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

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

Form 13F Cover Page

Report for the Calendar Year or Quarter Ended September 30, 2007

Check here if Amendment [] ; Amendment Number: _____

This Amendment:

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

Institutional Investment Manager Filing this Report:

Name: Federated Investors, Inc.

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

Form 13F File Number: 28-04375

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/David J. Brennen Pittsburgh, PA November 13, 2007

COVER PAGE ADDENDUM FOR FORM 13F

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

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

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

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

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

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

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

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

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

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

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

Report Type

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

Form 13 F Summary Page

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 2,036
Form 13F Information Table Value Total: 28,413,093

List of Other Included Managers:

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

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

Column 1 Column 2

Column 3

Column 4

Column 5

Column 6

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NONE	NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	I D
	AAR CORP	COM	000361105	2893	95349	SH		
271	ACCO BRANDS CORP	COM	00081T108	408	18165	SH		
34	A D C TELECOMMUNICATIONS	COM NEW	000886309	6514	332175	SH		
2897	AFLAC INC	COM	001055102	291	5100	SH		
0	AFLAC INC	COM	001055102	7519	131820	SH		
0	AFLAC INC	COM	001055102	42332	742140	SH		
0	AFLAC INC	COM	001055102	37	642	SH		
0	AGL RES INC	COM	001204106	726	18318	SH		
150	AK STL HLDG CORP	COM	001547108	1930	43918	SH		
99	AMB PROPERTY CORP	COM	00163T109	203	3400	SH		
0	AT&T INC	COM	00206R102	6770	166677	SH		
1040	AT&T INC	COM	00206R102	25465	601869	SH		
0	AT&T INC	COM	00206R102	105873	2502328	SH		
0	AT&T INC	COM	00206R102	421	14200	SH		
0	AT&T INC	COM	00206R102	83	1973	SH		
145	AZZ INC	COM	002474104	2964	84773	SH		
31	ABAXIS INC	COM	002567105	4546	202500	SH		
0	ABAXIS INC	COM	002567105	2	100	SH		
0	ABBOTT LABS	COM	002824100	3332	67246	SH		
0	ABBOTT LABS	COM	002824100	3180	59300	SH		
0	ABBOTT LABS	COM	002824100	57481	1072000	SH		
0	ABBOTT LABS	COM	002824100	415	11000	SH		
0	ABBOTT LABS	COM	002824100	88	1632	SH		
66	ABERCROMBIE & FITCH CO	CL A	002896207	2752	34100	SH		
0	ABERCROMBIE & FITCH CO	CL A	002896207	3793	47006	SH		
348	ACCELRY S INC	COM	00430U103	13359	1950200	SH		
0	ACCELRY S INC	COM	00430U103	4	600	SH		
0	ACCESS INTEGRATED TECHN LGS I	CL A	004329108	6840	1221500	SH		
0	ACCESS INTEGRATED TECHN LGS I	CL A	004329108	458	81813	SH		
0	ACME PACKET INC	COM	004764106	3548	230108	SH		
0	ACTIVISION INC NEW	COM NEW	004930202	12717	589000	SH		
0	ACTIVISION INC NEW	COM NEW	004930202	9210	426582	SH		
4076	ACTUANT CORP	CL A NEW	00508X203	3768	58003	SH		
0	ACUITY BRANDS INC	COM	00508Y102	7433	147241	SH		
3146	ADOBE SYS INC	COM	00724F101	9090	208200	SH		
0	ADVANCE AMER CASH ADVANCE CT	COM	00739W107	10765	1008900	SH		
0	ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1576	147730	SH		
0	ADVANCE AUTO PARTS INC	COM	00751Y106	26848	800000	SH		
0	ADVANCE AUTO PARTS INC	COM	00751Y106	10444	311200	SH		
0	ADVANCE AUTO PARTS INC	COM	00751Y106	256	7627	SH		
0	ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1233	115839	SH		
0	ADVANCED MEDICAL OPTICS INC	COM	00763M108	12104	395700	SH		
0	ADVANCED MEDICAL OPTICS INC	COM	00763M108	508	16600	SH		
0	AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	30131	862600	SH		
0	AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1366	39100	SH		
0	AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	11	308	SH		
0	AEROPOSTALE	COM	007865108	8895	466701	SH		
9330	AEGON N V	ORD AMER REG	007924103	2218	116530	SH		
0	AEGON N V	ORD AMER REG	007924103	3069	161270	SH		
0	ADVANTA CORP	CL B	007942204	1377	50230	SH		
0	ADVANTA CORP	CL B	007942204	3049	111190	SH		
0	ADVANTA CORP	CL B	007942204	3386	123503	SH		
2709	ADVENT SOFTWARE INC	COM	007974108	4983	106099	SH		
149	AEROVIRONMENT INC	COM	008073108	407	17700	SH		
0	AEROVIRONMENT INC	COM	008073108	214	9300	SH		
0	AFFILIATED MANAGERS GROUP	COM	008252108	17298	135658	SH		
0	AFFILIATED MANAGERS GROUP	COM	008252108	4315	33840	SH		
0	AFFILIATED MANAGERS GROUP	COM	008252108	125	978	SH		
22	AFTERMARKET TECHNOLOGY CORP	COM	008318107	1777	55995	SH		

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2294	AGRIUM INC	COM	008916108	5057	93000	SH
0	AIR METHODS CORP	COM PAR \$.06	009128307	2485	53798	SH
0	AIRGAS INC	COM	009363102	220	4267	SH
53	AIRVANA INC	COM	00950V101	796	131550	SH
0	AIRVANA INC	COM	00950V101	316	52300	SH
0	AKAMAI TECHNOLOGIES INC	COM	00971T101	8883	309200	SH
0	AKAMAI TECHNOLOGIES INC	COM	00971T101	35	1204	SH
45	ALASKA AIR GROUP INC	COM	011659109	684	29618	SH
32	ALCOA INC	COM	013817101	128	3262	SH
0	ALCOA INC	COM	013817101	6482	165700	SH
0	ALCOA INC	COM	013817101	241	6148	SH
25	ALCATEL-LUCENT	SPONSORED ADR	013904305	40137	3942700	SH
0	ALEXZA PHARMACEUTICALS INC	COM	015384100	878	101400	SH
0	ALEXZA PHARMACEUTICALS INC	COM	015384100	1	100	SH
0	ALIGN TECHNOLOGY INC	COM	016255101	717	28300	SH
0	ALIGN TECHNOLOGY INC	COM	016255101	279	11004	SH
0	ALIGN TECHNOLOGY INC	COM	016255101	706	27866	SH
4	ALKERMES INC	COM	01642T108	78785	4281800	SH
0	ALKERMES INC	COM	01642T108	1476	80200	SH
0	ALLEGHANY CORP DEL	COM	017175100	60926	150064	SH
0	ALLEGHANY CORP DEL	COM	017175100	2992	7369	SH
0	ALLEGHANY CORP DEL	COM	017175100	62	152	SH
0	ALLEGHENY ENERGY INC	COM	017361106	918	17570	SH
147	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	592	5386	SH
68	ALLERGAN INC	COM	018490102	214100	3320926	SH
0	ALLERGAN INC	COM	018490102	4495	69716	SH
0	ALLERGAN INC	COM	018490102	199	3090	SH
0	ALLETE INC	COM NEW	018522300	3385	75617	SH
2920	ALLIANT TECHSYSTEMS INC	COM	018804104	5738	52500	SH
0	ALLIANT TECHSYSTEMS INC	COM	018804104	2913	26649	SH
367	ALLIED CAP CORP NEW	COM	01903Q108	46423	1581342	SH
50806	ALLIED CAP CORP NEW	COM	01903Q108	13337	453800	SH
0	ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	5474	202500	SH
0	ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	3	100	SH
0	ALLSTATE CORP	COM	020002101	93	1629	SH
0	ALLSTATE CORP	COM	020002101	4167	72860	SH
0	ALLSTATE CORP	COM	020002101	12893	225450	SH
0	ALLSTATE CORP	COM	020002101	51012	891968	SH
19862	ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	30774	939100	SH
0	ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2956	90200	SH
0	ALON USA ENERGY INC	COM	020520102	469	13881	SH
498	ALTRIA GROUP INC	COM	02209S103	96677	1394176	SH
46010	ALTRIA GROUP INC	COM	02209S103	1175	16900	SH
0	ALTRIA GROUP INC	COM	02209S103	66591	957730	SH
0	ALTRIA GROUP INC	COM	02209S103	156	3200	SH
0	AMAZON COM INC	COM	023135106	352828	3787737	SH
77108	AMBAC FINL GROUP INC	COM	023139108	33791	537136	SH
16972	AMCOL INTL CORP	COM	02341W103	395	11941	SH
0	AMEREN CORP	COM	023608102	44040	838864	SH
30138	AMEREN CORP	COM	023608102	24	460	SH
0	AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	588	13100	SH
0	AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	15523	245050	SH
0	AMCORE FINL INC	COM	023912108	233	9354	SH
25	AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4338	171793	SH
2895	AMERICAN DENTAL PARTNERS	COM	025353103	1092	38996	SH
0	AMERICAN ECOLOGY CORP	COM NEW	025533407	457	21569	SH
0	AMERICAN FINL GROUP INC OHIO	COM	025932104	4990	174959	SH
3427	AMERICAN FINL RLTY TR	COM	02607P305	1579	196110	SH
0	AMERICAN FINL RLTY TR	COM	02607P305	8589	1066970	SH
0	AMERICAN GREETINGS CORP	CL A	026375105	2235	84668	SH
2913	AMERICAN INTL GROUP INC	COM	026874107	7778	120981	SH
633	AMERICAN INTL GROUP INC	COM	026874107	4566	67500	SH

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	0 AMERICAN INTL GROUP INC	COM	026874107	136460	2017149	SH
	0 AMERICAN INTL GROUP INC	COM	026874107	612	12900	SH
	0 AMERICAN INTL GROUP INC	COM	026874107	336990	4981376	SH
101929	AMERICAN ORIENTAL BIOENGR IN	COM	028731107	12265	1100000	SH
	0 AMERICAN ORIENTAL BIOENGR IN	COM	028731107	4714	422800	SH
	0 AMERICAN PHYSICIANS CAPITAL	COM	028884104	1695	43506	SH
1583	AMERICAN SCIENCE & ENGR INC	COM	029429107	1644	26237	SH
15	AMERICAN TOWER CORP	CL A	029912201	4724	108500	SH
	0 AMERICAN TOWER CORP	CL A	029912201	2	38	SH
	0 AMERON INTL INC	COM	030710107	1406	13292	SH
563	AMERISAFE INC	COM	03071H100	322	19469	SH
62	AMERIGROUP CORP	COM	03073T102	1143	33148	SH
1346	AMERIPRISE FINL INC	COM	03076C106	38355	607745	SH
12619	AMETEK INC NEW	COM	031100100	886	20490	SH
275	AMGEN INC	COM	031162100	22634	400100	SH
	0 AMGEN INC	COM	031162100	98	1740	SH
10	AMPHENOL CORP NEW	CL A	032095101	900	22643	SH
55	AMTRUST FINANCIAL SERVICES I	COM	032359309	1194	78717	SH
2402	ANADARKO PETE CORP	COM	032511107	16517	307294	SH
6617	ANADIGICS INC	COM	032515108	10349	572400	SH
	0 ANADIGICS INC	COM	032515108	3883	214766	SH
	0 ANADYS PHARMACEUTICALS INC	COM	03252Q408	4149	2024100	SH
	0 ANADYS PHARMACEUTICALS INC	COM	03252Q408	1	600	SH
	0 ANALOGIC CORP	COM PAR \$0.05	032657207	1266	19855	SH
533	ANDERSONS INC	COM	034164103	1117	23265	SH
	0 ANESIVA INC COM	COM	03460L100	6397	1114400	SH
	0 ANESIVA INC COM	COM	03460L100	2	300	SH
	0 ANGLO AMERN PLC	ADR NEW	03485P201	1687	50445	SH
	0 ANHEUSER BUSCH COS INC	COM	035229103	2955	63894	SH
	0 ANHEUSER BUSCH COS INC	COM	035229103	5507	110160	SH
	0 ANHEUSER BUSCH COS INC	COM	035229103	42267	845510	SH
	0 ANHEUSER BUSCH COS INC	COM	035229103	375	10700	SH
	0 ANHEUSER BUSCH COS INC	COM	035229103	2	50	SH
50	ANIMAL HEALTH INTL INC	COM	03525N109	3156	283600	SH
	0 ANIMAL HEALTH INTL INC	COM	03525N109	188	16900	SH
	0 ANIXTER INTL INC	COM	035290105	6321	76666	SH
227	ANNALY CAP MGMT INC	COM	035710409	7328	460000	SH
	0 ANNALY CAP MGMT INC	COM	035710409	2805	176100	SH
	0 ANNTAYLOR STORES CORP	COM	036115103	660	20850	SH
131	ANSYS INC	COM	03662Q105	9971	291800	SH
	0 ANSYS INC	COM	03662Q105	1625	47550	SH
638	APACHE CORP	COM	037411105	3767	45200	SH
	0 APACHE CORP	COM	037411105	3548	39400	SH
	0 APACHE CORP	COM	037411105	73381	814800	SH
	0 APACHE CORP	COM	037411105	524	8300	SH
	0 APACHE CORP	COM	037411105	3	29	SH
	0 APOGEE ENTERPRISES INC	COM	037598109	4802	185120	SH
121	APOLLO INVT CORP	COM	03761U106	21043	1011700	SH
	0 APOLLO INVT CORP	COM	03761U106	6	300	SH
	0 APPLE INC	COM	037833100	1397	9100	SH
	0 APPLE INC	COM	037833100	388681	2531465	SH
51116	APPLEBEES INTL INC	COM	037899101	1743	70050	SH
	0 APPLEBEES INTL INC	COM	037899101	3	135	SH
	0 APRIA HEALTHCARE GROUP INC	COM	037933108	482	18520	SH
	0 APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1911	61988	SH
29	ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	916	12450	SH
	0 ARBITRON INC	COM	03875Q108	6991	154200	SH
	0 ARBITRON INC	COM	03875Q108	1224	26987	SH
	0 ARBITRON INC	COM	03875Q108	1	14	SH
	0 ARCH CHEMICALS INC	COM	03937R102	4638	98936	SH
1104	ARCHER DANIELS MIDLAND CO	COM	039483102	6404	193600	SH
	0 ARCHER DANIELS MIDLAND CO	COM	039483102	95732	2893968	SH

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59892	ARENA PHARMACEUTICALS INC	COM	040047102	28862	2635800	SH
0	ARENA PHARMACEUTICALS INC	COM	040047102	607	55400	SH
0	ARKANSAS BEST CORP DEL	COM	040790107	2626	80390	SH
229	ARM HLDGS PLC	SPONSORED ADR	042068106	3958	420600	SH
0	ARM HLDGS PLC	SPONSORED ADR	042068106	1540	163629	SH
0	ARRIS GROUP INC	COM	04269Q100	2055	166427	SH
0	ARVINMERITOR INC	COM	043353101	2124	126260	SH
219	ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2001	100994	SH
304	ASSOCIATED BANC CORP	COM	045487105	837	28251	SH
185	ASSURANT INC	COM	04621X108	22352	417801	SH
8647	ASTA FDG INC	COM	046220109	312	8154	SH
21	ASTEC INDS INC	COM	046224101	2544	44278	SH
23	ASTRAZENECA PLC	SPONSORED ADR	046353108	2909	58100	SH
0	ATLANTIC TELE NETWORK INC	COM NEW	049079205	419	11527	SH
36	ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	4160	80580	SH
1981	ATMOS ENERGY CORP	COM	049560105	561	19823	SH
985	AUTODESK INC	COM	052769106	63327	1267300	SH
0	AUTODESK INC	COM	052769106	15	300	SH
0	AUTODESK INC	COM	052769106	1237	24748	SH
0	AUTOLIV INC	COM	052800109	2460	41170	SH
0	AUTOLIV INC	COM	052800109	6098	102060	SH
0	AUTOMATIC DATA PROCESSING IN	COM	053015103	5384	117220	SH
0	AUTOMATIC DATA PROCESSING IN	COM	053015103	11844	257860	SH
0	AUTOMATIC DATA PROCESSING IN	COM	053015103	44	964	SH
0	AUXILIUM PHARMACEUTICALS INC	COM	05334D107	73135	3469402	SH
0	AUXILIUM PHARMACEUTICALS INC	COM	05334D107	4117	195300	SH
0	AVALONBAY CMNTYS INC	COM	053484101	224	1900	SH
0	AVERY DENNISON CORP	COM	053611109	122	2133	SH
0	AVERY DENNISON CORP	COM	053611109	2727	47820	SH
0	AVERY DENNISON CORP	COM	053611109	30883	541620	SH
0	AVERY DENNISON CORP	COM	053611109	5141	90161	SH
206	AVIGEN INC	COM	053690103	16388	3034800	SH
0	AVIGEN INC	COM	053690103	4	800	SH
0	AVNET INC	COM	053807103	32345	811472	SH
16501	AVIZA TECHNOLOGY INC	COM	05381A105	895	260900	SH
0	AVIZA TECHNOLOGY INC	COM	05381A105	477	139100	SH
0	AVON PRODS INC	COM	054303102	5228	139300	SH
0	AXA	SPONSORED ADR	054536107	3216	72100	SH
0	BB&T CORP	COM	054937107	104926	2598737	SH
95384	BB&T CORP	COM	054937107	9948	246300	SH
0	BB&T CORP	COM	054937107	22868	566186	SH
12318	B & G FOODS INC NEW	CL A	05508R106	996	77800	SH
0	B & G FOODS INC NEW	CL A	05508R106	388	30300	SH
0	BG PLC	ADR FIN INST N	055434203	2166	25100	SH
0	BHP BILLITON PLC	SPONSORED ADR	05545E209	611	8500	SH
0	BJ SVCS CO	COM	055482103	5	200	SH
0	BJ SVCS CO	COM	055482103	13294	500700	SH
0	BJS WHOLESALE CLUB INC	COM	05548J106	540	16272	SH
82	BP PLC	SPONSORED ADR	055622104	90346	1303848	SH
45561	BP PLC	SPONSORED ADR	055622104	7266	104770	SH
0	BP PLC	SPONSORED ADR	055622104	49327	711270	SH
0	BP PLC	SPONSORED ADR	055622104	1352	19500	SH
0	BP PLC	SPONSORED ADR	055622104	0	0	SH
0	BMC SOFTWARE INC	COM	055921100	371	11878	SH
161	BADGER METER INC	COM	056525108	2134	66577	SH
0	BAKER HUGHES INC	COM	057224107	928	11100	SH
0	BAKER HUGHES INC	COM	057224107	877	9700	SH
0	BAKER HUGHES INC	COM	057224107	11387	126000	SH
0	BAKER HUGHES INC	COM	057224107	120	1900	SH
0	BAKER HUGHES INC	COM	057224107	21	233	SH
0	BANCFIRST CORP	COM	05945F103	261	5823	SH
28	BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2214	75400	SH

