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FEDERATED INVESTORS INC /PA/
Form 13F-HR
November 13, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended: September 30, 2006

Check here if Amendment [] ; Amendment Number: _____

This Amendment:

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

Institutional Investment Manager Filing this Report:

Name: Federated Investors, Inc.

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

Form 13F File Number: 28-04375

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/David J. Brennen Pittsburgh, PA November 13, 2006

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: 6
Form 13F Information Table Entry Total: 1173
Form 13F Information Table Value Total: \$25,730,371

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OT MAN
21ST CENTY INS GROUP	COM	90130N103	776	51878	SH		DEFINED	
3M CO	COM	88579Y101	1639	22017	SH		DEFINED	
3M CO	COM	88579Y101	2404	32300	SH		DEFINED	
3M CO	COM	88579Y101	5939	79800	SH		DEFINED	
3M CO	COM	88579Y101	133	1784	SH		DEFINED	
A D A M INC	COM	00088U108	2518	360200	SH		DEFINED	
AARON RENTS INC	COM	002535201	3686	160400	SH		DEFINED	
ABBOTT LABS	COM	002824100	753	15500	SH		DEFINED	
ABBOTT LABS	COM	002824100	48	985	SH		DEFINED	
ABERCROMBIE & FITCH CO	CL A	002896207	5	67	SH		DEFINED	
ABERCROMBIE & FITCH CO	CL A	002896207	5690	81900	SH		DEFINED	
ABERCROMBIE & FITCH CO	CL A	002896207	2084	30000	SH		DEFINED	
ABERCROMBIE & FITCH CO	CL A	002896207	2	22	SH		DEFINED	
ABIOMED INC	COM	003654100	14942	1010300	SH		DEFINED	
ABX AIR INC	COM	00080S101	11378	2024580	SH		DEFINED	
ACADIA PHARMACEUTICALS INC	COM	004225108	1471	170300	SH		DEFINED	
ACCELRY S INC	COM	00430U103	12245	1946800	SH		DEFINED	
ACCENTURE LTD BERMUDA	CL A	G1150G111	897	28300	SH		DEFINED	
ACCESS INTEGRATED TECHN LGS I	CL A	004329108	12626	1333300	SH		DEFINED	
ACE LTD	ORD	G0070K103	5931	112041	SH		DEFINED	
ACE LTD	ORD	G0070K103	9819	179400	SH		DEFINED	
ACE LTD	ORD	G0070K103	142951	2611926	SH		DEFINED	
ACE LTD	ORD	G0070K103	531	12300	SH		DEFINED	
ACTIONS SEMICONDUCTOR CO LTD	ADR	00507E107	10040	1181200	SH		DEFINED	
ACTIVISION INC NEW	COM NEW	004930202	476	31500	SH		DEFINED	
ACTUANT CORP	CL A NEW	00508X203	341	6800	SH		DEFINED	
ACTUATE CORP	COM	00508B102	75	17090	SH		DEFINED	
ACUSPHERE INC	COM	00511R870	4315	1195300	SH		DEFINED	
ADEZA BIOMEDICAL CORP	COM	006864102	2184	133100	SH		DEFINED	
ADOBE SYS INC	COM	00724F101	6703	178990	SH		DEFINED	
ADTRAN INC	COM	00738A106	1528	64100	SH		DEFINED	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	44608	3093500	SH		DEFINED	
ADVANCE AUTO PARTS INC	COM	00751Y106	43	1303	SH		DEFINED	
ADVANCE AUTO PARTS INC	COM	00751Y106	16111	489100	SH		DEFINED	
ADVANCE AUTO PARTS INC	COM	00751Y106	5	141	SH		DEFINED	
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	121	22000	SH		DEFINED	
ADVANCED MICRO DEVICES INC	COM	007903107	6488	261100	SH		DEFINED	
ADVANTA CORP	CL B	007942204	362	9800	SH		DEFINED	
AES CORP	COM	00130H105	5330	261400	SH		DEFINED	
AES CORP	COM	00130H105	71	3475	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COM	008252108	11037	110245	SH		DEFINED	
AGERE SYS INC	COM	00845V308	2314	155000	SH		DEFINED	
AGILENT TECHNOLOGIES INC	COM	00846U101	765	23400	SH		DEFINED	
AGILENT TECHNOLOGIES INC	COM	00846U101	1	35	SH		DEFINED	
AGNICO EAGLE MINES LTD	COM	008474108	4511	144900	SH		DEFINED	
AGRIUM INC	COM	008916108	6186	229200	SH		DEFINED	
AIR PRODS & CHEMS INC	COM	009158106	7	100	SH		DEFINED	
AIR PRODS & CHEMS INC	COM	009158106	8009	120672	SH		DEFINED	
AK STL HLDG CORP	COM	001547108	129	10612	SH		DEFINED	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	182	13747	SH		DEFINED	
ALBANY INTL CORP	CL A	012348108	282	8860	SH		DEFINED	
ALBERTO CULVER CO	COM	013068101	5403	106800	SH		DEFINED	
ALCAN INC	COM	013716105	2035	53700	SH		DEFINED	
ALCAN INC	COM	013716105	1894	47500	SH		DEFINED	
ALCAN INC	COM	013716105	24703	619600	SH		DEFINED	
ALCAN INC	COM	013716105	277	8800	SH		DEFINED	
ALCATEL	SPONSORED ADR	013904305	798	65500	SH		DEFINED	

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ALCOA INC	COM	013817101	1779	63458	SH	DEFINED
ALCOA INC	COM	013817101	3668	130800	SH	DEFINED
ALCOA INC	COM	013817101	17775	633900	SH	DEFINED
ALCOA INC	COM	013817101	20	717	SH	DEFINED
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	788	8400	SH	DEFINED
ALIGN TECHNOLOGY INC	COM	016255101	2786	244800	SH	DEFINED
ALKERMES INC	COM	01642T108	38424	2424200	SH	DEFINED
ALKERMES INC	COM	01642T108	1	55	SH	DEFINED
ALLEGHANY CORP DEL	COM	017175100	31358	108500	SH	DEFINED
ALLEGHENY ENERGY INC	COM	017361106	22155	551521	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	366	5889	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3539	56900	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5	81	SH	DEFINED
ALLERGAN INC	COM	018490102	209898	1863937	SH	DEFINED
ALLETE INC	COM NEW	018522300	526	12102	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	138	2504	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COM	018581108	947	17152	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	56	687	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	4296	53000	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COM	018804104	6	70	SH	DEFINED
ALLSTATE CORP	COM	020002101	4811	76692	SH	DEFINED
ALLSTATE CORP	COM	020002101	12345	196800	SH	DEFINED
ALLSTATE CORP	COM	020002101	137894	2198220	SH	DEFINED
ALLSTATE CORP	COM	020002101	227865	3632476	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	18013	1250000	SH	DEFINED
ALTERA CORP	COM	021441100	18838	1024929	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	9277	125353	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	20584	268900	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	139048	1816430	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	3429	47600	SH	DEFINED
ALTUS PHARMACEUTICALS INC	COM	02216N105	11577	724900	SH	DEFINED
AMAZON COM INC	COM	023135106	9029	281100	SH	DEFINED
AMAZON COM INC	COM	023135106	1690	52600	SH	DEFINED
AMAZON COM INC	COM	023135106	1	45	SH	DEFINED
AMB PROPERTY CORP	COM	00163T109	661	12000	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	1614	19500	SH	DEFINED
AMBAC FINL GROUP INC	COM	023139108	46187	558157	SH	DEFINED
AMDOCS LTD	ORD	G02602103	20	493	SH	DEFINED
AMDOCS LTD	ORD	G02602103	25281	638400	SH	DEFINED
AMDOCS LTD	ORD	G02602103	3	77	SH	DEFINED
AMERCO	COM	023586100	3574	48193	SH	DEFINED
AMEREN CORP	COM	023608102	44375	842120	SH	DEFINED
AMEREN CORP	COM	023608102	9908	187691	SH	DEFINED
AMERICAN COMMERCIAL LINES	COM NEW	025195207	6106	102701	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	731	20100	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	32207	885540	SH	DEFINED
AMERICAN FINL GROUP INC OHIO	COM	025932104	8154	173739	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	10140	158216	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	6162	93000	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	155493	2346709	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	909	17400	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	214559	3238135	SH	DEFINED
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	4458	733200	SH	DEFINED
AMERICAN STD COS INC DEL	COM	029712106	51	1210	SH	DEFINED
AMERICAN STD COS INC DEL	COM	029712106	14736	351110	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	8125	222600	SH	DEFINED
AMERICAN WOODMARK CORP	COM	030506109	771	22877	SH	DEFINED
AMERICREDIT CORP	COM	03060R101	2452	98109	SH	DEFINED
AMERIGROUP CORP	COM	03073T102	5640	190878	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	0	9	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	500	10655	SH	DEFINED
AMERISOURCEBERGEN CORP	COM	03073E105	8208	181600	SH	DEFINED

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AMGEN INC	COM	031162100	6863	98899	SH	DEFINED
AMGEN INC	COM	031162100	3813	53300	SH	DEFINED
AMGEN INC	COM	031162100	71267	996320	SH	DEFINED
AMGEN INC	COM	031162100	6286	90000	SH	DEFINED
AMGEN INC	COM	031162100	77	1074	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	148	2385	SH	DEFINED
AMPHENOL CORP NEW	CL A	032095101	1295	20912	SH	DEFINED
AMSOUTH BANCORPORATION	COM	032165102	298	12664	SH	DEFINED
AMSOUTH BANCORPORATION	COM	032165102	7995	275300	SH	DEFINED
AMVESCAP PLC	SPONSORED ADR	03235E100	1363	62200	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	11128	252500	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COM	032346108	4	95	SH	DEFINED
ANADARKO PETE CORP	COM	032511107	134997	3080018	SH	DEFINED
ANADIGICS INC	COM	032515108	17645	2464400	SH	DEFINED
ANADYS PHARMACEUTICALS INC	COM	03252Q408	5861	2021200	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	641	21800	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	385	13100	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	0	16	SH	DEFINED
ANAREN INC	COM	032744104	877	41612	SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	76021	2014325	SH	DEFINED
ANIKA THERAPEUTICS INC	COM	035255108	8123	609400	SH	DEFINED
ANIXTER INTL INC	COM	035290105	3126	55357	SH	DEFINED
ANSYS INC	COM	03662Q105	6278	142100	SH	DEFINED
ANSYS INC	COM	03662Q105	24	550	SH	DEFINED
APACHE CORP	COM	037411105	3672	61100	SH	DEFINED
APACHE CORP	COM	037411105	3419	54100	SH	DEFINED
APACHE CORP	COM	037411105	97985	1550400	SH	DEFINED
APACHE CORP	COM	037411105	2052	34600	SH	DEFINED
APACHE CORP	COM	037411105	100542	1590858	SH	DEFINED
APOLLO GROUP INC	CL A	037604105	786	15960	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	1387	18000	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	3798	49300	SH	DEFINED
APPLE COMPUTER INC	COM	037833100	32107	416815	SH	DEFINED
APPLEBEES INTL INC	COM	037899101	2447	113750	SH	DEFINED
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6126	251078	SH	DEFINED
APPLIED MATLS INC	COM	038222105	2509	141507	SH	DEFINED
APPLIED MATLS INC	COM	038222105	28251	1593400	SH	DEFINED
APPLIED MATLS INC	COM	038222105	1773	100000	SH	DEFINED
APPLIED MATLS INC	COM	038222105	0	20	SH	DEFINED
APRIA HEALTHCARE GROUP INC	COM	037933108	383	19411	SH	DEFINED
AQUANTIVE INC	COM	03839G105	7221	305700	SH	DEFINED
ARBITRON INC	COM	03875Q108	3990	107800	SH	DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	4952	78000	SH	DEFINED
ARCHSTONE SMITH TR	COM	039583109	898	16500	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	14519	1211900	SH	DEFINED
ARENA PHARMACEUTICALS INC	COM	040047102	9	735	SH	DEFINED
ARKANSAS BEST CORP DEL	COM	040790107	4547	105659	SH	DEFINED
ARM HLDGS PLC	SPONSORED ADR	042068106	7983	1216929	SH	DEFINED
ARROW ELECTRS INC	COM	042735100	1453	52972	SH	DEFINED
ARTHROCARE CORP	COM	043136100	20586	439300	SH	DEFINED
ASHLAND INC NEW	COM	044209104	2353	36900	SH	DEFINED
ASHLAND INC NEW	COM	044209104	5849	91700	SH	DEFINED
ASPECT MED SYS INC	COM	045235108	8627	505400	SH	DEFINED
ASSURANT INC	COM	04621X108	32323	605182	SH	DEFINED
ASTA FDG INC	COM	046220109	509	13584	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	4087	68800	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	6425	102800	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	56200	899200	SH	DEFINED
ASTRAZENECA PLC	SPONSORED ADR	046353108	562	11400	SH	DEFINED
ASYST TECHNOLOGY CORP	COM	04648X107	338	50000	SH	DEFINED
AT&T INC	COM	00206R102	10237	326692	SH	DEFINED
AT&T INC	COM	00206R102	24635	756599	SH	DEFINED

