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	72415	1503520	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	17483	362332	SH	DEFINED
PITNEY BOWES INC	COM	724479100	5453	120135	SH	DEFINED
PMI GROUP INC	COM	69344M101	18101	400283	SH	DEFINED
PNM RES INC	COM	69349H107	4598	142367	SH	DEFINED
POGO PRODUCING CO	COM	730448107	19	400	SH	DEFINED
POGO PRODUCING CO	COM	730448107	64945	1350200	SH	DEFINED
POGO PRODUCING CO	COM	730448107	54	1129	SH	DEFINED
POINT THERAPEUTICS INC	COM	730694106	2219	5839640	SH	DEFINED
POINT THERAPEUTICS INC	COM	730694106	0	400	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	9309	105600	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	14	160	SH	DEFINED
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	313	7014	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	1908	65350	SH	DEFINED
PPG INDS INC	COM	693506107	5	75	SH	DEFINED
PPG INDS INC	COM	693506107	1910	27170	SH	DEFINED
PPG INDS INC	COM	693506107	3537	50300	SH	DEFINED
PPG INDS INC	COM	693506107	14	200	SH	DEFINED
PRAXAIR INC	COM	74005P104	3301	53337	SH	DEFINED
PRAXAIR INC	COM	74005P104	718	11400	SH	DEFINED
PRAXAIR INC	COM	74005P104	10092	160300	SH	DEFINED
PRAXAIR INC	COM	74005P104	2200	35600	SH	DEFINED
PRAXAIR INC	COM	74005P104	2	35	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	21112	202900	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	48523	466344	SH	DEFINED
PREFERRED BK LOS ANGELES CA	COM	740367107	305	7782	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	7475	158400	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	18	382	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	7638	143407	SH	DEFINED
PROASSURANCE CORP	COM	74267C106	981	19177	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2268	35909	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	316718	5014532	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	40360	1704400	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	9	400	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	56765	1129278	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	23313	462200	SH	DEFINED
PROGRESSIVE CORP OHIO	COM	743315103	18423	844340	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	396	6100	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	4740	54099	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	1814	20100	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	25399	281400	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	297	4400	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	24105	267064	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	23638	586400	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	4	100	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	11	271	SH	DEFINED
PUBLIC STORAGE INC	COM	74460D109	284	3000	SH	DEFINED
PUGET ENERGY INC NEW	COM	745310102	537	20900	SH	DEFINED
PUGET ENERGY INC NEW	COM	745310102	2	82	SH	DEFINED

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PULTE HOMES INC	COM	745867101	21871	826559	SH	DEFINED
QC HLDGS INC	COM	74729T101	8543	642803	SH	DEFINED
QIMONDA AG	SPONSORED ADR	746904101	38157	2657200	SH	DEFINED
QIMONDA AG	SPONSORED ADR	746904101	14	1000	SH	DEFINED
QLOGIC CORP	COM	747277101	624	36700	SH	DEFINED
QUALCOMM INC	COM	747525103	555	13000	SH	DEFINED
QUALCOMM INC	COM	747525103	111704	2618474	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	9589	1108600	SH	DEFINED
QUALITY SYS INC	COM	747582104	1418	35457	SH	DEFINED
QUANEX CORP	COM	747620102	537	12682	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	33833	2079500	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	8	500	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	12	730	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	289	32100	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	3063	340700	SH	DEFINED
QWEST COMMUNICATIONS INTL IN	COM	749121109	102	11390	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	4966	77228	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	43946	837701	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	3318	71530	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	31920	1476400	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	9	400	SH	DEFINED
REINSURANCE GROUP AMER INC	COM	759351109	2312	40048	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1284	25600	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	531	10590	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	15589	310900	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1875	37400	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	25	500	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	3153	112697	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	792	5800	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	35	256	SH	DEFINED