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0	BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	1028	20300	SH
0	BANCORPSOUTH INC	COM	059692103	3134	128976	SH
4895	BANK OF AMERICA CORPORATION	COM	060505104	117628	2347618	SH
87827	BANK OF AMERICA CORPORATION	COM	060505104	17421	346554	SH
0	BANK OF AMERICA CORPORATION	COM	060505104	173139	3444184	SH
0	BANK OF AMERICA CORPORATION	COM	060505104	338	9600	SH
0	BANK OF AMERICA CORPORATION	COM	060505104	137767	2740540	SH
55474	BANKRATE INC	COM	06646V108	1575	34141	SH
39	BARCLAYS PLC	ADR	06738E204	1945	40000	SH
0	BARE ESCENTUALS INC	COM	067511105	3017	121300	SH
0	BARE ESCENTUALS INC	COM	067511105	1174	47200	SH
0	BARNES GROUP INC	COM	067806109	1590	49827	SH
0	BARRETT BILL CORP	COM	06846N104	205	5205	SH
44	BAYER A G	SPONSORED ADR	072730302	2300	28900	SH
0	BE AEROSPACE INC	COM	073302101	8547	205800	SH
0	BEA SYS INC	COM	073325102	3273	236000	SH
0	BECTON DICKINSON & CO	COM	075887109	5210	63500	SH
0	BELDEN INC	COM	077454106	4630	98695	SH
264	BELO CORP	COM SER A	080555105	1313	75626	SH
283	BEMIS INC	COM	081437105	1317	45240	SH
0	BEMIS INC	COM	081437105	2913	100080	SH
0	BENCHMARK ELECTRS INC	COM	08160H101	1444	60515	SH
2601	BIO RAD LABS INC	CL A	090572207	237	2622	SH
6	BIOENVISION INC	COM	09059N100	15177	2874400	SH
0	BIOENVISION INC	COM	09059N100	3	600	SH
0	BIOMARIN PHARMACEUTICAL INC	COM	09061G101	43550	1749000	SH
0	BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12	500	SH
0	BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11	427	SH
0	BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1925	144300	SH
0	BIOMIMETIC THERAPEUTICS INC	COM	09064X101	83	6200	SH
0	BIOVAIL CORP	COM	09067J109	3059	176120	SH
0	BIOVAIL CORP	COM	09067J109	6076	349810	SH
0	BLACKBOARD INC	COM	091935502	37607	820400	SH
0	BLACKBOARD INC	COM	091935502	1540	33600	SH
0	BLACKBOARD INC	COM	091935502	7824	170690	SH
157	BLACKBOARD INC	NOTE 3.250% 7/0	091935AA4	4428	4000000	PRN
0	BLADELOGIC INC	COM	09265M102	1372	53500	SH
0	BLADELOGIC INC	COM	09265M102	551	21500	SH
0	BLOUNT INTL INC NEW	COM	095180105	844	74298	SH
0	BLUE COAT SYSTEMS INC	COM NEW	09534T508	10836	137588	SH
782	BLUE NILE INC	COM	09578R103	8932	94895	SH
174	BOEING CO	COM	097023105	7317	69690	SH
44	BOOKHAM INC	COM	09856E105	1038	376000	SH
0	BOOKHAM INC	COM	09856E105	597	216200	SH
0	BORDERS GROUP INC	COM	099709107	856	64244	SH
357	BOSTON BEER INC	CL A	100557107	2776	57055	SH
0	BOSTON SCIENTIFIC CORP	COM	101137107	68707	4925200	SH
0	BOWATER INC	COM	102183100	447	29940	SH
0	BOWATER INC	COM	102183100	2369	158760	SH
0	BOWNE & CO INC	COM	103043105	856	51353	SH
2441	BRINKER INTL INC	COM	109641100	1111	40494	SH
115	BRISTOL MYERS SQUIBB CO	COM	110122108	294	10868	SH
0	BRISTOL MYERS SQUIBB CO	COM	110122108	26036	903400	SH
0	BRISTOL MYERS SQUIBB CO	COM	110122108	3	99	SH
74	BRISTOW GROUP INC	COM	110394103	6530	149399	SH
205	BROADCOM CORP	CL A	111320107	6341	174000	SH
0	BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	112761	2928850	SH
0	BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	25	650	SH
0	BUCKEYE TECHNOLOGIES INC	COM	118255108	411	27135	SH
34	BUCKLE INC	COM	118440106	4453	117380	SH
0	BUFFALO WILD WINGS INC	COM	119848109	13376	354600	SH
0	BUFFALO WILD WINGS INC	COM	119848109	4921	130464	SH

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0	BUFFALO WILD WINGS INC	COM	119848109	5378	142577	SH
282	BUILDING MATLS HLDG CORP	COM	120113105	389	36742	SH
418	BURLINGTON NORTHN SANTA FE C	COM	12189T104	24311	299502	SH
5550	BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	9382	209100	SH
0	BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	15852	353280	SH
0	CAE INC	COM	124765108	1343	100000	SH
0	CAE INC	COM	124765108	512	38100	SH
0	CBRL GROUP INC	COM	12489V106	372	9127	SH
70	CB RICHARD ELLIS GROUP INC	CL A	12497T101	224908	8078600	SH
0	CB RICHARD ELLIS GROUP INC	CL A	12497T101	56	2000	SH
0	CB RICHARD ELLIS GROUP INC	CL A	12497T101	8	293	SH
0	C COR INC	COM	125010108	703	61169	SH
0	C D I CORP	COM	125071100	617	22147	SH
1084	CF INDS HLDGS INC	COM	125269100	1745	22994	SH
359	CIT GROUP INC	COM	125581108	2865	71261	SH
2777	CLECO CORP NEW	COM	12561W105	1291	51092	SH
2216	CMS ENERGY CORP	COM	125896100	433	25719	SH
190	CNA SURETY CORP	COM	12612L108	1211	68676	SH
1983	CPI INTERNATIONAL INC	COM	12618M100	2730	143600	SH
0	CPI INTERNATIONAL INC	COM	12618M100	1063	55900	SH
0	CPI INTERNATIONAL INC	COM	12618M100	64	3354	SH
0	CSX CORP	COM	126408103	9339	218564	SH
5756	CABELAS INC	COM	126804301	1122	47449	SH
2107	CABOT MICROELECTRONICS CORP	COM	12709P103	2503	58539	SH
0	CACI INTL INC	CL A	127190304	391	7657	SH
23	CADENCE DESIGN SYSTEM INC	COM	127387108	7982	359700	SH
0	CALAMOS ASSET MGMT INC	CL A	12811R104	28569	1012000	SH
0	CALAMOS ASSET MGMT INC	CL A	12811R104	8	300	SH
0	CALAMOS ASSET MGMT INC	CL A	12811R104	149	5262	SH
22	CALLAWAY GOLF CO	COM	131193104	587	36647	SH
1733	CAMERON INTERNATIONAL CORP	COM	13342B105	4020	43553	SH
744	CAMPBELL SOUP CO	COM	134429109	4040	109200	SH
0	CAMPBELL SOUP CO	COM	134429109	1	24	SH
24	CANETIC RES TR	COM	137513107	17	1100	SH
0	CANETIC RES TR	COM	137513107	41954	2738500	SH
0	CAPELLA EDUCATION COMPANY	COM	139594105	2220	39700	SH
0	CAPITAL ONE FINL CORP	COM	14040H105	2876	43300	SH
0	CAPITAL ONE FINL CORP	COM	14040H105	1109	16700	SH
0	CARDINAL HEALTH INC	COM	14149Y108	2187	36236	SH
238	CARDINAL HEALTH INC	COM	14149Y108	932	14900	SH
0	CARDINAL HEALTH INC	COM	14149Y108	70296	1124200	SH
0	CARDINAL HEALTH INC	COM	14149Y108	123	2800	SH
0	CARDINAL HEALTH INC	COM	14149Y108	1	18	SH
0	CASCADE CORP	COM	147195101	4681	71822	SH
896	CATERPILLAR INC DEL	COM	149123101	41254	526000	SH
0	CATERPILLAR INC DEL	COM	149123101	8	100	SH
0	CATERPILLAR INC DEL	COM	149123101	12	154	SH
18	CATHAY GENERAL BANCORP	COM	149150104	827	25678	SH
81	CATO CORP NEW	CL A	149205106	358	17539	SH
735	CELANESE CORP DEL	COM SER A	150870103	644	16518	SH
270	CELEBRATE EXPRESS INC	COM	15100A104	1313	138894	SH
0	CELEBRATE EXPRESS INC	COM	15100A104	510	54013	SH
0	CELGENE CORP	COM	151020104	5947	83400	SH
0	CELGENE CORP	COM	151020104	1112	15593	SH
0	CEMEX SAB DE CV	SPON ADR NEW	151290889	94255	3150244	SH
0	CEMEX SAB DE CV	SPON ADR NEW	151290889	4564	152553	SH
0	CENTEX CORP	COM	152312104	27728	1043581	SH
20901	CENTRAL PAC FINL CORP	COM	154760102	3857	132088	SH
1557	CENTURY ALUM CO	COM	156431108	753	14311	SH
59	CEPHALON INC	COM	156708109	6174	84500	SH
0	CEPHEID	COM	15670R107	13074	573400	SH
0	CEPHEID	COM	15670R107	449	19700	SH

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	0 CERADYNE INC	COM	156710105	1440	19009	SH
96	CHEMED CORP NEW	COM	16359R103	5155	82925	SH
2	CHESAPEAKE ENERGY CORP	COM	165167107	5310	150600	SH
0	CHEVRON CORP NEW	COM	166764100	344	3675	SH
0	CHEVRON CORP NEW	COM	166764100	12343	131900	SH
0	CHEVRON CORP NEW	COM	166764100	100217	1070918	SH
0	CHEVRON CORP NEW	COM	166764100	323369	3455532	SH
66772	CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	7807	181300	SH
0	CHINDEX INTERNATIONAL INC	COM	169467107	6926	286900	SH
0	CHINDEX INTERNATIONAL INC	COM	169467107	2	100	SH
0	CHIPOTLE MEXICAN GRILL INC	CL A	169656105	5871	49700	SH
0	CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2280	19300	SH
0	CHIPOTLE MEXICAN GRILL INC	CL A	169656105	3925	33230	SH
0	CHORDIANT SOFTWARE INC	COM NEW	170404305	1173	84617	SH
0	CHUBB CORP	COM	171232101	105377	1964526	SH
40949	CIMAREX ENERGY CO	COM	171798101	25874	694600	SH
0	CISCO SYS INC	COM	17275R102	10462	332133	SH
1733	CISCO SYS INC	COM	17275R102	6129	185100	SH
0	CISCO SYS INC	COM	17275R102	79694	2406933	SH
0	CISCO SYS INC	COM	17275R102	822	35400	SH
0	CISCO SYS INC	COM	17275R102	21	648	SH
55	CINTAS CORP	COM	172908105	22112	596000	SH
0	CITIGROUP INC	COM	172967101	111183	2391117	SH
88808	CITIGROUP INC	COM	172967101	17936	384320	SH
0	CITIGROUP INC	COM	172967101	209501	4488983	SH
0	CITIGROUP INC	COM	172967101	393	12000	SH
0	CITIGROUP INC	COM	172967101	98775	2116457	SH
56368	CITI TRENDS INC	COM	17306X102	2479	113916	SH
0	CITI TRENDS INC	COM	17306X102	973	44700	SH
0	CITIZENS COMMUNICATIONS CO	COM	17453B101	59242	4141073	SH
152806	CITIZENS COMMUNICATIONS CO	COM	17453B101	15089	1053700	SH
0	CITIZENS COMMUNICATIONS CO	COM	17453B101	3	175	SH
0	CITY BK LYNNWOOD WASH	COM	17770A109	642	22352	SH
46	CITY HLDG CO	COM	177835105	372	10230	SH
250	CITY NATL CORP	COM	178566105	550	7915	SH
29	CLARCOR INC	COM	179895107	60897	1780100	SH
0	CLARCOR INC	COM	179895107	4123	120512	SH
0	CLARCOR INC	COM	179895107	346	10116	SH
22	CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	24781	971800	SH
0	CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	2119	83100	SH
0	CLEARWIRE CORP	CL A	185385309	748	30600	SH
0	CLEVELAND CLIFFS INC	COM	185896107	728	8279	SH
67	COACH INC	COM	189754104	4774	101000	SH
0	COACH INC	COM	189754104	2396	50680	SH
237	COCA COLA CO	COM	191216100	4224	77330	SH
404	COCA COLA CO	COM	191216100	11939	207750	SH
0	COCA COLA CO	COM	191216100	87556	1523500	SH
0	COCA COLA CO	COM	191216100	326	8100	SH
0	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11694	146600	SH
0	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1681	21074	SH
42	COINSTAR INC	COM	19259P300	205	6386	SH
22	COLGATE PALMOLIVE CO	COM	194162103	8585	120370	SH
0	COLGATE PALMOLIVE CO	COM	194162103	15951	223650	SH
0	COLGATE PALMOLIVE CO	COM	194162103	43	600	SH
0	COLLECTIVE BRANDS INC	COM	19421W100	7532	341428	SH
0	COLUMBIA BKG SYS INC	COM	197236102	213	6689	SH
17	COMERICA INC	COM	200340107	33601	656546	SH
23683	COMERICA INC	COM	200340107	17861	348300	SH
0	COMERICA INC	COM	200340107	63868	1245479	SH
25777	COMMERCE BANCORP INC NJ	COM	200519106	6981	180010	SH
0	COMMERCE BANCORP INC NJ	COM	200519106	55483	1430700	SH
0	COMMERCE BANCORP INC NJ	COM	200519106	4	94	SH

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	0	COMMERCIAL METALS CO	COM	201723103	13564	428556	SH
11326		COMMERCIAL VEH GROUP INC	COM	202608105	7698	600000	SH
	0	COMMERCIAL VEH GROUP INC	COM	202608105	2989	233000	SH
	0	COMMSCOPE INC	COM	203372107	4667	92900	SH
	0	COMMSCOPE INC	COM	203372107	6527	129920	SH
164		COMMUNITY TR BANCORP INC	COM	204149108	244	8117	SH
16		COMMVAULT SYSTEMS INC	COM	204166102	5773	311700	SH
	0	COMMVAULT SYSTEMS INC	COM	204166102	2058	111100	SH
	0	COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2092	98100	SH
	0	COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	2666	37800	SH
	0	COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	660	32996	SH
	0	COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	13547	482600	SH
	0	COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	7825	230620	SH
	0	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1255	25400	SH
	0	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	585	8000	SH
	0	COMPUTER SCIENCES CORP	COM	205363104	151	2700	SH
	0	COMPUTER SCIENCES CORP	COM	205363104	48627	869900	SH
	0	COMPUTER SCIENCES CORP	COM	205363104	33266	595095	SH
11788		COMSCORE INC	COM	20564W105	1472	54500	SH
	0	COMSCORE INC	COM	20564W105	572	21200	SH
	0	COMSYS IT PARTNERS INC	COM	20581E104	231	13767	SH
	0	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	4148	77547	SH
88		CONCEPTUS INC	COM	206016107	69780	3676500	SH
	0	CONCEPTUS INC	COM	206016107	10	505	SH
	0	CONNS INC	COM	208242107	683	28597	SH
906		CONOCOPHILLIPS	COM	20825C104	229	2607	SH
	0	CONOCOPHILLIPS	COM	20825C104	1426	16250	SH
	0	CONOCOPHILLIPS	COM	20825C104	14798	168600	SH
	0	CONOCOPHILLIPS	COM	20825C104	296273	3375563	SH
65486		CONSOL ENERGY INC	COM	20854P109	5634	120900	SH
	0	CONSOLIDATED GRAPHICS INC	COM	209341106	2064	32870	SH
	0	COOPER TIRE & RUBR CO	COM	216831107	903	36990	SH
1347		COPART INC	COM	217204106	37055	1077500	SH
	0	COPART INC	COM	217204106	1988	57800	SH
	0	CORNING INC	COM	219350105	4342	185122	SH
1091		CORNING INC	COM	219350105	2349	95300	SH
	0	CORNING INC	COM	219350105	41750	1693700	SH
	0	CORNING INC	COM	219350105	297	17200	SH
	0	CORNING INC	COM	219350105	121177	4915895	SH
97193		CORTEX PHARMACEUTICALS INC	COM NEW	220524300	605	362400	SH
	0	CORTEX PHARMACEUTICALS INC	COM NEW	220524300	230	137600	SH
	0	CORUS BANKSHARES INC	COM	220873103	301	23089	SH
	0	COSTAR GROUP INC	COM	22160N109	81201	1519200	SH
	0	COSTAR GROUP INC	COM	22160N109	3212	60100	SH
	0	COWEN GROUP INC	COM	223621103	434	31400	SH
	0	COWEN GROUP INC	COM	223621103	169	12216	SH
	0	CREE INC	COM	225447101	232	7473	SH
22		CROCS INC	COM	227046109	28013	416543	SH
6917		CROSSTEX ENERGY INC	COM	22765Y104	625	16491	SH
	0	CROWN CASTLE INTL CORP	COM	228227104	2824	69500	SH
	0	CROWN HOLDINGS INC	COM	228368106	8922	392000	SH
	0	CROWN HOLDINGS INC	COM	228368106	2366	103944	SH
1427		CTRIIP COM INTL LTD	ADR	22943F100	7594	146600	SH
	0	CTRIIP COM INTL LTD	ADR	22943F100	2953	57000	SH
	0	CUBIC CORP	COM	229669106	7405	175589	SH
519		CUBIST PHARMACEUTICALS INC	COM	229678107	49991	2365881	SH
	0	CUBIST PHARMACEUTICALS INC	COM	229678107	2231	105600	SH
	0	CUBIST PHARMACEUTICALS INC	COM	229678107	8	386	SH
	0	CUMMINS INC	COM	231021106	1188	9292	SH
21		CURTISS WRIGHT CORP	COM	231561101	5643	118802	SH
970		CYCLACEL PHARMACEUTICALS INC	COM	23254L108	1772	318135	SH
	0	CYCLACEL PHARMACEUTICALS INC	COM	23254L108	3	500	SH