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AT&T INC	COM		00206R102	194404	5970647	SH	DEFINED
AT&T INC	COM		00206R102	773	30100	SH	DEFINED
ATHEROS COMMUNICATIONS INC	COM		04743P108	609	33618	SH	DEFINED
ATMOS ENERGY CORP	COM		049560105	2359	82638	SH	DEFINED
ATS MED INC	COM		002083103	980	415400	SH	DEFINED
AU OPTRONICS CORP	SPONSORED ADR		002255107	356	24966	SH	DEFINED
AU OPTRONICS CORP	SPONSORED ADR		002255107	6085	427001	SH	DEFINED
AUTODESK INC	COM		052769106	73674	2118300	SH	DEFINED
AUTODESK INC	COM		052769106	1756	50500	SH	DEFINED
AUTODESK INC	COM		052769106	33	946	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM		053015103	16151	341180	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COM		05334D107	27837	2750702	SH	DEFINED
AVALONBAY CMNTYS INC	COM		053484101	987	8200	SH	DEFINED
AVAYA INC	COM		053499109	406	35500	SH	DEFINED
AVAYA INC	COM		053499109	1	83	SH	DEFINED
AVERY DENNISON CORP	COM		053611109	4510	78000	SH	DEFINED
AVERY DENNISON CORP	COM		053611109	6823	113400	SH	DEFINED
AVERY DENNISON CORP	COM		053611109	63052	1047900	SH	DEFINED
AVERY DENNISON CORP	COM		053611109	484	10200	SH	DEFINED
AVERY DENNISON CORP	COM		053611109	9	150	SH	DEFINED
AVIGEN INC	COM		053690103	16100	3114093	SH	DEFINED
AVNET INC	COM		053807103	1005	51206	SH	DEFINED
AXIS CAPITAL HOLDINGS	SHS		G0692U109	45683	1316900	SH	DEFINED
B & G FOODS INC NEW	UNIT	99/99/9999	05508R205	30	1585	SH	DEFINED
B & G FOODS INC NEW	UNIT	99/99/9999	05508R205	4397	232040	SH	DEFINED
BAKER HUGHES INC	COM		057224107	99104	1453133	SH	DEFINED
BALDOR ELEC CO	COM		057741100	603	19572	SH	DEFINED
BANCFIRST CORP	COM		05945F103	257	5508	SH	DEFINED
BANK NEW YORK INC	COM		064057102	5747	163000	SH	DEFINED
BANK NEW YORK INC	COM		064057102	36367	1031400	SH	DEFINED
BANK OF AMERICA CORPORATION	COM		060505104	582	13704	SH	DEFINED
BANK OF AMERICA CORPORATION	COM		060505104	16763	312914	SH	DEFINED
BANK OF AMERICA CORPORATION	COM		060505104	109472	2043535	SH	DEFINED
BANK OF AMERICA CORPORATION	COM		060505104	393	9300	SH	DEFINED
BANK OF AMERICA CORPORATION	COM		060505104	2	31	SH	DEFINED
BARRETT BILL CORP	COM		06846N104	308	12558	SH	DEFINED
BARRICK GOLD CORP	COM		067901108	14088	458583	SH	DEFINED
BASIC ENERGY SVCS INC NEW	COM		06985P100	940	38541	SH	DEFINED
BASIN WTR INC	COM		07011T306	1229	150000	SH	DEFINED
BAXTER INTL INC	COM		071813109	2587	56900	SH	DEFINED
BCE INC	COM NEW		05534B760	54953	2031339	SH	DEFINED
BCE INC	COM NEW		05534B760	13056	481932	SH	DEFINED
BEA SYS INC	COM		073325102	646	42500	SH	DEFINED
BEAR STEARNS COS INC	COM		073902108	5576	39800	SH	DEFINED
BEAR STEARNS COS INC	COM		073902108	62339	444962	SH	DEFINED
BEAZER HOMES USA INC	COM		07556Q105	12863	329473	SH	DEFINED
BEBE STORES INC	COM		075571109	5811	234516	SH	DEFINED
BED BATH & BEYOND INC	COM		075896100	34786	909200	SH	DEFINED
BED BATH & BEYOND INC	COM		075896100	23039	602158	SH	DEFINED
BELDEN CDT INC	COM		077454106	703	18400	SH	DEFINED
BELDEN CDT INC	COM		077454106	8558	223860	SH	DEFINED
BELLSOUTH CORP	COM		079860102	667	15600	SH	DEFINED
BELLSOUTH CORP	COM		079860102	838	19600	SH	DEFINED
BELO CORP	COM SER A		080555105	1318	83339	SH	DEFINED
BEMA GOLD CORP	COM		08135F107	4282	966700	SH	DEFINED
BENCHMARK ELECTRS INC	COM		08160H101	4385	163131	SH	DEFINED
BERKLEY W R CORP	COM		084423102	29277	827271	SH	DEFINED
BERRY PETE CO	CL A		085789105	598	21242	SH	DEFINED
BIOENVISION INC	COM		09059N100	12171	2208900	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COM		09061G101	34134	2398700	SH	DEFINED
BLACK HILLS CORP	COM		092113109	581	17300	SH	DEFINED
BLACK HILLS CORP	COM		092113109	67	2000	SH	DEFINED

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BLACK HILLS CORP	COM	092113109	1786	53133	SH	DEFINED
BLACKBOARD INC	COM	091935502	26444	997900	SH	DEFINED
BLACKBOARD INC	COM	091935502	269	10142	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	279	10431	SH	DEFINED
BOOKHAM INC	COM	09856E105	1907	592200	SH	DEFINED
BOSTON BEER INC	CL A	100557107	299	9102	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	1064	10300	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	0	20	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	19620	1326600	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	2097	35995	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	2708	41300	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	45067	687200	SH	DEFINED
BP PLC	SPONSORED ADR	055622104	677	13100	SH	DEFINED
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	24888	764594	SH	DEFINED
BRIGGS & STRATTON CORP	COM	109043109	401	14571	SH	DEFINED
BRIGHTPOINT INC	COM NEW	109473405	155	10896	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	1667	68800	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	867	34800	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	18458	740700	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	126	6400	SH	DEFINED
BRISTOW GROUP INC	COM	110394103	304	8844	SH	DEFINED
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	968	12100	SH	DEFINED
BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	7258	90700	SH	DEFINED
BROADCOM CORP	CL A	111320107	1	33	SH	DEFINED
BROADCOM CORP	CL A	111320107	631	20800	SH	DEFINED
BROCADE COMMUNICATIONS SYS I	COM	111621108	1286	182121	SH	DEFINED
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	67184	1515200	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	7151	93300	SH	DEFINED
BROWN FORMAN CORP	CL B	115637209	2123	27700	SH	DEFINED
BRUNSWICK CORP	COM	117043109	976	31297	SH	DEFINED
BRUSH ENGINEERED MATLS INC	COM	117421107	1147	46114	SH	DEFINED
BT GROUP PLC	ADR	05577E101	1102	21800	SH	DEFINED
BUCYRUS INTL INC NEW	CL A	118759109	3523	83041	SH	DEFINED
BUFFALO WILD WINGS INC	COM	119848109	10905	285100	SH	DEFINED
BUNGE LIMITED	COM	G16962105	4074	70300	SH	DEFINED
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	10874	318980	SH	DEFINED
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	6106	179100	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	51	1145	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9001	201900	SH	DEFINED
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5	118	SH	DEFINED
CABELAS INC	COM	126804301	2197	101100	SH	DEFINED
CABELAS INC	COM	126804301	3513	161660	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	4595	159430	SH	DEFINED
CABOT MICROELECTRONICS CORP	COM	12709P103	3	121	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	1905	119400	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	1699	100200	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	31929	1882600	SH	DEFINED
CADENCE DESIGN SYSTEM INC	COM	127387108	370	27700	SH	DEFINED
CAE INC	COM	124765108	808	94400	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	29616	1010100	SH	DEFINED
CAMECO CORP	COM	13321L108	3171	86700	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	1	11	SH	DEFINED
CAMERON INTERNATIONAL CORP	COM	13342B105	2245	46473	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	1030	13100	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	52093	662260	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	3540	45000	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	1229	18700	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	49956	759900	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	2400	36500	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	63005	958391	SH	DEFINED
CAREMARK RX INC	COM	141705103	5	87	SH	DEFINED
CAREMARK RX INC	COM	141705103	29715	524346	SH	DEFINED

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CARPENTER TECHNOLOGY CORP	COM	144285103	2	14	SH	DEFINED
CARPENTER TECHNOLOGY CORP	COM	144285103	1223	11377	SH	DEFINED
CARTER INC	COM	146229109	8455	320400	SH	DEFINED
CARTER INC	COM	146229109	27	1035	SH	DEFINED
CASCADE CORP	COM	147195101	890	19498	SH	DEFINED
CASEYS GEN STORES INC	COM	147528103	689	30947	SH	DEFINED
CASH AMER INTL INC	COM	14754D100	5376	137574	SH	DEFINED
CATO CORP NEW	CL A	149205106	2641	120549	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	312887	12719000	SH	DEFINED
CBOT HLDGS INC	CL A	14984K106	24	200	SH	DEFINED
CBOT HLDGS INC	CL A	14984K106	25822	213772	SH	DEFINED
CBS CORP NEW	CL B	124857202	2	80	SH	DEFINED
CBS CORP NEW	CL B	124857202	2442	86700	SH	DEFINED
CBS CORP NEW	CL B	124857202	6102	216600	SH	DEFINED
CELADON GROUP INC	COM	150838100	457	27440	SH	DEFINED
CELEBRATE EXPRESS INC	COM	15100A104	3474	272494	SH	DEFINED
CELGENE CORP	COM	151020104	192	4426	SH	DEFINED
CELGENE CORP	COM	151020104	5612	129600	SH	DEFINED
CELGENE CORP	COM	151020104	41916	968043	SH	DEFINED
CEMEX SAB DE CV	SPON ADR 5 ORD	151290889	65025	2161728	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	1335	93200	SH	DEFINED
CENTERPOINT ENERGY INC	COM	15189T107	4754	332000	SH	DEFINED
CENTEX CORP	COM	152312104	32427	616248	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	194800	2905288	SH	DEFINED
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	19364	288800	SH	DEFINED
CENTURYTEL INC	COM	156700106	1507	38000	SH	DEFINED
CENVEO INC	COM	15670S105	477	25349	SH	DEFINED
CEPHALON INC	COM	156708109	91	1471	SH	DEFINED
CEPHALON INC	COM	156708109	9096	147300	SH	DEFINED
CEPHALON INC	COM	156708109	1612	26100	SH	DEFINED
CEPHALON INC	COM	156708109	8604	139344	SH	DEFINED
CEPHEID	COM	15670R107	72	10000	SH	DEFINED
CERIDIAN CORP NEW	COM	156779100	5657	253000	SH	DEFINED
CHAPARRAL STL CO DEL	COM	159423102	5289	155288	SH	DEFINED
CHARLES & COLVARD LTD	COM	159765106	5887	517300	SH	DEFINED
CHARLES RIV LABS INTL INC	COM	159864107	720	16578	SH	DEFINED
CHARLOTTE RUSSE HLDG INC	COM	161048103	784	28460	SH	DEFINED
CHART INDS INC	COM PAR \$0.01	16115Q308	1211	98397	SH	DEFINED
CHEMICAL FINL CORP	COM	163731102	698	23513	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	7596	262100	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	1481	51100	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	4539	69982	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	18563	286200	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	136559	2105438	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	318637	4912687	SH	DEFINED
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH		167250109	551	22900	SH	DEFINED
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	39	82	SH	DEFINED
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	23173	48454	SH	DEFINED
CHILDRENS PL RETAIL STORES I	COM	168905107	4206	65690	SH	DEFINED
CHINDEX INTERNATIONAL INC	COM	169467107	7913	559200	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	19878	400200	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	6233	152400	SH	DEFINED
CHOICE HOTELS INTL INC	COM	169905106	15	377	SH	DEFINED
CHRISTOPHER & BANKS CORP	COM	171046105	2958	100332	SH	DEFINED
CHUBB CORP	COM	171232101	2157	41521	SH	DEFINED
CHUBB CORP	COM	171232101	7522	144771	SH	DEFINED
CHUBB CORP	COM	171232101	114981	2212870	SH	DEFINED
CINTAS CORP	COM	172908105	1649	40385	SH	DEFINED
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	2022	1520400	SH	DEFINED
CIRRUS LOGIC INC	COM	172755100	5215	715400	SH	DEFINED
CISCO SYS INC	COM	17275R102	6362	284617	SH	DEFINED
CISCO SYS INC	COM	17275R102	3540	153900	SH	DEFINED

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CISCO SYS INC	COM	17275R102	47696	2073733	SH	DEFINED
CISCO SYS INC	COM	17275R102	2574	117800	SH	DEFINED
CISCO SYS INC	COM	17275R102	9	387	SH	DEFINED
CIT GROUP INC	COM	125581108	4474	92000	SH	DEFINED
CIT GROUP INC	COM	125581108	1799	37000	SH	DEFINED
CIT GROUP INC	COM	125581108	72254	1485789	SH	DEFINED
CITI TRENDS INC	COM	17306X102	9753	282616	SH	DEFINED
CITIGROUP INC	COM	172967101	9005	185519	SH	DEFINED
CITIGROUP INC	COM	172967101	21398	430800	SH	DEFINED
CITIGROUP INC	COM	172967101	245473	4942073	SH	DEFINED
CITIGROUP INC	COM	172967101	556	14200	SH	DEFINED
CITIGROUP INC	COM	172967101	157	3156	SH	DEFINED
CITIZENS BKG CORP MICH	COM	174420109	2122	80795	SH	DEFINED
CITRIX SYS INC	COM	177376100	8575	236800	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	765	26500	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1613	55900	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	13150	455820	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	25203	873574	SH	DEFINED
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	32758	1605800	SH	DEFINED
CLEVELAND CLIFFS INC	COM	185896107	3481	91335	SH	DEFINED
CNA FINL CORP	COM	126117100	2821	78304	SH	DEFINED
CNA SURETY CORP	COM	12612L108	316	15661	SH	DEFINED
COACH INC	COM	189754104	1925	58795	SH	DEFINED
COACH INC	COM	189754104	1744	50700	SH	DEFINED
COACH INC	COM	189754104	29357	853400	SH	DEFINED
COACH INC	COM	189754104	260	9600	SH	DEFINED
COACH INC	COM	189754104	49760	1446498	SH	DEFINED
COCA COLA CO	COM	191216100	922	20630	SH	DEFINED
COCA COLA CO	COM	191216100	5808	130000	SH	DEFINED
COCA COLA CO	COM	191216100	68292	1528480	SH	DEFINED
COCA COLA CO	COM	191216100	165382	3701478	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	54	731	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8843	119400	SH	DEFINED
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	30090	406296	SH	DEFINED
COGNOS INC	COM	19244C109	19817	542930	SH	DEFINED
COHEN & STEERS INC	COM	19247A100	644	19905	SH	DEFINED
COLDWATER CREEK INC	COM	193068103	1358	47223	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	1217	19600	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	8464	136300	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	2484	40000	SH	DEFINED
COLGATE PALMOLIVE CO	COM	194162103	493	7932	SH	DEFINED
COLONIAL PPTYS TR	COM SH BEN INT	195872106	13213	277543	SH	DEFINED
COLONIAL PPTYS TR	COM SH BEN INT	195872106	5684	118896	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	3	69	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	173167	4692871	SH	DEFINED
COMERICA INC	COM	200340107	24063	424000	SH	DEFINED
COMERICA INC	COM	200340107	8492	149200	SH	DEFINED
COMERICA INC	COM	200340107	46810	822391	SH	DEFINED
COMMERCE BANCORP INC NJ	COM	200519106	6608	180000	SH	DEFINED
COMMERCE BANCORP INC NJ	COM	200519106	1997	54400	SH	DEFINED
COMMERCE GROUP INC MASS	COM	200641108	1140	37931	SH	DEFINED
COMMERCIAL METALS CO	COM	201723103	3503	172311	SH	DEFINED
COMMERCIAL VEH GROUP INC	COM	202608105	8035	417200	SH	DEFINED
COMMSCOPE INC	COM	203372107	11189	340500	SH	DEFINED
COMMSCOPE INC	COM	203372107	1392	42369	SH	DEFINED
COMMUNITY BK SYS INC	COM	203607106	525	23712	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	4435	239600	SH	DEFINED
COMPASS MINERALS INTL INC	COM	20451N101	1409	49756	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COM	20453E109	21230	1075500	SH	DEFINED
COMPUTER SCIENCES CORP	COM	205363104	16165	329087	SH	DEFINED
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	221	6605	SH	DEFINED
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	52796	2462500	SH	DEFINED