RESMED INC	COM	761152107	5087	101000	SH	DEFINED
RESOURCES CONNECTION INC	COM	76122Q105	208	6506	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	99637	1600660	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	33088	530166	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	3	50	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	102	16354	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	4697	22000	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	6479	28440	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	56998	250200	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	665	3900	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	2	9	SH	DEFINED
RIVERBED TECHNOLOGY INC	COM	768573107	616	22290	SH	DEFINED
RLI CORP	COM	749607107	2152	39180	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	21399	578208	SH	DEFINED
ROCK-TENN CO	CL A	772739207	2605	78459	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	4270	63800	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	2269	33900	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	1397	20874	SH	DEFINED
ROHM & HAAS CO	COM	775371107	3518	68020	SH	DEFINED
ROHM & HAAS CO	COM	775371107	9179	177480	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	3040	55400	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	739	13466	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	452	10711	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	8409	126840	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	17989	271320	SH	DEFINED
RPC INC	COM	749660106	357	21410	SH	DEFINED
RUBIOS RESTAURANTS INC	COM	78116B102	2536	222100	SH	DEFINED
RUSH ENTERPRISES INC	CL A	781846209	202	10513	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	40105	895400	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	13	300	SH	DEFINED
RYDER SYS INC	COM	783549108	49725	1007800	SH	DEFINED
RYDER SYS INC	COM	783549108	10	200	SH	DEFINED

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RYDER SYS INC	COM	783549108	1800	36472	SH	DEFINED
RYLAND GROUP INC	COM	783764103	853	20226	SH	DEFINED
SAFECO CORP	COM	786429100	36930	555925	SH	DEFINED
SAFETY INS GROUP INC	COM	78648T100	1337	33324	SH	DEFINED
SAIC INC	COM	78390X101	29172	1684300	SH	DEFINED
SAIC INC	COM	78390X101	9	500	SH	DEFINED
SAKS INC	COM	79377W108	5427	260400	SH	DEFINED
SALARY COM INC	COM	794006106	1391	125000	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	5922	138300	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	1490	34800	SH	DEFINED
SALESFORCE COM INC	COM	79466L302	25	583	SH	DEFINED
SANGAMO BIOSCIENCES INC	COM	800677106	686	100900	SH	DEFINED
SARA LEE CORP	COM	803111103	44051	2603500	SH	DEFINED
SARA LEE CORP	COM	803111103	2	105	SH	DEFINED
SASOL LTD	SPONSORED ADR	803866300	19123	578600	SH	DEFINED
SATYAM COMPUTER SERVICES LTD	ADR	804098101	331	19500	SH	DEFINED
SATYAM COMPUTER SERVICES LTD	ADR	804098101	9526	422900	SH	DEFINED
SCANA CORP NEW	COM	80589M102	2479	59500	SH	DEFINED
SCANA CORP NEW	COM	80589M102	7984	184940	SH	DEFINED
SCANA CORP NEW	COM	80589M102	43676	1011730	SH	DEFINED
SCANA CORP NEW	COM	80589M102	168	5200	SH	DEFINED
SCANA CORP NEW	COM	80589M102	0	10	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	12885	505100	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	44877	1759210	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	6367	95844	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	3248	47000	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	44742	647500	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	538	10400	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	329539	4769010	SH	DEFINED
SCIELE PHARMA INC	COM	808627103	2858	120680	SH	DEFINED
SEACOR HOLDINGS INC	COM	811904101	883	8969	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	36458	1564700	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	14	600	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	2	91	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	1043	33000	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	9072	287100	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	541	17132	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	1792	9948	SH	DEFINED
SELECTIVE INS GROUP INC	COM	816300107	5515	216617	SH	DEFINED
SEPRACOR INC	COM	817315104	62503	1340400	SH	DEFINED
SEPRACOR INC	COM	817315104	14	300	SH	DEFINED
SEPRACOR INC	COM	817315104	2719	58318	SH	DEFINED
SHERWIN WILLIAMS CO	COM	824348106	219	3317	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	4623	85967	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	2649	42800	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	46475	750800	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	5679	101162	SH	DEFINED