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0	CYMER INC	COM	232572107	4024	104806	SH
358	CYTOKINETICS INC	COM	23282W100	12952	2529700	SH
0	CYTOKINETICS INC	COM	23282W100	4	700	SH
0	CYTYC CORP	COM	232946103	62522	1312100	SH
0	CYTYC CORP	COM	232946103	14	300	SH
0	CYTYC CORP	COM	232946103	1	26	SH
0	DRS TECHNOLOGIES INC	COM	23330X100	10144	184040	SH
0	DRS TECHNOLOGIES INC	COM	23330X100	3949	71637	SH
0	D R HORTON INC	COM	23331A109	8435	658500	SH
0	D R HORTON INC	COM	23331A109	3	200	SH
0	D R HORTON INC	COM	23331A109	0	3	SH
0	DST SYS INC DEL	COM	233326107	69429	809100	SH
0	DST SYS INC DEL	COM	233326107	17	200	SH
0	DTE ENERGY CO	COM	233331107	17149	354025	SH
6796	DSW INC	CL A	23334L102	2094	83200	SH
0	DSW INC	CL A	23334L102	816	32408	SH
0	DSW INC	CL A	23334L102	99	3936	SH
0	DARDEN RESTAURANTS INC	COM	237194105	4274	102100	SH
0	DARDEN RESTAURANTS INC	COM	237194105	2	39	SH
0	DARLING INTL INC	COM	237266101	721	72930	SH
0	DARLING INTL INC	COM	237266101	281	28370	SH
0	DATA DOMAIN INC	COM	23767P109	1687	54500	SH
0	DATA DOMAIN INC	COM	23767P109	656	21200	SH
0	DAWSON GEOPHYSICAL CO	COM	239359102	278	3591	SH
189	DEAN FOODS CO NEW	COM	242370104	16614	649500	SH
0	DEAN FOODS CO NEW	COM	242370104	2	75	SH
0	DECKERS OUTDOOR CORP	COM	243537107	11690	106467	SH
356	DEERE & CO	COM	244199105	1050	7700	SH
0	DEERE & CO	COM	244199105	994	6700	SH
0	DEERE & CO	COM	244199105	13640	91900	SH
0	DEERE & CO	COM	244199105	135	1300	SH
0	DEERE & CO	COM	244199105	1101	7419	SH
47	DELEK US HLDGS INC	COM	246647101	2402	95772	SH
3705	DELL INC	COM	24702R101	284	10298	SH
0	DELL INC	COM	24702R101	102620	3718100	SH
0	DELL INC	COM	24702R101	5	185	SH
0	DELPHI FINL GROUP INC	CL A	247131105	4584	113415	SH
3162	DELUXE CORP	COM	248019101	9884	268302	SH
1557	DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	97229	4953091	SH
179294	DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	5002	254800	SH
0	DEVON ENERGY CORP NEW	COM	25179M103	29212	351108	SH
10029	DEVRY INC DEL	COM	251893103	11486	310337	SH
5901	DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	304	33055	SH
0	DICKS SPORTING GOODS INC	COM	253393102	64585	961800	SH
0	DICKS SPORTING GOODS INC	COM	253393102	11939	177800	SH
0	DIGITAL MUSIC GROUP INC	COM	25388X106	800	318900	SH
0	DIGITAL MUSIC GROUP INC	COM	25388X106	421	167600	SH
0	DOLAN MEDIA CO	COM	25659P402	51015	2099400	SH
0	DOLAN MEDIA CO	COM	25659P402	2289	94200	SH
0	DOMINION RES INC VA NEW	COM	25746U109	75238	892500	SH
0	DOMINION RES INC VA NEW	COM	25746U109	25	300	SH
0	DOMINION RES INC VA NEW	COM	25746U109	68	804	SH
0	DOVER CORP	COM	260003108	122	2400	SH
0	DOVER CORP	COM	260003108	7294	143160	SH
0	DOVER CORP	COM	260003108	21583	423610	SH
0	DOVER CORP	COM	260003108	6067	119079	SH
0	DOW CHEM CO	COM	260543103	2696	62610	SH
0	DOW CHEM CO	COM	260543103	32510	754990	SH
0	DOW CHEM CO	COM	260543103	90	2088	SH
0	DOW JONES & CO INC	COM	260561105	1798	30120	SH
0	DOW JONES & CO INC	COM	260561105	3319	55590	SH
0	DOWNEY FINL CORP	COM	261018105	6175	106834	SH

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310	DRESS BARN INC	COM	261570105	459	26967	SH
0	DRESSER-RAND GROUP INC	COM	261608103	308631	7226200	SH
0	DRESSER-RAND GROUP INC	COM	261608103	81	1900	SH
0	DRESSER-RAND GROUP INC	COM	261608103	462	10826	SH
151	DREW INDS INC	COM NEW	26168L205	7396	181798	SH
198	DU PONT E I DE NEMOURS & CO	COM	263534109	6301	127145	SH
0	DUCOMMUN INC DEL	COM	264147109	5727	177300	SH
0	DUCOMMUN INC DEL	COM	264147109	2116	65500	SH
0	DUKE ENERGY CORP NEW	COM	26441C105	10453	559300	SH
0	DUKE ENERGY CORP NEW	COM	26441C105	4378	234268	SH
3515	DURECT CORP	COM	266605104	2715	495400	SH
0	DURECT CORP	COM	266605104	1	100	SH
0	DYAX CORP	COM	26746E103	18844	5234400	SH
0	DYAX CORP	COM	26746E103	586	162900	SH
0	DYCOM INDS INC	COM	267475101	6535	213346	SH
1009	DYNAMEX INC	COM	26784F103	5129	200200	SH
0	DYNAMEX INC	COM	26784F103	1759	68644	SH
0	DYNAMEX INC	COM	26784F103	96	3764	SH
0	DYNAVAX TECHNOLOGIES CORP	COM	268158102	35387	8248700	SH
0	DYNAVAX TECHNOLOGIES CORP	COM	268158102	1601	373100	SH
0	DYNCORP INTL INC	CL A	26817C101	2311	100000	SH
0	DYNCORP INTL INC	CL A	26817C101	899	38906	SH
0	E HOUSE CHINA HLDGS LTD	ADR	26852W103	19351	845000	SH
0	E HOUSE CHINA HLDGS LTD	ADR	26852W103	1756	76700	SH
0	E M C CORP MASS	COM	268648102	2302	115790	SH
747	E M C CORP MASS	COM	268648102	1217	58500	SH
0	E M C CORP MASS	COM	268648102	18054	868000	SH
0	E M C CORP MASS	COM	268648102	169	11600	SH
0	E M C CORP MASS	COM	268648102	1	50	SH
0	EMC INS GROUP INC	COM	268664109	497	19138	SH
65	ENI S P A	SPONSORED ADR	26874R108	98642	1337334	SH
52437	ENI S P A	SPONSORED ADR	26874R108	6471	87730	SH
0	ENI S P A	SPONSORED ADR	26874R108	14745	199900	SH
0	EOG RES INC	COM	26875P101	4998	69100	SH
0	EXCO RESOURCES INC	COM	269279402	303	18325	SH
55	EAGLE MATERIALS INC	COM	26969P108	10722	300000	SH
0	EAGLE MATERIALS INC	COM	26969P108	3970	111084	SH
0	EAGLE TEST SYS INC	COM	270006109	8260	644300	SH
0	EAGLE TEST SYS INC	COM	270006109	883	68915	SH
0	EBAY INC	COM	278642103	59275	1519100	SH
0	EBAY INC	COM	278642103	1576	40400	SH
0	EBAY INC	COM	278642103	15062	386009	SH
2141	EDISON INTL	COM	281020107	7	133	SH
0	EDISON INTL	COM	281020107	50301	907139	SH
18938	EDO CORP	COM	281347104	1315	23474	SH
642	EHEALTH INC	COM	28238P109	931	33615	SH
0	EL PASO ELEC CO	COM NEW	283677854	1762	76165	SH
3196	ELAN PLC	ADR	284131208	7928	376800	SH
0	ELECTRONIC DATA SYS NEW	COM	285661104	11	500	SH
0	ELECTRONIC DATA SYS NEW	COM	285661104	24839	1137300	SH
0	ELECTRONIC DATA SYS NEW	COM	285661104	313	14336	SH
124	ELIZABETH ARDEN INC	COM	28660G106	2137	79248	SH
3004	EMBARQ CORP	COM	29078E105	178	3209	SH
0	EMBARQ CORP	COM	29078E105	5819	104650	SH
0	EMBARQ CORP	COM	29078E105	15409	277136	SH
0	EMBARQ CORP	COM	29078E105	3051	54879	SH
570	EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	24437	556400	SH
0	EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	4	100	SH
0	EMCOR GROUP INC	COM	29084Q100	7009	223510	SH
2653	EMERGENT BIOSOLUTIONS INC	COM	29089Q105	170	19192	SH
44	EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	1629	53846	SH
0	EMPIRE DIST ELEC CO	COM	291641108	934	41348	SH

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1650	ENCORE WIRE CORP	COM		292562105	1676	66711	SH
1695	ENDO PHARMACEUTICALS HLDGS I	COM		29264F205	149316	4815100	SH
0	ENDO PHARMACEUTICALS HLDGS I	COM		29264F205	6276	202400	SH
0	ENERGY CONVERSION DEVICES IN	COM		292659109	481	21178	SH
118	ENEL SOCIETA PER AZIONI	ADR		29265W108	102656	1821118	SH
63025	ENEL SOCIETA PER AZIONI	ADR		29265W108	4115	73000	SH
0	ENERGY EAST CORP	COM		29266M109	5285	195380	SH
0	ENERGY EAST CORP	COM		29266M109	9319	344500	SH
0	ENERGIZER HLDGS INC	COM		29266R108	3228	29123	SH
404	ENDOLOGIX INC	COM		29266S106	17565	4458050	SH
0	ENDOLOGIX INC	COM		29266S106	589	149400	SH
0	ENERGY PARTNERS LTD	COM		29270U105	194	13232	SH
47	ENGLOBAL CORP	COM		293306106	822	72011	SH
0	ENTERGY CORP NEW	COM		29364G103	2622	25524	SH
121	ENTERGY CORP NEW	COM		29364G103	1614	14900	SH
0	ENTERGY CORP NEW	COM		29364G103	20878	192800	SH
0	ENTERGY CORP NEW	COM		29364G103	213	2800	SH
0	ENZON PHARMACEUTICALS INC	COM		293904108	10108	1147300	SH
0	ENZON PHARMACEUTICALS INC	COM		293904108	465	52800	SH
0	EPICOR SOFTWARE CORP	COM		29426L108	1241	90103	SH
0	ERICSSON L M TEL CO	ADR B SEK 10		294821608	4785	125594	SH
815	ERICSSON L M TEL CO	ADR B SEK 10		294821608	2472	62100	SH
0	ERICSSON L M TEL CO	ADR B SEK 10		294821608	33380	838700	SH
0	ERICSSON L M TEL CO	ADR B SEK 10		294821608	332	11900	SH
0	EURONET WORLDWIDE INC	COM		298736109	18088	607600	SH
0	EURONET WORLDWIDE INC	COM		298736109	2376	79812	SH
0	EXLSERVICE HOLDINGS INC	COM		302081104	1433	67417	SH
0	EXPEDITORS INTL WASH INC	COM		302130109	91497	1934408	SH
0	EXPEDITORS INTL WASH INC	COM		302130109	7743	163697	SH
0	EXPEDITORS INTL WASH INC	COM		302130109	1	18	SH
0	EXPRESS SCRIPTS INC	COM		302182100	6609	118400	SH
0	EXPRESS SCRIPTS INC	COM		302182100	55659	997124	SH
19242	EZCORP INC	CL A NON VTG		302301106	1450	107645	SH
0	EXXON MOBIL CORP	COM		30231G102	10024	114241	SH
491	EXXON MOBIL CORP	COM		30231G102	16924	182840	SH
0	EXXON MOBIL CORP	COM		30231G102	130330	1408063	SH
0	EXXON MOBIL CORP	COM		30231G102	831	12800	SH
0	EXXON MOBIL CORP	COM		30231G102	229	2474	SH
83	FBL FINL GROUP INC	CL A		30239F106	2151	54474	SH
1984	FLIR SYS INC	COM		302445101	12255	221253	SH
409	F M C CORP	COM NEW		302491303	5727	110089	SH
282	FMC TECHNOLOGIES INC	COM		30249U101	7035	122000	SH
0	FMC TECHNOLOGIES INC	COM		30249U101	42755	741510	SH
14468	FPIC INS GROUP INC	COM		302563101	986	22893	SH
568	FTI CONSULTING INC	COM		302941109	2381	47331	SH
19	FACTSET RESH SYS INC	COM		303075105	8329	121500	SH
0	FACTSET RESH SYS INC	COM		303075105	3174	46300	SH
0	FACTSET RESH SYS INC	COM		303075105	712	10387	SH
30	FARO TECHNOLOGIES INC	COM		311642102	2005	45417	SH
0	FAVRILLE INC	COM		312088404	9084	2978241	SH
0	FAVRILLE INC	COM		312088404	3	1000	SH
0	FEDERAL HOME LN MTG CORP	COM		313400301	207	3500	SH
0	FEDERAL HOME LN MTG CORP	COM		313400301	12779	216550	SH
0	FEDERAL HOME LN MTG CORP	COM		313400301	83583	1416420	SH
0	FEDERAL HOME LN MTG CORP	COM		313400301	23	390	SH
0	FEDERAL NATL MTG ASSN	COM		313586109	140	2300	SH
0	FEDERAL NATL MTG ASSN	COM		313586109	1333	21920	SH
0	FEDERAL NATL MTG ASSN	COM		313586109	8791	144570	SH
0	FEDERAL NATL MTG ASSN	COM		313586109	106	1738	SH
56	FEDERAL REALTY INVT TR	SH BEN INT NEW		313747206	239	2700	SH
0	FEDEX CORP	COM		31428X106	53004	506000	SH
0	FEDEX CORP	COM		31428X106	21	200	SH

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0	FEDEX CORP	COM	31428X106	6266	59815	SH
2900	F5 NETWORKS INC	COM	315616102	315	8464	SH
0	FIFTH THIRD BANCORP	COM	316773100	64958	1918313	SH
68393	FIFTH THIRD BANCORP	COM	316773100	9368	276500	SH
0	FIFTH THIRD BANCORP	COM	316773100	34601	1021280	SH
20813	FINANCIAL FED CORP	COM	317492106	1343	47938	SH
2065	FIRST FINL CORP IND	COM	320218100	294	9705	SH
33	FIRST HORIZON NATL CORP	COM	320517105	51132	1920315	SH
69050	FIRST HORIZON NATL CORP	COM	320517105	16905	634100	SH
0	FIRST MERCHANTS CORP	COM	320817109	208	9644	SH
20	FIRST MERCURY FINANCIAL CORP	COM	320841109	237	11036	SH
37	FIRST NIAGARA FINL GP INC	COM	33582V108	382	26970	SH
1624	FIRST SOLAR INC	COM	336433107	139180	1182100	SH
0	FIRST SOLAR INC	COM	336433107	9643	81900	SH
0	FIRST SOLAR INC	COM	336433107	5482	46564	SH
165	FIRST ST BANCORPORATION	COM	336453105	223	11330	SH
40	FISERV INC	COM	337738108	214	4200	SH
0	FISERV INC	COM	337738108	45281	890300	SH
0	FIRSTFED FINL CORP	COM	337907109	1234	24912	SH
56	FIRSTMERIT CORP	COM	337915102	4880	246947	SH
5871	FIRSTENERGY CORP	COM	337932107	5292	87786	SH
480	FIRSTENERGY CORP	COM	337932107	3078	48600	SH
0	FIRSTENERGY CORP	COM	337932107	40379	637500	SH
0	FIRSTENERGY CORP	COM	337932107	409	9200	SH
0	FIRSTENERGY CORP	COM	337932107	39	621	SH
0	FLOTEK INDS INC DEL	COM	343389102	1289	29197	SH
0	FLUOR CORP NEW	COM	343412102	4867	33800	SH
0	FLUOR CORP NEW	COM	343412102	601	4177	SH
3	FLOWERS FOODS INC	COM	343498101	2063	94650	SH
0	FLOWERVE CORP	COM	34354P105	7138	93700	SH
0	FORD MTR CO DEL	COM PAR \$0.01	345370860	75521	8895300	SH
0	FORD MTR CO DEL	COM PAR \$0.01	345370860	6	700	SH
0	FORD MTR CO DEL	COM PAR \$0.01	345370860	2337	275217	SH
3762	FOREST LABS INC	COM	345838106	172	4600	SH
0	FOREST LABS INC	COM	345838106	14498	388800	SH
0	FOREST LABS INC	COM	345838106	4	111	SH
0	FORMFACTOR INC	COM	346375108	4348	98000	SH
0	FORTRESS INVESTMENT GROUP LL	CL A	34958B106	8935	419100	SH
0	FORTRESS INVESTMENT GROUP LL	CL A	34958B106	2	100	SH
0	FORTUNE BRANDS INC	COM	349631101	1554	19070	SH
0	FORTUNE BRANDS INC	COM	349631101	3068	37650	SH
0	FORTUNE BRANDS INC	COM	349631101	7	90	SH
0	FORWARD AIR CORP	COM	349853101	46135	1549190	SH
0	FORWARD AIR CORP	COM	349853101	7408	248771	SH
0	FOSSIL INC	COM	349882100	11545	309026	SH
952	FOUNDRY NETWORKS INC	COM	35063R100	943	53072	SH
0	FOUNDRY NETWORKS INC	COM	35063R100	432	24290	SH
0	FOUNDRY NETWORKS INC	COM	35063R100	27	1525	SH
0	FRANCE TELECOM	SPONSORED ADR	35177Q105	59285	1772869	SH
56320	FRANCE TELECOM	SPONSORED ADR	35177Q105	1689	50520	SH
0	FRANCE TELECOM	SPONSORED ADR	35177Q105	3720	111250	SH
0	FRANCE TELECOM	SPONSORED ADR	35177Q105	1501	44900	SH
0	FRANKLIN RES INC	COM	354613101	1135	8904	SH
0	FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	126	1200	SH
0	FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1838	17520	SH
0	FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	11785	112360	SH
0	FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4	34	SH
27	FRONTIER FINL CORP WASH	COM	35907K105	362	15506	SH
49	GATX CORP	COM	361448103	592	13858	SH
83	GFI GROUP INC	COM	361652209	4985	57879	SH
0	GSI COMMERCE INC	COM	36238G102	5549	208600	SH
0	GALLAGHER ARTHUR J & CO	COM	363576109	68803	2376161	SH