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COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	615	28705	SH	DEFINED
CONCEPTUS INC	COM	206016107	65051	3677300	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1667	28002	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	841	14124	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	1	42	SH	DEFINED
CONSOL ENERGY INC	COM	20854P109	3868	121900	SH	DEFINED
CONSOLIDATED COMM HLDGS INC	COM	209034107	7557	403900	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	28687	626475	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	3105	67200	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	52069	1127038	SH	DEFINED
CONSOLIDATED EDISON INC	COM	209115104	459	12600	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COM	209341106	2909	48344	SH	DEFINED
CONSOLIDATED WATER CO INC	ORD	G23773107	6351	258500	SH	DEFINED
CON-WAY INC	COM	205944101	73375	1637100	SH	DEFINED
CON-WAY INC	COM	205944101	1400	31227	SH	DEFINED
COPA HOLDINGS SA	CL A	P31076105	2183	63600	SH	DEFINED
COPART INC	COM	217204106	26921	955000	SH	DEFINED
COPART INC	COM	217204106	34	1210	SH	DEFINED
CORNING INC	COM	219350105	3	136	SH	DEFINED
CORNING INC	COM	219350105	847	34700	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5592	62200	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	347	3860	SH	DEFINED
CORUS BANKSHARES INC	COM	220873103	3715	166145	SH	DEFINED
COST PLUS INC CALIF	COM	221485105	1848	154345	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	57668	1395639	SH	DEFINED
COVANCE INC	COM	222816100	5974	90000	SH	DEFINED
COVANCE INC	COM	222816100	10	158	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	59	1140	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	4982	96700	SH	DEFINED
COVENTRY HEALTH CARE INC	COM	222862104	2	44	SH	DEFINED
COWEN GROUP INC	COM	223621103	4743	300000	SH	DEFINED
CPI INTERNATIONAL INC	COM	12618M100	2943	223500	SH	DEFINED
CRESCENT REAL ESTATE EQUITIE	COM	225756105	167	9700	SH	DEFINED
CRESCENT REAL ESTATE EQUITIE	COM	225756105	7051	323300	SH	DEFINED
CROWN CASTLE INTL CORP	COM	228227104	6445	182900	SH	DEFINED
CSG SYS INTL INC	COM	126349109	2115	80040	SH	DEFINED
CSX CORP	COM	126408103	3569	108700	SH	DEFINED
CSX CORP	COM	126408103	2955	90000	SH	DEFINED
CSX CORP	COM	126408103	164	5009	SH	DEFINED
CTRIIP COM INTL LTD	ADR	22943F100	5007	111400	SH	DEFINED
CTS CORP	COM	126501105	895	64927	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	103332	4753100	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COM	229678107	269	12383	SH	DEFINED
CV THERAPEUTICS INC	COM	126667104	11598	1041100	SH	DEFINED
CVS CORP	COM	126650100	2570	80000	SH	DEFINED
CYMER INC	COM	232572107	537	12231	SH	DEFINED
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	741	101500	SH	DEFINED
CYTOKINETICS INC	COM	23282W100	30928	4810000	SH	DEFINED
CYTYC CORP	COM	232946103	127855	5222828	SH	DEFINED
DANAHER CORP DEL	COM	235851102	24486	356569	SH	DEFINED
DAVITA INC	COM	23918K108	58	1004	SH	DEFINED
DAVITA INC	COM	23918K108	6594	113950	SH	DEFINED
DAVITA INC	COM	23918K108	8576	148199	SH	DEFINED
DEALERTRACK HLDGS INC	COM	242309102	510	23050	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	60286	1434700	SH	DEFINED
DEAN FOODS CO NEW	COM	242370104	1060	25235	SH	DEFINED
DECKERS OUTDOOR CORP	COM	243537107	826	17447	SH	DEFINED
DEERE & CO	COM	244199105	4028	48000	SH	DEFINED
DEERE & CO	COM	244199105	4590	54700	SH	DEFINED
DEERE & CO	COM	244199105	92074	1097300	SH	DEFINED
DEERE & CO	COM	244199105	78297	933105	SH	DEFINED
DELL INC	COM	24702R101	387	16950	SH	DEFINED

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DELL INC	COM	24702R101	4785	209500	SH	DEFINED
DELL INC	COM	24702R101	4	165	SH	DEFINED
DELPHI FINL GROUP INC	CL A	247131105	630	15788	SH	DEFINED
DELUXE CORP	COM	248019101	381	22282	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	49054	3091020	SH	DEFINED
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1436	90500	SH	DEFINED
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	664	11900	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	117345	1858191	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	6782	98866	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	4298	60500	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	62416	878600	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	639	11400	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	55046	1209272	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	250	5497	SH	DEFINED
DIEBOLD INC	COM	253651103	1210	27800	SH	DEFINED
DIEBOLD INC	COM	253651103	2995	68800	SH	DEFINED
DIGENE CORP	COM	253752109	25998	602500	SH	DEFINED
DIGITAL MUSIC GROUP INC	COM	25388X106	1358	216265	SH	DEFINED
DIRECTED ELECTRONICS INC	COM	254575103	165	10958	SH	DEFINED
DISCOVERY HOLDING CO	CL A COM	25468Y107	1456	100671	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	4885	246100	SH	DEFINED
DOLBY LABORATORIES INC	COM	25659T107	31	1540	SH	DEFINED
DOLLAR GEN CORP	COM	256669102	1405	103058	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5972	134001	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	77285	1010400	SH	DEFINED
DOV PHARMACEUTICAL INC	COM	259858108	909	1009700	SH	DEFINED
DOVER CORP	COM	260003108	187	3945	SH	DEFINED
DOVER CORP	COM	260003108	1418	29900	SH	DEFINED
DOW CHEM CO	COM	260543103	33886	869325	SH	DEFINED
DOWNEY FINL CORP	COM	261018105	4690	70477	SH	DEFINED
DPL INC	COM	233293109	841	31000	SH	DEFINED
DPL INC	COM	233293109	201	7405	SH	DEFINED
DRESS BARN INC	COM	261570105	803	36805	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	107696	5279200	SH	DEFINED
DRS TECHNOLOGIES INC	COM	23330X100	47450	1086551	SH	DEFINED
DST SYS INC DEL	COM	233326107	24915	404000	SH	DEFINED
DST SYS INC DEL	COM	233326107	10	160	SH	DEFINED
DSW INC	CL A	23334L102	2010	63800	SH	DEFINED
DSW INC	CL A	23334L102	77	2454	SH	DEFINED
DTE ENERGY CO	COM	233331107	1137	27400	SH	DEFINED
DTE ENERGY CO	COM	233331107	4109	98984	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	941	23631	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	6045	141100	SH	DEFINED
DU PONT E I DE NEMOURS & CO	COM	263534109	42256	986376	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	237	9944	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	1791	59300	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	5605	185611	SH	DEFINED
DUKE REALTY CORP	COM NEW	264411505	37775	1012354	SH	DEFINED
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1253	16707	SH	DEFINED
DURECT CORP	COM	266605104	2029	494800	SH	DEFINED
DYAX CORP	COM	26746E103	20183	6061100	SH	DEFINED
DYCOM INDS INC	COM	267475101	2025	94183	SH	DEFINED
DYNAMEX INC	COM	26784F103	6410	308900	SH	DEFINED
DYNAMIC MATLS CORP	COM	267888105	299	9234	SH	DEFINED
DYNAVAX TECHNOLOGIES CORP	COM	268158102	28473	6606300	SH	DEFINED
DYNCORP INTL INC	CL A	26817C101	15108	1200000	SH	DEFINED
E M C CORP MASS	COM	268648102	2792	242502	SH	DEFINED
E M C CORP MASS	COM	268648102	1999	166900	SH	DEFINED
E M C CORP MASS	COM	268648102	27314	2280000	SH	DEFINED
E M C CORP MASS	COM	268648102	299	31700	SH	DEFINED
E TRADE FINANCIAL CORP	COM	269246104	4851	202800	SH	DEFINED
EAGLE TEST SYS INC	COM	270006109	22566	1366000	SH	DEFINED

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EATON CORP	COM	278058102	5	67	SH	DEFINED
EATON CORP	COM	278058102	1102	16000	SH	DEFINED
EATON CORP	COM	278058102	8813	128000	SH	DEFINED
EBAY INC	COM	278642103	16877	595100	SH	DEFINED
EBAY INC	COM	278642103	2	88	SH	DEFINED
ECOLLEGE COM	COM	27887E100	33586	2100415	SH	DEFINED
EDISON INTL	COM	281020107	6	133	SH	DEFINED
EDISON INTL	COM	281020107	2769	66500	SH	DEFINED
EDISON INTL	COM	281020107	31788	763400	SH	DEFINED
EDISON INTL	COM	281020107	2707	65000	SH	DEFINED
EDISON INTL	COM	281020107	14946	358933	SH	DEFINED
EDUCATE INC	COM	28138P100	13392	1676100	SH	DEFINED
EGL INC	COM	268484102	29422	807400	SH	DEFINED
EGL INC	COM	268484102	0	7	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	7957	142900	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	1737	31200	SH	DEFINED
ELECTRONIC ARTS INC	COM	285512109	15	261	SH	DEFINED
ELECTRONICS FOR IMAGING INC	COM	286082102	522	22800	SH	DEFINED
ELKCORP	COM	287456107	233	8582	SH	DEFINED
EMBARQ CORP	COM	29078E105	407	8415	SH	DEFINED
EMBARQ CORP	COM	29078E105	4740	97986	SH	DEFINED
EMCORE CORP	COM	290846104	2077	350900	SH	DEFINED
EMDEON CORP	COM	290849108	24	2016	SH	DEFINED
EMDEON CORP	COM	290849108	1090	93116	SH	DEFINED
EMERSON ELEC CO	COM	291011104	701	10600	SH	DEFINED
EMERSON ELEC CO	COM	291011104	496	7500	SH	DEFINED
EMERSON ELEC CO	COM	291011104	6	70	SH	DEFINED
ENBRIDGE INC	COM	29250N105	7473	231500	SH	DEFINED
ENBRIDGE INC	COM	29250N105	18199	563800	SH	DEFINED
ENCANA CORP	COM	292505104	7116	152400	SH	DEFINED
ENCORE ACQUISITION CO	COM	29255W100	9605	394600	SH	DEFINED
ENCORE WIRE CORP	COM	292562105	2346	66479	SH	DEFINED
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	1276	296700	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	43	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	121695	3738700	SH	DEFINED
ENDOLOGIX INC	COM	29266S106	18309	4565850	SH	DEFINED
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1474	41800	SH	DEFINED
ENDWAVE CORP	COM NEW	29264A206	2058	170373	SH	DEFINED
ENEL SOCIETA PER AZIONI	ADR	29265W108	24886	545384	SH	DEFINED
ENERGEN CORP	COM	29265N108	407	9711	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	2396	101000	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	6376	268800	SH	DEFINED
ENERGY EAST CORP	COM	29266M109	172	7239	SH	DEFINED
ENERSYS	COM	29275Y102	1520	94788	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	2196	36900	SH	DEFINED
ENI S P A	SPONSORED ADR	26874R108	8236	138400	SH	DEFINED
ENTEGRIS INC	COM	29362U104	15613	1431100	SH	DEFINED
ENZON PHARMACEUTICALS INC	COM	293904108	92	11129	SH	DEFINED
EQUIFAX INC	COM	294429105	5349	145700	SH	DEFINED
EQUITABLE RES INC	COM	294549100	1097	31360	SH	DEFINED
EQUITABLE RES INC	COM	294549100	2732	78100	SH	DEFINED
EQUITY OFFICE PROPERTIES TRU	COM	294741103	930	23400	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	0	1	SH	DEFINED
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1001	19800	SH	DEFINED
ERICSSON L M TEL CO	ADR B SEK 10	294821608	951	27600	SH	DEFINED
ESCHELON TELECOM INC	COM	296290109	1752	103100	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COM	297602104	319	9195	SH	DEFINED
EURONET WORLDWIDE INC	COM	298736109	7149	291200	SH	DEFINED
EXELON CORP	COM	30161N101	1725	28500	SH	DEFINED
EXELON CORP	COM	30161N101	2900	47900	SH	DEFINED
EXPEDITORS INTL WASH INC	COM	302130109	85687	1922100	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	4	49	SH	DEFINED

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EXPRESS SCRIPTS INC	COM	302182100	6001	79500	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	3020	40000	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	11752	155681	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	11013	169012	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	16748	249600	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	158530	2362599	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	868	16400	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	3828	57049	SH	DEFINED
F M C CORP	COM NEW	302491303	3988	62246	SH	DEFINED
FAIR ISAAC CORP	COM	303250104	502	13719	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	563	24400	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	1322	45200	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	3246	111000	SH	DEFINED
FAMILY DLR STORES INC	COM	307000109	408	17700	SH	DEFINED
FAVRILLE INC	COM	312088404	217	49907	SH	DEFINED
FBL FINL GROUP INC	CL A	30239F106	911	27207	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	2773	41800	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	3920	59100	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	144260	2174880	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	7	100	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	1241	22200	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	3438	61500	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	21029	376130	SH	DEFINED
FEDEX CORP	COM	31428X106	109799	1010300	SH	DEFINED
FEDEX CORP	COM	31428X106	75	689	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	249	8300	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	6862	180200	SH	DEFINED
FIFTH THIRD BANCORP	COM	316773100	6899	181173	SH	DEFINED
FILENET CORP	COM	316869106	32598	935908	SH	DEFINED
FIRST CASH FINL SVCS INC	COM	31942D107	629	30556	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	47015	1239348	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	1292	34000	SH	DEFINED
FIRST HORIZON NATL CORP	COM	320517105	12137	319300	SH	DEFINED
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	32163	732235	SH	DEFINED
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	7765	176485	SH	DEFINED
FIRST MARBLEHEAD CORP	COM	320771108	1	14	SH	DEFINED
FIRST MARBLEHEAD CORP	COM	320771108	7026	101444	SH	DEFINED
FIRST POTOMAC RLTY TR	COM	33610F109	4844	160300	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	3053	57500	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	3469	62100	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	37141	664900	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	423	9600	SH	DEFINED
FIRSTFED FINL CORP	COM	337907109	5509	97135	SH	DEFINED
FISERV INC	COM	337738108	735	15600	SH	DEFINED
FISERV INC	COM	337738108	47697	1012900	SH	DEFINED
FISERV INC	COM	337738108	11807	250727	SH	DEFINED
FLEXTRONICS INTL LTD	ORD	Y2573F102	509	40300	SH	DEFINED
FLUOR CORP NEW	COM	343412102	1	10	SH	DEFINED
FLUOR CORP NEW	COM	343412102	20038	260600	SH	DEFINED
FLUOR CORP NEW	COM	343412102	2307	30000	SH	DEFINED
FLUOR CORP NEW	COM	343412102	1	7	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	0	5	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	5408	100700	SH	DEFINED
FMC TECHNOLOGIES INC	COM	30249U101	13161	245086	SH	DEFINED
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	2230	38500	SH	DEFINED
FORD MTR CO DEL	COM PAR \$0.01	345370860	13437	1660900	SH	DEFINED
FOREST LABS INC	COM	345838106	8336	169758	SH	DEFINED
FOREST LABS INC	COM	345838106	4590	90700	SH	DEFINED
FOREST LABS INC	COM	345838106	132436	2616800	SH	DEFINED
FOREST LABS INC	COM	345838106	3103	64900	SH	DEFINED
FOREST LABS INC	COM	345838106	70	1390	SH	DEFINED
FOREST OIL CORP	COM PAR \$0.01	346091705	1214	38436	SH	DEFINED