SI INTL INC	COM	78427V102	15673	545900	SH	DEFINED
SI INTL INC	COM	78427V102	3	100	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	2494	48788	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	24901	3051600	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	7	900	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	545	4900	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	48968	1587820	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	9	300	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	585	18968	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	CL A	829226109	266	17242	SH	DEFINED
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	687	24761	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	604	4400	SH	DEFINED
SLM CORP	COM	78442P106	2519	61580	SH	DEFINED
SLM CORP	COM	78442P106	5871	143550	SH	DEFINED
SLM CORP	COM	78442P106	31	767	SH	DEFINED

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SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	423	33035	SH	DEFINED
SMITH & WESSON HLDG CORP	COM	831756101	310	23655	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	455	8542	SH	DEFINED
SNAP ON INC	COM	833034101	7114	147900	SH	DEFINED
SNAP ON INC	COM	833034101	4	75	SH	DEFINED
SOHU COM INC	COM	83408W103	1879	87700	SH	DEFINED
SOMAXON PHARMACEUTICALS INC	COM	834453102	13773	1128900	SH	DEFINED
SOMAXON PHARMACEUTICALS INC	COM	834453102	2	200	SH	DEFINED
SONICWALL INC	COM	835470105	1079	129078	SH	DEFINED
SONUS PHARMACEUTICALS INC	COM	835692104	9149	1818800	SH	DEFINED
SONUS PHARMACEUTICALS INC	COM	835692104	2	300	SH	DEFINED
SOURCEFIRE INC	COM	83616T108	2116	120000	SH	DEFINED
SOUTH JERSEY INDS INC	COM	838518108	1796	47199	SH	DEFINED
SOUTHERN CO	COM	842587107	29583	809244	SH	DEFINED
SOUTHERN CO	COM	842587107	11007	300338	SH	DEFINED
SOUTHERN COPPER CORP	COM	84265V105	214	2993	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	4754	116000	SH	DEFINED
SPANSION INC	COM CL A	84649R101	57810	4742400	SH	DEFINED
SPANSION INC	COM CL A	84649R101	26	2100	SH	DEFINED
SPANSION INC	COM CL A	84649R101	126	10371	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	53909	2052117	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	16	600	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	5221	832700	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	2635	68011	SH	DEFINED
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	73672	2313100	SH	DEFINED
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	19	600	SH	DEFINED
SPRINT NEXTEL CORP	COM FON	852061100	71500	3771100	SH	DEFINED
SPRINT NEXTEL CORP	COM FON	852061100	3	147	SH	DEFINED
ST JUDE MED INC	COM	790849103	22749	604866	SH	DEFINED
STAAR SURGICAL CO	COM PAR \$0.01	852312305	5567	1010300	SH	DEFINED
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2	300	SH	DEFINED
STAMPS COM INC	COM NEW	852857200	4564	317600	SH	DEFINED
STAPLES INC	COM	855030102	5599	226113	SH	DEFINED
STAPLES INC	COM	855030102	3039	117600	SH	DEFINED
STAPLES INC	COM	855030102	42272	1635900	SH	DEFINED
STAPLES INC	COM	855030102	515	26600	SH	DEFINED
STAPLES INC	COM	855030102	0	17	SH	DEFINED
STATE AUTO FINL CORP	COM	855707105	1784	55531	SH	DEFINED
STEREOTAXIS INC	COM	85916J102	27001	2269000	SH	DEFINED
STEREOTAXIS INC	COM	85916J102	8	700	SH	DEFINED
STEWART INFORMATION SVCS COR	COM	860372101	2209	52858	SH	DEFINED
STILLWATER MNG CO	COM	86074Q102	705	55576	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	2575	56714	SH	DEFINED
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	4292	124000	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	39800	479291	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	2149	62341	SH	DEFINED
SUPERVALU INC	COM	868536103	1203	30800	SH	DEFINED
SUPERVALU INC	COM	868536103	10273	262930	SH	DEFINED
SUPPORTSOFT INC	COM	868587106	1154	204600	SH	DEFINED
SVB FINL GROUP	COM	78486Q101	424	8722	SH	DEFINED
SWITCH & DATA FACILITIES COM	COM	871043105	1812	100000	SH	DEFINED
SWS GROUP INC	COM	78503N107	1089	43874	SH	DEFINED
SYKES ENTERPRISES INC	COM	871237103	315	17285	SH	DEFINED
SYNAPTICS INC	COM	87157D109	487	19033	SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	8412	798100	SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	1	100	SH	DEFINED
SYNNEX CORP	COM	87162W100	277	13022	SH	DEFINED
SYNTEL INC	COM	87162H103	491	14173	SH	DEFINED
SYSTEMS XCELLENCE INC	COM NEW	871929204	19068	1012100	SH	DEFINED
SYSTEMS XCELLENCE INC	COM NEW	871929204	6	300	SH	DEFINED
TALEO CORP	CL A	87424N104	4145	250000	SH	DEFINED
TARGET CORP	COM	87612E106	5833	102219	SH	DEFINED

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TARGET CORP	COM	87612E106	3141	53000	SH	DEFINED
TARGET CORP	COM	87612E106	39669	669400	SH	DEFINED
TARGET CORP	COM	87612E106	3722	65500	SH	DEFINED
TARGET CORP	COM	87612E106	16315	275313	SH	DEFINED