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89774	GALLAGHER ARTHUR J & CO	COM	363576109	9221	318300	SH
0	GAMESTOP CORP NEW	CL A	36467W109	9112	161700	SH
0	GANNETT INC	COM	364730101	79	1800	SH
0	GANNETT INC	COM	364730101	66374	1518850	SH
0	GANNETT INC	COM	364730101	118	2692	SH
92	GAP INC DEL	COM	364760108	8	440	SH
0	GAP INC DEL	COM	364760108	38962	2112900	SH
0	GAP INC DEL	COM	364760108	1	63	SH
0	GARDNER DENVER INC	COM	365558105	3245	83210	SH
317	GARTNER INC	COM	366651107	10780	440700	SH
0	GEHL CO	COM	368483103	235	10506	SH
24	GEN-PROBE INC NEW	COM	36866T103	677	10170	SH
67	GENCORP INC	COM	368682100	2956	247156	SH
0	GENENTECH INC	COM NEW	368710406	4547	60965	SH
392	GENENTECH INC	COM NEW	368710406	2317	29700	SH
0	GENENTECH INC	COM NEW	368710406	30311	388500	SH
0	GENENTECH INC	COM NEW	368710406	317	5800	SH
0	GENENTECH INC	COM NEW	368710406	140264	1797797	SH
51814	GENERAL CABLE CORP DEL NEW	COM	369300108	5370	80000	SH
0	GENERAL CABLE CORP DEL NEW	COM	369300108	2610	38887	SH
0	GENERAL DYNAMICS CORP	COM	369550108	3104	36748	SH
0	GENERAL ELECTRIC CO	COM	369604103	9870	250197	SH
1415	GENERAL ELECTRIC CO	COM	369604103	13502	326140	SH
0	GENERAL ELECTRIC CO	COM	369604103	88241	2131420	SH
0	GENERAL ELECTRIC CO	COM	369604103	737	25400	SH
0	GENERAL ELECTRIC CO	COM	369604103	252	6080	SH
188	GENERAL MLS INC	COM	370334104	1427	24600	SH
0	GENERAL MLS INC	COM	370334104	34988	603140	SH
0	GENERAL MLS INC	COM	370334104	8	140	SH
0	GENERAL MTRS CORP	COM	370442105	23205	632300	SH
0	GENERAL MTRS CORP	COM	370442105	7	200	SH
0	GENERAL MTRS CORP	COM	370442105	1	26	SH
26	GENLYTE GROUP INC	COM	372302109	261	4061	SH
51	GENZYME CORP	COM	372917104	31725	512018	SH
9080	GERDAU S A	SPONSORED ADR	373737105	1474	56200	SH
0	GILEAD SCIENCES INC	COM	375558103	3931	96187	SH
0	GILDAN ACTIVEWEAR INC	COM	375916103	671	24300	SH
0	GILDAN ACTIVEWEAR INC	COM	375916103	26919	687997	SH
0	GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2830	53190	SH
0	GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6091	114500	SH
0	GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	851	16000	SH
0	GLU MOBILE INC	COM	379890106	833	91800	SH
0	GLU MOBILE INC	COM	379890106	437	48200	SH
0	GMARKET INC	SPON ADR	38012G100	4432	189000	SH
0	GMARKET INC	SPON ADR	38012G100	1724	73500	SH
0	GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	22	1200	SH
0	GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	11156	616700	SH
0	GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1811	100100	SH
0	GOLDCORP INC NEW	COM	380956409	31	1000	SH
0	GOLDCORP INC NEW	COM	380956409	16997	556200	SH
0	GOLDMAN SACHS GROUP INC	COM	38141G104	130	600	SH
0	GOLDMAN SACHS GROUP INC	COM	38141G104	6834	31530	SH
0	GOLDMAN SACHS GROUP INC	COM	38141G104	265592	1225394	SH
22922	GOODRICH CORP	COM	382388106	8434	123611	SH
1800	GOODMAN GLOBAL INC	COM	38239A100	5513	230875	SH
1463	GOOGLE INC	CL A	38259P508	1929	3400	SH
0	GOOGLE INC	CL A	38259P508	146	258	SH
0	GORMAN RUPP CO	COM	383082104	901	27159	SH
0	GRAFTECH INTL LTD	COM	384313102	8658	485288	SH
792	GRANT PRIDECO INC	COM	38821G101	6526	119700	SH
0	GRANT PRIDECO INC	COM	38821G101	52217	957757	SH
18441	GREAT SOUTHN BANCORP INC	COM	390905107	232	9348	SH

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32	GREATBATCH INC	COM	39153L106	3167	119113	SH
97	GREEN BANKSHARES INC	COM NEW	394361208	1805	49522	SH
2043	GREENFIELD ONLINE INC	COM	395150105	2198	144100	SH
0	GREENFIELD ONLINE INC	COM	395150105	852	55900	SH
0	GREENFIELD ONLINE INC	COM	395150105	200	13117	SH
411	GREENHILL & CO INC	COM	395259104	7162	117314	SH
204	GREIF INC	CL A	397624107	212	3492	SH
246	GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	3906	161600	SH
0	GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	2	70	SH
0	GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	3880	78200	SH
0	GTX INC DEL	COM	40052B108	24720	1518400	SH
0	GTX INC DEL	COM	40052B108	8	500	SH
0	GUESS INC	COM	401617105	7288	148652	SH
2346	GUIDANCE SOFTWARE INC	COM	401692108	6886	543450	SH
0	GUIDANCE SOFTWARE INC	COM	401692108	2413	190443	SH
0	GULFMARK OFFSHORE INC	COM	402629109	2637	54196	SH
2211	GYMBOREE CORP	COM	403777105	5152	146200	SH
0	GYMBOREE CORP	COM	403777105	6411	181918	SH
1626	HSBC HLDGS PLC	SPON ADR NEW	404280406	2781	30034	SH
0	HALLIBURTON CO	COM	406216101	513	13355	SH
0	HALLMARK FINL SVCS INC	EC COM NEW	40624Q203	208	14776	SH
51	HANESBRANDS INC	COM	410345102	645	22998	SH
150	HANOVER INS GROUP INC	COM	410867105	922	20859	SH
110	HANSEN NAT CORP	COM	411310105	9135	161164	SH
2035	HARDINGE INC	COM	412324303	240	6893	SH
23	HARLEY DAVIDSON INC	COM	412822108	6721	145436	SH
239	HARLEYSVILLE GROUP INC	COM	412824104	1395	43632	SH
1460	HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	4	300	SH
0	HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	1973	165700	SH
0	HARRIS CORP DEL	COM	413875105	1848	31984	SH
208	HARRIS STRATEX NTRKS INC	CL A	41457P106	5604	320750	SH
0	HARRIS STRATEX NTRKS INC	CL A	41457P106	2180	124779	SH
0	HARSCO CORP	COM	415864107	15475	261100	SH
0	HARSCO CORP	COM	415864107	3	52	SH
0	HARTFORD FINL SVCS GROUP INC	COM	416515104	110	1191	SH
0	HARTFORD FINL SVCS GROUP INC	COM	416515104	3012	32540	SH
0	HARTFORD FINL SVCS GROUP INC	COM	416515104	17379	187780	SH
0	HARTFORD FINL SVCS GROUP INC	COM	416515104	3031	32748	SH
229	HAWAIIAN ELEC INDUSTRIES	COM	419870100	1954	90015	SH
3831	HEALTHCARE RLTY TR	COM	421946104	1140	42770	SH
0	HEALTHCARE RLTY TR	COM	421946104	6109	229160	SH
0	HEADWATERS INC	COM	42210P102	1843	123857	SH
5119	HEALTH NET INC	COM	42222G108	2427	44901	SH
37	HEIDRICK & STRUGGLES INTL IN	COM	422819102	4621	126770	SH
116	HEINZ H J CO	COM	423074103	61	1700	SH
0	HEINZ H J CO	COM	423074103	7665	165900	SH
0	HELMERICH & PAYNE INC	COM	423452101	3802	115800	SH
0	HELMERICH & PAYNE INC	COM	423452101	1	18	SH
0	HERCULES INC	COM	427056106	11534	548720	SH
1777	HERCULES TECH GROWTH CAP INC	COM	427096508	376	28369	SH
84	HERLEY INDS INC DEL	COM	427398102	270	18066	SH
53	HESS CORP	COM	42809H107	160	2400	SH
0	HESS CORP	COM	42809H107	8549	128500	SH
0	HEWLETT PACKARD CO	COM	428236103	3838	83000	SH
0	HEWLETT PACKARD CO	COM	428236103	3386	68000	SH
0	HEWLETT PACKARD CO	COM	428236103	64154	1288500	SH
0	HEWLETT PACKARD CO	COM	428236103	454	13000	SH
0	HEWLETT PACKARD CO	COM	428236103	868	17427	SH
103	HEXCEL CORP NEW	COM	428291108	5405	238000	SH
0	HHGREGG INC	COM	42833L108	19504	1857500	SH
0	HHGREGG INC	COM	42833L108	3831	364900	SH
0	HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	6376	1570400	SH

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0	HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	758	186600	SH
0	HIRERIGHT INC	COM	433538105	10153	981000	SH
0	HIRERIGHT INC	COM	433538105	689	66600	SH
0	HITTITE MICROWAVE CORP	COM	43365Y104	343	7761	SH
0	HOME DEPOT INC	COM	437076102	92	2834	SH
0	HOME DEPOT INC	COM	437076102	2522	77730	SH
0	HOME DEPOT INC	COM	437076102	44294	1365410	SH
0	HOME DEPOT INC	COM	437076102	135453	4175508	SH
88079	HONEYWELL INTL INC	COM	438516106	1569	26383	SH
286	HOOVER FURNITURE CORP	COM	439038100	364	18187	SH
53	HORACE MANN EDUCATORS CORP N	COM	440327104	2605	132163	SH
2797	HORNBECK OFFSHORE SVCS INC N	COM	440543106	4997	136169	SH
2014	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1	31	SH
0	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1143	28110	SH
0	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	6123	150630	SH
0	HOST HOTELS & RESORTS INC	COM	44107P104	236	10500	SH
0	HOVNANIAN ENTERPRISES INC	CL A	442487203	2298	207247	SH
3452	HUB GROUP INC	CL A	443320106	4288	142793	SH
297	HUDSON CITY BANCORP	COM	443683107	891	57936	SH
307	HUGOTON RTY TR TEX	UNIT BEN INT	444717102	2785	117808	SH
0	HUGOTON RTY TR TEX	UNIT BEN INT	444717102	8779	371350	SH
0	HUMANA INC	COM	444859102	1764	25243	SH
179	HUTCHINSON TECHNOLOGY INC	COM	448407106	428	17401	SH
78	ICF INTL INC	COM	44925C103	320	11603	SH
34	ICO INC NEW	COM	449293109	766	54426	SH
46	IPG PHOTONICS CORP	COM	44980X109	344	17500	SH
0	IPG PHOTONICS CORP	COM	44980X109	183	9300	SH
0	ITT EDUCATIONAL SERVICES INC	COM	45068B109	44733	367594	SH
7627	ITT CORP NEW	COM	450911102	765	11267	SH
173	IAMGOLD CORP	COM	450913108	12	1400	SH
0	IAMGOLD CORP	COM	450913108	26344	3038500	SH
0	ICICI BK LTD	ADR	45104G104	73692	1397800	SH
0	ICICI BK LTD	ADR	45104G104	2409	45700	SH
0	ICONIX BRAND GROUP INC	COM	451055107	19260	809600	SH
0	ICONIX BRAND GROUP INC	COM	451055107	5	200	SH
0	IDACORP INC	COM	451107106	1440	43982	SH
2017	IDEARC INC	COM	451663108	4	139	SH
0	IDEARC INC	COM	451663108	2742	87122	SH
1208	IGATE CORP	COM	45169U105	137	16002	SH
0	IKON OFFICE SOLUTIONS INC	COM	451713101	1247	97075	SH
423	IHS INC	CL A	451734107	79730	1411400	SH
0	IHS INC	CL A	451734107	3478	61565	SH
0	IHS INC	CL A	451734107	2682	47484	SH
0	ILLINOIS TOOL WKS INC	COM	452308109	215	3600	SH
0	ILLINOIS TOOL WKS INC	COM	452308109	2389	40060	SH
0	ILLINOIS TOOL WKS INC	COM	452308109	15725	263670	SH
0	ILLUMINA INC	COM	452327109	169893	3274724	SH
0	ILLUMINA INC	COM	452327109	3092	59600	SH
0	ILLUMINA INC	COM	452327109	0	4	SH
0	IMMUNICON CORP DEL	COM	45260A107	1010	870400	SH
0	IMMUNICON CORP DEL	COM	45260A107	0	300	SH
0	INCYTE CORP	COM	45337C102	23127	3234600	SH
0	INCYTE CORP	COM	45337C102	2444	341797	SH
0	INDEVUS PHARMACEUTICALS INC	COM	454072109	2076	300447	SH
0	INDEVUS PHARMACEUTICALS INC	COM	454072109	1050	152006	SH
0	INDYMAC BANCORP INC	COM	456607100	15941	675200	SH
0	INDYMAC BANCORP INC	COM	456607100	5887	249357	SH
0	INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	983	57200	SH
0	INFINITY PPTY & CAS CORP	COM	45665Q103	1802	44804	SH
1269	INFORMATICA CORP	COM	45666Q102	5162	328767	SH
0	ING GROUP N V	SPONSORED ADR	456837103	2306	52050	SH
0	ING GROUP N V	SPONSORED ADR	456837103	3203	72280	SH

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0	INGRAM MICRO INC	CL A	457153104	2034	103710	SH
2028	INSIGHT ENTERPRISES INC	COM	45765U103	4106	159093	SH
3312	INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	36669	1933000	SH
0	INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	5854	308596	SH
0	INSULET CORP	COM	45784P101	4398	202200	SH
0	INSULET CORP	COM	45784P101	194	8900	SH
0	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	771	49800	SH
0	INTEL CORP	COM	458140100	1693	70900	SH
0	INTEL CORP	COM	458140100	5201	201140	SH
0	INTEL CORP	COM	458140100	30502	1179520	SH
0	INTEL CORP	COM	458140100	214	11800	SH
0	INTEL CORP	COM	458140100	11	444	SH
0	INTEGRYS ENERGY GROUP INC	COM	45822P105	57627	1124874	SH
37417	INTEGRYS ENERGY GROUP INC	COM	45822P105	5431	106010	SH
0	INTEGRYS ENERGY GROUP INC	COM	45822P105	11806	230450	SH
0	INTERLINE BRANDS INC	COM	458743101	19281	838650	SH
0	INTERLINE BRANDS INC	COM	458743101	7	300	SH
0	INTERLINE BRANDS INC	COM	458743101	42	1814	SH
0	INTERNATIONAL BUSINESS MACHS	COM	459200101	11191	95000	SH
0	INTERNATIONAL BUSINESS MACHS	COM	459200101	2528	21456	SH
0	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	909	17191	SH
229	INTERSIL CORP	CL A	46069S109	18847	563769	SH
10636	INTUITIVE SURGICAL INC	COM NEW	46120E602	53559	232864	SH
4591	INVESCO PLC	SPONSORED ADR	46127U104	1698	62200	SH
0	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	317	7375	SH
0	IPASS INC	COM	46261V108	965	229804	SH
0	IPASS INC	COM	46261V108	363	86400	SH
0	IRON MTN INC	COM	462846106	26333	863950	SH
0	IRON MTN INC	COM	462846106	1251	41041	SH
0	IRON MTN INC	COM	462846106	4	124	SH
0	ISHARES INC	MSCI BRAZIL	464286400	2354	32000	SH
0	ISHARES INC	MSCI PAC J IDX	464286665	1740	10464	SH
0	ISHARES INC	MSCI PAC J IDX	464286665	197	1185	SH
0	ISHARES INC	MSCI JAPAN	464286848	139	9680	SH
0	ISHARES INC	MSCI JAPAN	464286848	9274	646725	SH
0	ISHARES TR	S&P 500 INDEX	464287200	6635	43376	SH
0	ISHARES TR	LEHMAN AGG BND	464287226	1699	16984	SH
0	ISHARES TR	MSCI EMERG MKT	464287234	6722	44980	SH
0	ISHARES TR	MSCI EMERG MKT	464287234	611	4090	SH
0	ISHARES TR	MSCI EMERG MKT	464287234	5455	36500	SH
0	ISHARES TR	MSCI EAFE IDX	464287465	18975	229750	SH
0	ISHARES TR	S&P MIDCAP 400	464287507	651	7398	SH
0	ISHARES TR	DJ US ENERGY	464287796	4176	32000	SH
0	ISHARES TR	S&P EURO PLUS	464287861	5909	49572	SH
0	ISHARES TR	S&P EURO PLUS	464287861	1536	12885	SH
0	ISIS PHARMACEUTICALS INC	COM	464330109	78313	5231300	SH
0	ISIS PHARMACEUTICALS INC	COM	464330109	2358	157500	SH
0	ISOLAGEN INC	COM	46488N103	3912	1470588	SH
0	ITC HLDGS CORP	COM	465685105	55437	1118800	SH
0	ITC HLDGS CORP	COM	465685105	2170	43800	SH
0	ITC HLDGS CORP	COM	465685105	6	118	SH
0	J CREW GROUP INC	COM	46612H402	825	19881	SH
269	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	603	40300	SH
0	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0	12	SH
0	JDA SOFTWARE GROUP INC	COM	46612K108	1860	90044	SH
2875	JP MORGAN CHASE & CO	COM	46625H100	1749	40837	SH
0	JP MORGAN CHASE & CO	COM	46625H100	1416	30900	SH
0	JP MORGAN CHASE & CO	COM	46625H100	52785	1152000	SH
0	JP MORGAN CHASE & CO	COM	46625H100	190	5900	SH
0	JP MORGAN CHASE & CO	COM	46625H100	350712	7654127	SH
156923	J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	703	21490	SH
0	JABIL CIRCUIT INC	COM	466313103	608	26600	SH