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FORWARD AIR CORP	COM	349853101	67799	2048940	SH	DEFINED
FORWARD AIR CORP	COM	349853101	6	172	SH	DEFINED
FOSSIL INC	COM	349882100	2954	137151	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	5655	151702	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	3573	92600	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	46455	1203800	SH	DEFINED
FOSTER WHEELER LTD	SHS NEW	G36535139	526	17300	SH	DEFINED
FOUNDRY NETWORKS INC	COM	35063R100	1204	91536	SH	DEFINED
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	3450	100900	SH	DEFINED
FPL GROUP INC	COM	302571104	10	213	SH	DEFINED
FPL GROUP INC	COM	302571104	1490	33106	SH	DEFINED
FRANCE TELECOM	SPONSORED ADR	35177Q105	1438	61700	SH	DEFINED
FREIGHTCAR AMER INC	COM	357023100	1520	28680	SH	DEFINED
FREMONT GEN CORP	COM	357288109	574	41013	SH	DEFINED
FRONTIER FINL CORP WASH	COM	35907K105	883	34056	SH	DEFINED
FRONTIER OIL CORP	COM	35914P105	2004	75403	SH	DEFINED
FTD GROUP INC	COM	30267U108	827	53505	SH	DEFINED
FTI CONSULTING INC	COM	302941109	2285	91200	SH	DEFINED
FULLER H B CO	COM	359694106	3400	145062	SH	DEFINED
FUNDTECH LTD	ORD	M47095100	4103	416100	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	40581	1525004	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	1856	69600	SH	DEFINED
GALLAGHER ARTHUR J & CO	COM	363576109	17592	659600	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	8043	173800	SH	DEFINED
GAMESTOP CORP NEW	CL A	36467W109	2	36	SH	DEFINED
GANNETT INC	COM	364730101	1256	22100	SH	DEFINED
GANNETT INC	COM	364730101	103513	1821450	SH	DEFINED
GANNETT INC	COM	364730101	3	60	SH	DEFINED
GAP INC DEL	COM	364760108	547	28879	SH	DEFINED
GAP INC DEL	COM	364760108	1135	59900	SH	DEFINED
GAP INC DEL	COM	364760108	51004	2691510	SH	DEFINED
GAP INC DEL	COM	364760108	37143	1960048	SH	DEFINED
GARDNER DENVER INC	COM	365558105	32	974	SH	DEFINED
GARDNER DENVER INC	COM	365558105	2044	61776	SH	DEFINED
GATX CORP	COM	361448103	5486	132600	SH	DEFINED
GATX CORP	COM	361448103	1083	26189	SH	DEFINED
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	493	21755	SH	DEFINED
GENENTECH INC	COM NEW	368710406	152364	1842371	SH	DEFINED
GENERAL CABLE CORP DEL NEW	COM	369300108	6733	176200	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	5955	83090	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	5694	165575	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	13651	386700	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	54630	1547600	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	6741	194000	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	312154	8842881	SH	DEFINED
GENERAL GROWTH PPTYS INC	COM	370021107	400	8400	SH	DEFINED
GENERAL MARITIME CORP	SHS	Y2692M103	4704	128607	SH	DEFINED
GENERAL MLS INC	COM	370334104	40843	721600	SH	DEFINED
GENERAL MLS INC	COM	370334104	40920	722971	SH	DEFINED
GENESIS HEALTHCARE CORP	COM	37184D101	561	11776	SH	DEFINED
GENLYTE GROUP INC	COM	372302109	2670	37500	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	4001	439700	SH	DEFINED
GILDAN ACTIVEWEAR INC	COM	375916103	3392	70000	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	5	74	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	3092	45000	SH	DEFINED
GILEAD SCIENCES INC	COM	375558103	99	1442	SH	DEFINED
GLAMIS GOLD LTD	COM	376775102	4148	105200	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6574	123500	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	39188	736200	SH	DEFINED
GLOBAL IMAGING SYSTEMS	COM	37934A100	4440	201200	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	4898	111300	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	2184	45954	SH	DEFINED

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GLOBALSANTAFE CORP	SHS	G3930E101	2634	52700	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	26540	530900	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	2479	51200	SH	DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	1	20	SH	DEFINED
GMARKET INC	SPON ADR	38012G100	1091	75000	SH	DEFINED
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	30744	1723300	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	6051	256400	SH	DEFINED
GOLDEN WEST FINL CORP DEL	COM	381317106	788	10199	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	1274	7532	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	12862	76030	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	2402	14200	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	2163	12787	SH	DEFINED
GOLFSMITH INTL HOLDINGS INC	COM	38168Y103	1257	163200	SH	DEFINED
GOODRICH CORP	COM	382388106	103	2543	SH	DEFINED
GOODRICH CORP	COM	382388106	231	5711	SH	DEFINED
GOODYEAR TIRE & RUBR CO	COM	382550101	40281	2778000	SH	DEFINED
GOOGLE INC	CL A	38259P508	3179	8312	SH	DEFINED
GOOGLE INC	CL A	38259P508	2894	7200	SH	DEFINED
GOOGLE INC	CL A	38259P508	39065	97200	SH	DEFINED
GOOGLE INC	CL A	38259P508	6039	15300	SH	DEFINED
GOOGLE INC	CL A	38259P508	9	23	SH	DEFINED
GORMAN RUPP CO	COM	383082104	977	29884	SH	DEFINED
GRANITE CONSTR INC	COM	387328107	5556	104138	SH	DEFINED
GRANT PRIDECO INC	COM	38821G101	3689	97000	SH	DEFINED
GRANT PRIDECO INC	COM	38821G101	9400	247180	SH	DEFINED
GREAT PLAINS ENERGY INC	COM	391164100	1132	36500	SH	DEFINED
GREAT WOLF RESORTS INC	COM	391523107	359	30034	SH	DEFINED
GREATBATCH INC	COM	39153L106	1040	45996	SH	DEFINED
GREIF INC	CL A	397624107	4763	59455	SH	DEFINED
GREY WOLF INC	COM	397888108	110	16486	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COM	398905109	2769	55490	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	2918	78200	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	3436	161600	SH	DEFINED
GTX INC DEL	COM	40052B108	18480	2000000	SH	DEFINED
GUESS INC	COM	401617105	5839	120309	SH	DEFINED
GYMBOREE CORP	COM	403777105	4471	106000	SH	DEFINED
GYMBOREE CORP	COM	403777105	2958	70129	SH	DEFINED
H & E EQUIPMENT SERVICES INC	COM	404030108	293	12010	SH	DEFINED
HALLIBURTON CO	COM	406216101	966	33969	SH	DEFINED
HALLIBURTON CO	COM	406216101	40	1401	SH	DEFINED
HANOVER INS GROUP INC	COM	410867105	980	21969	SH	DEFINED
HANSEN NAT CORP	COM	411310105	98	3006	SH	DEFINED
HANSEN NAT CORP	COM	411310105	9590	295259	SH	DEFINED
HARLAND JOHN H CO	COM	412693103	2224	61006	SH	DEFINED
HARLEYSVILLE GROUP INC	COM	412824104	356	10188	SH	DEFINED
HARRIS CORP DEL	COM	413875105	154	3465	SH	DEFINED
HARRIS CORP DEL	COM	413875105	6309	141800	SH	DEFINED
HARRIS CORP DEL	COM	413875105	14	315	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	1131	13041	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	11701	134880	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	76633	883383	SH	DEFINED
HCC INS HLDGS INC	COM	404132102	4948	150500	SH	DEFINED
HEALTH CARE PPTY INVS INC	COM	421915109	44479	1435077	SH	DEFINED
HEALTH CARE PPTY INVS INC	COM	421915109	9873	317984	SH	DEFINED
HEALTH CARE PPTY INVS INC	COM	421915109	267	8600	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	32660	818122	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	10075	251807	SH	DEFINED
HEALTHCARE RLTY TR	COM	421946104	30660	799882	SH	DEFINED
HEALTHCARE RLTY TR	COM	421946104	8561	222891	SH	DEFINED
HEALTHCARE SVCS GRP INC	COM	421906108	429	17053	SH	DEFINED
HEALTHSPRING INC	COM	42224N101	2530	131417	SH	DEFINED
HELMERICH & PAYNE INC	COM	423452101	2688	116700	SH	DEFINED

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HELMERICH & PAYNE INC	COM		423452101	892	38712	SH	DEFINED
HERCULES INC	COM		427056106	3439	218055	SH	DEFINED
HERCULES OFFSHORE INC	COM		427093109	1113	35854	SH	DEFINED
HERSHEY CO	COM		427866108	20436	382333	SH	DEFINED
HESS CORP	COM		42809H107	1272	30700	SH	DEFINED
HESS CORP	COM		42809H107	12753	307900	SH	DEFINED
HESS CORP	COM		42809H107	89646	2164310	SH	DEFINED
HEWLETT PACKARD CO	COM		428236103	3943	110834	SH	DEFINED
HEWLETT PACKARD CO	COM		428236103	2220	60500	SH	DEFINED
HEWLETT PACKARD CO	COM		428236103	46827	1276300	SH	DEFINED
HEWLETT PACKARD CO	COM		428236103	3776	105300	SH	DEFINED
HILTON HOTELS CORP	COM		432848109	3956	149188	SH	DEFINED
HILTON HOTELS CORP	COM		432848109	3562	127900	SH	DEFINED
HILTON HOTELS CORP	COM		432848109	46401	1666100	SH	DEFINED
HILTON HOTELS CORP	COM		432848109	2371	90200	SH	DEFINED
HILTON HOTELS CORP	COM		432848109	4	148	SH	DEFINED
HIMAX TECHNOLOGIES INC	SPONSORED ADR		43289P106	17130	3000000	SH	DEFINED
HITTITE MICROWAVE CORP	COM		43365Y104	2589	58179	SH	DEFINED
HOME DEPOT INC	COM		437076102	8	234	SH	DEFINED
HOME DEPOT INC	COM		437076102	2165	59700	SH	DEFINED
HOME DEPOT INC	COM		437076102	58975	1626000	SH	DEFINED
HOME DEPOT INC	COM		437076102	1814	50000	SH	DEFINED
HOME DEPOT INC	COM		437076102	72687	2004058	SH	DEFINED
HONEYWELL INTL INC	COM		438516106	50407	1232455	SH	DEFINED
HORACE MANN EDUCATORS CORP N	COM		440327104	1711	88980	SH	DEFINED
HORIZON OFFSHORE INC	COM NEW		44043J204	1710	100000	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	35777	759183	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	576	12200	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	11943	253023	SH	DEFINED
HOSPITALITY PPTYS TR	COM SH BEN INT		44106M102	434	9200	SH	DEFINED
HOST HOTELS & RESORTS INC	COM		44107P104	1	25	SH	DEFINED
HOST HOTELS & RESORTS INC	COM		44107P104	818	35692	SH	DEFINED
HOUSTON EXPL CO	COM		442120101	2486	45086	SH	DEFINED
HOUSTON WIRE & CABLE CO	COM		44244K109	10009	532400	SH	DEFINED
HRPT PPTYS TR	COM SH BEN INT		40426W101	42538	3565343	SH	DEFINED
HRPT PPTYS TR	COM SH BEN INT		40426W101	8380	701264	SH	DEFINED
HUB GROUP INC	CL A		443320106	858	37645	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM		444903108	5814	503800	SH	DEFINED
HUMANA INC	COM		444859102	2	31	SH	DEFINED
HUMANA INC	COM		444859102	7970	120600	SH	DEFINED
HUMANA INC	COM		444859102	18	275	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM		446150104	332	13857	SH	DEFINED
HURON CONSULTING GROUP INC	COM		447462102	692	17663	SH	DEFINED
HYDRIL	COM		448774109	531	9471	SH	DEFINED
HYPERION SOLUTIONS CORP	COM		44914M104	93906	2723500	SH	DEFINED
HYPERION SOLUTIONS CORP	COM		44914M104	1413	40968	SH	DEFINED
IAC INTERACTIVECORP	COM NEW		44919P300	2261	78616	SH	DEFINED
ICICI BK LTD	ADR		45104G104	24568	800000	SH	DEFINED
ICOS CORP	COM		449295104	2854	113900	SH	DEFINED
ICOS CORP	COM		449295104	819	32676	SH	DEFINED
IHS INC	CL A		451734107	36472	1136900	SH	DEFINED
IHS INC	CL A		451734107	1713	53398	SH	DEFINED
II VI INC	COM		902104108	1312	52642	SH	DEFINED
ILLINOIS TOOL WKS INC	COM		452308109	718	16000	SH	DEFINED
ILLINOIS TOOL WKS INC	COM		452308109	7332	163300	SH	DEFINED
ILLUMINA INC	COM		452327109	98390	2977904	SH	DEFINED
IMMUNICON CORP DEL	COM		45260A107	3809	869600	SH	DEFINED
IMPERIAL CHEM INDS PLC	ADR NEW		452704505	661	22100	SH	DEFINED
IMS HEALTH INC	COM		449934108	999	37492	SH	DEFINED
INCYTE CORP	COM		45337C102	15689	3709100	SH	DEFINED
INFINEON TECHNOLOGIES AG	SPONSORED ADR		45662N103	5652	477800	SH	DEFINED
INFINITY PPTY & CAS CORP	COM		45665Q103	1370	33303	SH	DEFINED