TAUBMAN CTRS INC	COM	876664103	476	8200	SH	DEFINED
TAYLOR CAP GROUP INC	COM	876851106	200	5726	SH	DEFINED
TECK COMINCO LTD	CL B	878742204	4652	66842	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	70489	2591489	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1129	41500	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	68827	2401515	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1266	44188	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	915	24438	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	29345	799800	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	7	200	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	7929	216108	SH	DEFINED
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	83027	4395272	SH	DEFINED
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	1685	89200	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	769	12865	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	5021	193189	SH	DEFINED
TERREMARK WORLDWIDE INC	COM NEW	881448203	5441	675000	SH	DEFINED
TESORO CORP	COM	881609101	6659	66300	SH	DEFINED
TESORO CORP	COM	881609101	10363	103190	SH	DEFINED
TEXAS INDS INC	COM	882491103	4492	59478	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	8895	624200	SH	DEFINED
TEXTRON INC	COM	883203101	1778	19800	SH	DEFINED
TEXTRON INC	COM	883203101	797	8876	SH	DEFINED
THERAVANCE INC	COM	88338T104	3245	110000	SH	DEFINED
THERMAGE INC	COM	88343R101	9100	1000000	SH	DEFINED
THERMAGE INC	COM	88343R101	3	300	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	3640	1000000	SH	DEFINED
THOMAS & BETTS CORP	COM	884315102	4936	101100	SH	DEFINED
THQ INC	COM NEW	872443403	7168	209659	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	4478	525600	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	4535	532290	SH	DEFINED
TIDEWATER INC	COM	886423102	2203	37600	SH	DEFINED
TIDEWATER INC	COM	886423102	18	306	SH	DEFINED
TIME WARNER INC	COM	887317105	60127	3049051	SH	DEFINED
TIME WARNER TELECOM INC	CL A	887319101	84440	4065500	SH	DEFINED
TIME WARNER TELECOM INC	CL A	887319101	27	1300	SH	DEFINED
TJX COS INC NEW	COM	872540109	7252	269000	SH	DEFINED
TJX COS INC NEW	COM	872540109	544	20194	SH	DEFINED
TNS INC	COM	872960109	26769	1663700	SH	DEFINED
TNS INC	COM	872960109	8	500	SH	DEFINED
TORCHMARK CORP	COM	891027104	468	7129	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	6557	93970	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	49925	715460	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	1	21	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	43638	1199500	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	11	300	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	4168	114558	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	3576	48700	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	2451	30000	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	34690	424600	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	27239	336800	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	10	120	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	2	35	SH	DEFINED
TRAVELERS COMPANIES INC	COM	89417E109	144057	2782629	SH	DEFINED
TRIAD GTY INC	COM	895925105	1469	35464	SH	DEFINED
TRINITY INDS INC	COM	896522109	3366	85700	SH	DEFINED
TRINITY INDS INC	COM	896522109	3018	72000	SH	DEFINED
TRINITY INDS INC	COM	896522109	43815	1045200	SH	DEFINED
TRINITY INDS INC	COM	896522109	493	15700	SH	DEFINED

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TRIUMPH GROUP INC NEW	COM	896818101	4250	76806	SH	DEFINED
TRUSTMARK CORP	COM	898402102	1996	71167	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	2899	116296	SH	DEFINED
TXU CORP	COM	873168108	1122	17500	SH	DEFINED
TXU CORP	COM	873168108	6520	101710	SH	DEFINED
TXU CORP	COM	873168108	25518	398094	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	878	27826	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	6070	192391	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	21	662	SH	DEFINED
TYSON FOODS INC	CL A	902494103	44517	2293500	SH	DEFINED
U S AIRWAYS GROUP INC	COM	90341W108	244	5369	SH	DEFINED
UBS AG	SHS NEW	H89231338	2633	44300	SH	DEFINED
UBS AG	SHS NEW	H89231338	5830	98100	SH	DEFINED
ULTRATECH INC	COM	904034105	8646	635300	SH	DEFINED
ULTRATECH INC	COM	904034105	3	200	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	334	5100	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	9233	106400	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	7013	250282	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	3840	131400	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	54831	1876500	SH	DEFINED
UNILEVER N V	N Y SHS NEW	904784709	641	29300	SH	DEFINED
UNIONBANCAL CORP	COM	908906100	8895	140259	SH	DEFINED