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0	JACOBS ENGR GROUP INC DEL	COM	469814107	4860	64300	SH
0	JACOBS ENGR GROUP INC DEL	COM	469814107	219	2900	SH
24	JAKKS PAC INC	COM	47012E106	386	14443	SH
34	JAMES RIV GROUP INC	COM	470359100	36068	1113200	SH
0	JAMES RIV GROUP INC	COM	470359100	10	300	SH
0	JANUS CAP GROUP INC	COM	47102X105	2153	76120	SH
0	JANUS CAP GROUP INC	COM	47102X105	3355	118641	SH
1408	JOHNSON & JOHNSON	COM	478160104	208	3173	SH
0	JOHNSON & JOHNSON	COM	478160104	14252	216920	SH
0	JOHNSON & JOHNSON	COM	478160104	116623	1775090	SH
0	JOHNSON & JOHNSON	COM	478160104	7	108	SH
0	JONES APPAREL GROUP INC	COM	480074103	11	500	SH
0	JONES APPAREL GROUP INC	COM	480074103	29466	1394500	SH
0	JOS A BANK CLOTHIERS INC	COM	480838101	1983	59328	SH
136	JUPITERMEDIA CORP	COM	48207D101	15901	2512000	SH
0	JUPITERMEDIA CORP	COM	48207D101	3696	583816	SH
0	KLA-TENCOR CORP	COM	482480100	8482	152070	SH
0	KLA-TENCOR CORP	COM	482480100	1	20	SH
0	KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1491	21131	SH
60	KANSAS CITY SOUTHERN	COM NEW	485170302	41676	1295500	SH
0	KANSAS CITY SOUTHERN	COM NEW	485170302	2341	72768	SH
0	KANSAS CITY SOUTHERN	COM NEW	485170302	4	110	SH
0	KB HOME	COM	48666K109	13501	538736	SH
10763	KELLOGG CO	COM	487836108	5652	106039	SH
604	KELLOGG CO	COM	487836108	3198	57100	SH
0	KELLOGG CO	COM	487836108	40869	729800	SH
0	KELLOGG CO	COM	487836108	432	11000	SH
0	KELLOGG CO	COM	487836108	82	1473	SH
33	KELLY SVCS INC	CL A	488152208	205	10370	SH
34	KEMET CORP	COM	488360108	225	30591	SH
77	KENDLE INTERNATIONAL INC	COM	48880L107	3544	85338	SH
88	KENEXA CORP	COM	488879107	10139	329400	SH
0	KENEXA CORP	COM	488879107	3392	110200	SH
0	KEYCORP NEW	COM	493267108	103796	3210504	SH
65571	KIMBERLY CLARK CORP	COM	494368103	5199	74000	SH
0	KIMBERLY CLARK CORP	COM	494368103	11856	168750	SH
0	KIMBERLY CLARK CORP	COM	494368103	4	53	SH
0	KIRBY CORP	COM	497266106	1678	38013	SH
221	KOHL'S CORP	COM	500255104	40613	708400	SH
0	KOHL'S CORP	COM	500255104	11	200	SH
0	KOHL'S CORP	COM	500255104	12	203	SH
200	KOOKMIN BK NEW	SPONSORED ADR	50049M109	754	9200	SH
0	KOPPERS HOLDINGS INC	COM	50060P106	2707	70117	SH
148	KOREA ELECTRIC PWR	SPONSORED ADR	500631106	4004	172960	SH
0	KOSAN BIOSCIENCES INC	COM	50064W107	24686	4927300	SH
0	KOSAN BIOSCIENCES INC	COM	50064W107	1904	380000	SH
0	KRAFT FOODS INC	CL A	50075N104	348	10647	SH
0	KRAFT FOODS INC	CL A	50075N104	7315	211967	SH
0	KRAFT FOODS INC	CL A	50075N104	135579	3928686	SH
0	KRAFT FOODS INC	CL A	50075N104	4	106	SH
106	KROGER CO	COM	501044101	180	6300	SH
0	KROGER CO	COM	501044101	9366	328400	SH
0	KROGER CO	COM	501044101	8	285	SH
66	KYPHON INC	COM	501577100	64101	915734	SH
0	KYPHON INC	COM	501577100	4534	64774	SH
0	KYPHON INC	COM	501577100	107	1526	SH
8	LDK SOLAR CO LTD	SPONSORED ADR	50183L107	70871	1028600	SH
0	LDK SOLAR CO LTD	SPONSORED ADR	50183L107	4272	62000	SH
0	LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	7266	303500	SH
0	LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	2	100	SH
0	L-3 COMMUNICATIONS HLDGS INC	COM	502424104	214	2100	SH
0	L-3 COMMUNICATIONS HLDGS INC	COM	502424104	36362	356000	SH

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0	L-3 COMMUNICATIONS HLDGS INC	COM		502424104	4	40	SH
0	LABOPHARM INC	COM		504905100	1477	874000	SH
0	LABOPHARM INC	COM		504905100	195	115100	SH
0	LABOR READY INC	COM NEW		505401208	6558	354273	SH
371	LABORATORY CORP AMER HLDGS	COM NEW		50540R409	831	10617	SH
149	LACLEDE GROUP INC	COM		505597104	319	9894	SH
478	LAKELAND FINL CORP	COM		511656100	243	10526	SH
27	LAM RESEARCH CORP	COM		512807108	1159	21757	SH
10	LAMAR ADVERTISING CO	CL A		512815101	31539	644050	SH
0	LAMAR ADVERTISING CO	CL A		512815101	1592	32500	SH
0	LANCE INC	COM		514606102	11806	512843	SH
0	LANCE INC	COM		514606102	4247	184478	SH
0	LANDEC CORP	COM		514766104	5648	365300	SH
0	LANDEC CORP	COM		514766104	2181	141061	SH
0	LANDEC CORP	COM		514766104	29	1862	SH
0	LANDAMERICA FINL GROUP INC	COM		514936103	3245	83250	SH
331	LANDSTAR SYS INC	COM		515098101	53491	1274500	SH
0	LANDSTAR SYS INC	COM		515098101	9757	232472	SH
0	LAUDER ESTEE COS INC	CL A		518439104	2709	63800	SH
0	LAUDER ESTEE COS INC	CL A		518439104	1	35	SH
0	LAWSON SOFTWARE INC NEW	COM		52078P102	198	19826	SH
59	LAYNE CHRISTENSEN CO	COM		521050104	4232	76287	SH
0	LEE ENTERPRISES INC	COM		523768109	1218	78246	SH
174	LEGGETT & PLATT INC	COM		524660107	383	20000	SH
0	LEGGETT & PLATT INC	COM		524660107	1105	57650	SH
0	LENNAR CORP	CL A		526057104	14247	628999	SH
14895	LENNOX INTL INC	COM		526107107	382	11287	SH
165	LEXMARK INTL NEW	CL A		529771107	8	200	SH
0	LEXMARK INTL NEW	CL A		529771107	65979	1588700	SH
0	LIBERTY MEDIA CORP NEW	DEB	0.750% 3/3	530718AF2	2178	1961000	PRN
0	LIBERTY MEDIA CORP NEW	DEB	0.750% 3/3	530718AF2	11589	10436000	PRN
0	LIFECCELL CORP	COM		531927101	1630	43386	SH
161	LIFE PARTNERS HOLDINGS INC	COM		53215T106	1807	53688	SH
0	LIFE TIME FITNESS INC	COM		53217R207	3282	53500	SH
0	LIFE TIME FITNESS INC	COM		53217R207	1276	20800	SH
0	LIFE TIME FITNESS INC	COM		53217R207	0	8	SH
0	LILLY ELI & CO	COM		532457108	7193	126350	SH
0	LILLY ELI & CO	COM		532457108	15479	271890	SH
0	LINDSAY CORP	COM		535555106	737	16827	SH
7	LINEAR TECHNOLOGY CORP	COM		535678106	8786	251100	SH
0	LINEAR TECHNOLOGY CORP	COM		535678106	10	291	SH
0	LLOYDS TSB GROUP PLC	SPONSORED ADR		539439109	98878	2223974	SH
81434	LO-JACK CORP	COM		539451104	339	17879	SH
0	LOCKHEED MARTIN CORP	COM		539830109	1561	14384	SH
43	LOCKHEED MARTIN CORP	COM		539830109	9797	90300	SH
0	LODGENET ENTMT CORP	COM		540211109	27767	1094900	SH
0	LODGENET ENTMT CORP	COM		540211109	2829	111548	SH
0	LOEWS CORP	COM		540424108	161402	3338200	SH
0	LOEWS CORP	COM		540424108	39	800	SH
0	LOEWS CORP	COM		540424108	44663	923748	SH
18825	LONGS DRUG STORES CORP	COM		543162101	6427	129394	SH
1211	LOUISIANA PAC CORP	COM		546347105	8444	497594	SH
8282	LOWES COS INC	COM		548661107	16077	573770	SH
9663	LUFKIN INDS INC	COM		549764108	2303	41852	SH
101	LULULEMON ATHLETICA INC	COM		550021109	22675	539499	SH
0	LULULEMON ATHLETICA INC	COM		550021109	824	19600	SH
0	MBIA INC	COM		55262C100	101539	1663205	SH
32447	MBF HEALTHCARE ACQUISITION C UNIT	99/99/9999		552650202	15604	1874400	SH
0	MBF HEALTHCARE ACQUISITION C UNIT	99/99/9999		552650202	5	600	SH
0	M D C HLDGS INC	COM		552676108	13562	331268	SH
6076	MDU RES GROUP INC	COM		552690109	689	24733	SH
142	MEMC ELECTR MATLS INC	COM		552715104	231473	3932600	SH

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0	MEMC ELECTR MATLS INC	COM	552715104	9769	165970	SH
0	MEMC ELECTR MATLS INC	COM	552715104	29246	496876	SH
7409	MGM MIRAGE	COM	552953101	3962	44300	SH
0	MPS GROUP INC	COM	553409103	143	12783	SH
0	MACROVISION CORP	COM	555904101	1765	71674	SH
0	MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	28265	732447	SH
26667	MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	32265	836100	SH
0	MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	1173	30400	SH
0	MAGMA DESIGN AUTOMATION	COM	559181102	57220	4066802	SH
0	MAGMA DESIGN AUTOMATION	COM	559181102	1652	117397	SH
0	MAGNA INTL INC	CL A	559222401	30935	321200	SH
0	MAIDENFORM BRANDS INC	COM	560305104	1551	97689	SH
0	MANHATTAN ASSOCS INC	COM	562750109	2124	77499	SH
0	MANITOWOC INC	COM	563571108	34244	773344	SH
12797	MARATHON OIL CORP	COM	565849106	1411	24740	SH
0	MARATHON OIL CORP	COM	565849106	3117	54670	SH
0	MARATHON OIL CORP	COM	565849106	60479	1060667	SH
27538	MARKEL CORP	COM	570535104	64904	134100	SH
0	MARKEL CORP	COM	570535104	32	66	SH
1	MARSHALL & ILSLEY CORP	COM	571834100	1355	30960	SH
0	MARSHALL & ILSLEY CORP	COM	571834100	2969	67830	SH
0	MARSHALL & ILSLEY CORP	COM	571834100	569	12999	SH
98	MARTEK BIOSCIENCES CORP	COM	572901106	589	20284	SH
115	MARTIN MARIETTA MATLS INC	COM	573284106	2885	21600	SH
0	MARTIN MARIETTA MATLS INC	COM	573284106	36	267	SH
0	MASCO CORP	COM	574599106	23691	1022500	SH
0	MASIMO CORP	COM	574795100	2456	95700	SH
0	MASIMO CORP	COM	574795100	110	4300	SH
0	MASSEY ENERGY CORP	COM	576206106	1931	88505	SH
958	MASTERCARD INC	CL A	57636Q104	117858	796500	SH
0	MASTERCARD INC	CL A	57636Q104	30	200	SH
0	MASTERCARD INC	CL A	57636Q104	5624	38008	SH
473	MATTEL INC	COM	577081102	1421	60550	SH
0	MATTEL INC	COM	577081102	3161	134720	SH
0	MAXIM INTEGRATED PRODS INC	COM	57772K101	1981	67510	SH
0	MAXIM INTEGRATED PRODS INC	COM	57772K101	1576	53700	SH
0	MAXIMUS INC	COM	577933104	783	17963	SH
615	MCCLATCHY CO	CL A	579489105	659	32978	SH
38	MCDERMOTT INTL INC	COM	580037109	24648	455776	SH
6880	MCDONALDS CORP	COM	580135101	7612	146736	SH
733	MCDONALDS CORP	COM	580135101	4404	80850	SH
0	MCDONALDS CORP	COM	580135101	62229	1142440	SH
0	MCDONALDS CORP	COM	580135101	581	15200	SH
0	MCKESSON CORP	COM	58155Q103	10	172	SH
0	MCKESSON CORP	COM	58155Q103	3057	52000	SH
0	MEDAREX INC	COM	583916101	33379	2357300	SH
0	MEDAREX INC	COM	583916101	2870	202700	SH
0	MEDALLION FINL CORP	COM	583928106	213	19521	SH
68	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5098	56400	SH
0	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4873	53908	SH
208	MEDIA & ENTMT HOLDINGS INC	UNIT 99/99/9999	58439W207	1607	197200	SH
0	MEDIA & ENTMT HOLDINGS INC	UNIT 99/99/9999	58439W207	838	102800	SH
0	MEDICINES CO	COM	584688105	50516	2836400	SH
0	MEDICINES CO	COM	584688105	2257	126750	SH
0	MENS WEARHOUSE INC	COM	587118100	4158	82300	SH
0	MENS WEARHOUSE INC	COM	587118100	25	488	SH
0	MENTOR CORP MINN	COM	587188103	9227	200360	SH
551	MERCADOLIBRE INC	COM	58733R102	4747	129600	SH
0	MERCADOLIBRE INC	COM	58733R102	1846	50400	SH
0	MERCK & CO INC	COM	589331107	5555	112927	SH
635	MERCK & CO INC	COM	589331107	3179	61500	SH
0	MERCK & CO INC	COM	589331107	41290	798800	SH

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0	MERCK & CO INC	COM	589331107	431	11900	SH
0	MERCK & CO INC	COM	589331107	1	11	SH
0	MERCURY GENL CORP NEW	COM	589400100	677	12556	SH
61	MEREDITH CORP	COM	589433101	221	3862	SH
55	MERRILL LYNCH & CO INC	COM	590188108	50	700	SH
0	MERRILL LYNCH & CO INC	COM	590188108	1526	21410	SH
0	MERRILL LYNCH & CO INC	COM	590188108	2822	39590	SH
0	MERRILL LYNCH & CO INC	COM	590188108	158361	2221675	SH
52738	MERRILL LYNCH & CO INC	NOTE	3/1 590188W46	4240	3753000	PRN
0	MERRILL LYNCH & CO INC	NOTE	3/1 590188W46	23153	20492000	PRN
0	METABASIS THERAPEUTICS INC	COM	59101M105	1391	476500	SH
0	METABASIS THERAPEUTICS INC	COM	59101M105	3	900	SH
0	METAL MGMT INC	COM NEW	591097209	3522	64977	SH
1446	METLIFE INC	COM	59156R108	4152	62058	SH
425	METLIFE INC	COM	59156R108	2008	28800	SH
0	METLIFE INC	COM	59156R108	25933	371900	SH
0	METLIFE INC	COM	59156R108	269	5500	SH
0	METLIFE INC	COM	59156R108	233982	3355548	SH
72190	METTLER TOLEDO INTERNATIONAL	COM	592688105	261	2557	SH
39	MICROSOFT CORP	COM	594918104	5505	196174	SH
1072	MICROSOFT CORP	COM	594918104	3173	107700	SH
0	MICROSOFT CORP	COM	594918104	47241	1603579	SH
0	MICROSOFT CORP	COM	594918104	434	21000	SH
0	MICROSOFT CORP	COM	594918104	167	5673	SH
29	MICROCHIP TECHNOLOGY INC	COM	595017104	5408	148900	SH
0	MICROCHIP TECHNOLOGY INC	COM	595017104	12535	345120	SH
0	MICROCHIP TECHNOLOGY INC	COM	595017104	2	48	SH
48	MICROSEMI CORP	COM	595137100	76804	2754789	SH
0	MICROSEMI CORP	COM	595137100	4228	151662	SH
0	MICROSEMI CORP	COM	595137100	7	264	SH
0	MIDDLEBY CORP	COM	596278101	452	7009	SH
0	MIDLAND CO	COM	597486109	2328	42349	SH
1494	MINERALS TECHNOLOGIES INC	COM	603158106	1611	24040	SH
169	MOBILE MINI INC	COM	60740F105	3680	152327	SH
228	MOMENTA PHARMACEUTICALS INC	COM	60877T100	24699	2168500	SH
0	MOMENTA PHARMACEUTICALS INC	COM	60877T100	870	76400	SH
0	MONOGRAM BIOSCIENCES INC	COM	60975U108	33579	23481700	SH
0	MONOGRAM BIOSCIENCES INC	COM	60975U108	10	7200	SH
0	MONOLITHIC PWR SYS INC	COM	609839105	397	15645	SH
0	MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	8110	644700	SH
0	MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3010	239300	SH
0	MONSANTO CO NEW	COM	61166W101	342578	3995541	SH
78998	MONSTER WORLDWIDE INC	COM	611742107	2893	84926	SH
0	MONSTER WORLDWIDE INC	COM	611742107	1127	33076	SH
0	MORGAN STANLEY	COM NEW	617446448	4578	76224	SH
383	MORGAN STANLEY	COM NEW	617446448	2539	40300	SH
0	MORGAN STANLEY	COM NEW	617446448	46392	736382	SH
0	MORGAN STANLEY	COM NEW	617446448	1730	29795	SH
0	MORGAN STANLEY	COM NEW	617446448	315	4997	SH
49	MOTOROLA INC	COM	620076109	6	305	SH
0	MOTOROLA INC	COM	620076109	663	35800	SH
0	MOTOROLA INC	COM	620076109	1	45	SH
0	MYRIAD GENETICS INC	COM	62855J104	7124	136600	SH
0	NBT BANCORP INC	COM	628778102	412	18932	SH
727	NBTY INC	COM	628782104	11215	276228	SH
2310	NII HLDGS INC	CL B NEW	62913F201	11304	137600	SH
0	NIC INC	COM	62914B100	17690	2549000	SH
0	NIC INC	COM	62914B100	679	97800	SH
0	NIC INC	COM	62914B100	119	17076	SH
0	NUCO2 INC	COM	629428103	41472	1611200	SH
0	NUCO2 INC	COM	629428103	3318	128891	SH
0	NTT DOCOMO INC	SPONS ADR	62942M201	3678	258310	SH

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0	NTT DOCOMO INC	SPONS ADR	62942M201	11779	827170	SH
0	NYMAGIC INC	COM	629484106	880	31658	SH
1182	NYMEX HOLDINGS INC	COM	62948N104	4322	33200	SH
0	NALCO HOLDING COMPANY	COM	62985Q101	2677	90292	SH
703	NARA BANCORP INC	COM	63080P105	330	21156	SH
65	NASH FINCH CO	COM	631158102	907	22780	SH
2	NATIONAL CINEMEDIA INC	COM	635309107	26970	1204000	SH
0	NATIONAL CINEMEDIA INC	COM	635309107	1711	76400	SH
0	NATIONAL CITY CORP	COM	635405103	64569	2576453	SH
91526	NATIONAL CITY CORP	COM	635405103	19417	773876	SH
0	NATIONAL CITY CORP	COM	635405103	10354	412691	SH
10511	NATIONAL INTERSTATE CORP	COM	63654U100	1333	43306	SH
338	NATIONAL OILWELL VARCO INC	COM	637071101	6185	42800	SH
0	NATIONAL OILWELL VARCO INC	COM	637071101	4105	28406	SH
172	NATIONWIDE FINL SVCS INC	CL A	638612101	135	2517	SH
0	NATIONWIDE FINL SVCS INC	CL A	638612101	5579	103660	SH
0	NATIONWIDE FINL SVCS INC	CL A	638612101	15122	280970	SH
0	NATIONWIDE FINL SVCS INC	CL A	638612101	4117	76494	SH
1626	NAVIGATORS GROUP INC	COM	638904102	2038	37562	SH
1429	NAVISITE INC	COM NEW	63935M208	4424	503300	SH
0	NAVISITE INC	COM NEW	63935M208	1721	195773	SH
0	NAVTEQ CORP	COM	63936L100	7368	94500	SH
0	NAVTEQ CORP	COM	63936L100	2373	30429	SH
0	NAVTEQ CORP	COM	63936L100	651	8343	SH
0	NETEZZA CORP	COM	64111N101	1344	107400	SH
0	NETEZZA CORP	COM	64111N101	533	42600	SH
0	NETGEAR INC	COM	64111Q104	1685	55382	SH
0	NETLOGIC MICROSYSTEMS INC	COM	64118B100	1102	30525	SH
0	NETWORK APPLIANCE INC	COM	64120L104	3132	116400	SH
0	NETWORK APPLIANCE INC	COM	64120L104	9	337	SH
0	NEUROGEN CORP	COM	64124E106	4378	986000	SH
0	NEUROGEN CORP	COM	64124E106	1	300	SH
0	NEUROGESX INC	COM	641252101	10644	1212300	SH
0	NEUROGESX INC	COM	641252101	588	67000	SH
0	NEUROMETRIX INC	COM	641255104	4098	469445	SH
0	NEUROMETRIX INC	COM	641255104	19	2157	SH
0	NEUROCRINE BIOSCIENCES INC	COM	64125C109	48060	4806006	SH
0	NEUROCRINE BIOSCIENCES INC	COM	64125C109	2082	208185	SH
0	NEUROCHEM INC	COM	64125K101	1060	382700	SH
0	NEUROCHEM INC	COM	64125K101	412	148900	SH
0	NEW JERSEY RES	COM	646025106	250	5048	SH
228	NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	3035	45600	SH
0	NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1151	17300	SH
0	NEW YORK CMNTY BANCORP INC	COM	649445103	38724	2036404	SH
74595	NEW YORK CMNTY BANCORP INC	COM	649445103	1624	85250	SH
0	NEW YORK CMNTY BANCORP INC	COM	649445103	21854	1147190	SH
0	NEWALLIANCE BANCSHARES INC	COM	650203102	664	45241	SH
266	NEWELL RUBBERMAID INC	COM	651229106	3673	127442	SH
0	NEWMONT MINING CORP	COM	651639106	839	20300	SH
0	NEWMONT MINING CORP	COM	651639106	796	17800	SH
0	NEWMONT MINING CORP	COM	651639106	10266	229500	SH
0	NEWMONT MINING CORP	COM	651639106	104	3300	SH
0	NEWMONT MINING CORP	COM	651639106	0	6	SH
0	NEWSTAR FINANCIAL INC	COM	65251F105	174	15440	SH
69	NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1	65332VAY9	4965	5000000	PRN
0	NICOR INC	COM	654086107	883	20583	SH
928	NIKE INC	CL B	654106103	201	3433	SH
0	NIKE INC	CL B	654106103	9221	157200	SH
0	NIKE INC	CL B	654106103	2	40	SH
0	NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	13878	566200	SH
0	NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	593	24200	SH
0	NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	4652	189816	SH