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INFOCROSSING INC	COM	45664X109	22376	1668633	SH	DEFINED
INFORMATICA CORP	COM	45666Q102	2768	203675	SH	DEFINED
ING GROEP N V	SPONSORED ADR	456837103	5726	130200	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	4698	123700	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	11652	306800	SH	DEFINED
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	848	22316	SH	DEFINED
INGRAM MICRO INC	CL A	457153104	1232	64324	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	37784	2600400	SH	DEFINED
INSIGHT ENTERPRISES INC	COM	45765U103	1180	57265	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	413	25700	SH	DEFINED
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	29	1825	SH	DEFINED
INTEL CORP	COM	458140100	2197	106801	SH	DEFINED
INTEL CORP	COM	458140100	854	41500	SH	DEFINED
INTEL CORP	COM	458140100	29	1429	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	29480	1194475	SH	DEFINED
INTERLINE BRANDS INC	COM	458743101	601	24339	SH	DEFINED
INTERMEC INC	COM	458786100	367	13939	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	2	30	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	81768	997900	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	3633	44338	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5049	127700	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13701	346500	SH	DEFINED
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	386	9751	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	26	619	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	28053	675973	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	603	60900	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	5975	603510	SH	DEFINED
INTERPUBLIC GROUP COS INC	COM	460690100	1	95	SH	DEFINED
INTERSTATE HOTELS & RESRTS I	COM	46088S106	475	44017	SH	DEFINED
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	6095	129994	SH	DEFINED
INTL SECS EXCHANGE HLDGS INC	CL A	46031W204	4564	97324	SH	DEFINED
INTUIT	COM	461202103	1718	53548	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	10	96	SH	DEFINED
INTUITIVE SURGICAL INC	COM NEW	46120E602	1120	10622	SH	DEFINED
IPC HLDGS LTD	ORD	G4933P101	75986	2497900	SH	DEFINED
IRON MTN INC	COM	462846106	19332	450200	SH	DEFINED
ISHARES INC	MSCI JAPAN	464286848	21783	1612354	SH	DEFINED
ISHARES TR	S&P 500 INDEX	464287200	561	4195	SH	DEFINED
ISHARES TR	LEHMAN AGG BND	464287226	207	2070	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	274	4045	SH	DEFINED
ISHARES TR	MSCI EAFE IDX	464287465	9817	144900	SH	DEFINED
ISIS PHARMACEUTICALS INC	COM	464330109	28003	3900100	SH	DEFINED
ISTAR FINL INC	COM	45031U101	3753	90000	SH	DEFINED
ISTAR FINL INC	COM	45031U101	9241	221600	SH	DEFINED
ITLA CAP CORP	COM	450565106	360	6700	SH	DEFINED
ITT CORP NEW	COM	450911102	978	19072	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COM	45068B109	779	11755	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	5605	196200	SH	DEFINED
JABIL CIRCUIT INC	COM	466313103	1	51	SH	DEFINED
JACK IN THE BOX INC	COM	466367109	266	5094	SH	DEFINED
JACKSON HEWITT TAX SVCS INC	COM	468202106	503	16750	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	1	17	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	3864	51700	SH	DEFINED
JACOBS ENGR GROUP INC DEL	COM	469814107	1	8	SH	DEFINED
JACUZZI BRANDS INC	COM	469865109	398	39819	SH	DEFINED
JAMES RIV GROUP INC	COM	470359100	24023	818500	SH	DEFINED
JANUS CAP GROUP INC	COM	47102X105	1501	76120	SH	DEFINED
JDA SOFTWARE GROUP INC	COM	46612K108	786	51001	SH	DEFINED
JDS UNIPHASE CORP	COM	46612J101	266	121500	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	6217	97927	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	7294	112325	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	109964	1693310	SH	DEFINED

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JOHNSON & JOHNSON	COM	478160104	6224	97400	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	2750	42340	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	1168	36000	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	4772	147100	SH	DEFINED
JONES APPAREL GROUP INC	COM	480074103	73704	2272000	SH	DEFINED
JOY GLOBAL INC	COM	481165108	2211	58800	SH	DEFINED
JOY GLOBAL INC	COM	481165108	17458	464179	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	16	337	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	5258	111958	SH	DEFINED
JUPITERMEDIA CORP	COM	48207D101	27313	3153900	SH	DEFINED
K & F INDS HLDGS INC	COM	482241106	6104	325000	SH	DEFINED
K & F INDS HLDGS INC	COM	482241106	1474	78496	SH	DEFINED
KADANT INC	COM	48282T104	766	31206	SH	DEFINED
KANBAY INTL INC	COM	48369P207	7225	351400	SH	DEFINED
KANBAY INTL INC	COM	48369P207	5	241	SH	DEFINED
KAYDON CORP	COM	486587108	883	23864	SH	DEFINED
KB HOME	COM	48666K109	15124	345289	SH	DEFINED
KEANE INC	COM	486665102	2116	146846	SH	DEFINED
KELLOGG CO	COM	487836108	2456	49600	SH	DEFINED
KELLOGG CO	COM	487836108	29721	600181	SH	DEFINED
KELLWOOD CO	COM	488044108	549	19055	SH	DEFINED
KENEXA CORP	COM	488879107	10905	432400	SH	DEFINED
KEYCORP NEW	COM	493267108	61332	1639564	SH	DEFINED
KEYCORP NEW	COM	493267108	5133	137100	SH	DEFINED
KEYCORP NEW	COM	493267108	3008	80329	SH	DEFINED
KEYSPAN CORP	COM	49337W100	564	13708	SH	DEFINED
KILROY RLTY CORP	COM	49427F108	3096	41100	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	42832	656571	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	3627	55500	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	23556	360400	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	67599	1034259	SH	DEFINED
KIMCO REALTY CORP	COM	49446R109	660	15400	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	1531	14600	SH	DEFINED
KINROSS GOLD CORP	COM NO PAR	496902404	958	76500	SH	DEFINED
KIRBY CORP	COM	497266106	311	9929	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	2	35	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	510	11470	SH	DEFINED
KLA-TENCOR CORP	COM	482480100	21	471	SH	DEFINED
KNIGHT CAPITAL GROUP INC	CL A	499005106	4562	250666	SH	DEFINED
KOHL'S CORP	COM	500255104	52475	808300	SH	DEFINED
KOHL'S CORP	COM	500255104	98	1506	SH	DEFINED
KOMAG INC	COM NEW	500453204	72914	2281400	SH	DEFINED
KOMAG INC	COM NEW	500453204	18	564	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1491	42600	SH	DEFINED
KOPPERS HOLDINGS INC	COM	50060P106	275	14516	SH	DEFINED
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	747	38200	SH	DEFINED
KOS PHARMACEUTICALS INC	COM	500648100	46652	944000	SH	DEFINED
KOSAN BIOSCIENCES INC	COM	50064W107	19293	3994400	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	794	22272	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	63264	1774100	SH	DEFINED
KRAFT FOODS INC	CL A	50075N104	920	25799	SH	DEFINED
KROGER CO	COM	501044101	1280	55300	SH	DEFINED
KROGER CO	COM	501044101	12820	554000	SH	DEFINED
KROGER CO	COM	501044101	0	20	SH	DEFINED
K-SWISS INC	CL A	482686102	2520	83842	SH	DEFINED
KT CORP	SPONSORED ADR	48268K101	481	22400	SH	DEFINED
KYPHON INC	COM	501577100	51737	1382608	SH	DEFINED
LABOPHARM INC	COM	504905100	6767	1193400	SH	DEFINED
LABOR READY INC	COM NEW	505401208	236	14785	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	0	6	SH	DEFINED
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	20680	315384	SH	DEFINED
LABRANCHE & CO INC	COM	505447102	29855	2879000	SH	DEFINED

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LACLEDE GROUP INC	COM	505597104	903	28133	SH	DEFINED
LAMAR ADVERTISING CO	CL A	512815101	59347	1111150	SH	DEFINED
LANCASTER COLONY CORP	COM	513847103	2475	55284	SH	DEFINED
LANCE INC	COM	514606102	9918	450400	SH	DEFINED
LANDAMERICA FINL GROUP INC	COM	514936103	5812	88344	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	73184	1713900	SH	DEFINED
LANDSTAR SYS INC	COM	515098101	36	834	SH	DEFINED
LAS VEGAS SANDS CORP	COM	517834107	335	4895	SH	DEFINED
LECROY CORP	COM	52324W109	12662	918900	SH	DEFINED
LEE ENTERPRISES INC	COM	523768109	1453	57568	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	6	88	SH	DEFINED
LEHMAN BROS HLDGS INC	COM	524908100	165440	2239912	SH	DEFINED
LEXINGTON CORP PPTYS TR	COM	529043101	32628	1543935	SH	DEFINED
LEXINGTON CORP PPTYS TR	COM	529043101	7646	361000	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	2	33	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	52736	914600	SH	DEFINED
LEXMARK INTL NEW	CL A	529771107	75	1304	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	1191	46275	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	34315	719071	SH	DEFINED
LIBERTY PPTY TR	SH BEN INT	531172104	6591	137922	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	8115	175300	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	380	8199	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	508	14667	SH	DEFINED
LINCOLN ELEC HLDGS INC	COM	533900106	1869	34330	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	258	8300	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	1000	32131	SH	DEFINED
LIQUIDITY SERVICES INC	COM	53635B107	164	10506	SH	DEFINED
LITTELFUSE INC	COM	537008104	586	16880	SH	DEFINED
LIVE NATION INC	COM	538034109	1773	86820	SH	DEFINED
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	56828	1403157	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1579	18352	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1730	20100	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	4294	49900	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	2238	26000	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	14	157	SH	DEFINED
LODGENET ENTMT CORP	COM	540211109	19206	1017271	SH	DEFINED
LOEWS CORP	COM	540424108	95732	2525900	SH	DEFINED
LOEWS CORP	COM	540424108	53063	1400068	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	31468	569250	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	2282	41200	SH	DEFINED
LOEWS CORP	CAROLNA GP STK	540424207	14009	252922	SH	DEFINED
LONGS DRUG STORES CORP	COM	543162101	10131	220187	SH	DEFINED
LOUISIANA PAC CORP	COM	546347105	1108	59023	SH	DEFINED
LUFKIN INDS INC	COM	549764108	1010	19081	SH	DEFINED
M & T BK CORP	COM	55261F104	19240	160386	SH	DEFINED
MACK CALI RLTY CORP	COM	554489104	45409	876630	SH	DEFINED
MACROVISION CORP	COM	555904101	2863	120851	SH	DEFINED
MADDEN STEVEN LTD	COM	556269108	1800	45860	SH	DEFINED
MAF BANCORP INC	COM	55261R108	2014	48787	SH	DEFINED
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	3975	93300	SH	DEFINED
MAGMA DESIGN AUTOMATION	COM	559181102	47175	5184042	SH	DEFINED
MAGNA ENTMT CORP	NOTE 7.250%12/1	559211AC1	48	50000	PRN	DEFINED
MAGNA ENTMT CORP	NOTE 7.250%12/1	559211AC1	3337	3475000	PRN	DEFINED
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	1844	92200	SH	DEFINED
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	210	10500	SH	DEFINED
MAIDENFORM BRANDS INC	COM	560305104	308	15958	SH	DEFINED
MANITOWOC INC	COM	563571108	50	1114	SH	DEFINED
MANITOWOC INC	COM	563571108	4057	90572	SH	DEFINED
MARATHON OIL CORP	COM	565849106	500	6500	SH	DEFINED
MARATHON OIL CORP	COM	565849106	531	6900	SH	DEFINED
MARATHON OIL CORP	COM	565849106	4596	59760	SH	DEFINED
MARATHON OIL CORP	COM	565849106	131202	1706140	SH	DEFINED

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MARCUS CORP	COM	566330106	352	15307	SH	DEFINED
MARINER ENERGY INC	COM	56845T305	400	21760	SH	DEFINED
MARKEL CORP	COM	570535104	50552	123100	SH	DEFINED
MARKEL CORP	COM	570535104	6	14	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	4	53	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	3368	39800	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	34	405	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2347	127398	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2189	113000	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	34446	1778300	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2022	108800	SH	DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	0	3	SH	DEFINED
MASSEY ENERGY CORP	COM	576206106	1188	59700	SH	DEFINED
MASSEY ENERGY CORP	COM	576206106	1131	54000	SH	DEFINED
MASSEY ENERGY CORP	COM	576206106	14570	695800	SH	DEFINED
MASSEY ENERGY CORP	COM	576206106	163	9900	SH	DEFINED
MASTERCARD INC	COM	57636Q104	145716	2071300	SH	DEFINED
MATTEL INC	COM	577081102	1064	54000	SH	DEFINED
MATTEL INC	COM	577081102	2498	126800	SH	DEFINED
MATTEL INC	COM	577081102	64369	3267470	SH	DEFINED
MATTEL INC	COM	577081102	2	105	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	2420	86200	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	6883	245200	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	0	16	SH	DEFINED
MBIA INC	COM	55262C100	522	8500	SH	DEFINED
MBIA INC	COM	55262C100	2433	39600	SH	DEFINED
MBIA INC	COM	55262C100	91791	1494000	SH	DEFINED
MBIA INC	COM	55262C100	38903	633185	SH	DEFINED
MCAFEE INC	COM	579064106	810	33100	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	86	2066	SH	DEFINED
MCDERMOTT INTL INC	COM	580037109	3009	71981	SH	DEFINED
MCDONALDS CORP	COM	580135101	7971	208151	SH	DEFINED
MCDONALDS CORP	COM	580135101	10337	264250	SH	DEFINED
MCDONALDS CORP	COM	580135101	168386	4304340	SH	DEFINED
MCDONALDS CORP	COM	580135101	1513	41800	SH	DEFINED
MCDONALDS CORP	COM	580135101	2	55	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	44859	773030	SH	DEFINED
MCKESSON CORP	COM	58155Q103	6575	129254	SH	DEFINED
MCKESSON CORP	COM	58155Q103	4297	81500	SH	DEFINED
MCKESSON CORP	COM	58155Q103	64218	1218100	SH	DEFINED
MCKESSON CORP	COM	58155Q103	632	15200	SH	DEFINED
MCMORAN EXPLORATION CO	COM	582411104	3222	181600	SH	DEFINED
MEADOWBROOK INS GROUP INC	COM	58319P108	118	10502	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	856	32280	SH	DEFINED
MEDAREX INC	COM	583916101	27453	2556100	SH	DEFINED
MEDCATH CORP	COM	58404W109	297	9886	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4544	75600	SH	DEFINED
MEDICINES CO	COM	584688105	53054	2351700	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	462	14287	SH	DEFINED
MEDIMMUNE INC	COM	584699102	1752	63100	SH	DEFINED
MEDIMMUNE INC	COM	584699102	1630	55800	SH	DEFINED
MEDIMMUNE INC	COM	584699102	28357	970800	SH	DEFINED
MEDIMMUNE INC	COM	584699102	242	10500	SH	DEFINED
MEDTRONIC INC	COM	585055106	488	10500	SH	DEFINED
MEDTRONIC INC	COM	585055106	3228	69500	SH	DEFINED
MEDTRONIC INC	COM	585055106	7	144	SH	DEFINED
MELLON FINL CORP	COM	58551A108	11	292	SH	DEFINED
MELLON FINL CORP	COM	58551A108	3128	80000	SH	DEFINED
MELLON FINL CORP	COM	58551A108	239	6100	SH	DEFINED
MELLON FINL CORP	COM	58551A108	6448	164912	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	141	3852	SH	DEFINED
MEMC ELECTR MATLS INC	COM	552715104	229183	6256700	SH	DEFINED