UNITED BANKSHARES INC WEST V	COM	909907107	2504	71485	SH	DEFINED
UNITED FIRE & CAS CO	COM	910331107	1563	44494	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	5144	73380	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	53896	768840	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	14	200	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	209	2976	SH	DEFINED
UNITED STATES CELLULAR CORP	COM	911684108	572	7793	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	3679	37100	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	5547	55936	SH	DEFINED
UNITED STATIONERS INC	COM	913004107	10144	169291	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	2575	40574	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	754	11600	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	45806	704700	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	4449	69100	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	27480	422767	SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	659	12257	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105	86133	2900096	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105	28286	952385	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	23985	452800	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	64	1215	SH	DEFINED
UNITRIN INC	COM	913275103	618	13138	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	4393	165700	SH	DEFINED
URBAN OUTFITTERS INC	COM	917047102	27	1036	SH	DEFINED
URS CORP NEW	COM	903236107	3935	92400	SH	DEFINED
URS CORP NEW	COM	903236107	0	9	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	84148	2419927	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	3490	99800	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	98215	2808550	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	597	22800	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	5	130	SH	DEFINED
USANA HEALTH SCIENCES INC	COM	90328M107	736	15704	SH	DEFINED
UST INC	COM	902911106	61194	1058123	SH	DEFINED
UST INC	COM	902911106	16506	284687	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	6669	271300	SH	DEFINED
VAIL RESORTS INC	COM	91879Q109	3751	69036	SH	DEFINED
VALERA PHARMACEUTICALS INC	COM	91914F100	2964	354949	SH	DEFINED
VALERO ENERGY CORP NEW	COM	91913Y100	11148	172870	SH	DEFINED
VALMONT INDS INC	COM	920253101	871	15061	SH	DEFINED
VALUECLICK INC	COM	92046N102	60130	2301168	SH	DEFINED
VALUECLICK INC	COM	92046N102	13	500	SH	DEFINED

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VALUECLICK INC	COM	92046N102	6088	232993	SH	DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104	500	27986	SH	DEFINED
VASOGEN INC	COM	92232F103	4149	10638298	SH	DEFINED
VASOGEN INC	COM	92232F103	2	4900	SH	DEFINED
VCA ANTECH INC	COM	918194101	11006	303100	SH	DEFINED
VCA ANTECH INC	COM	918194101	4	100	SH	DEFINED
VENTANA MED SYS INC	COM	92276H106	766	18284	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	55104	1464943	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	7998	210930	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	194021	5116600	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	508	17900	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	41	1086	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	1124	40100	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	1399	49900	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	6	204	SH	DEFINED
VERTRUE INC	COM	92534N101	591	12279	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	3	80	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	28384	690437	SH	DEFINED
VICAL INC	COM	925602104	13139	2726000	SH	DEFINED
VICAL INC	COM	925602104	3	600	SH	DEFINED
VICOR CORP	COM	925815102	3652	364444	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	399	19809	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	2812	111369	SH	DEFINED
VIRGIN MEDIA INC	COM	92769L101	7485	300000	SH	DEFINED
VISICU INC	COM	92831L204	875	112200	SH	DEFINED
VOLCOM INC	COM	92864N101	6436	187300	SH	DEFINED
VOLCOM INC	COM	92864N101	77	2231	SH	DEFINED
VOLT INFORMATION SCIENCES IN	COM	928703107	2135	81523	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	567	4750	SH	DEFINED
VULCAN MATLS CO	COM	929160109	5288	45400	SH	DEFINED
VULCAN MATLS CO	COM	929160109	990	8496	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	77595	1417004	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	25065	455320	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	169977	3087680	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	495	12000	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	0	2	SH	DEFINED
WAL MART STORES INC	COM	931142103	2950	67100	SH	DEFINED
WAL MART STORES INC	COM	931142103	7724	164510	SH	DEFINED
WAL MART STORES INC	COM	931142103	45615	971560	SH	DEFINED