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370	NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1666	71610	SH
0	NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	3201	137560	SH
0	NISOURCE INC	COM	65473P105	8	416	SH
0	NISOURCE INC	COM	65473P105	5320	277960	SH
0	NISOURCE INC	COM	65473P105	27518	1437700	SH
0	NOKIA CORP	SPONSORED ADR	654902204	3998	105400	SH
0	NOKIA CORP	SPONSORED ADR	654902204	1017	26800	SH
0	NORDSTROM INC	COM	655664100	6944	148100	SH
0	NORDSTROM INC	COM	655664100	0	7	SH
0	NORFOLK SOUTHERN CORP	COM	655844108	3255	62700	SH
0	NORFOLK SOUTHERN CORP	COM	655844108	129480	2494324	SH
51818	NORTEL NETWORKS CORP NEW	COM NEW	656568508	20001	1177900	SH
0	NORTHROP GRUMMAN CORP	COM	666807102	228	2920	SH
0	NORTHROP GRUMMAN CORP	COM	666807102	14712	188620	SH
0	NORTHROP GRUMMAN CORP	COM	666807102	67854	869924	SH
0	NTELOS HLDGS CORP	COM	67020Q107	48942	1661309	SH
0	NTELOS HLDGS CORP	COM	67020Q107	2248	76296	SH
0	NUANCE COMMUNICATIONS INC	COM	67020Y100	1843	95424	SH
842	NUCOR CORP	COM	670346105	5584	93900	SH
0	NUCOR CORP	COM	670346105	4097	68886	SH
471	NVIDIA CORP	COM	67066G104	6400	176600	SH
0	NVIDIA CORP	COM	67066G104	447	12330	SH
96	NUTRI SYS INC NEW	COM	67069D108	16231	346161	SH
8163	NUVELO INC	COM NEW	67072M301	366	178500	SH
0	NUVELO INC	COM NEW	67072M301	142	69482	SH
0	NXSTAGE MEDICAL INC	COM	67072V103	33891	2338900	SH
0	NXSTAGE MEDICAL INC	COM	67072V103	1790	123500	SH
0	OM GROUP INC	COM	670872100	18560	351458	SH
7297	NUVEEN INVTS INC	CL A	67090F106	156714	2530100	SH
0	NUVEEN INVTS INC	CL A	67090F106	50	800	SH
0	OSI PHARMACEUTICALS INC	COM	671040103	74183	2182500	SH
0	OSI PHARMACEUTICALS INC	COM	671040103	4514	132800	SH
0	OSI PHARMACEUTICALS INC	COM	671040103	1751	51517	SH
693	OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1108	59998	SH
0	OCCIDENTAL PETE CORP DEL	COM	674599105	1514	23630	SH
0	OCCIDENTAL PETE CORP DEL	COM	674599105	3345	52200	SH
0	OCCIDENTAL PETE CORP DEL	COM	674599105	30671	478641	SH
12133	OCEANEERING INTL INC	COM	675232102	18697	246668	SH
4904	OCWEN FINL CORP	COM NEW	675746309	384	40678	SH
788	ODYSSEY RE HLDGS CORP	COM	67612W108	4938	133052	SH
2425	OFFICE DEPOT INC	COM	676220106	10	500	SH
0	OFFICE DEPOT INC	COM	676220106	5000	242500	SH
0	OIL STS INTL INC	COM	678026105	13510	279714	SH
488	OLD DOMINION FGHT LINES INC	COM	679580100	3835	160000	SH
0	OLD DOMINION FGHT LINES INC	COM	679580100	1486	62000	SH
0	OLD DOMINION FGHT LINES INC	COM	679580100	2160	90133	SH
190	OLD NATL BANCORP IND	COM	680033107	1445	87201	SH
3496	OLD SECOND BANCORP INC ILL	COM	680277100	337	11824	SH
98	OLIN CORP	COM PAR \$1	680665205	3130	139852	SH
5553	OMNICOM GROUP INC	COM	681919106	1309	29500	SH
0	OMNICOM GROUP INC	COM	681919106	1236	25700	SH
0	OMNICOM GROUP INC	COM	681919106	20515	426600	SH
0	OMNICOM GROUP INC	COM	681919106	165	4900	SH
0	OMNICOM GROUP INC	COM	681919106	613	12737	SH
151	OMNIVISION TECHNOLOGIES INC	COM	682128103	1675	73685	SH
2931	OMNITURE INC	COM	68212S109	18219	600900	SH
0	OMNITURE INC	COM	68212S109	6728	221900	SH
0	ON SEMICONDUCTOR CORP	COM	682189105	67843	5401500	SH
0	ON SEMICONDUCTOR CORP	COM	682189105	3182	253336	SH
0	ON SEMICONDUCTOR CORP	COM	682189105	1508	120088	SH
1631	1 800 FLOWERS COM	CL A	68243Q106	789	68097	SH
0	ONLINE RES CORP	COM	68273G101	17546	1388100	SH

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0	ONLINE RES CORP	COM	68273G101	1349	106700	SH
0	ONVIA INC	COM NEW	68338T403	4472	508800	SH
0	ONVIA INC	COM NEW	68338T403	1663	189198	SH
0	ORACLE CORP	COM	68389X105	5298	254749	SH
1814	ORACLE CORP	COM	68389X105	2503	115600	SH
0	ORACLE CORP	COM	68389X105	55768	2575900	SH
0	ORACLE CORP	COM	68389X105	338	22200	SH
0	ORACLE CORP	COM	68389X105	3	141	SH
129	OPTIONSXPRESS HLDGS INC	COM	684010101	5173	197900	SH
0	OPTIONSXPRESS HLDGS INC	COM	684010101	2012	76984	SH
0	OPTIONSXPRESS HLDGS INC	COM	684010101	1452	55551	SH
0	ORBITAL SCIENCES CORP	COM	685564106	5007	225142	SH
0	O REILLY AUTOMOTIVE INC	COM	686091109	50503	1511600	SH
0	O REILLY AUTOMOTIVE INC	COM	686091109	6498	194500	SH
0	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	18435	239944	SH
6050	OWENS ILL INC	COM NEW	690768403	9583	231200	SH
0	OWENS ILL INC	COM NEW	690768403	3637	87753	SH
1210	PC MALL INC	COM	69323K100	3750	240200	SH
0	PC MALL INC	COM	69323K100	1459	93451	SH
0	PG&E CORP	COM	69331C108	23036	481917	SH
8490	PFF BANCORP INC	COM	69331W104	244	15905	SH
31	POSCO	SPONSORED ADR	693483109	4532	25350	SH
0	PPG INDS INC	COM	693506107	119	1575	SH
0	PPG INDS INC	COM	693506107	2060	27270	SH
0	PPG INDS INC	COM	693506107	9909	131160	SH
0	PPG INDS INC	COM	693506107	5	70	SH
0	PACCAR INC	COM	693718108	307	3603	SH
47	PACER INTL INC TENN	COM	69373H106	9535	500500	SH
0	PACER INTL INC TENN	COM	69373H106	2764	145117	SH
0	PACIFIC CAP BANCORP NEW	COM	69404P101	3628	137965	SH
450	PACKAGING CORP AMER	COM	695156109	2525	86850	SH
0	PACKAGING CORP AMER	COM	695156109	3929	135170	SH
0	PACTIV CORP	COM	695257105	118	4100	SH
0	PACTIV CORP	COM	695257105	13287	463600	SH
0	PACTIV CORP	COM	695257105	814	28392	SH
403	PAETEC HOLDING CORP	COM	695459107	29600	2373700	SH
0	PAETEC HOLDING CORP	COM	695459107	1584	127000	SH
0	PAETEC HOLDING CORP	COM	695459107	11	888	SH
0	PAIN THERAPEUTICS INC	COM	69562K100	4915	525700	SH
0	PAIN THERAPEUTICS INC	COM	69562K100	132	14100	SH
0	PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	62271	3574700	SH
0	PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	3176	182300	SH
0	PARK NATL CORP	COM	700658107	2238	25670	SH
672	PATTERSON UTI ENERGY INC	COM	703481101	16	700	SH
0	PATTERSON UTI ENERGY INC	COM	703481101	4609	204230	SH
0	PATTERSON UTI ENERGY INC	COM	703481101	46113	2043110	SH
0	PAYCHEX INC	COM	704326107	5781	141000	SH
0	PENN VA CORP	COM	707882106	983	22341	SH
946	PENN WEST ENERGY TR	TR UNIT	707885109	12	400	SH
0	PENN WEST ENERGY TR	TR UNIT	707885109	26745	860800	SH
0	PENNEY J C INC	COM	708160106	8244	130100	SH
0	PENSON WORLDWIDE INC	COM	709600100	2214	119800	SH
0	PENSON WORLDWIDE INC	COM	709600100	822	44473	SH
0	PENWEST PHARMACEUTICALS CO	COM	709754105	6501	590500	SH
0	PENWEST PHARMACEUTICALS CO	COM	709754105	2586	234854	SH
0	PEOPLES UNITED FINANCIAL INC	COM	712704105	90385	5230600	SH
0	PEOPLES UNITED FINANCIAL INC	COM	712704105	28	1600	SH
0	PEOPLES UNITED FINANCIAL INC	COM	712704105	5	285	SH
0	PEP BOYS MANNY MOE & JACK	COM	713278109	362	25805	SH
963	PEPSICO INC	COM	713448108	2034	30100	SH
0	PEPSICO INC	COM	713448108	8955	122240	SH
0	PEPSICO INC	COM	713448108	40505	552890	SH

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0	PEPSICO INC	COM	713448108	257	5000	SH
0	PEPSICO INC	COM	713448108	140	1909	SH
0	PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	3720	136200	SH
0	PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	1469	53800	SH
0	PERINI CORP	COM	713839108	7841	140191	SH
300	PERRIGO CO	COM	714290103	6015	281745	SH
2331	PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	5603	86600	SH
0	PETSMART INC	COM	716768106	64575	2024300	SH
0	PETSMART INC	COM	716768106	13	400	SH
0	PETSMART INC	COM	716768106	3	99	SH
0	PHARMACYCLICS INC	COM	716933106	1912	831500	SH
0	PHARMACYCLICS INC	COM	716933106	1	300	SH
0	PFIZER INC	COM	717081103	113254	4641542	SH
170538	PFIZER INC	COM	717081103	17496	716160	SH
0	PFIZER INC	COM	717081103	155417	6361720	SH
0	PFIZER INC	COM	717081103	57125	2338334	SH
46212	PHARMION CORP	COM	71715B409	11673	253000	SH
0	PHARMION CORP	COM	71715B409	5	100	SH
0	PHARMACOEPIA INC	COM	7171EP101	7729	1351200	SH
0	PHARMACOEPIA INC	COM	7171EP101	2	400	SH
0	PHASE FORWARD INC	COM	71721R406	8758	437700	SH
0	PHASE FORWARD INC	COM	71721R406	3308	165300	SH
0	PHILADELPHIA CONS HLDG CORP	COM	717528103	101572	2457000	SH
0	PHILADELPHIA CONS HLDG CORP	COM	717528103	2617	63315	SH
0	PHILADELPHIA CONS HLDG CORP	COM	717528103	701	16948	SH
61	PHILLIPS VAN HEUSEN CORP	COM	718592108	806	15356	SH
214	PHOENIX COS INC NEW	COM	71902E109	2686	190335	SH
7465	PILGRIMS PRIDE CORP	COM	721467108	2685	77300	SH
0	PILGRIMS PRIDE CORP	COM	721467108	21060	606405	SH
12178	PINNACLE WEST CAP CORP	COM	723484101	67029	1698341	SH
57918	PINNACLE WEST CAP CORP	COM	723484101	19219	486432	SH
0	PINNACLE WEST CAP CORP	COM	723484101	1	21	SH
0	PITNEY BOWES INC	COM	724479100	4132	90964	SH
56	PLEXUS CORP	COM	729132100	7246	264467	SH
2769	POLO RALPH LAUREN CORP	CL A	731572103	7005	90100	SH
0	PONIARD PHARMACEUTICALS INC	COM NEW	732449301	2094	369320	SH
0	PONIARD PHARMACEUTICALS INC	COM NEW	732449301	1	100	SH
0	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1191	22449	SH
0	PORTLAND GEN ELEC CO	COM NEW	736508847	7827	281560	SH
5662	PRAXAIR INC	COM	74005P104	3295	41102	SH
254	PRAXAIR INC	COM	74005P104	1734	20700	SH
0	PRAXAIR INC	COM	74005P104	23034	275000	SH
0	PRAXAIR INC	COM	74005P104	235	4000	SH
0	PRAXAIR INC	COM	74005P104	5	62	SH
22	PRECISION CASTPARTS CORP	COM	740189105	8509	57500	SH
0	PRECISION CASTPARTS CORP	COM	740189105	175252	1184294	SH
23012	PREFERRED BK LOS ANGELES CA	COM	740367107	1412	35887	SH
9	PREMIERE GLOBAL SVCS INC	COM	740585104	1724	136258	SH
5636	PRICE T ROWE GROUP INC	COM	74144T108	7908	142000	SH
0	PRICE T ROWE GROUP INC	COM	74144T108	5	85	SH
0	PRICELINE COM INC	COM NEW	741503403	46406	522890	SH
7947	PROASSURANCE CORP	COM	74267C106	4370	81115	SH
2690	PROCTER & GAMBLE CO	COM	742718109	9151	137181	SH
686	PROCTER & GAMBLE CO	COM	742718109	20945	297770	SH
0	PROCTER & GAMBLE CO	COM	742718109	105590	1501140	SH
0	PROCTER & GAMBLE CO	COM	742718109	760	15400	SH
0	PROCTER & GAMBLE CO	COM	742718109	55	776	SH
76	PROGENICS PHARMACEUTICALS IN	COM	743187106	36906	1669200	SH
0	PROGENICS PHARMACEUTICALS IN	COM	743187106	2264	102406	SH
0	PROGRESS ENERGY INC	COM	743263105	60988	1303304	SH
43445	PROGRESS ENERGY INC	COM	743263105	3819	81510	SH
0	PROGRESS ENERGY INC	COM	743263105	28068	599110	SH

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0	PROGRESS ENERGY INC	COM	743263105	1	28	SH
28	PROGRESS SOFTWARE CORP	COM	743312100	213	7018	SH
0	PROGRESSIVE CORP OHIO	COM	743315103	10	500	SH
0	PROGRESSIVE CORP OHIO	COM	743315103	47054	2424200	SH
0	PROGRESSIVE CORP OHIO	COM	743315103	6	300	SH
0	PROGRESSIVE CORP OHIO	COM	743315103	19	962	SH
2	PROLOGIS	SH BEN INT	743410102	8015	120800	SH
0	PROLOGIS	SH BEN INT	743410102	305	4600	SH
0	PROS HOLDINGS INC	COM	74346Y103	3188	264100	SH
0	PROS HOLDINGS INC	COM	74346Y103	1203	99700	SH
0	PROTECTIVE LIFE CORP	COM	743674103	5032	118560	SH
0	PROTECTIVE LIFE CORP	COM	743674103	5891	138800	SH
0	PROTECTIVE LIFE CORP	COM	743674103	1014	23882	SH
110	PROVIDENT BANKSHARES CORP	COM	743859100	1875	59852	SH
131	PRUDENTIAL FINL INC	COM	744320102	118532	1214721	SH
23564	PULTE HOMES INC	COM	745867101	21385	1571265	SH
32846	QUAKER CHEM CORP	COM	747316107	416	17669	SH
50	QUALCOMM INC	COM	747525103	1061	25100	SH
0	QUALCOMM INC	COM	747525103	3166	74909	SH
409	QUALITY DISTR INC FLA	COM	74756M102	5207	585000	SH
0	QUALITY DISTR INC FLA	COM	74756M102	2047	230000	SH
0	QUANEX CORP	COM	747620102	454	9654	SH
249	QUANTUM CORP	COM DSSG	747906204	1700	500000	SH
0	QUANTUM CORP	COM DSSG	747906204	674	198100	SH
0	QUANTUM CORP	COM DSSG	747906204	236	69547	SH
169	QUEST DIAGNOSTICS INC	COM	74834L100	544	9416	SH
132	QUIDEL CORP	COM	74838J101	247	12644	SH
0	QWEST COMMUNICATIONS INTL IN	COM	749121109	191	20900	SH
0	QWEST COMMUNICATIONS INTL IN	COM	749121109	10684	1166400	SH
0	QWEST COMMUNICATIONS INTL IN	COM	749121109	1209	131979	SH
1578	R H DONNELLEY CORP	COM NEW	74955W307	588	10500	SH
0	RLI CORP	COM	749607107	8035	141666	SH
3438	RADIANT SYSTEMS INC	COM	75025N102	1429	90302	SH
0	RAYTHEON CO	COM NEW	755111507	3854	65400	SH
0	RAYTHEON CO	COM NEW	755111507	3676	57600	SH
0	RAYTHEON CO	COM NEW	755111507	47361	742100	SH
0	RAYTHEON CO	COM NEW	755111507	483	10800	SH
0	RAYTHEON CO	COM NEW	755111507	94	1475	SH
0	REALNETWORKS INC	COM	75605L104	81	11906	SH
34	RED ROBIN GOURMET BURGERS IN	COM	75689M101	1027	23932	SH
0	REGAL ENTMT GROUP	CL A	758766109	61062	2784297	SH
99164	REGAL ENTMT GROUP	CL A	758766109	16849	767600	SH
0	REGENERON PHARMACEUTICALS	COM	75886F107	24740	1389900	SH
0	REGENERON PHARMACEUTICALS	COM	75886F107	1152	64698	SH
0	REGENERATION TECH INC DEL	COM	75886N100	584	54491	SH
17	REINSURANCE GROUP AMER INC	COM	759351109	2400	42343	SH
295	RENT A CTR INC NEW	COM	76009N100	2237	123399	SH
272	REPUBLIC AWYS HLDGS INC	COM	760276105	316	14937	SH
49	RESEARCH IN MOTION LTD	COM	760975102	818	8300	SH
0	REYNOLDS AMERICAN INC	COM	761713106	119357	1879214	SH
69443	REYNOLDS AMERICAN INC	COM	761713106	37408	588266	SH
0	RIO TINTO PLC	SPONSORED ADR	767204100	3236	10200	SH
0	RIO TINTO PLC	SPONSORED ADR	767204100	3056	8900	SH
0	RIO TINTO PLC	SPONSORED ADR	767204100	39628	115400	SH
0	RIO TINTO PLC	SPONSORED ADR	767204100	2221	6975	SH
0	RIVERBED TECHNOLOGY INC	COM	768573107	876	21680	SH
264	ROBBINS & MYERS INC	COM	770196103	1986	34664	SH
546	ROCK-TENN CO	CL A	772739207	2794	96686	SH
2471	ROCKWELL COLLINS INC	COM	774341101	9824	134500	SH
0	ROCKWELL COLLINS INC	COM	774341101	597	8177	SH
121	ROHM & HAAS CO	COM	775371107	7844	140910	SH
0	ROHM & HAAS CO	COM	775371107	17351	311680	SH