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MEMC ELECTR MATLS INC	COM	552715104	21	561	SH	DEFINED
MENS WEARHOUSE INC	COM	587118100	6311	169600	SH	DEFINED
MENS WEARHOUSE INC	COM	587118100	1095	29435	SH	DEFINED
MENTOR CORP MINN	COM	587188103	499	9893	SH	DEFINED
MERCURY GENL CORP NEW	COM	589400100	1330	26800	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COM	589584101	2351	100000	SH	DEFINED
MERIDIAN GOLD INC	COM	589975101	4360	175400	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	10502	252400	SH	DEFINED
MERITAGE HOMES CORP	COM	59001A102	414	9943	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	4999	65262	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	1901	24300	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	59212	756990	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	278	4500	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	1331	17010	SH	DEFINED
METABASIS THERAPEUTICS INC	COM	59101M105	5781	1028600	SH	DEFINED
METLIFE INC	COM	59156R108	207819	3666538	SH	DEFINED
MGIC INVT CORP WIS	COM	552848103	27776	463168	SH	DEFINED
MGM MIRAGE	COM	552953101	4079	103300	SH	DEFINED
MGM MIRAGE	COM	552953101	1777	45000	SH	DEFINED
MGP INGREDIENTS INC	COM	55302G103	317	14911	SH	DEFINED
MICROS SYS INC	COM	594901100	4892	99992	SH	DEFINED
MICROSEMI CORP	COM	595137100	56248	2984000	SH	DEFINED
MICROSOFT CORP	COM	594918104	5071	190589	SH	DEFINED
MICROSOFT CORP	COM	594918104	2484	90900	SH	DEFINED
MICROSOFT CORP	COM	594918104	33451	1223959	SH	DEFINED
MICROSOFT CORP	COM	594918104	5059	188700	SH	DEFINED
MICROSOFT CORP	COM	594918104	113907	4167832	SH	DEFINED
MILLER HERMAN INC	COM	600544100	20	577	SH	DEFINED
MILLER HERMAN INC	COM	600544100	869	25400	SH	DEFINED
MILLER HERMAN INC	COM	600544100	5	146	SH	DEFINED
MKS INSTRUMENT INC	COM	55306N104	2620	129000	SH	DEFINED
MOBILITY ELECTRONICS INC	COM	60741U101	1626	292500	SH	DEFINED
MOLINA HEALTHCARE INC	COM	60855R100	2567	72589	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COM	60877T100	20298	1501300	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COM	60975U108	35852	23432900	SH	DEFINED
MONRO MUFFLER BRAKE INC	COM	610236101	1787	52543	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	7874	217586	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	5	141	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	13018	671400	SH	DEFINED
MOODYS CORP	COM	615369105	33041	505375	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	8061	112891	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	10689	146600	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	164214	2252282	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	4604	64795	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	325862	4469369	SH	DEFINED
MORNINGSTAR INC	COM	617700109	310	8404	SH	DEFINED
MOTOROLA INC	COM	620076109	1065	42605	SH	DEFINED
MOTOROLA INC	COM	620076109	13108	524320	SH	DEFINED
MOTOROLA INC	COM	620076109	2255	90200	SH	DEFINED
MOTOROLA INC	COM	620076109	8	324	SH	DEFINED
MOVE INC COM	COM	62458M108	13566	2762900	SH	DEFINED
MTS SYS CORP	COM	553777103	348	10748	SH	DEFINED
MUELLER INDS INC	COM	624756102	2775	78889	SH	DEFINED
MYERS INDS INC	COM	628464109	1035	60911	SH	DEFINED
NATIONAL BEVERAGE CORP	COM	635017106	156	13133	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	60682	1660010	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	9354	255576	SH	DEFINED
NATIONAL CITY CORP	COM	635405103	62013	1694357	SH	DEFINED
NATIONAL GRID PLC	SPON ADR NEW	636274300	1047	16700	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	794	16517	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	2424	50400	SH	DEFINED
NATIONWIDE FINL SVCS INC	CL A	638612101	44537	925920	SH	DEFINED

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NATIONWIDE FINL SVCS INC	CL A		638612101	4326	89934	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM		638620104	32061	1200943	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COM		638620104	7081	264807	SH	DEFINED
NAVTEQ CORP	COM		63936L100	12627	483600	SH	DEFINED
NCI BUILDING SYS INC	COM		628852105	3532	60723	SH	DEFINED
NCR CORP NEW	COM		62886E108	658	16674	SH	DEFINED
NEKTAR THERAPEUTICS	COM		640268108	50083	3475600	SH	DEFINED
NELNET INC	CL A		64031N108	265	8632	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COM NEW		64107N206	2055	89900	SH	DEFINED
NETFLIX COM INC	COM		64110L106	5433	238500	SH	DEFINED
NETGEAR INC	COM		64111Q104	283	13730	SH	DEFINED
NETRATINGS INC	COM		64116M108	176	12361	SH	DEFINED
NETWORK APPLIANCE INC	COM		64120L104	1103	29800	SH	DEFINED
NETWORK APPLIANCE INC	COM		64120L104	6	162	SH	DEFINED
NEUROCHEM INC	COM		64125K101	24704	1333200	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COM		64125C109	25659	2386900	SH	DEFINED
NEUROMETRIX INC	COM		641255104	9766	513745	SH	DEFINED
NEUROMETRIX INC	COM		641255104	89	4687	SH	DEFINED
NEW ORIENTAL ED & TECH GRP I	SPON ADR		647581107	1213	50000	SH	DEFINED
NEWFIELD EXPL CO	COM		651290108	5010	130000	SH	DEFINED
NEWMONT MINING CORP	COM		651639106	61573	1440300	SH	DEFINED
NEWS CORP	CL A		65248E104	2999	152600	SH	DEFINED
NEWS CORP	CL A		65248E104	34	1752	SH	DEFINED
NEXTEL COMMUNICATIONS INC	NOTE	5.250% 1/1	65332VAY9	4931	5000000	PRN	DEFINED
NEXTEST SYS CORP	COM		653339101	300	22800	SH	DEFINED
NIC INC	COM		62914B100	15723	3052934	SH	DEFINED
NICOR INC	COM		654086107	31254	731833	SH	DEFINED
NICOR INC	COM		654086107	6619	154791	SH	DEFINED
NIGHTHAWK RADIOLOGY HLDGS IN	COM		65411N105	7937	414900	SH	DEFINED
NIGHTHAWK RADIOLOGY HLDGS IN	COM		65411N105	310	16210	SH	DEFINED
NII HLDGS INC	CL B NEW		62913F201	13016	209400	SH	DEFINED
NIKE INC	CL B		654106103	780	8900	SH	DEFINED
NIKE INC	CL B		654106103	3803	43400	SH	DEFINED
NIKE INC	CL B		654106103	17331	197800	SH	DEFINED
NIKE INC	CL B		654106103	1207	13775	SH	DEFINED
NISOURCE INC	COM		65473P105	29618	1365254	SH	DEFINED
NISOURCE INC	COM		65473P105	14318	658594	SH	DEFINED
NMT MED INC	COM		629294109	3486	225600	SH	DEFINED
NOBLE CORPORATION	SHS		G65422100	3318	51700	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	1246	63300	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	1811	92000	SH	DEFINED
NOKIA CORP	SPONSORED ADR		654902204	2528	128400	SH	DEFINED
NORDSTROM INC	COM		655664100	25	590	SH	DEFINED
NORDSTROM INC	COM		655664100	3346	79100	SH	DEFINED
NORDSTROM INC	COM		655664100	1	12	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	6008	136400	SH	DEFINED
NORFOLK SOUTHERN CORP	COM		655844108	32396	735446	SH	DEFINED
NORTH FORK BANCORPORATION NY	COM		659424105	1077	37600	SH	DEFINED
NORTHEAST UTILS	COM		664397106	1010	43400	SH	DEFINED
NORTHEAST UTILS	COM		664397106	1	26	SH	DEFINED
NORTHFIELD LABS INC	COM		666135108	13814	962000	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	6907	105424	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	10701	157200	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	156564	2300038	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	709	13200	SH	DEFINED
NORTHROP GRUMMAN CORP	COM		666807102	1	12	SH	DEFINED
NORTHWEST NAT GAS CO	COM		667655104	297	7566	SH	DEFINED
NOVARTIS A G	SPONSORED ADR		66987V109	6159	108978	SH	DEFINED
NOVARTIS A G	SPONSORED ADR		66987V109	3769	64500	SH	DEFINED
NOVARTIS A G	SPONSORED ADR		66987V109	67475	1154600	SH	DEFINED
NOVARTIS A G	SPONSORED ADR		66987V109	553	12000	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COM		670009109	252	10439	SH	DEFINED

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NRG ENERGY INC	COM NEW	629377508	3	56	SH	DEFINED
NRG ENERGY INC	COM NEW	629377508	4992	110200	SH	DEFINED
NSTAR	COM	67019E107	1334	40000	SH	DEFINED
NTELOS HLDGS CORP	COM	67020Q107	12434	973650	SH	DEFINED
NTL INC DEL	COM	62941W101	432	20509	SH	DEFINED
NTL INC DEL	COM	62941W101	2832	111369	SH	DEFINED
NTL INC DEL	COM	62941W101	6725	266900	SH	DEFINED
NTL INC DEL	COM	62941W101	1	23	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	1188	77100	SH	DEFINED
NTT DOCOMO INC	SPONS ADR	62942M201	2943	191000	SH	DEFINED
NUCO2 INC	COM	629428103	47952	1782600	SH	DEFINED
NUCOR CORP	COM	670346105	669	13524	SH	DEFINED
NUVEEN INVTS INC	CL A	67090F106	129407	2526000	SH	DEFINED
NXSTAGE MEDICAL INC	COM	67072V103	22144	2525000	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	558	11600	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	73076	1518937	SH	DEFINED
OCEANEERING INTL INC	COM	675232102	3322	107850	SH	DEFINED
OCWEN FINL CORP	COM NEW	675746309	551	36974	SH	DEFINED
OHIO CAS CORP	COM	677240103	2042	78926	SH	DEFINED
OIL STS INTL INC	COM	678026105	2814	102332	SH	DEFINED
OLD DOMINION FGHT LINES INC	COM	679580100	2931	97611	SH	DEFINED
OM GROUP INC	COM	670872100	2524	57445	SH	DEFINED
OMI CORP NEW	COM	Y6476W104	5098	234833	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	40745	435308	SH	DEFINED
OMNITURE INC	COM	68212S109	10128	1283700	SH	DEFINED
ON SEMICONDUCTOR CORP	COM	682189105	33516	5700000	SH	DEFINED
ONEOK INC NEW	COM	682680103	3399	89951	SH	DEFINED
ONEOK INC NEW	COM	682680103	278	7346	SH	DEFINED
ONLINE RES CORP	COM	68273G101	29073	2373318	SH	DEFINED
ONLINE RES CORP	COM	68273G101	2	165	SH	DEFINED
ONVIA INC	COM NEW	68338T403	4021	780700	SH	DEFINED
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	640	32041	SH	DEFINED
OPTIONSXPRESS HLDGS INC	COM	684010101	22505	807200	SH	DEFINED
OPTIONSXPRESS HLDGS INC	COM	684010101	3821	137039	SH	DEFINED
ORACLE CORP	COM	68389X105	2385	134414	SH	DEFINED
ORACLE CORP	COM	68389X105	1146	64600	SH	DEFINED
ORACLE CORP	COM	68389X105	45669	2574375	SH	DEFINED
OREGON STL MLS INC	COM	686079104	4012	82100	SH	DEFINED
OREGON STL MLS INC	COM	686079104	2783	56954	SH	DEFINED
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	47323	1265999	SH	DEFINED
ORTHOFIX INTL N V	COM	N6748L102	20367	447915	SH	DEFINED
OSI PHARMACEUTICALS INC	COM	671040103	53619	1428700	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1378	22316	SH	DEFINED
P A M TRANSN SVCS INC	COM	693149106	368	14680	SH	DEFINED
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	727	20100	SH	DEFINED
PACIFIC CAP BANCORP NEW	COM	69404P101	1566	58058	SH	DEFINED
PACIFIC SUNWEAR CALIF INC	COM	694873100	318	21104	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	47185	2037095	SH	DEFINED
PACKAGING CORP AMER	COM	695156109	10837	467133	SH	DEFINED
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1858	44025	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	9923	568300	SH	DEFINED
PAREXEL INTL CORP	COM	699462107	2156	65155	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COM	700416209	2310	72929	SH	DEFINED
PARK NATL CORP	COM	700658107	1860	18584	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	3696	54700	SH	DEFINED
PARTNERRE LTD	COM	G6852T105	9176	135800	SH	DEFINED
PATTERSON COMPANIES INC	COM	703395103	6786	201900	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	39720	1671700	SH	DEFINED
PATTERSON UTI ENERGY INC	COM	703481101	17	719	SH	DEFINED
PAYCHEX INC	COM	704326107	1360	36900	SH	DEFINED
PAYCHEX INC	COM	704326107	2104	57100	SH	DEFINED
PAYLESS SHOESOURCE INC	COM	704379106	4554	182900	SH	DEFINED