WAL MART STORES INC	COM	931142103	425	12100	SH	DEFINED
WAL MART STORES INC	COM	931142103	196	4182	SH	DEFINED
WARNACO GROUP INC	COM NEW	934390402	6697	235825	SH	DEFINED
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	181751	12272200	SH	DEFINED
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	71	4800	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	80802	2006104	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	1909	47280	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	34300	849433	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	1	16	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	4611	140784	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	4271	124130	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	42194	1226200	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	489	19000	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	1692	49173	SH	DEFINED
WATERS CORP	COM	941848103	1913	32980	SH	DEFINED
WATSON WYATT WORLDWIDE INC	CL A	942712100	1778	36544	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	5611	129803	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3035	67300	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	40130	889800	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2186	52300	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	20	437	SH	DEFINED
WEBMD HEALTH CORP	CL A	94770V102	20531	390100	SH	DEFINED
WEBMD HEALTH CORP	CL A	94770V102	5	100	SH	DEFINED

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WELLCARE HEALTH PLANS INC	COM	94946T106	2250	26396	SH	DEFINED
WELLPOINT INC	COM	94973V107	67969	838093	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1629	47304	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	12989	377260	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	42783	1242600	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	3	75	SH	DEFINED
WESBANCO INC	COM	950810101	334	10829	SH	DEFINED
WESCO INTL INC	COM	95082P105	11250	179200	SH	DEFINED
WESCO INTL INC	COM	95082P105	1475	23489	SH	DEFINED
WEST PHARMACEUTICAL SVSC INC	COM	955306105	674	14520	SH	DEFINED
WET SEAL INC	CL A	961840105	6550	1000000	SH	DEFINED
WET SEAL INC	CL A	961840105	2	300	SH	DEFINED
WGL HLDGS INC	COM	92924F106	352	11000	SH	DEFINED
WGL HLDGS INC	COM	92924F106	2522	78874	SH	DEFINED
W-H ENERGY SVCS INC	COM	92925E108	631	13504	SH	DEFINED
WHITE MTNS INS GROUP LTD	COM	G9618E107	76138	134400	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	13590	303000	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	4	100	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	8836	234000	SH	DEFINED
WILLDAN GROUP INC	COM	96924N100	187	20000	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	69269	1750100	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	2885	72900	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	68810	4697603	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	6537	445014	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	46157	3142067	SH	DEFINED
WINNEBAGO INDS INC	COM	974637100	11562	343800	SH	DEFINED
WOODWARD GOVERNOR CO	COM	980745103	2786	67681	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	647	16191	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	985	47867	SH	DEFINED
WSFS FINL CORP	COM	929328102	258	4004	SH	DEFINED
WYETH	COM	983024100	4667	96428	SH	DEFINED
WYETH	COM	983024100	10300	205870	SH	DEFINED
WYETH	COM	983024100	85029	1699570	SH	DEFINED
WYETH	COM	983024100	333	8900	SH	DEFINED
WYETH	COM	983024100	68	1350	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	464	18800	SH	DEFINED
XEROX CORP	COM	984121103	1412	83600	SH	DEFINED
XEROX CORP	COM	984121103	62072	3675100	SH	DEFINED
XEROX CORP	COM	984121103	6	366	SH	DEFINED
XILINX INC	COM	983919101	1423	55292	SH	DEFINED
XINHUA FIN MEDIA LTD	SPONSORED ADR	983982109	5485	500000	SH	DEFINED
XL CAP LTD	CL A	G98255105	1301	18600	SH	DEFINED
XL CAP LTD	CL A	G98255105	870	12440	SH	DEFINED
XL CAP LTD	CL A	G98255105	52295	747500	SH	DEFINED
XTO ENERGY INC	COM	98385X106	3181	61900	SH	DEFINED
XTO ENERGY INC	COM	98385X106	2653	48400	SH	DEFINED
XTO ENERGY INC	COM	98385X106	37095	676800	SH	DEFINED
XTO ENERGY INC	COM	98385X106	447	10900	SH	DEFINED
XTO ENERGY INC	COM	98385X106	41	756	SH	DEFINED
YAHOO INC	COM	984332106	1033	33000	SH	DEFINED
YAHOO INC	COM	984332106	34	1080	SH	DEFINED
YUM BRANDS INC	COM	988498101	34464	596672	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	722	18700	SH	DEFINED
ZEBRA TECHNOLOGIES CORP	CL A	989207105	14	367	SH	DEFINED
ZENITH NATL INS CORP	COM	989390109	7632	161465	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	1495	17500	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	4	51	SH	DEFINED
ZOLL MED CORP	COM	989922109	1924	72197	SH	DEFINED
ZUMIEZ INC	COM	989817101	973	24252	SH	DEFINED