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0	ROPER INDS INC NEW	COM	776696106	2351	35900	SH
0	ROPER INDS INC NEW	COM	776696106	918	14014	SH
0	ROPER INDS INC NEW	COM	776696106	59	905	SH
0	ROSETTA RESOURCES INC	COM	777779307	3341	182182	SH
3636	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	9010	109640	SH
0	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	19724	240010	SH
0	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5865	71370	SH
0	RUBIOS RESTAURANTS INC	COM	78116B102	2081	209100	SH
0	RUBIOS RESTAURANTS INC	COM	78116B102	898	90300	SH
0	RUSH ENTERPRISES INC	CL A	781846209	871	34360	SH
321	RYANAIR HLDGS PLC	SPONSORED ADR	783513104	58757	1415500	SH
0	RYANAIR HLDGS PLC	SPONSORED ADR	783513104	17	400	SH
0	RYDER SYS INC	COM	783549108	29219	596300	SH
0	RYDER SYS INC	COM	783549108	2397	48909	SH
0	RYDER SYS INC	COM	783549108	1053	21487	SH
0	RYDEX ETF TRUST	TOP 50 ETF	78355W205	337	2935	SH
0	SI INTL INC	COM	78427V102	10117	354100	SH
0	SI INTL INC	COM	78427V102	1183	41411	SH
0	SK TELECOM LTD	SPONSORED ADR	78440P108	563	18950	SH
0	SK TELECOM LTD	SPONSORED ADR	78440P108	2	64	SH
0	SL GREEN RLTY CORP	COM	78440X101	444	3800	SH
0	SPSS INC	COM	78462K102	5365	130419	SH
330	S1 CORPORATION	COM	78463B101	212	23467	SH
483	SVB FINL GROUP	COM	78486Q101	10026	211708	SH
2832	SXC HEALTH SOLUTIONS CORP	COM	78505P100	18607	1161500	SH
0	SXC HEALTH SOLUTIONS CORP	COM	78505P100	940	58700	SH
0	SAFECO CORP	COM	786429100	32090	524177	SH
11250	SAFETY INS GROUP INC	COM	78648T100	2379	66202	SH
1816	ST JUDE MED INC	COM	790849103	3455	78400	SH
0	ST JUDE MED INC	COM	790849103	833	18899	SH
163	SAKS INC	COM	79377W108	3147	183500	SH
0	SALARY COM INC	COM	794006106	957	81700	SH
0	SALARY COM INC	COM	794006106	507	43300	SH
0	SALESFORCE COM INC	COM	79466L302	8524	166100	SH
0	SALESFORCE COM INC	COM	79466L302	1	19	SH
0	SALIX PHARMACEUTICALS INC	COM	795435106	125	10061	SH
0	SANDERSON FARMS INC	COM	800013104	3477	83435	SH
2060	SANOFI AVENTIS	SPONSORED ADR	80105N105	2598	61250	SH
0	SARA LEE CORP	COM	803111103	44140	2644700	SH
0	SASOL LTD	SPONSORED ADR	803866300	2420	56300	SH
0	SATYAM COMPUTER SERVICES LTD	ADR	804098101	461	25400	SH
0	SATYAM COMPUTER SERVICES LTD	ADR	804098101	12106	472400	SH
0	SAVVIS INC	COM NEW	805423308	975	25121	SH
372	SCANA CORP NEW	COM	80589M102	128	3300	SH
0	SCANA CORP NEW	COM	80589M102	1379	35600	SH
0	SCANA CORP NEW	COM	80589M102	9168	236650	SH
0	SCANA CORP NEW	COM	80589M102	1409	36382	SH
195	SCANSOURCE INC	COM	806037107	1931	68679	SH
0	SCHERING PLOUGH CORP	COM	806605101	5822	193002	SH
1137	SCHERING PLOUGH CORP	COM	806605101	3245	102600	SH
0	SCHERING PLOUGH CORP	COM	806605101	127478	4030300	SH
0	SCHERING PLOUGH CORP	COM	806605101	455	20200	SH
0	SCHERING PLOUGH CORP	COM	806605101	31167	985369	SH
19230	SCHLUMBERGER LTD	COM	806857108	3549	33804	SH
495	SCHLUMBERGER LTD	COM	806857108	377161	3592005	SH
72565	SCHNITZER STL INDS	CL A	806882106	2692	36733	SH
1353	SCHOLASTIC CORP	COM	807066105	1644	47173	SH
1536	SCIELE PHARMA INC	COM	808627103	5528	212447	SH
316	SEABRIGHT INSURANCE HLDGS IN	COM	811656107	441	25856	SH
74	SEACOR HOLDINGS INC	COM	811904101	2735	28756	SH
526	SEALED AIR CORP NEW	COM	81211K100	118	4600	SH
0	SEALED AIR CORP NEW	COM	81211K100	6088	238200	SH

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0	SEALED AIR CORP NEW	COM	81211K100	541	21160	SH
0	SELECTIVE INS GROUP INC	COM	816300107	2596	121993	SH
555	SEMTECH CORP	COM	816850101	4230	206533	SH
1400	SEPRACOR INC	COM	817315104	4043	147000	SH
0	SEPRACOR INC	COM	817315104	1581	57500	SH
0	SHAW GROUP INC	COM	820280105	6535	117915	SH
642	SHAW GROUP INC	COM	820280105	3602	62000	SH
0	SHAW GROUP INC	COM	820280105	60860	1047500	SH
0	SHAW GROUP INC	COM	820280105	469	11500	SH
0	SHAW GROUP INC	COM	820280105	4373	75271	SH
1291	SHENANDOAH TELECOMMUNICATION	COM	82312B106	243	11161	SH
0	SHERWIN WILLIAMS CO	COM	824348106	2115	32182	SH
55	SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1065	8300	SH
0	SHIRE PLC	SPONSORED ADR	82481R106	4317	69417	SH
204	SHIRE PLC	SPONSORED ADR	82481R106	1583	21400	SH
0	SHIRE PLC	SPONSORED ADR	82481R106	26196	354100	SH
0	SHIRE PLC	SPONSORED ADR	82481R106	5656	85962	SH
0	SHORETEL INC	COM	825211105	1289	90000	SH
0	SHORETEL INC	COM	825211105	501	35000	SH
0	SHUTTERFLY INC	COM	82568P304	3137	98323	SH
0	SIEMENS A G	SPONSORED ADR	826197501	5970	43500	SH
0	SILICON LABORATORIES INC	COM	826919102	575	13776	SH
0	SILGAN HOLDINGS INC	COM	827048109	4227	78633	SH
0	SILICON IMAGE INC	COM	82705T102	18851	3660400	SH
0	SILICON IMAGE INC	COM	82705T102	817	158570	SH
0	SILVERLEAF RESORTS INC	COM	828395103	127	24060	SH
82	SIMON PTY GROUP INC NEW	COM	828806109	287	2871	SH
0	SIMPSON MANUFACTURING CO INC	COM	829073105	37459	1176100	SH
0	SIMPSON MANUFACTURING CO INC	COM	829073105	3342	104940	SH
0	SINCLAIR BROADCAST GROUP INC	CL A	829226109	354	29367	SH
99	SIRTRIS PHARMACEUTICALS INC	COM	82968A105	6142	359600	SH
0	SIRTRIS PHARMACEUTICALS INC	COM	82968A105	278	16300	SH
0	SKYWEST INC	COM	830879102	1255	49878	SH
1922	SKYWORKS SOLUTIONS INC	COM	83088M102	206	22802	SH
67	SMITH & WESSON HLDG CORP	COM	831756101	2186	114497	SH
134	SMITH A O	COM	831865209	2281	51972	SH
519	SMITH INTL INC	COM	832110100	1573	22033	SH
48	SMITHFIELD FOODS INC	COM	832248108	3405	108100	SH
0	SNAP ON INC	COM	833034101	8853	178700	SH
0	SNAP ON INC	COM	833034101	3	58	SH
0	SOHU COM INC	COM	83408W103	2172	57600	SH
0	SOHU COM INC	COM	83408W103	822	21800	SH
0	SOLERA HOLDINGS INC	COM	83421A104	46234	2569957	SH
0	SOLERA HOLDINGS INC	COM	83421A104	2103	116900	SH
0	SOUTH FINL GROUP INC	COM	837841105	586	25761	SH
826	SOUTHERN CO	COM	842587107	35121	969454	SH
45280	SOUTHERN CO	COM	842587107	13516	372538	SH
0	SOUTHERN CO	COM	842587107	1	37	SH
37	SOUTHWEST GAS CORP	COM	844895102	2292	81028	SH
2912	SOUTHWESTERN ENERGY CO	COM	845467109	4834	115500	SH
0	SPANSION INC	COM CL A	84649R101	37788	4472000	SH
0	SPANSION INC	COM CL A	84649R101	1411	167019	SH
0	SPANSION INC	COM CL A	84649R101	570	67502	SH
388	SPARTAN STORES INC	COM	846822104	1478	65600	SH
0	SPECTRA ENERGY CORP	COM	847560109	58116	2374000	SH
0	SPECTRA ENERGY CORP	COM	847560109	17	700	SH
0	SPECTRUM PHARMACEUTICALS INC	COM	84763A108	4212	998200	SH
0	SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1671	396056	SH
0	SPEEDWAY MOTORSPORTS INC	COM	847788106	1262	34110	SH
1483	SPHERION CORP	COM	848420105	1195	144651	SH
6135	SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	112817	2897200	SH
0	SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4856	124700	SH

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0	SPRINT NEXTEL CORP	COM FON	852061100	76963	4050700	SH
0	SPRINT NEXTEL CORP	COM FON	852061100	3	153	SH
0	STAMPS COM INC	COM NEW	852857200	2471	206400	SH
0	STAMPS COM INC	COM NEW	852857200	961	80322	SH
0	STANDARD MICROSYSTEMS CORP	COM	853626109	284	7393	SH
0	STANDARD PARKING CORP	COM	853790103	488	12262	SH
0	STAPLES INC	COM	855030102	2409	112109	SH
699	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3700	60900	SH
0	STATOIL ASA	SPONSORED ADR	85771P102	2893	85300	SH
0	STEEL DYNAMICS INC	COM	858119100	980	20987	SH
154	STEREOTAXIS INC	COM	85916J102	27886	2022200	SH
0	STEREOTAXIS INC	COM	85916J102	7	500	SH
0	STERLING FINL CORP WASH	COM	859319105	957	35546	SH
1495	STONE ENERGY CORP	COM	861642106	3945	98592	SH
3364	STRAYER ED INC	COM	863236105	4782	28357	SH
0	STRYKER CORP	COM	863667101	9008	131000	SH
3139	SUN LIFE FINL INC	COM	866796105	2975	56714	SH
0	SUN HYDRAULICS CORP	COM	866942105	439	13790	SH
355	SUNOCO INC	COM	86764P109	445	6292	SH
122	SUNTRUST BKS INC	COM	867914103	86088	1137677	SH
23076	SUPER MICRO COMPUTER INC	COM	86800U104	2077	212800	SH
0	SUPER MICRO COMPUTER INC	COM	86800U104	793	81300	SH
0	SUPERIOR ENERGY SVCS INC	COM	868157108	2008	56663	SH
70	SUPERIOR ESSEX INC	COM	86815V105	2319	62201	SH
2228	SUPERIOR INDS INTL INC	COM	868168105	432	19934	SH
129	SUPERVALU INC	COM	868536103	144	3700	SH
0	SUPERVALU INC	COM	868536103	7113	182330	SH
0	SUPERVALU INC	COM	868536103	10	245	SH
65	SUPPORTSOFT INC	COM	868587106	703	120400	SH
0	SUPPORTSOFT INC	COM	868587106	311	53173	SH
0	SWIFT ENERGY CO	COM	870738101	3186	77861	SH
1398	SWITCH & DATA FACILITIES COM	COM	871043105	1065	65400	SH
0	SWITCH & DATA FACILITIES COM	COM	871043105	564	34600	SH
0	SYBASE INC	COM	871130100	755	32636	SH
0	SYKES ENTERPRISES INC	COM	871237103	796	47921	SH
0	SYMANTEC CORP	COM	871503108	10	500	SH
0	SYMANTEC CORP	COM	871503108	62037	3201100	SH
0	SYMANTEC CORP	COM	871503108	1	38	SH
0	SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	8789	208975	SH
391	SYNAPTICS INC	COM	87157D109	8780	183836	SH
222	SYNOVUS FINL CORP	COM	87161C105	231	8232	SH
137	SYNNEX CORP	COM	87162W100	1842	89614	SH
3160	SYNIVERSE HLDGS INC	COM	87163F106	9654	607200	SH
0	SYNIVERSE HLDGS INC	COM	87163F106	3	200	SH
0	SYNIVERSE HLDGS INC	COM	87163F106	1760	110665	SH
3823	SYSICO CORP	COM	871829107	1740	48890	SH
0	SYSICO CORP	COM	871829107	3417	96020	SH
0	TJX COS INC NEW	COM	872540109	5444	196817	SH
1062	TJX COS INC NEW	COM	872540109	3116	107200	SH
0	TJX COS INC NEW	COM	872540109	45631	1569700	SH
0	TJX COS INC NEW	COM	872540109	416	20400	SH
0	TJX COS INC NEW	COM	872540109	2189	75315	SH
114	TNS INC	COM	872960109	26067	1623100	SH
0	TNS INC	COM	872960109	518	32238	SH
0	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	956	134700	SH
0	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5395	533070	SH
0	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	11796	1165650	SH
0	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	11439	1145700	SH
0	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1	117	SH
117	TALEO CORP	CL A	87424N104	4165	163900	SH
0	TALEO CORP	CL A	87424N104	1621	63800	SH
0	TAYLOR CAP GROUP INC	COM	876851106	241	8627	SH

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25	TEAM INC	COM	878155100	790	28870	SH
0	TECH DATA CORP	COM	878237106	8112	202186	SH
3720	TECK COMINCO LTD	CL B	878742204	6352	133138	SH
0	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	73688	4344840	SH
162818	TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	85529	2825536	SH
101756	TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	1571	51900	SH
0	TELEDYNE TECHNOLOGIES INC	COM	879360105	5332	99867	SH
0	TELLABS INC	COM	879664100	4140	434900	SH
0	TEMPLE INLAND INC	COM	879868107	415	7892	SH
61	TELETECH HOLDINGS INC	COM	879939106	18059	755300	SH
0	TELETECH HOLDINGS INC	COM	879939106	810	33896	SH
0	TELETECH HOLDINGS INC	COM	879939106	4783	200028	SH
5207	TEMPUR PEDIC INTL INC	COM	88023U101	15147	423688	SH
1441	TENNECO INC	COM	880349105	266	8589	SH
0	TERRA INDS INC	COM	880915103	3077	98432	SH
3765	TESORO CORP	COM	881609101	3764	81800	SH
0	TESORO CORP	COM	881609101	29250	635592	SH
11346	TEXAS INSTRS INC	COM	882508104	4544	129643	SH
858	TEXAS INSTRS INC	COM	882508104	2298	62800	SH
0	TEXAS INSTRS INC	COM	882508104	30253	826800	SH
0	TEXAS INSTRS INC	COM	882508104	308	12000	SH
0	TEXAS INSTRS INC	COM	882508104	28	769	SH
114	TEXAS ROADHOUSE INC	CL A	882681109	3552	303600	SH
0	TEXAS ROADHOUSE INC	CL A	882681109	1382	118146	SH
0	TEXTRON INC	COM	883203101	4498	72300	SH
0	TEXTRON INC	COM	883203101	3863	62091	SH
1367	THERMAGE INC	COM	88343R101	2040	288100	SH
0	THERMAGE INC	COM	88343R101	84	11900	SH
0	THERMOGENESIS CORP	COM NEW	883623209	1458	653600	SH
0	THERMOGENESIS CORP	COM NEW	883623209	567	254252	SH
0	THOMAS & BETTS CORP	COM	884315102	6972	118900	SH
0	THORATEC CORP	COM NEW	885175307	4877	235700	SH
0	3M CO	COM	88579Y101	3945	44392	SH
183	3M CO	COM	88579Y101	10829	115720	SH
0	3M CO	COM	88579Y101	97732	1044370	SH
0	3M CO	COM	88579Y101	322	4900	SH
0	3M CO	COM	88579Y101	683	7302	SH
0	TIBCO SOFTWARE INC	COM	88632Q103	2498	338000	SH
0	TIBCO SOFTWARE INC	COM	88632Q103	972	131500	SH
0	TIDEWATER INC	COM	886423102	2363	37600	SH
0	TIDEWATER INC	COM	886423102	58622	932881	SH
19490	TIME WARNER INC	COM	887317105	1655	90150	SH
0	TIME WARNER INC	COM	887317105	5117	278700	SH
0	TIME WARNER INC	COM	887317105	9	485	SH
104	TIME WARNER TELECOM INC	CL A	887319101	66822	3041500	SH
0	TIME WARNER TELECOM INC	CL A	887319101	3968	180617	SH
0	TIMKEN CO	COM	887389104	9294	250179	SH
3515	TOLL BROTHERS INC	COM	889478103	11378	569193	SH
9552	TORCHMARK CORP	COM	891027104	4936	79204	SH
835	TOTAL S A	SPONSORED ADR	89151E109	8261	101950	SH
0	TOTAL S A	SPONSORED ADR	89151E109	25068	309370	SH
0	TOTAL S A	SPONSORED ADR	89151E109	5060	62450	SH
0	TRANSATLANTIC HLDGS INC	COM	893521104	575	8178	SH
38	TRANSDIGM GROUP INC	COM	893641100	24833	543270	SH
0	TRANSDIGM GROUP INC	COM	893641100	1311	28685	SH
0	TRANSDIGM GROUP INC	COM	893641100	3139	68666	SH
788	TRAVELERS COMPANIES INC	COM	89417E109	1338	26580	SH
0	TRAVELERS COMPANIES INC	COM	89417E109	2840	56420	SH
0	TRAVELERS COMPANIES INC	COM	89417E109	137250	2726453	SH
55226	TRIBUNE CO NEW	COM	896047107	8142	298020	SH
0	TRIBUNE CO NEW	COM	896047107	17673	646900	SH
0	TRINITY INDS INC	COM	896522109	29413	783500	SH

