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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<br>(X\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | I<br>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        | 261681205 | 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   | HOOKE 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 & ENMT HOLDINGS INC  | UNIT 99/99/9999 | 58439W207 | 1607   | 197200  | SH |
| 0     | MEDIA & ENMT 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  | SYSO CORP                    | COM           | 871829107 | 1740  | 48890   | SH |
| 0     | SYSO 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     | VIOPHARMA 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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