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PAYLESS SHOESOURCE INC	COM	704379106	1118	44893	SH	DEFINED
PC MALL INC	COM	69323K100	1682	233900	SH	DEFINED
PENN VA CORP	COM	707882106	532	8386	SH	DEFINED
PENNEY J C INC	COM	708160106	16	232	SH	DEFINED
PENNEY J C INC	COM	708160106	4192	61300	SH	DEFINED
PENNEY J C INC	COM	708160106	17	253	SH	DEFINED
PENSON WORLDWIDE INC	COM	709600100	9609	535300	SH	DEFINED
PENWEST PHARMACEUTICALS CO	COM	709754105	9294	558200	SH	DEFINED
PEOPLES ENERGY CORP	COM	711030106	36335	895870	SH	DEFINED
PEOPLES ENERGY CORP	COM	711030106	10446	256967	SH	DEFINED
PEOPLESUPPORT INC	COM	712714302	229	12387	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	32829	1361143	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	1211	50100	SH	DEFINED
PEPCO HOLDINGS INC	COM	713291102	10397	430158	SH	DEFINED
PEPSICO INC	COM	713448108	5897	93431	SH	DEFINED
PEPSICO INC	COM	713448108	3537	54200	SH	DEFINED
PEPSICO INC	COM	713448108	46644	714742	SH	DEFINED
PEPSICO INC	COM	713448108	5098	80300	SH	DEFINED
PEPSICO INC	COM	713448108	6	89	SH	DEFINED
PERVASIVE SOFTWARE INC	COM	715710109	1742	453624	SH	DEFINED
PETSMART INC	COM	716768106	128315	4623965	SH	DEFINED
PFF BANCORP INC	COM	69331W104	1242	33538	SH	DEFINED
PFIZER INC	COM	717081103	4453	159750	SH	DEFINED
PFIZER INC	COM	717081103	11710	412900	SH	DEFINED
PFIZER INC	COM	717081103	83749	2953060	SH	DEFINED
PFIZER INC	COM	717081103	29	1008	SH	DEFINED
PFSWEB INC	COM	717098107	198	282340	SH	DEFINED
PG&E CORP	COM	69331C108	1878	45100	SH	DEFINED
PG&E CORP	COM	69331C108	29050	697479	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COM	717124101	206	5779	SH	DEFINED
PHARMACYCLICS INC	COM	716933106	13051	2685400	SH	DEFINED
PHARMION CORP	COM	71715B409	10883	505000	SH	DEFINED
PHARMION CORP	COM	71715B409	92	4263	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	2	24	SH	DEFINED
PHELPS DODGE CORP	COM	717265102	45125	532759	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	90463	2274072	SH	DEFINED
PHILADELPHIA CONS HLDG CORP	COM	717528103	69	1740	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	51495	1144055	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	2532	56200	SH	DEFINED
PINNACLE WEST CAP CORP	COM	723484101	14733	327032	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	6283	160600	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	9	224	SH	DEFINED
PMI GROUP INC	COM	69344M101	18482	421858	SH	DEFINED
PNM RES INC	COM	69349H107	623	22600	SH	DEFINED
PNM RES INC	COM	69349H107	11	408	SH	DEFINED
POGO PRODUCING CO	COM	730448107	80090	1955800	SH	DEFINED
POGO PRODUCING CO	COM	730448107	10010	244453	SH	DEFINED
POINT THERAPEUTICS INC	COM	730694106	6313	4208696	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	1	8	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	6857	106000	SH	DEFINED
POLO RALPH LAUREN CORP	CL A	731572103	1	8	SH	DEFINED
POST PPTYS INC	COM	737464107	399	8400	SH	DEFINED
POWERDSINE LTD	SHS	M41415106	17107	1798800	SH	DEFINED
PPG INDS INC	COM	693506107	582	8675	SH	DEFINED
PPG INDS INC	COM	693506107	1818	27100	SH	DEFINED
PPG INDS INC	COM	693506107	36974	551190	SH	DEFINED
PRAXAIR INC	COM	74005P104	2486	44200	SH	DEFINED
PRAXAIR INC	COM	74005P104	2284	38600	SH	DEFINED
PRAXAIR INC	COM	74005P104	29970	506600	SH	DEFINED
PRAXAIR INC	COM	74005P104	2293	40300	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	112	1777	SH	DEFINED
PRECISION CASTPARTS CORP	COM	740189105	6455	102200	SH	DEFINED

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PRECISION CASTPARTS CORP	COM	740189105	10	160	SH	DEFINED
PRICE T ROWE GROUP INC	COM	74144T108	7608	159000	SH	DEFINED
PRICELINE COM INC	COM NEW	741503403	3818	103765	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2498	40298	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	2485	40100	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	6229	100500	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	9	141	SH	DEFINED
PROGENICS PHARMACEUTICALS IN	COM	743187106	37315	1590600	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	38504	850345	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	1339	29500	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	15574	343200	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	1061	18600	SH	DEFINED
PROTECTIVE LIFE CORP	COM	743674103	690	15082	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	2773	36368	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	17607	516500	SH	DEFINED
PUBLIC STORAGE INC	COM	74460D109	774	9000	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9	139	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1101	18000	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2723	44500	SH	DEFINED
PUGET ENERGY INC NEW	COM	745310102	475	20900	SH	DEFINED
PUGET ENERGY INC NEW	COM	745310102	1	25	SH	DEFINED
PULTE HOMES INC	COM	745867101	20440	641554	SH	DEFINED
QC HLDGS INC	COM	74729T101	7669	642803	SH	DEFINED
QIMONDA AG	SPONSORED ADR	746904101	50150	2950000	SH	DEFINED
QUALCOMM INC	COM	747525103	3	70	SH	DEFINED
QUALCOMM INC	COM	747525103	945	26000	SH	DEFINED
QUALCOMM INC	COM	747525103	3453	95000	SH	DEFINED
QUALCOMM INC	COM	747525103	51505	1416917	SH	DEFINED
QUALITY DISTR INC FLA	COM	74756M102	16319	1108600	SH	DEFINED
QUALITY SYS INC	COM	747582104	1723	44408	SH	DEFINED
QUANEX CORP	COM	747620102	6477	213425	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	190	3112	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	10699	174942	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	29695	2079500	SH	DEFINED
RADIAN GROUP INC	COM	750236101	25808	430137	SH	DEFINED
RADIANT SYSTEMS INC	COM	75025N102	317	26270	SH	DEFINED
RALCORP HLDGS INC NEW	COM	751028101	3257	67535	SH	DEFINED
RAYTHEON CO	COM NEW	755111507	42144	877807	SH	DEFINED
RC2 CORP	COM	749388104	211	6293	SH	DEFINED
REALTY INCOME CORP	COM	756109104	298	15300	SH	DEFINED
REALTY INCOME CORP	COM	756109104	8179	331000	SH	DEFINED
RED HAT INC	COM	756577102	1284	60933	SH	DEFINED
REDBACK NETWORKS INC	COM NEW	757209507	4446	320300	SH	DEFINED
REGAL BELOIT CORP	COM	758750103	2620	60228	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	1150	58000	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	2868	144700	SH	DEFINED
REGENERON PHARMACEUTICALS	COM	75886F107	15320	976400	SH	DEFINED
REINSURANCE GROUP AMER INC	COM	759351109	2136	41138	SH	DEFINED
RELIANT ENERGY INC	COM	75952B105	1158	94055	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	745	13400	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	584	10500	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	12860	231300	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1718	30900	SH	DEFINED
RENT A CTR INC NEW	COM	76009N100	325	11097	SH	DEFINED
REPUBLIC SVCS INC	COM	760759100	929	23104	SH	DEFINED
RESEARCH IN MOTION LTD	COM	760975102	883	8600	SH	DEFINED
RESMED INC	COM	761152107	3623	90000	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	73958	1195211	SH	DEFINED
REYNOLDS AMERICAN INC	COM	761713106	23720	382766	SH	DEFINED
RF MICRODEVICES INC	COM	749941100	780	102873	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	2	10	SH	DEFINED
RIO TINTO PLC	SPONSORED ADR	767204100	1536	8100	SH	DEFINED

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RITA MED SYS INC DEL	COM	76774E103	1380	438087	SH	DEFINED
RLI CORP	COM	749607107	925	18204	SH	DEFINED
ROBERT HALF INTL INC	COM	770323103	1810	53294	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	5153	88700	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	15922	274037	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	121	2213	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	10687	194873	SH	DEFINED
ROCKWOOD HLDGS INC	COM	774415103	1673	83746	SH	DEFINED
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1032	16974	SH	DEFINED
ROGERS CORP	COM	775133101	806	13057	SH	DEFINED
ROHM & HAAS CO	COM	775371107	3215	67900	SH	DEFINED
ROHM & HAAS CO	COM	775371107	10725	226500	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	56	1262	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	2479	55400	SH	DEFINED
ROPER INDS INC NEW	COM	776696106	363	8106	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	8619	130400	SH	DEFINED
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	18019	272600	SH	DEFINED
RPC INC	COM	749660106	4240	231465	SH	DEFINED
RUBIOS RESTAURANTS INC	COM	78116B102	1961	222100	SH	DEFINED
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	54031	853700	SH	DEFINED
RYDER SYS INC	COM	783549108	96373	1864800	SH	DEFINED
RYDER SYS INC	COM	783549108	461	8911	SH	DEFINED
RYERSON INC	COM	78375P107	239	10926	SH	DEFINED
RYLAND GROUP INC	COM	783764103	989	22885	SH	DEFINED
S1 CORPORATION	COM	78463B101	8403	1822800	SH	DEFINED
SAFECO CORP	COM	786429100	34753	589734	SH	DEFINED
SAFETY INS GROUP INC	COM	78648T100	1807	37131	SH	DEFINED
SAIA INC	COM	78709Y105	1267	38855	SH	DEFINED
SAIFUN SEMICONDUCTORS LTD	ORD SHS	M8233P102	5778	200000	SH	DEFINED
SANDERSON FARMS INC	COM	800013104	568	17553	SH	DEFINED
SANGAMO BIOSCIENCES INC	COM	800677106	561	100900	SH	DEFINED
SAP AKTIENGESSELLSCHAFT	SPONSORED ADR	803054204	1406	28400	SH	DEFINED
SARA LEE CORP	COM	803111103	3	213	SH	DEFINED
SARA LEE CORP	COM	803111103	41788	2600400	SH	DEFINED
SASOL LTD	SPONSORED ADR	803866300	19030	578600	SH	DEFINED
SATYAM COMPUTER SERVICES LTD	ADR	804098101	5877	151900	SH	DEFINED
SCANA CORP NEW	COM	80589M102	3588	89100	SH	DEFINED
SCANA CORP NEW	COM	80589M102	9882	245400	SH	DEFINED
SCANA CORP NEW	COM	80589M102	42	1054	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	5646	112600	SH	DEFINED
SCHERING PLOUGH CORP	COM	806605101	2325	105247	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	5498	91741	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	3517	56700	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	45065	726500	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	509	10400	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	311998	5029798	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	14628	463800	SH	DEFINED
SCHNITZER STL INDS	CL A	806882106	911	28889	SH	DEFINED
SCIELE PHARMA INC	COM	808627103	211	11190	SH	DEFINED
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	49925	1028109	SH	DEFINED
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	8154	167925	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	47787	2069600	SH	DEFINED
SEAGATE TECHNOLOGY	SHS	G7945J104	0	16	SH	DEFINED
SELECT COMFORT CORP	COM	81616X103	3332	152292	SH	DEFINED
SELECTIVE INS GROUP INC	COM	816300107	3937	74830	SH	DEFINED
SEMPRA ENERGY	COM	816851109	9148	182056	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	26738	1255886	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	860	40300	SH	DEFINED
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	12468	584234	SH	DEFINED
SEPRACOR INC	COM	817315104	1945	42200	SH	DEFINED
SEPRACOR INC	COM	817315104	1807	37300	SH	DEFINED
SEPRACOR INC	COM	817315104	62468	1289600	SH	DEFINED

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SEPRACOR INC	COM	817315104	264	6900	SH	DEFINED
SERVICEMASTER CO	COM	81760N109	11030	983900	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	5528	130327	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	2474	50100	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	39907	808000	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	7150	157382	SH	DEFINED
SI INTL INC	COM	78427V102	13512	422500	SH	DEFINED
SILGAN HOLDINGS INC	COM	827048109	2101	55933	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	38161	3000100	SH	DEFINED
SILICON IMAGE INC	COM	82705T102	2	132	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	634	7000	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COM	829073105	35683	1320120	SH	DEFINED
SLM CORP	COM	78442P106	105046	2020900	SH	DEFINED
SLM CORP	COM	78442P106	26599	511712	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	1172	48000	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	7663	283600	SH	DEFINED
SMITHFIELD FOODS INC	COM	832248108	328	15400	SH	DEFINED
SMUCKER J M CO	COM NEW	832696405	211	4406	SH	DEFINED
SNAP ON INC	COM	833034101	6611	148400	SH	DEFINED
SOHU COM INC	COM	83408W103	1931	87700	SH	DEFINED
SOLEXA INC	COM	83420X105	4454	505000	SH	DEFINED
SOMAXON PHARMACEUTICALS INC	COM	834453102	13897	1128900	SH	DEFINED
SONIC SOLUTIONS	COM	835460106	3810	250000	SH	DEFINED
SONICWALL INC	COM	835470105	756	69185	SH	DEFINED
SONUS PHARMACEUTICALS INC	COM	835692104	7178	1530400	SH	DEFINED
SOUTH JERSEY INDS INC	COM	838518108	1257	42010	SH	DEFINED
SOUTHERN CO	COM	842587107	20726	603798	SH	DEFINED
SOUTHERN CO	COM	842587107	3129	90800	SH	DEFINED
SOUTHERN CO	COM	842587107	14599	423638	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	402	24112	SH	DEFINED
SOUTHWESTERN ENERGY CO	COM	845467109	3477	116400	SH	DEFINED
SPANSION INC	COM CL A	84649R101	71596	4294900	SH	DEFINED
SPANSION INC	COM CL A	84649R101	4037	242191	SH	DEFINED
SPARTECH CORP	COM NEW	847220209	1943	72572	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	4363	832700	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COM	847788106	775	21294	SH	DEFINED
SPRINT NEXTEL CORP	COM FON	852061100	1221	71200	SH	DEFINED
ST JOE CO	COM	790148100	27720	505200	SH	DEFINED
ST JUDE MED INC	COM	790849103	1111	31473	SH	DEFINED
ST JUDE MED INC	COM	790849103	1281	36300	SH	DEFINED
ST JUDE MED INC	COM	790849103	21996	623300	SH	DEFINED
ST PAUL TRAVELERS INC	COM	792860108	127227	2713308	SH	DEFINED
STAAR SURGICAL CO	COM PAR \$0.01	852312305	7597	1010300	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	710	15914	SH	DEFINED
STANDARD PAC CORP NEW	COM	85375C101	5324	226546	SH	DEFINED
STARBUCKS CORP	COM	855244109	110091	3233230	SH	DEFINED
STATE STR CORP	COM	857477103	5011	80300	SH	DEFINED
STATE STR CORP	COM	857477103	2	25	SH	DEFINED
STEREOTAXIS INC	COM	85916J102	6728	650000	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	2727	66400	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	19874	483900	SH	DEFINED
SUN LIFE FINL INC	COM	866796105	2329	56714	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	5278	1062000	SH	DEFINED
SUNRISE SENIOR LIVING INC	COM	86768K106	5699	190800	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	36496	472259	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COM	868157108	3618	137783	SH	DEFINED
SUPERTEX INC	COM	868532102	29436	757300	SH	DEFINED
SUPERVALU INC	COM	868536103	922	31100	SH	DEFINED
SUPERVALU INC	COM	868536103	305	10283	SH	DEFINED
SUPERVALU INC	COM	868536103	9092	306630	SH	DEFINED
SUPPORTSOFT INC	COM	868587106	894	204600	SH	DEFINED
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1129	46207	SH	DEFINED