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0	TRINITY INDS INC	COM	896522109	5523	147123	SH
0	TRINITY INDS INC	COM	896522109	7696	205012	SH
2503	TRIUMPH GROUP INC NEW	COM	896818101	11141	136354	SH
940	TRUSTMARK CORP	COM	898402102	2012	71759	SH
128	TUPPERWARE BRANDS CORP	COM	899896104	15103	479617	SH
5495	UMB FINL CORP	COM	902788108	209	4886	SH
0	UST INC	COM	902911106	75646	1527553	SH
57510	UST INC	COM	902911106	31738	639887	SH
0	US BANCORP DEL	COM NEW	902973304	121714	3752596	SH
133300	US BANCORP DEL	COM NEW	902973304	2088	64200	SH
0	US BANCORP DEL	COM NEW	902973304	72057	2215100	SH
0	US BANCORP DEL	COM NEW	902973304	292	12800	SH
0	US BANCORP DEL	COM NEW	902973304	13	402	SH
38	URS CORP NEW	COM	903236107	5617	99500	SH
0	URS CORP NEW	COM	903236107	19	336	SH
0	USANA HEALTH SCIENCES INC	COM	90328M107	772	17635	SH
0	USEC INC	COM	90333E108	3802	370939	SH
5190	USA MOBILITY INC	COM	90341G103	1149	68136	SH
2531	UAP HLDG CORP	COM	903441103	4971	158501	SH
0	ULTRATECH INC	COM	904034105	4802	346500	SH
0	ULTRATECH INC	COM	904034105	1869	134822	SH
0	UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	4104	31200	SH
0	UNILEVER N V	N Y SHS NEW	904784709	1191	38622	SH
597	UNIONBANCAL CORP	COM	908906100	23708	405888	SH
8160	UNISOURCE ENERGY CORP	COM	909205106	3247	108621	SH
2388	UNITED BANKSHARES INC WEST V	COM	909907107	3146	103360	SH
852	UNITED FIRE & CAS CO	COM	910331107	2325	59484	SH
2307	UNITED INDL CORP	COM	910671106	3888	51660	SH
0	UNITED PARCEL SERVICE INC	CL B	911312106	6245	83150	SH
0	UNITED PARCEL SERVICE INC	CL B	911312106	12458	165890	SH
0	UNITED STATES STL CORP NEW	COM	912909108	3909	36900	SH
0	UNITED STATES STL CORP NEW	COM	912909108	165488	1562089	SH
28381	UNITED STATIONERS INC	COM	913004107	2377	42806	SH
661	UNITED TECHNOLOGIES CORP	COM	913017109	1455	18074	SH
258	UNITED TECHNOLOGIES CORP	COM	913017109	4334	53850	SH
0	UNITED TECHNOLOGIES CORP	COM	913017109	8910	110710	SH
0	UNITED TECHNOLOGIES CORP	COM	913017109	749	9306	SH
9	UNITEDHEALTH GROUP INC	COM	91324P102	53	1100	SH
0	UNITEDHEALTH GROUP INC	COM	91324P102	53670	1108200	SH
0	UNITEDHEALTH GROUP INC	COM	91324P102	1698	35055	SH
0	UNIVERSAL ELECTRS INC	COM	913483103	325	9998	SH
0	VCA ANTECH INC	COM	918194101	12675	303600	SH
0	VCA ANTECH INC	COM	918194101	4	100	SH
0	VALERO ENERGY CORP NEW	COM	91913Y100	246428	3668174	SH
73937	VALMONT INDS INC	COM	920253101	11558	136220	SH
236	VALSPAR CORP	COM	920355104	1383	50840	SH
0	VALSPAR CORP	COM	920355104	2799	102850	SH
0	VALUECLICK INC	COM	92046N102	47160	2099728	SH
0	VALUECLICK INC	COM	92046N102	3367	149923	SH
0	VALUECLICK INC	COM	92046N102	5	233	SH
0	VASCO DATA SEC INTL INC	COM	92230Y104	8662	245309	SH
421	VERAZ NETWORKS INC	COM	923359103	7784	1108852	SH
0	VERAZ NETWORKS INC	COM	923359103	447	63700	SH
0	VERIZON COMMUNICATIONS	COM	92343V104	2104	51309	SH
0	VERIZON COMMUNICATIONS	COM	92343V104	9460	213630	SH
0	VERIZON COMMUNICATIONS	COM	92343V104	135516	3060434	SH
0	VERIZON COMMUNICATIONS	COM	92343V104	264	8500	SH
0	VICAL INC	COM	925602104	12349	2525400	SH
0	VICAL INC	COM	925602104	1060	216800	SH
0	VICOR CORP	COM	925815102	2524	208288	SH
0	VICOR CORP	COM	925815102	958	79009	SH
0	VINEYARD NATL BANCORP	COM	927426106	175	10496	SH

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38	VIRGIN MEDIA INC	COM	92769L101	92	3809	SH
0	VIRGIN MEDIA INC	COM	92769L101	2703	111369	SH
0	VIRGIN MEDIA INC	COM	92769L101	3	125	SH
0	VIROPHARMA INC	COM	928241108	553	62178	SH
63	VIRTUSA CORP	COM	92827P102	5192	346117	SH
0	VIRTUSA CORP	COM	92827P102	2024	134900	SH
0	VISICU INC	COM	92831L204	559	73700	SH
0	VISICU INC	COM	92831L204	217	28670	SH
0	VMWARE INC	CL A COM	928563402	519	6100	SH
0	VNUS MED TECHNOLOGIES INC	COM	928566108	390	24518	SH
0	VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	23827	656400	SH
0	VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2233	61512	SH
0	VOLCOM INC	COM	92864N101	6544	153900	SH
0	VOLCOM INC	COM	92864N101	2580	60669	SH
0	VOLT INFORMATION SCIENCES IN	COM	928703107	270	15329	SH
49	VORNADO RLTY TR	SH BEN INT	929042109	447	4090	SH
0	WGL HLDGS INC	COM	92924F106	1277	37676	SH
1765	W-H ENERGY SVCS INC	COM	92925E108	7787	105591	SH
200	WSFS FINL CORP	COM	929328102	861	13793	SH
468	WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	8516	302000	SH
0	WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	353	12500	SH
0	WABTEC CORP	COM	929740108	4462	119110	SH
0	WACHOVIA CORP NEW	COM	929903102	121507	2428325	SH
86280	WACHOVIA CORP NEW	COM	929903102	7550	150550	SH
0	WACHOVIA CORP NEW	COM	929903102	120833	2409430	SH
0	WACHOVIA CORP NEW	COM	929903102	169	4800	SH
0	WAL MART STORES INC	COM	931142103	4849	116612	SH
615	WAL MART STORES INC	COM	931142103	14578	333980	SH
0	WAL MART STORES INC	COM	931142103	69937	1602230	SH
0	WAL MART STORES INC	COM	931142103	380	12400	SH
0	WAL MART STORES INC	COM	931142103	93540	2142957	SH
42396	WALGREEN CO	COM	931422109	6212	138299	SH
723	WALGREEN CO	COM	931422109	3751	79400	SH
0	WALGREEN CO	COM	931422109	54123	1145700	SH
0	WALGREEN CO	COM	931422109	504	15200	SH
0	WARNACO GROUP INC	COM NEW	934390402	10054	257325	SH
2919	WASHINGTON MUT INC	COM	939322103	90432	2564478	SH
92588	WASHINGTON MUT INC	COM	939322103	1270	35960	SH
0	WASHINGTON MUT INC	COM	939322103	34103	965813	SH
0	WASHINGTON MUT INC	COM	939322103	72	2029	SH
92	WASTE INDUSTRIES USA INC	COM	941057101	938	32790	SH
0	WASTE MGMT INC DEL	COM	94106L109	4088	114695	SH
513	WASTE MGMT INC DEL	COM	94106L109	2778	73600	SH
0	WASTE MGMT INC DEL	COM	94106L109	34845	923300	SH
0	WASTE MGMT INC DEL	COM	94106L109	376	14200	SH
0	WASTE MGMT INC DEL	COM	94106L109	13	357	SH
32	WATERS CORP	COM	941848103	2732	40823	SH
554	WATSON WYATT WORLDWIDE INC	CL A	942712100	4088	90975	SH
0	WEBMD HEALTH CORP	CL A	94770V102	18865	362100	SH
0	WEBMD HEALTH CORP	CL A	94770V102	172	3300	SH
0	WELLCARE HEALTH PLANS INC	COM	94946T106	4843	45938	SH
34	WELLPOINT INC	COM	94973V107	11562	146500	SH
0	WELLPOINT INC	COM	94973V107	1947	24676	SH
0	WELLS FARGO & CO NEW	COM	949746101	1904	57304	SH
0	WELLS FARGO & CO NEW	COM	949746101	2964	83220	SH
0	WELLS FARGO & CO NEW	COM	949746101	35024	983270	SH
0	WELLS FARGO & CO NEW	COM	949746101	210	8400	SH
0	WELLS FARGO & CO NEW	COM	949746101	7	194	SH
70	WERNER ENTERPRISES INC	COM	950755108	1291	75283	SH
3083	WESBANCO INC	COM	950810101	613	24559	SH
977	WEST PHARMACEUTICAL SVSC INC	COM	955306105	312	7492	SH
0	WESTERN DIGITAL CORP	COM	958102105	124	4900	SH

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0	WESTERN DIGITAL CORP	COM	958102105	6434	254100	SH
0	WESTERN DIGITAL CORP	COM	958102105	174	6889	SH
5	WESTLAKE CHEM CORP	COM	960413102	4260	168168	SH
1771	WET SEAL INC	CL A	961840105	3661	946000	SH
0	WET SEAL INC	CL A	961840105	158	40859	SH
0	WHITING PETE CORP NEW	COM	966387102	372	8362	SH
26	WHITNEY HLDG CORP	COM	966612103	2982	113023	SH
2755	WHOLE FOODS MKT INC	COM	966837106	14864	303600	SH
0	WHOLE FOODS MKT INC	COM	966837106	5	100	SH
0	WHOLE FOODS MKT INC	COM	966837106	1	20	SH
0	WILEY JOHN & SONS INC	CL A	968223206	6740	150000	SH
0	WILEY JOHN & SONS INC	CL A	968223206	2621	58346	SH
0	WILEY JOHN & SONS INC	CL A	968223206	1105	24584	SH
340	WINDSTREAM CORP	COM	97381W104	91114	6462092	SH
228767	WINDSTREAM CORP	COM	97381W104	6893	488174	SH
0	WINDSTREAM CORP	COM	97381W104	46302	3279172	SH
0	WINDSTREAM CORP	COM	97381W104	6	436	SH
0	WINTRUST FINANCIAL CORP	COM	97650W108	668	15640	SH
790	WOLVERINE WORLD WIDE INC	COM	978097103	255	9309	SH
0	WOODWARD GOVERNOR CO	COM	980745103	6592	105636	SH
932	WRIGHT EXPRESS CORP	COM	98233Q105	671	18400	SH
0	WYETH	COM	983024100	1143	27800	SH
0	WYETH	COM	983024100	8125	182390	SH
0	WYETH	COM	983024100	68098	1528580	SH
0	WYETH	COM	983024100	150	4800	SH
0	WYETH	COM	983024100	644	14464	SH
64	WYNN RESORTS LTD	COM	983134107	1086	6895	SH
0	XTO ENERGY INC	COM	98385X106	5006	85492	SH
4366	XTO ENERGY INC	COM	98385X106	3253	52600	SH
0	XTO ENERGY INC	COM	98385X106	42843	692800	SH
0	XTO ENERGY INC	COM	98385X106	442	10200	SH
0	XILINX INC	COM	983919101	1273	48700	SH
0	XEROX CORP	COM	984121103	177	10200	SH
0	XEROX CORP	COM	984121103	40565	2339400	SH
0	XEROX CORP	COM	984121103	2	132	SH
0	YUM BRANDS INC	COM	988498101	241	7136	SH
106	ZALE CORP NEW	COM	988858106	283	12236	SH
717	ZEBRA TECHNOLOGIES CORP	CL A	989207105	536	14700	SH
0	ZENITH NATL INS CORP	COM	989390109	6079	135423	SH
1974	ZIONS BANCORPORATION	COM	989701107	24638	358782	SH
5106	ZORAN CORP	COM	98975F101	1352	66941	SH
2703	DAIMLERCHRYSLER AG	ORD	D1668R123	6764	67500	SH
0	DEUTSCHE BANK AG NAMEN	ORD	D18190898	808	6290	SH
0	DEUTSCHE BANK AG NAMEN	ORD	D18190898	5790	45100	SH
0	ACE LTD	ORD	G0070K103	2619	46500	SH
0	ACE LTD	ORD	G0070K103	9280	153210	SH
0	ACE LTD	ORD	G0070K103	96441	1592216	SH
0	ACE LTD	ORD	G0070K103	302	7100	SH
0	AMDOCS LTD	ORD	G02602103	27714	745200	SH
0	AMDOCS LTD	ORD	G02602103	4	100	SH
0	ARCH CAP GROUP LTD	ORD	G0450A105	3973	53400	SH
0	BUNGE LIMITED	COM	G16962105	12592	117191	SH
3102	CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	196993	2148000	SH
0	CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	17666	192629	SH
0	CONSOLIDATED WATER CO INC	ORD	G23773107	7655	255000	SH
0	CONSOLIDATED WATER CO INC	ORD	G23773107	616	20519	SH
0	COOPER INDS LTD	CL A	G24182100	2338	45761	SH
647	COVIDIEN LTD	COM	G2552X108	142	3423	SH
0	COVIDIEN LTD	COM	G2552X108	7749	186722	SH
0	COVIDIEN LTD	COM	G2552X108	1	25	SH
0	FOSTER WHEELER LTD	SHS NEW	G36535139	5842	44500	SH
0	FOSTER WHEELER LTD	SHS NEW	G36535139	3870	29477	SH

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406	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	4080	141899	SH
4032	GARMIN LTD	ORD	G37260109	7642	64000	SH
0	GARMIN LTD	ORD	G37260109	16	135	SH
0	GENPACT LIMITED	SHS	G3922B107	15255	900000	SH
0	GLOBALSANTAFE CORP	SHS	G3930E101	3314	43600	SH
0	GLOBALSANTAFE CORP	SHS	G3930E101	1	10	SH
0	LJ INTL INC	ORD	G55312105	1317	268300	SH
0	LJ INTL INC	ORD	G55312105	512	104353	SH
0	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4281	261500	SH
0	NABORS INDUSTRIES LTD	SHS	G6359F103	2960	104100	SH
0	NABORS INDUSTRIES LTD	SHS	G6359F103	2815	91500	SH
0	NABORS INDUSTRIES LTD	SHS	G6359F103	36321	1180400	SH
0	NABORS INDUSTRIES LTD	SHS	G6359F103	373	17300	SH
0	NOBLE CORPORATION	SHS	G65422100	3507	71500	SH
0	NOBLE CORPORATION	SHS	G65422100	41	838	SH
0	ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	30619	597206	SH
0	ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1827	35633	SH
0	PARTNERRE LTD	COM	G6852T105	3006	38050	SH
0	PARTNERRE LTD	COM	G6852T105	6474	81960	SH
0	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	249	3800	SH
0	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	15142	231500	SH
0	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1	16	SH
0	SEAGATE TECHNOLOGY	SHS	G7945J104	2671	104410	SH
0	SEAGATE TECHNOLOGY	SHS	G7945J104	5958	232910	SH
0	UTI WORLDWIDE INC	ORD	G87210103	69494	3024100	SH
0	UTI WORLDWIDE INC	ORD	G87210103	8703	378700	SH
0	TRANSOCEAN INC	ORD	G90078109	5268	46600	SH
0	TRANSOCEAN INC	ORD	G90078109	40	358	SH
0	WARNER CHILCOTT LIMITED	COM CL A	G9435N108	205329	11554800	SH
0	WARNER CHILCOTT LIMITED	COM CL A	G9435N108	8945	503385	SH
0	WARNER CHILCOTT LIMITED	COM CL A	G9435N108	1555	87486	SH
920	WEATHERFORD INTERNATIONAL LT	COM	G95089101	6697	104440	SH
641	WEATHERFORD INTERNATIONAL LT	COM	G95089101	3688	54900	SH
0	WEATHERFORD INTERNATIONAL LT	COM	G95089101	53065	789900	SH
0	WEATHERFORD INTERNATIONAL LT	COM	G95089101	504	10700	SH
0	WEATHERFORD INTERNATIONAL LT	COM	G95089101	1053	15676	SH
14	WHITE MTNS INS GROUP LTD	COM	G9618E107	69958	134600	SH
0	WILLIS GROUP HOLDINGS LTD	SHS	G96655108	10362	253100	SH
0	WILLIS GROUP HOLDINGS LTD	SHS	G96655108	6999	170953	SH
0	XL CAP LTD	CL A	G98255105	214	2700	SH
0	XL CAP LTD	CL A	G98255105	35957	454000	SH
0	MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	612	10400	SH
0	MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	15356	185000	SH
0	FUNDTECH LTD	ORD	M47095100	6218	354500	SH
0	FUNDTECH LTD	ORD	M47095100	2420	137942	SH
0	GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	10379	1017500	SH
0	GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	4037	395801	SH
0	RADWARE LTD	ORD	M81873107	1855	118254	SH
0	RADWARE LTD	ORD	M81873107	690	44000	SH
0	STARLIMS TECHNOLOGIES LTD	SHS	M8484K109	1489	131400	SH
0	STARLIMS TECHNOLOGIES LTD	SHS	M8484K109	579	51100	SH
0	ORTHOFIX INTL N V	COM	N6748L102	14715	300481	SH
0	ORTHOFIX INTL N V	COM	N6748L102	5725	116918	SH
0	COPA HOLDINGS SA	CL A	P31076105	5635	140700	SH
0	GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	2930	44707	SH

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