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SWIFT ENERGY CO	COM	870738101	855	20438	SH	DEFINED
SWIFT TRANSN CO	COM	870756103	662	27906	SH	DEFINED
SYKES ENTERPRISES INC	COM	871237103	2420	118929	SH	DEFINED
SYMANTEC CORP	COM	871503108	925	43482	SH	DEFINED
SYNIVERSE HLDGS INC	COM	87163F106	11972	798100	SH	DEFINED
SYNTAX BRILLIAN CORP	COM	87163L103	6114	1298100	SH	DEFINED
SYNTROLEUM CORP	COM	871630109	2284	476900	SH	DEFINED
SYSCO CORP	COM	871829107	11714	350193	SH	DEFINED
SYSTEMS XCELLENCE INC	COM NEW	871929204	17459	1062600	SH	DEFINED
TALEO CORP	CL A	87424N104	2530	250000	SH	DEFINED
TANGER FACTORY OUTLET CTRS I	COM	875465106	499	14000	SH	DEFINED
TARGET CORP	COM	87612E106	3028	54800	SH	DEFINED
TARGET CORP	COM	87612E106	95461	1727804	SH	DEFINED
TECHNITROL INC	COM	878555101	6197	207596	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	43342	1932303	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	749	33400	SH	DEFINED
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1252	44188	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COM	879360105	2992	75567	SH	DEFINED
TELEFONICA S A	SPONSORED ADR	879382208	492	9500	SH	DEFINED
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	1210	47300	SH	DEFINED
TELETECH HOLDINGS INC	COM	879939106	185	11862	SH	DEFINED
TELIK INC	COM	87959M109	8989	505300	SH	DEFINED
TELLABS INC	COM	879664100	455	41500	SH	DEFINED
TELSTRA CORP LTD	SPON ADR FINAL	87969N204	1552	112800	SH	DEFINED
TEMPLE INLAND INC	COM	879868107	10907	271994	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	16	938	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	2864	166785	SH	DEFINED
TESORO CORP	COM	881609101	4992	86100	SH	DEFINED
TESORO CORP	COM	881609101	18127	312639	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COM	88162F105	953	39436	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	3446	101100	SH	DEFINED
TEXAS INDS INC	COM	882491103	2955	56763	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	245	7360	SH	DEFINED
TEXAS ROADHOUSE INC	CL A	882681109	6975	568000	SH	DEFINED
TEXTRON INC	COM	883203101	3	34	SH	DEFINED
TEXTRON INC	COM	883203101	4515	51600	SH	DEFINED
TEXTRON INC	COM	883203101	2800	32000	SH	DEFINED
TEXTRON INC	COM	883203101	1	14	SH	DEFINED
THERAVANCE INC	COM	88338T104	2974	110000	SH	DEFINED
THERMOGENESIS CORP	COM NEW	883623209	3870	1000000	SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM	885807107	5190	2019400	SH	DEFINED
TIBCO SOFTWARE INC	COM	88632Q103	4720	525600	SH	DEFINED
TIDEWATER INC	COM	886423102	3403	77000	SH	DEFINED
TIDEWATER INC	COM	886423102	1662	37600	SH	DEFINED
TIDEWATER INC	COM	886423102	2	44	SH	DEFINED
TIMBERLAND CO	CL A	887100105	580	20150	SH	DEFINED
TIME WARNER TELECOM INC	CL A	887319101	80639	4241900	SH	DEFINED
TIMKEN CO	COM	887389104	1823	61221	SH	DEFINED
TJX COS INC NEW	COM	872540109	5457	194700	SH	DEFINED
TNS INC	COM	872960109	23549	1563700	SH	DEFINED
TOLL BROTHERS INC	COM	889478103	892	31765	SH	DEFINED
TORCHMARK CORP	COM	891027104	2630	41673	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	6680	101300	SH	DEFINED
TOTAL S A	SPONSORED ADR	89151E109	72303	1096500	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	29292	1199500	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	788	32254	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	3463	51434	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	2658	36300	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	34901	476600	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	25121	345900	SH	DEFINED
TRANSOCEAN INC	ORD	G90078109	74	1004	SH	DEFINED
TRAVELZOO INC	COM	89421Q106	206	7140	SH	DEFINED

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TRIAD GTY INC	COM	895925105	946	18492	SH	DEFINED
TRICO MARINE SERVICES INC	COM NEW	896106200	597	17695	SH	DEFINED
TRIUMPH GROUP INC NEW	COM	896818101	3544	83685	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	1084	92613	SH	DEFINED
TUPPERWARE BRANDS CORP	COM	899896104	584	30033	SH	DEFINED
TXU CORP	COM	873168108	479	7664	SH	DEFINED
TXU CORP	COM	873168108	40	645	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	784	28026	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	1635	58400	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	7498	267891	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	8	292	SH	DEFINED
TYSON FOODS INC	CL A	902494103	26459	1666200	SH	DEFINED
U S XPRESS ENTERPRISES INC	CL A	90338N103	606	26184	SH	DEFINED
UBS AG	SHS NEW	H89231338	2622	44200	SH	DEFINED
UBS AG	SHS NEW	H89231338	5818	98100	SH	DEFINED
ULTRATECH INC	COM	904034105	14343	1076800	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	49134	1980413	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	7783	313720	SH	DEFINED
UNILEVER PLC	SPON ADR NEW	904767704	22903	923143	SH	DEFINED
UNION PAC CORP	COM	907818108	9834	111749	SH	DEFINED
UNIONBANCAL CORP	COM	908906100	6248	102587	SH	DEFINED
UNISYS CORP	COM	909214108	481	84900	SH	DEFINED
UNISYS CORP	COM	909214108	4912	867800	SH	DEFINED
UNIT CORP	COM	909218109	5217	113486	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	58149	808300	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	307	5323	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	6512	112900	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	750	13000	SH	DEFINED
UNITED STATES STL CORP NEW	COM	912909108	33876	587304	SH	DEFINED
UNITED SURGICAL PARTNERS INT	COM	913016309	51147	2059874	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	7024	115253	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	4960	78300	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	111008	1752300	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	4947	81200	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	17339	273698	SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	235	4457	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105	57570	2174097	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105	535	20200	SH	DEFINED
UNITED UTILS PLC	SPONSORED ADR	91311Q105	15641	590685	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	3	70	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	34789	707100	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	5	95	SH	DEFINED
UNIVERSAL FST PRODS INC	COM	913543104	716	14595	SH	DEFINED
UPM KYMMENE CORP	SPONSORED ADR	915436109	2140	90400	SH	DEFINED
UPM KYMMENE CORP	SPONSORED ADR	915436109	135	5700	SH	DEFINED
URS CORP NEW	COM	903236107	3605	92700	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	5175	163038	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	6408	192900	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	64993	1956450	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	411	15700	SH	DEFINED
UST INC	COM	902911106	43480	794947	SH	DEFINED
UST INC	COM	902911106	12808	233587	SH	DEFINED
UTI WORLDWIDE INC	ORD	G87210103	5191	185600	SH	DEFINED
VAALCO ENERGY INC	COM NEW	91851C201	193	26856	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911X104	23	1176	SH	DEFINED
VALEANT PHARMACEUTICALS INTL	COM	91911X104	887	44859	SH	DEFINED
VALERA PHARMACEUTICALS INC	COM	91914F100	2275	354949	SH	DEFINED
VALMONT INDS INC	COM	920253101	3177	60799	SH	DEFINED
VALUECLICK INC	COM	92046N102	44128	2380168	SH	DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104	632	61000	SH	DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104	68	6548	SH	DEFINED
VCA ANTECH INC	COM	918194101	45	1258	SH	DEFINED

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VCA ANTECH INC	COM	918194101	12578	348800	SH	DEFINED
VCA ANTECH INC	COM	918194101	300	8322	SH	DEFINED
VECTREN CORP	COM	92240G101	1133	42200	SH	DEFINED
VECTREN CORP	COM	92240G101	2935	109300	SH	DEFINED
VERIFONE HLDGS INC	COM	92342Y109	1051	36820	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	3667	100527	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	2684	72300	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	136636	3679930	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	1	30	SH	DEFINED
VERTRUE INC	COM	92534N101	359	9139	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	727	19541	SH	DEFINED
VIAD CORP	COM NEW	92552R406	3765	106336	SH	DEFINED
VICAL INC	COM	925602104	13528	2678900	SH	DEFINED
VICOR CORP	COM	925815102	4206	364444	SH	DEFINED
VISICU INC	COM	92831L204	1121	125000	SH	DEFINED
VOLCOM INC	COM	92864N101	4887	216800	SH	DEFINED
VOLCOM INC	COM	92864N101	21	910	SH	DEFINED
VOLT INFORMATION SCIENCES IN	COM	928703107	1719	48358	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	3	23	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	1057	9700	SH	DEFINED
VULCAN MATLS CO	COM	929160109	2406	32328	SH	DEFINED
VULCAN MATLS CO	COM	929160109	2230	28500	SH	DEFINED
VULCAN MATLS CO	COM	929160109	29195	373100	SH	DEFINED
VULCAN MATLS CO	COM	929160109	327	5300	SH	DEFINED
VULCAN MATLS CO	COM	929160109	2	21	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	2190	39256	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	5725	102600	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	68249	1223100	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	82	1465	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	27907	644068	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	1185	27250	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	14605	335983	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	1	12	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	4537	128836	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	4838	131900	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	76008	2072200	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	2332	67200	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	734	20007	SH	DEFINED
WATERS CORP	COM	941848103	116	2562	SH	DEFINED
WATERS CORP	COM	941848103	1008	22272	SH	DEFINED
WATSCO INC	COM	942622200	957	20800	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1718	54104	SH	DEFINED
WCI CMNTYS INC	COM	92923C104	292	16725	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	997	23900	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	9946	238400	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2295	55000	SH	DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	14	345	SH	DEFINED
WEBMD HEALTH CORP	CL A	94770V102	8410	244900	SH	DEFINED
WEBSIDESTORY INC	COM	947685103	7246	548500	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	2	38	SH	DEFINED
WELLCARE HEALTH PLANS INC	COM	94946T106	1356	23947	SH	DEFINED
WELLPOINT INC	COM	94973V107	4	58	SH	DEFINED
WELLPOINT INC	COM	94973V107	65884	855086	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	1907	52704	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	6274	173400	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	74036	2046320	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	7	190	SH	DEFINED
WENDYS INTL INC	COM	950590109	4087	61000	SH	DEFINED
WERNER ENTERPRISES INC	COM	950755108	1048	56026	SH	DEFINED
WESCO INTL INC	COM	95082P105	78	1348	SH	DEFINED
WESCO INTL INC	COM	95082P105	7962	137200	SH	DEFINED
WESCO INTL INC	COM	95082P105	5765	99345	SH	DEFINED

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WEST PHARMACEUTICAL SVSC INC	COM	955306105	803	20447	SH	DEFINED
WESTLAKE CHEM CORP	COM	960413102	2221	69378	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	38320	624040	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	14041	228200	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	2	25	SH	DEFINED
WGL HLDGS INC	COM	92924F106	1982	63245	SH	DEFINED
W-H ENERGY SVCS INC	COM	92925E108	720	17359	SH	DEFINED
WHITE MTNS INS GROUP LTD	COM	G9618E107	66791	134400	SH	DEFINED
WHITE MTNS INS GROUP LTD	COM	G9618E107	28	56	SH	DEFINED
WHOLE FOODS MKT INC	COM	966837106	27261	458700	SH	DEFINED
WILEY JOHN & SONS INC	CL A	968223206	8426	234000	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	66314	1745100	SH	DEFINED
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	2440	64200	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	184	13955	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	2520	191060	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	22326	1692617	SH	DEFINED
WINNEBAGO INDS INC	COM	974637100	8441	269000	SH	DEFINED
WINNEBAGO INDS INC	COM	974637100	2	73	SH	DEFINED
WORLD ACCEP CORP DEL	COM	981419104	2197	49953	SH	DEFINED
WORTHINGTON INDS INC	COM	981811102	3073	180128	SH	DEFINED
WPS RESOURCES CORP	COM	92931B106	923	18600	SH	DEFINED
WYETH	COM	983024100	5655	114014	SH	DEFINED
WYETH	COM	983024100	12669	249200	SH	DEFINED
WYETH	COM	983024100	84795	1667876	SH	DEFINED
WYETH	COM	983024100	3636	73500	SH	DEFINED
WYETH	COM	983024100	2	30	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	236	14500	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	4686	226910	SH	DEFINED
XEROX CORP	COM	984121103	4988	333500	SH	DEFINED
XEROX CORP	COM	984121103	3605	231700	SH	DEFINED
XEROX CORP	COM	984121103	121695	7821000	SH	DEFINED
XEROX CORP	COM	984121103	533	43400	SH	DEFINED
XEROX CORP	COM	984121103	2	116	SH	DEFINED
XILINX INC	COM	983919101	272	12400	SH	DEFINED
XL CAP LTD	CL A	G98255105	852	12400	SH	DEFINED
XL CAP LTD	CL A	G98255105	35607	518300	SH	DEFINED
XTO ENERGY INC	COM	98385X106	3744	93500	SH	DEFINED
XTO ENERGY INC	COM	98385X106	3497	83000	SH	DEFINED
XTO ENERGY INC	COM	98385X106	45488	1079700	SH	DEFINED
XTO ENERGY INC	COM	98385X106	515	15500	SH	DEFINED
XTO ENERGY INC	COM	98385X106	26	606	SH	DEFINED
XYRATEX LTD	COM	G98268108	9761	512100	SH	DEFINED
YAHOO INC	COM	984332106	2	86	SH	DEFINED
YAHOO INC	COM	984332106	589	23300	SH	DEFINED
YAHOO INC	COM	984332106	2528	100000	SH	DEFINED
YAHOO INC	COM	984332106	6	238	SH	DEFINED
YUM BRANDS INC	COM	988498101	28171	541223	SH	DEFINED
ZALE CORP NEW	COM	988858106	4619	166497	SH	DEFINED
ZENITH NATL INS CORP	COM	989390109	1793	44943	SH	DEFINED
ZIMMER HLDGS INC	COM	98956P102	440	6518	SH	DEFINED
ZOLL MED CORP	COM	989922109	4684	130500	SH	DEFINED
ZUMIEZ INC	COM	989817101	579	21447	SH	DEFINED

